

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,302.00	107,140.80	10,507.60	8	108,753.66	79	.00	138,500	29,746.34
03 REG. FULL-TIME EMPLOYEES	199,211.13	2,141,566.52	188,591.07	5	2,101,984.06	58	.00	3,614,262	1,512,277.94
04 REG. PART-TIME EMPLOYEES	1,342.72	11,243.96	3,131.73	6	24,592.08	49	.00	50,334	25,741.92
05 TEMP. SALARIES & WAGES	2,369.05	38,975.84	10,270.79	10	57,821.24	56	.00	103,536	45,714.76
511 * SALARIES AND WAGES	213,224.90	2,298,927.12	212,501.19	5	2,293,151.04	59	.00	3,906,632	1,613,480.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,367.07	167,101.42	14,431.98	6	152,633.62	68	.00	225,000	72,366.38
02 IMRF - EMPLOYER COST	31,152.51	222,624.51	24,172.98	8	209,470.36	73	.00	285,000	75,529.64
04 WORKERS' COMPENSATION INS	937.18	9,338.35	1,044.29	7	10,291.42	69	.00	15,000	4,708.58
05 UNEMPLOYMENT INSURANCE	.00	34,620.50	.00		46,010.53	81	.00	57,000	10,989.47
06 EMPLOYEE HEALTH/LIFE INS	17,161.02	178,540.48	16,767.04	7	171,962.09	70	.00	245,000	73,037.91
08 EMPLOYEE DENTAL INSURANCE	42.72	288.28	42.72	8	427.20	83	.00	516	88.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		1,498.72	37	.00	4,000	2,501.28
513 * FRINGE BENEFITS	72,660.50	613,080.59	56,459.01	7	592,293.94	71	.00	831,516	239,222.06
510 **PERSONNEL	285,885.40		268,960.20		2,885,444.98		.00		1,852,703.02
		2,912,007.71		6		61		4,738,148	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	292.00	2,649.54	1,203.20	7	7,096.47	39	.00	18,314	11,217.53
02 OFFICE SUPPLIES	4,792.17	30,146.64	3,895.10	5	33,278.35	46	.00	71,841	38,562.65
03 BOOKS, PERIODICALS & MAN.	77.16	2,328.37	64.11	1	2,871.07	32	.00	8,900	6,028.93
04 COPIER SUPPLIES	.00	4,544.05	796.00	9	4,808.19	55	.00	8,803	3,994.81
06 POSTAGE, UPS, FED EXPRESS	126.93	7,487.34	104.14	1	3,707.72	19	.00	19,885	16,177.28
15 GASOLINE & OIL	943.13	7,771.65	944.15	3	8,370.92	28	.00	30,365	21,994.08
16 TOOLS	.00	1,846.44	.00		.00		.00	7,000	7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	567.56	8,837.88	.00		7,807.89	59	.00	13,173	5,365.11
44 EQUIPMENT LESS THAN \$1000	235.98	19,323.45	3,707.76	4	38,565.02	45	.00	86,620	48,054.98
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	84.83	875.28	26.89		2,832.48	33	.00	8,621	5,788.52
522 * COMMODITIES	7,119.76	86,663.40	10,741.35	4	109,338.11	40	.00	276,222	166,883.89
520 **COMMODITIES	7,119.76		10,741.35		109,338.11		.00		166,883.89
		86,663.40		4		40		276,222	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	8,942.00	11,567.00	.00		23,810.00	29	.00	83,133	59,323.00
03 ATTORNEY/LEGAL SERVICES	1,500.00	1,500.00	845.00	17	3,207.50	64	.00	5,033	1,825.50
07 PROFESSIONAL SERVICES	1,797.75	42,917.89	2,823.80	3	63,003.76	68	.00	92,945	29,941.24
12 JOB-REQUIRED TRAVEL EXP	3,214.07	24,336.80	1,481.27	3	16,701.41	34	.00	48,749	32,047.59
18 NON-EMPLOYEE TRAINING, SEM	405.71	9,483.68	33.86		2,505.60	28	.00	9,025	6,519.40
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	55,026.61	55,301.61	.00		275.00		.00	60,275	60,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	6,960.00	24,582.49	.00	50,313.88	64	9,595.85	93,143	33,233.27
544 * CAPITAL OUTLAY	6,960.00	24,582.49	.00	50,313.88	64	9,595.85	93,143	33,233.27
540 **CAPITAL OUTLAY	6,960.00		.00	50,313.88		9,595.85	93,143	33,233.27
		24,582.49			54			
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	28.67-	2,612.50	.00	.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	28.67-	2,612.50	.00	.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	8,394.15	20,456.99	.00	22,801.82	75	.00	30,500	7,698.18
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00	.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	60,000	60,000.00
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00	.00		.00	6,600	6,600.00
17 ISSA 827/828 MATCH	.00	61,999.09	.00	38,158.89	59	.00	65,000	26,841.11
24 COURT DIVRSN 641/656 MTCH	28,854.76	28,854.76	.00	.00		.00	35,000	35,000.00
30 TRANSPORTATION GRNT MATCH	6,557.59	72,481.46	6,503.51	68,620.85	62	.00	111,510	42,889.15
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	1,308.02	93	.00	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00	31,000.00	64	.00	48,500	17,500.00
42 RES OPP SUP SRV 816 MATCH	13,617.97	35,375.40	.00	7,438.91	50	.00	15,000	7,561.09
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00	194.62	2	.00	10,000	9,805.38
573 * INTERDEPARTMENT TRANS	57,424.47	233,847.83	6,503.51	169,523.11	43	.00	398,510	228,986.89
570 **TRANSFERS	57,395.80		6,503.51	169,523.11		.00		231,486.89
		236,460.33			2		401,010	
FUND 075 REGIONAL PLANNING COM	721,209.52		639,287.70	8,710,717.92		9,595.85		5,472,066.23
		7,829,168.29			5		14,192,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	53,689.24 590,523.88	52,936.80 7 582,304.80 82	.00	711,386	129,081.20
02 APPOINTED OFFICIAL SALARY	51,169.97 548,477.60	51,954.93 8 539,777.53 79	.00	684,496	144,718.47
03 REG. FULL-TIME EMPLOYEES	797,650.25 8,314,749.88	805,153.28 7 8,555,829.12 78	.0010	9,916,924	2,361,094.88
04 REG. PART-TIME EMPLOYEES	17,693.51 182,226.88	15,742.06 6 179,060.76 70	.00	254,220	75,159.24
05 TEMP. SALARIES & WAGES	2,325.89 31,851.99	8,765.92 7 62,701.95 48	.00	131,726	69,024.05
06 PER DIEM	6,670.00 47,740.00	7,245.00 12 44,515.00 71	.00	63,000	18,485.00
09 OVERTIME	2,049.69 26,080.87	1,671.69 3 24,302.66 44	.00	54,712	30,409.34
10 JUDGES' SALARY INCREASE	.00 6,169.07	.00 6,590.72 100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	8,138.51 173,566.02	8,026.04 9 67,413.94 77	.00	88,108	20,694.06
40 STATE-PAID SALARY STIPEND	7,800.00 36,300.00	7,772.00 23 42,000.00 123	.00	34,228	7,772.00-
44 NO-BENEFIT PART-TIME EMPL	1,647.80 17,322.50	1,825.52 7 18,351.29 73	.00	25,173	6,821.71
511 * SALARIES AND WAGES	948,834.86 9,975,008.69	961,093.24 710,122,847.77 78	.0012	12,970,564	2,847,716.23
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,010.20 88,112.20	7,712.82 7 84,841.02 81	.00	104,132	19,290.98
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	505,093.72 5,278,897.55	519,581.18 8 5,394,160.07 78	.00	6,875,832	1,481,671.93
09 SLEP OVERTIME	41,378.89 263,814.20	36,402.43 10 255,226.28 70	.00	366,676	111,449.72
40 SLEP STATE-PD SAL STIPEND	.00 2,600.00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	554,790.51 5,636,808.65	564,004.13 8 5,744,112.07 78	.00	7,357,140	1,613,027.93
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,150.64 14,941.39	1,316.20 6 14,340.11 70	.00	20,586	6,245.89
02 IMRF - EMPLOYER COST	2,926.56 19,880.21	1,732.56 7 18,927.76 72	.00	26,157	7,229.24
04 WORKERS' COMPENSATION INS	179.10 1,684.05	79.79 3 1,728.48 70	.00	2,469	740.52
05 UNEMPLOYMENT INSURANCE	.00 3,618.35	.00 5,544.31 93	.00	5,942	397.69
06 EMPLOYEE HEALTH/LIFE INS	208,437.99 2,072,456.40	202,204.95 8 2,106,748.12 82	.00	2,554,060	447,311.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	3,698.70 32,757.80	.00 .00	.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00 40,000.00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	217,392.99 2,185,338.20	205,333.50 8 2,187,288.78 82	.00	2,653,214	465,925.22
510 **PERSONNEL	1,721,018.36 17,797,155.54	1,730,430.87 8 18,054,248.62 79	.00	22,980,918	4,926,669.38
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,955.46 54,979.52	8,197.37 11 56,957.67 79	.00	72,130	15,172.33
02 OFFICE SUPPLIES	4,071.74 50,085.07	6,033.74 8 57,438.89 79	.00	72,310	14,871.11
03 BOOKS, PERIODICALS & MAN.	2,272.15 23,495.96	1,936.46 5 24,508.19 67	.00	36,760	12,251.81
04 COPIER SUPPLIES	2,682.86 28,567.09	1,584.93 4 27,835.02 70	.00	40,000	12,164.98
05 MICROFILM SUPPLIES	.00 539.29	.00 .00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	1,484.40 162,631.11	1,103.95 233,451.68 96	.00	242,630	9,178.32
07 PHOTOGRAPHY SUPPLIES	.00 205.50	.00 410.81 80	.00	511	100.19
10 FOOD	.00 1,851.35	396.20 12 2,677.00 82	.00	3,282	605.00
11 MEDICAL SUPPLIES	157.59 7,301.96	401.56 2 10,111.90 57	.00	17,874	7,762.10
12 STOCKED DRUGS	1,327.91 15,840.99	7,606.10 11 60,799.05 85	.00	71,486	10,686.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/12

PAGE 5

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
13 CLOTHING - INMATES	84.29	9,972.41	2,388.85	13	6,986.35	39	.00	17,826	10,839.65
14 CUSTODIAL SUPPLIES	1,943.44	43,592.25	4,989.33	7	49,013.94	71	.00	68,704	19,690.06
15 GASOLINE & OIL	20,288.27	171,976.27	22,897.52	9	176,713.09	72	.00	246,936	70,222.91
16 TOOLS	395.90	4,281.47	236.34	9	1,557.14	57	.00	2,720	1,162.86
17 GROUNDS SUPPLIES	.00	3,496.50	50.00	2	2,283.95	91	.00	2,508	224.05
19 UNIFORMS	49.50	19,406.78	1,862.92	6	24,710.74	85	.00	29,077	4,366.26
22 MAINTENANCE SUPPLIES	482.00	5,845.20	326.50	4	8,210.96	97	.00	8,452	241.04
25 DIETARY NON-FOOD SUPPLIES	112.13	5,644.45	1,842.61	10	12,449.24	66	.00	19,000	6,550.76
27 VOTER REGISTRATN SUPPLIES	.00	188.70	235.00	13	346.31	19	.00	1,850	1,503.69
28 LAUNDRY SUPPLIES	.00	8,945.56	2,881.36	28	9,595.53	95	.00	10,151	555.47
44 EQUIPMENT LESS THAN \$1000	18,578.07	36,081.94	12,034.49	36	25,425.95	80	1,062.45	33,231	6,742.60
45 VEH EQUIP LESS THAN \$1000	.00	651.44	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	500,925.00	.00		600,000.00	80	.00	747,850	147,850.00
90 ARSENAL & POLICE SUPPLIES	.00	3,576.58	1,109.64	8	12,751.73	94	.00	13,610	850.27
91 LINEN & BEDDING	.00	5,130.35	.00		191.92	2	.00	12,055	11,863.08
93 OPERATIONAL SUPPLIES	5,577.11	46,397.90	3,860.78	6	41,227.75	63	.00	65,273	24,045.25
94 ELECTION SUPPLIES	.00	1,558.34	9,702.98	43	19,430.28	86	.00	22,500	3,069.72
99 INVENTORY ADJUSTMENT	.00	.00	.00		12,444.64	100	.00	12,445	.36
522 * COMMODITIES	181,462.82	1,213,168.98	91,678.63	5	1,477,529.73	79	1,062.45	1,877,421	398,828.82
520 **COMMODITIES	181,462.82	1,213,168.98	91,678.63	5	1,477,529.73	79	1,062.45	1,877,421	398,828.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	67,750.00	.00		72,155.00	97	.00	74,735	2,580.00
03 ATTORNEY/LEGAL SERVICES	17,549.38	101,846.98	5,385.50	3	129,861.31	78	.00	167,371	37,509.69
04 ENGINEERING SERVICES	.00	1,200.00	124.98	6	1,955.89	100	.00	1,956	.11
05 COURT REPORTING	4,551.00	19,397.55	385.00	2	14,448.00	72	.00	20,100	5,652.00
06 MEDICAL/DENTAL/MENTL HLTH	64,713.13	659,358.92	60,708.25	8	663,332.59	88	.00	756,310	92,977.41
07 PROFESSIONAL SERVICES	13,993.16	218,304.12	15,915.17	6	179,842.17	71	.00	251,664	71,821.83
12 JOB-REQUIRED TRAVEL EXP	1,800.61	15,029.32	1,757.33	7	16,702.43	66	.00	25,405	8,702.57
13 AMBULANCE/MEDIVAN SERVICE	174.46	737.28	.00		890.42	45	.00	2,000	1,109.58
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	2,250.00	.00		267.84	12	.00	2,268	2,000.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		179.00	100	.00	179	.00
22 LABORATORY FEES	4,439.68	23,337.51	2,693.00	10	24,932.45	92	.00	27,000	2,067.55
29 COMPUTER/INF TCH SERVICES	1,824.03	13,338.90	807.55	4	12,368.03	68	.00	18,125	5,756.97
30 GAS SERVICE	4,269.42	278,202.69	14,036.02	4	236,356.08	60	.00	396,500	160,143.92
31 ELECTRIC SERVICE	90,341.70	636,544.45	91,452.56	10	655,971.45	73	.00	896,500	240,528.55
32 WATER SERVICE	7,384.94	56,610.41	5,805.07	8	53,091.62	74	.00	71,415	18,323.38
33 TELEPHONE SERVICE	6,369.52	70,521.29	4,592.78	5	65,512.83	75	.00	87,536	22,023.17
34 PEST CONTROL SERVICE	732.00	8,736.34	731.42	6	6,735.42	59	.00	11,368	4,632.58
35 TOWEL & UNIFORM SERVICE	.00	573.00	240.00	11	879.00	40	.00	2,200	1,321.00
36 WASTE DISPOSAL & RECYCLNG	2,660.33	30,837.90	3,837.94	9	34,409.89	85	.00	40,458	6,048.11
40 AUTOMOBILE MAINTENANCE	231.01	38,342.14	4,056.08	7	41,409.98	70	.00	59,234	17,824.02
42 EQUIPMENT MAINTENANCE	7,827.74	157,792.60	12,323.25	6	155,764.60	72	.00	216,879	61,114.40
44 MAIN ST JAIL REPAIR-MAINT	3,920.35	14,455.10	883.86	3	26,095.63	91	.00	28,567	2,471.37

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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									
46 1905 E MAIN REPAIR-MAINT	3,160.31	10,353.86	1,242.38	11	6,894.73	62	.00	11,076	4,181.27
47 JUV DET CTR REPAIR-MAINT	.00	8,366.81	.00		10,387.05	91	.00	11,366	978.95
50 FACILITY/OFFICE RENTALS	9,323.47	108,984.30	.00		100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	702.75	8,446.14	684.45	9	5,768.79	73	.00	7,920	2,151.21
52 OTHER SERVICE BY CONTRACT	237.90	30,516.25	246.95	1	25,375.10	82	.00	30,876	5,500.90
54 ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	0	.00
58 EMPLOYEE PARKING	2,300.00	12,698.20	1,155.25	8	12,663.50	91	.00	13,850	1,186.50
61 1701 E MAIN REPAIR-MAINT	2,044.80	15,661.11	.00		17,119.05	64	.00	26,570	9,450.95
62 JUROR MEALS	342.52	5,596.66	252.69	4	5,595.83	90	.00	6,233	637.17
63 JUROR EXPENSE	8,521.20	104,758.80	7,758.80	6	100,527.60	78	.00	128,800	28,272.40
64 ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	48	.00	132,110	68,463.73
65 VOTER REGISTRATION EXP.	.00	127.75	.00		1,443.00	72	.00	2,000	557.00
66 REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	.00	1,021.17	35.07	2	2,006.05	91	.00	2,216	209.95
68 WITNESS EXPENSE	.00	1,247.92	744.40	9	5,980.47	76	.00	7,863	1,882.53
70 LEGAL NOTICES, ADVERTISING	44,689.09	95,331.62	27,221.86	37	54,434.46	75	.00	72,960	18,525.54
71 BLUEPRINT, FILM PROCESSING	.00	1,270.36	.00		165.10	78	.00	212	46.90
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,560.00	30,165.00	3,660.00	12	23,920.00	78	.00	30,472	6,552.00
75 COURT-ORDERED COSTS	118.00	1,066.00	.00		1,776.40	77	.00	2,305	528.60
81 SEIZED ASSET EXPENSE	.00	1,116.50	.00		1,014.25	45	.00	2,252	1,237.75
84 BUSINESS MEALS/EXPENSES	.00	499.47	14.63	1	326.09	30	.00	1,080	753.91
85 PHOTOCOPY SERVICES	14,800.24	138,835.63	143.88		154,111.53	82	.00	188,518	34,406.47
89 PUBLIC RELATIONS	.00	614.93	490.00	47	1,048.51	100	.00	1,049	.49
91 LAUNDRY & CLEANING	.00	.00	93.70	11	670.10	79	.00	850	179.90
92 CONTRIBUTIONS & GRANTS	38,888.09	161,429.51	39,561.97	16	164,125.05	82	33,884.97	242,000	43,989.98
93 DUES AND LICENSES	20.00	53,377.75	953.00	1	68,845.66	93	.00	73,724	4,878.34
94 INVESTIGATION EXPENSE	70.00	3,391.75	655.25	8	4,096.38	52	.00	7,889	3,792.62
95 CONFERENCES & TRAINING	3,986.82	37,597.54	2,307.34	2	55,115.82	51	.00	107,880	52,764.18
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	365,547.65	3,337,357.05	312,957.38	7	3,216,139.42	75	33,884.97	4,305,762	1,055,737.61
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
11 FOOD SERVICE	7,911.19	291,834.14	37,731.80	10	258,077.81	69	.00	376,131	118,053.19
15 METCAD	.00	203,609.50	.00		214,822.25	82	.00	262,941	48,118.75
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	50	.00	692	348.00
25 COURT FACILITY REPR-MAINT	17,893.46	68,352.08	2,088.16	6	36,610.69	96	.00	37,959	1,348.31
27 ANIM SERV FACIL RPR-MAINT	.00	439.14	.00		249.44	11	.00	2,314	2,064.56
37 FINANCE CHARGES, BANK FEES	72.03	330.83	47.58	8	244.37	41	.00	602	357.63
40 CABLE/SATELLITE TV EXP	33.36	333.27	39.50	7	386.29	70	.00	550	163.71
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	4,559.23	33,678.82	4,097.61	9	38,199.71	86	.00	44,312	6,112.29
58 LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	100	.00	2,954	.90
62 ELECTION MILEAGE, PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43
63 INDIGENT BURIAL	.00	624.00	322.00	9	3,502.00	100	.00	3,502	.00
64 ELECTION SERVICES	.00	4,455.31	.00		4,965.36	45	.00	11,000	6,034.64
67 1701 OUTBLDGS REPAIR-MNT	16.70	1,131.20	445.50	24	1,208.50	64	.00	1,880	671.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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									
70 BROOKNS BLDG REPAIR-MAINT	1,402.68	29,942.48	6,123.18	6	31,478.63	31	.00	103,040	71,561.37
71 COOPERATIVE EXTENSION SRV	170,277.37	383,961.53	30,529.79	7	250,758.95	61	.00	408,991	158,232.05
72 SATELLITE JAIL REPAIR-MNT	7,144.34	37,733.43	736.95	2	33,318.77	82	.00	40,782	7,463.23
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	13,500.00	8	148,500.00	92	.00	162,000	13,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	728.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	18,531.00	137,574.00	26,631.00	6	197,586.00	42	.00	472,555	274,969.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	78	.00	7,689	1,684.60
534 * SERVICES	241,341.36	1,391,936.68	122,293.07	6	1,277,701.19	64	.00	2,004,443	726,741.81
530 **SERVICES	606,889.01	4,729,293.73	435,250.45	7	4,493,840.61	71	33,884.97	6,310,205	1,782,479.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	64,956.69	.00		42,306.46	89	257,325.36	335,000	35,368.18
33 FURNISHINGS, OFFICE EQUIP	.00	1,333.22	.00		.00	81	30,803.05	37,842	7,038.95
544 * CAPITAL OUTLAY	.00	66,289.91	.00		42,306.46	89	288,128.41	372,842	42,407.13
540 **CAPITAL OUTLAY	.00	66,289.91	.00		42,306.46	11	288,128.41	372,842	42,407.13
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	123,027.66	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	.00	876.96	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	47,158.38	.00		47,965.38	50	.00	95,931	47,965.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	.00	171,063.00	.00		47,965.38	19	.00	256,980	209,014.62
570 **TRANSFERS	.00	171,063.00	.00		47,965.38	19	.00	256,980	209,014.62
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	8,750.00	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		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	203,750.00	8,750.00	3	323,750.00	97	.00	332,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	147,743.78	515.00		141,515.65	100	.00	141,516	.35
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	535.00	180,550.06	515.00		217,055.65	100	.00	217,056	.35
580 **DEBT REPAYMENTS	9,285.00	384,300.06	9,265.00	2	540,805.65	98	.00	549,556	8,750.35
FUND 080 GENERAL CORPORATE	2,518,655.19	24,361,271.22	2,266,624.95	7	24,656,696.45	77	323,075.83	32,347,922	7,368,149.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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 SERVCS	.00	32,288.46	2,600.00	12	14,240.00	65	.00	21,858	7,618.00
02 ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03 ATTORNEY/LEGAL SERVICES	.00	75,137.64	2,296.35	3	60,266.77	86	.00	69,700	9,433.23
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	.00		.00		.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	50,455.03	540,203.36	123,260.23	8	1,323,906.83	82	.00	1,604,832	280,925.17
12 JOB-REQUIRED TRAVEL EXP	211.76	3,207.17	159.74	3	2,239.49	35	.00	6,335	4,095.51
17 FIELD TRIPS / ACTIVITIES	.00	16.17	.00		15.82	99	.00	16	.18
20 INSURANCE	.00	146,001.03	.00		159,458.00	100	.00	159,774	316.00
22 LABORATORY FEES	.00	13,547.60	1,712.68	10	16,090.29	93	.00	17,393	1,302.71
26 PROPERTY LOSS/DMG CLAIMS	.00	596.84	.00		2,978.52	95	.00	3,137	158.48
29 COMPUTER/INF TCH SERVICES	1,947.02	22,437.94	5,953.98	14	39,531.96	95	.00	41,623	2,091.04
30 GAS SERVICE	4,915.76	118,265.89	.00		101,168.86	60	.00	169,240	68,071.14
31 ELECTRIC SERVICE	26,986.85	156,748.61	29,832.67	14	208,792.94	98	.00	212,374	3,581.06
32 WATER SERVICE	2,269.46	19,245.06	2,290.33	10	21,041.14	90	.00	23,356	2,314.86
33 TELEPHONE SERVICE	1,548.52	14,672.14	1,331.13	9	13,545.97	88	.00	15,358	1,812.03
34 PEST CONTROL SERVICE	.00	3,758.02	932.00	13	7,051.03	95	.00	7,445	393.97
36 WASTE DISPOSAL & RECYCLNG	4,785.37	40,687.63	6,490.06	13	48,367.86	99	.00	48,946	578.14
40 AUTOMOBILE MAINTENANCE	117.56	4,447.45	1,149.28	15	6,468.95	85	.00	7,641	1,172.05
42 EQUIPMENT MAINTENANCE	3,237.30	27,884.25	1,108.14	6	10,350.60	57	.00	18,198	7,847.40
51 EQUIPMENT RENTALS	2,749.28	37,010.67	4,457.32	8	45,799.52	87	.00	52,705	6,905.48
70 LEGAL NOTICES,ADVERTISING	10,521.78	57,212.90	5,201.92	14	36,799.42	99	.00	37,089	289.58
85 PHOTOCOPY SERVICES	759.95	6,079.60	2,081.90	17	10,261.06	82	.00	12,533	2,271.94
86 NURS HOME BLDG REPAIR/MNT	741.66	40,904.23	10,985.40	13	74,256.13	86	.00	86,002	11,745.87
89 PUBLIC RELATIONS	.00	97.80	584.25	26	632.16	28	.00	2,287	1,654.84
93 DUES AND LICENSES	.00	14,541.67	2,150.00	9	22,400.82	97	.00	23,031	630.18
95 CONFERENCES & TRAINING	449.95	13,356.67	748.76	4	11,442.98	60	.00	19,034	7,591.02
533 * SERVICES	111,697.25	1,412,918.80	205,326.14	8	2,240,189.22	84	.00	2,675,679	435,489.78
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,147.19	1,968.01	3	69,773.33	93	.00	75,105	5,331.67
40 CABLE/SATELLITE TV EXP	2,379.18	23,553.66	2,474.32	9	24,541.72	85	.00	28,741	4,199.28
46 SEWER SERVICE & TAX	1,237.35	10,657.98	1,412.66	10	14,168.54	97	.00	14,645	476.46
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
61 IPA LICENSING FEE	33,534.00	110,808.50	.00		504,450.50	44	.00	1,155,945	651,494.50
65 CONTRACT NURSING SERVICE	.00	595,345.68	48,329.27	6	705,260.12	92	.00	764,648	59,387.88
75 FINES AND PENALTIES	7,440.00	52,147.50	.00		7,280.00	59	.00	12,307	5,027.00
76 PARKING LOT/SIDEWLK MAINT	.00	15,215.00	.00		7,052.60	87	.00	8,153	1,100.40
83 MEDICARE MEDICAL SERVICES	.00	52,169.67	1,761.79	3	57,877.15	87	.00	66,235	8,357.85
534 * SERVICES	44,590.53	866,245.18	55,946.05	3	1,390,427.96	65	.00	2,125,803	735,375.04
530 **SERVICES	156,287.78	2,279,163.98	261,272.19	5	3,630,617.18	76	.00	4,801,482	1,170,864.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	2,306.42	10	23,270.83	97	.00	23,874	603.17
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
73 MEDICAL/HEALTH EQUIPMENT	.00	3,447.98	.00		2,671.30	89	.00	3,000	328.70
544 * CAPITAL OUTLAY	.00	38,845.65	2,306.42	5	38,354.10	91	.00	42,287	3,932.90

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	38,845.65	2,306.42	5	38,354.10	91	.00	42,287	3,932.90
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,224.80-	79,041.89	3,959.64	5	72,510.89	100	.00	72,730	219.11
571 * TRANSFERS TO OTHER FU	3,224.80-	79,041.89	3,959.64	5	72,510.89	100	.00	72,730	219.11
570 **TRANSFERS	3,224.80-	79,041.89	3,959.64	5	72,510.89	100	.00	72,730	219.11
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	212.85	6,414.49	585.07	10	5,636.78	100	.00	5,656	19.22
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	4,045	4,045.00
582 * DEBT INTEREST PAYMENT	212.85	6,414.49	585.07	6	5,636.78	58	.00	9,701	4,064.22
580 **DEBT REPAYMENTS	212.85	6,414.49	585.07	6	5,636.78	58	.00	9,701	4,064.22
FUND 081 NURSING HOME	698,759.45	9,371,641.36	1,086,965.33	7	11,694,354.42	77	.00	15,184,365	3,490,010.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH	CURRENT MONTH	BALANCE
	YEAR-TO-DATE	PCT YEAR-TO-DATE	
		PCT	ENCUMBRANCE
			BUDGET
510 PERSONNEL			
513 FRINGE BENEFITS			
02 IMRF - EMPLOYER COST	205,194.26	2,037,227.86	218,200.93
03 IMRF -SLEP- EMPLOYER COST	102,909.43	999,514.52	109,361.54
513 * FRINGE BENEFITS	308,103.69	3,036,742.38	327,562.47
			7 3,067,639.24 70
510 **PERSONNEL	308,103.69	3,036,742.38	327,562.47
			7 3,067,639.24 70
			4,404,458
580 DEBT REPAYMENTS			
581 DEBT PRINCIPAL REPAYMENTS			
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00
			365,000.00 100
			365,000 100
582 DEBT INTEREST PAYMENTS			
02 INT &FEES-GEN OBLIG BONDS	.00	67,710.50	.00
582 * DEBT INTEREST PAYMENT	.00	67,710.50	.00
			49,850.75 97
			49,850.75 97
580 **DEBT REPAYMENTS	.00	417,710.50	.00
			414,850.75 100
			416,316
FUND 088 ILL.MUNICIPAL RETIREM	308,103.69	3,454,452.88	327,562.47
			7 3,482,489.99 72
			4,820,774
			1,338,284.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 091 ANIMAL CONTROL

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	17,632.70	182,741.37	17,942.21	8	185,793.59	80	.00	231,563	45,769.41
04 REG. PART-TIME EMPLOYEES	3,634.40	38,874.70	3,740.42	8	38,765.42	80	.00	48,596	9,830.58
09 OVERTIME	.00	902.44	151.56	11	1,084.94	80	.00	1,362	277.06
511 * SALARIES AND WAGES	21,267.10	222,518.51	21,834.19	8	225,643.95	80	.00	281,521	55,877.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,422.36	16,925.36	1,648.99	8	16,331.28	76	.00	21,440	5,108.72
02 IMRF - EMPLOYER COST	3,296.27	22,938.44	2,170.60	8	21,559.81	76	.00	28,220	6,660.19
04 WORKERS' COMPENSATION INS	519.11	4,908.54	572.16	8	5,356.00	78	.00	6,866	1,510.00
05 UNEMPLOYMENT INSURANCE	.00	4,517.22	.00		6,113.93	100	.00	6,117	3.07
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	32,873.60	3,924.20	8	39,473.00	79	.00	49,806	10,333.00
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	9,512.54	82,987.95	8,315.95	7	89,399.94	72	.00	124,420	35,020.06
510 **PERSONNEL	30,779.64	305,506.46	30,150.14	7	315,043.89	78	.00	405,941	90,897.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	1,148.99	38	1,428.99	48	.00	3,000	1,571.01
02 OFFICE SUPPLIES	.00	928.79	.00		558.87	39	.00	1,431	872.13
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	189.15	3,947.88	.00		4,412.22	88	.00	5,000	587.78
10 FOOD	98.77	397.90	.00		175.66	35	.00	500	324.34
11 MEDICAL SUPPLIES	1,275.14	8,712.38	679.80	7	7,572.84	76	.00	10,000	2,427.16
15 GASOLINE & OIL	1,567.27	12,463.49	1,854.57	12	12,597.33	79	.00	16,000	3,402.67
19 UNIFORMS	.00	451.32	.00		435.42	24	.00	1,800	1,364.58
44 EQUIPMENT LESS THAN \$1000	.00	890.81	.00		2,486.25	89	.00	2,800	313.75
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,226.62	10,445.65	1,039.82	6	12,102.63	76	.00	16,000	3,897.37
522 * COMMODITIES	5,356.95	38,622.77	4,723.18	8	41,839.21	72	.00	58,400	16,560.79
520 **COMMODITIES	5,356.95	38,622.77	4,723.18	8	41,839.21	72	.00	58,400	16,560.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	6,381.31	6,381.31	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	352.00	843.38	222.00	15	966.60	64	.00	1,500	533.40
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	68.03	4,516.28	171.76	2	3,209.88	46	.00	7,000	3,790.12
31 ELECTRIC SERVICE	854.87	4,073.78	656.68	9	4,360.04	62	.00	7,000	2,639.96
32 WATER SERVICE	81.21	706.88	59.08	6	486.60	49	.00	1,000	513.40
33 TELEPHONE SERVICE	506.72	2,763.29	231.72	6	2,578.56	61	.00	4,200	1,621.44
36 WASTE DISPOSAL & RECYCLNG	318.34	2,700.15	264.83	9	2,745.45	92	.00	3,000	254.55
40 AUTOMOBILE MAINTENANCE	403.26	2,103.17	566.34	11	1,897.84	38	.00	5,000	3,102.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 091 ANIMAL CONTROL

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									
42 EQUIPMENT MAINTENANCE	53.04	667.36	53.04	4	674.42	56	.00	1,198	523.58
85 PHOTOCOPY SERVICES	162.91	1,466.19	144.40	7	1,155.20	58	.00	2,000	844.80
93 DUES AND LICENSES	.00	125.00	.00		335.00	67	.00	500	165.00
95 CONFERENCES & TRAINING	.00	1,169.33	.00		1,409.76	37	.00	3,802	2,392.24
97 IMPOUNDMENTS	.00	20.00	.00		150.00	30	.00	500	350.00
533 * SERVICES	9,181.69	30,435.08	2,369.85	5	22,683.85	44	.00	51,200	28,516.15
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	.00	413.58	.00		450.18	30	.00	1,500	1,049.82
86 URBANA ANIM IMPOUND FEES	765.00	2,625.00	295.00	8	3,690.00	100	.00	3,690	.00
87 CHAMPGN ANIM IMPOUND FEES	900.00	9,765.00	875.00	10	7,320.00	82	.00	8,905	1,585.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	186.00	694.00	.00		372.00	74	.00	500	128.00
90 VILLAGES ANIM IMPOUND FEE	92.00	1,001.00	55.00	4	1,253.00	89	.00	1,405	152.00
91 ST JOSPH ANIM IMPOUND FEE	.00	190.00	85.00	17	265.00	53	.00	500	235.00
92 SAVOY ANIM IMPOUND FEES	.00	124.00	132.00	26	278.00	56	.00	500	222.00
93 TOLONO ANIM IMPOUND FEES	.00	196.00	72.00	14	250.00	50	.00	500	250.00
96 RANTOUL ANIM IMPOUND FEES	70.00	1,340.00	110.00	4	840.00	28	.00	3,000	2,160.00
534 * SERVICES	2,013.00	16,348.58	1,624.00	8	14,718.18	70	.00	21,000	6,281.82
530 **SERVICES	11,194.69	46,783.66	3,993.85	6	37,402.03	52	.00	72,200	34,797.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
544 * CAPITAL OUTLAY	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
540 **CAPITAL OUTLAY	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
FUND 091 ANIMAL CONTROL	47,331.28	390,912.89	38,867.17	7	424,167.63	73	.00	579,741	155,573.37

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/12

FUND 104 EARLY CHILDHOOD FUND

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	192,450.47 1,909,285.16	197,948.88 8 2,111,623.70 85	.00 2,478,610 366,986.30
04 REG. PART-TIME EMPLOYEES	58,994.87 693,047.40	75,727.32 7 579,858.15 54	.00 1,083,612 503,753.85
05 TEMP. SALARIES & WAGES	1,878.49 20,088.63	209.30 30,875.91 72	.00 43,000 12,124.09
511 * SALARIES AND WAGES	253,323.83 2,622,421.19	273,885.50 8 2,722,357.76 76	.00 3,605,222 882,864.24
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	25,303.88 192,771.27	17,310.99 6 189,539.71 65	.00 293,445 103,905.29
02 IMRF - EMPLOYER COST	34,160.26 258,254.26	22,427.14 6 246,860.73 70	.00 354,800 107,939.27
04 WORKERS' COMPENSATION INS	2,040.48 27,502.83	2,482.13 4 31,626.21 52	.00 60,695 29,068.79
05 UNEMPLOYMENT INSURANCE	.00 66,039.89	.00 85,893.55 73	.00 117,473 31,579.45
06 EMPLOYEE HEALTH/LIFE INS	38,155.96 391,975.27	36,125.75 8 364,766.34 77	.00 472,400 107,633.66
20 EMPLOYEE DEVELOPMNT/RECOG	.00 317.02	.00 2,233.81 51	.00 4,415 2,181.19
513 * FRINGE BENEFITS	99,660.58 936,860.54	78,346.01 6 920,920.35 71	.00 1,303,228 382,307.65
510 **PERSONNEL	352,984.41 3,559,281.73	352,231.51 7 3,643,278.11 74	.00 4,908,450 1,265,171.89
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 453.53	75.50 1 829.64 10	.00 8,335 7,505.36
02 OFFICE SUPPLIES	1,850.59 16,199.46	1,970.93 6 12,888.10 38	.00 34,003 21,114.90
03 BOOKS, PERIODICALS & MAN.	.00 348.34	.00 164.00 8	.00 1,950 1,786.00
04 COPIER SUPPLIES	.00 1,752.00	585.00 6 2,716.52 29	.00 9,425 6,708.48
06 POSTAGE, UPS, FED EXPRESS	87.72 1,617.84	.00 2,702.23 33	.00 8,250 5,547.77
07 PHOTOGRAPHY SUPPLIES	.00 351.00	.00 .00 800	.00 800 800.00
10 FOOD	9,197.06 92,230.09	3,999.66 4 87,389.45 87	.00 100,800 13,410.55
11 MEDICAL SUPPLIES	715.39 3,173.35	173.24 2 4,071.86 41	.00 9,950 5,878.14
14 CUSTODIAL SUPPLIES	1,006.31 14,820.00	5.94 16,493.28 73	.00 22,575 6,081.72
15 GASOLINE & OIL	1,775.34 24,312.91	32.85 24,475.35 64	.00 38,525 14,049.65
17 GROUNDS SUPPLIES	.00 .00	.00 .00 200	.00 200 200.00
25 DIETARY NON-FOOD SUPPLIES	3,647.75 25,433.31	1,143.81 4 24,732.52 83	.00 29,850 5,117.48
28 LAUNDRY SUPPLIES	15.76 392.85	.00 641.84 23	.00 2,825 2,183.16
32 SUPPL FOR DISABLED PERSNS	57.90 1,352.80	115.03 5 1,777.39 70	.00 2,530 752.61
44 EQUIPMENT LESS THAN \$1000	.00 10,789.14	.00 3,873.26 17	.00 23,270 19,396.74
91 LINEN & BEDDING	.00 415.00	.00 .00 3,850	.00 3,850 3,850.00
93 OPERATIONAL SUPPLIES	51.39 471.76	406.47 3 5,117.95 42	.00 12,125 7,007.05
96 SCHOOL SUPPLIES	3,687.19 38,409.87	4,856.34 6 52,574.12 67	.00 78,940 26,365.88
522 * COMMODITIES	22,092.40 232,523.25	13,364.77 3 240,447.51 62	.00 388,203 147,755.49
520 **COMMODITIES	22,092.40 232,523.25	13,364.77 3 240,447.51 62	.00 388,203 147,755.49
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCs	5,581.00 5,581.00	.00 5,363.00 12	.00 45,000 39,637.00
02 ARCHITECT SERVICES	.00 .00	.00 .00 75	.00 75 75.00
03 ATTORNEY/LEGAL SERVICES	.00 29,163.75	.00 50.00	.00 30,813 30,763.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/12

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									
06 MEDICAL/DENTAL/MENTL HLTH	144.90	5,712.95	926.30	5	11,247.06	56	.00	20,125	8,877.94
07 PROFESSIONAL SERVICES	10,663.03	92,010.18	6,388.00	3	85,153.92	40	.00	212,875	127,721.08
08 CONSULTING SERVICES	.00	.00	.00		5,996.37	72	.00	8,300	2,303.63
12 JOB-REQUIRED TRAVEL EXP	2,804.22	24,594.76	2,507.98	5	28,676.50	56	.00	51,310	22,633.50
17 FIELD TRIPS / ACTIVITIES	24.00	1,308.81	66.57	1	1,140.31	19	.00	6,075	4,934.69
18 NON-EMPLOYEE TRAINING,SEM	.00	1,976.42	435.00	15	1,306.53	44	.00	2,997	1,690.47
19 SCHOOLNG TO OBTAIN DEGREE	.00	9,081.50	.00		12,643.83	27	.00	47,300	34,656.17
20 INSURANCE	66,938.10	67,938.60	.00		1,000.75	2	.00	57,525	56,524.25
29 COMPUTER/INF TCH SERVICES	3,030.62	33,223.28	3,463.86	7	42,418.97	86	.00	49,280	6,861.03
30 GAS SERVICE	272.33	19,147.41	326.06	1	13,158.59	39	.00	34,175	21,016.41
31 ELECTRIC SERVICE	4,830.37	32,375.36	4,707.26	9	30,073.30	58	.00	52,060	21,986.70
32 WATER SERVICE	331.55	5,172.02	546.62	7	5,602.64	72	.00	7,800	2,197.36
33 TELEPHONE SERVICE	3,609.29	26,849.00	2,932.61	6	28,837.28	61	.00	47,535	18,697.72
34 PEST CONTROL SERVICE	85.49	1,514.20	89.96	3	1,497.30	52	.00	2,900	1,402.70
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	670.40	5,663.27	633.50	6	5,784.58	55	.00	10,425	4,640.42
40 AUTOMOBILE MAINTENANCE	2,544.93	27,804.06	47.00		21,441.35	71	155.00	30,375	8,778.65
42 EQUIPMENT MAINTENANCE	2,631.00	16,868.02	44.79		14,372.44	42	.00	34,575	20,202.56
45 NON-CNTY BLDG REPAIR-MNT	1,877.70	23,192.44	2,361.51	1	28,207.26	18	.00	158,800	130,592.74
50 FACILITY/OFFICE RENTALS	16,848.26	152,700.45	13,870.95	6	158,505.45	65	.00	244,600	86,094.55
51 EQUIPMENT RENTALS	284.53	2,920.96	283.95	4	2,627.50	32	.00	8,100	5,472.50
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,498.57	25	.00	10,175	7,676.43
70 LEGAL NOTICES,ADVERTISING	585.68	2,453.68	1,376.02	18	4,568.32	59	.00	7,775	3,206.68
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	40.65	331.60	32.10	2	759.54	36	.00	2,090	1,330.46
85 PHOTOCOPY SERVICES	1,357.61	21,699.15	1,787.86	6	16,795.89	52	.00	32,320	15,524.11
87 INDIRECT COSTS / OVERHEAD	31,072.19	336,876.84	25,814.76	4	541,932.37	74	.00	736,064	194,131.63
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		273.36	18	.00	1,510	1,236.64
91 LAUNDRY & CLEANING	185.04	2,418.69	342.94	8	3,101.56	77	.00	4,050	948.44
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	325.00	4,176.00	75.60	1	5,768.75	42	.00	13,575	7,806.25
95 CONFERENCES & TRAINING	5,430.79	53,999.67	3,753.86	5	57,849.99	79	.00	73,145	15,295.01
533 * SERVICES	162,168.68	1,006,929.07	72,815.06	4	1,138,653.28	56	155.00	2,048,774	909,965.72
534 SERVICES									
11 FOOD SERVICE	3,042.72	70,081.98	4,188.80	3	90,574.63	72	.00	126,375	35,800.37
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	.00	14,193.42	.00		4,928.16	39	.00	12,600	7,671.84
46 SEWER SERVICE & TAX	173.83	2,973.12	80.46	1	3,093.24	55	.00	5,610	2,516.76
58 LANDSCAPING SERVICE/MAINT	635.00	9,147.00	.00		6,449.40	32	.00	20,225	13,775.60
59 JANITORIAL SERVICES	7,047.00	70,470.00	7,154.00	6	71,607.69	65	.00	110,150	38,542.31
68 POLICY COUNCIL ACTIVITIES	139.56	1,677.45	493.61	8	2,597.69	41	.00	6,350	3,752.31
69 PARENT ACTIVITIES/TRAVEL	502.55	8,504.90	125.99	1	9,370.31	66	.00	14,276	4,905.69
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	.00		565.16	19	.00	2,975	2,409.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		5,000.00	100	.00	5,000	.00
534 * SERVICES	11,540.66	179,862.87	12,042.86	4	194,186.28	64	.00	305,261	111,074.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	173,709.34	1,186,791.94	84,857.92	4	1,332,839.56	155.00	2,354,035	1,021,040.44
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	83	23,115.00	4,885.00
31 RADIO EQUIPMENT	.00	2,275.74	.00		.00		500	500.00
32 OTHER EQUIPMENT	.00	.00	.00		11,071.37	85	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	45,392.82	46,978.82	3,650.00	5	20,987.75	29	72,802	51,814.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		10,000	10,000.00
544 * CAPITAL OUTLAY	45,392.82	49,254.56	3,650.00	3	32,059.12	44	23,115.00	69,127.88
540 **CAPITAL OUTLAY	45,392.82	49,254.56	3,650.00	3	32,059.12	26	124,302	69,127.88
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	25.00	3,237.50	.00		.00		4,750	4,750.00
571 * TRANSFERS TO OTHER FU	25.00	3,237.50	.00		.00		4,750	4,750.00
570 **TRANSFERS	25.00	3,237.50	.00		.00		4,750	4,750.00
FUND 104 EARLY CHILDHOOD FUND	594,203.97	5,031,088.98	454,104.20	6	5,248,624.30	68	23,270.00	2,507,845.70
							7,779,740	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	4,484.73	112,893.01	.00	165,532.36	77	16,636.75	237,560	55,390.89
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	20	20.00
522 * COMMODITIES	4,484.73	112,893.01	.00	165,532.36	77	16,636.75	237,580	55,410.89
520 **COMMODITIES	4,484.73		.00	165,532.36		16,636.75		55,410.89
		112,893.01			70		237,580	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	24,785.28	.00	20,155.71	90	.00	22,454	2,298.29
533 * SERVICES	.00	24,785.28	.00	20,155.71	90	.00	22,454	2,298.29
530 **SERVICES	.00		.00	20,155.71		.00		2,298.29
		24,785.28			90		22,454	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	11,000	11,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	4,573.58	34	.00	13,465	8,891.42
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	29	21,116.00	74,000	52,884.00
30 AUTOMOBILES, VEHICLES	.00	28,119.00	.00	.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	25,150.93	.00	2,989.74	9	43,193.00	486,846	440,663.26
34 MAINTENANCE EQUIPMENT	.00	42,584.10	.00	1,707.00	100	7,500.00	9,207	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	.00	95,854.03	.00	25,268.32	25	153,609.00	716,716	537,838.68
540 **CAPITAL OUTLAY	.00		.00	25,268.32		153,609.00		537,838.68
		95,854.03			25		716,716	
FUND 105 CAPITAL ASSET REPLCMT	4,484.73		.00	210,956.39		170,245.75		595,547.86
		233,532.32			39		976,750	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	2,403.31	.00		.00	.00	1,925	1,925.00
42 EQUIPMENT MAINTENANCE	.00	136,573.58	.00		112,993.00	.00	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	7	163,509.00	.00	203,116	39,607.00
533 * SERVICES	.00	138,976.89	13,417.00	4	276,502.00	.00	318,034	41,532.00
530 **SERVICES	.00		13,417.00		276,502.00	.00		41,532.00
		138,976.89		4			318,034	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	68,478.72	.00		.00	.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00	.00	0	.00
80 TO GENERAL CORP FUND 080	.00	500,079.03	.00		491,108.39	.00	937,219	446,110.61
571 * TRANSFERS TO OTHER FU	.00	771,673.75	.00		491,108.39	.00	1,093,625	602,516.61
570 **TRANSFERS	.00		.00		491,108.39	.00		602,516.61
		771,673.75					1,093,625	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		1,810,000.00	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00		1,810,000.00	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,489,785.66	.00		1,436,981.90	.00	1,437,167	185.10
582 * DEBT INTEREST PAYMENT	.00	1,489,785.66	.00		1,436,981.90	.00	1,437,167	185.10
580 **DEBT REPAYMENTS	.00		.00		3,246,981.90	.00		185.10
		2,469,785.66					3,247,167	
FUND 106 PUBL SAFETY SALES TAX	.00		13,417.00		4,014,592.29	.00		644,233.71
		3,380,436.30					4,658,826	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/12

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	194,732.42	2,063,915.70	204,326.39	7 2,075,571.96	75	.00	2,774,005	698,433.04
513 * FRINGE BENEFITS	194,732.42	2,063,915.70	204,326.39	7 2,075,571.96	75	.00	2,774,005	698,433.04
510 **PERSONNEL	194,732.42	2,063,915.70	204,326.39	7 2,075,571.96	75	.00	2,774,005	698,433.04
FUND 188 SOCIAL SECURITY FUND	194,732.42	2,063,915.70	204,326.39	7 2,075,571.96	75	.00	2,774,005	698,433.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	.00	183.75	.00		172.16	34	.00	500	327.84
534 * SERVICES	.00	183.75	.00		172.16	34	.00	500	327.84
530 **SERVICES	.00		.00		172.16		.00		327.84
		183.75				34		500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	847.62	10,517.62	184,057.65	75	184,057.65	75	.00	245,000	60,942.35
567 * NON-CASH EXPENSES	847.62	10,517.62	184,057.65	75	184,057.65	75	.00	245,000	60,942.35
560 **OPERATION & MAINTENANCE	847.62		184,057.65		184,057.65		.00		60,942.35
		10,517.62		75		75		245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,983.69	101,223.93	8,501.02	4	84,906.83	44	.00	192,500	107,593.17
571 * TRANSFERS TO OTHER FU	7,983.69	101,223.93	8,501.02	4	84,906.83	44	.00	192,500	107,593.17
570 **TRANSFERS	7,983.69		8,501.02		84,906.83		.00		107,593.17
		101,223.93		4		44		192,500	
FUND 475 RPC ECON DEVELOPMNT L	8,831.31		192,558.67		269,136.64		.00		168,863.36
		111,925.30		44		61		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

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	54.08	171,452.55	.00	179,667.30	97	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	49,516.93	455,168.04	23,961.02	192,901.38	22	.00	859,870	666,968.62
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	49,571.01	626,620.59	23,961.02	372,568.68	36	.00	1,047,870	675,301.32
510 **PERSONNEL	49,571.01		23,961.02	372,568.68		.00		675,301.32
		626,620.59			2		1,047,870	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00	.00		.00	350	350.00
520 **COMMODITIES	.00		.00	.00		.00		350.00
		.00					350	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	45,685.25	82,165.90	.00	94,008.99	75	.00	125,000	30,991.01
20 INSURANCE	90.00	437,024.00	60.00	473,066.00	98	.00	485,000	11,934.00
26 PROPERTY LOSS/DMG CLAIMS	11,928.00	30,208.12	.00	42,407.67	43	.00	98,180	55,772.33
93 DUES AND LICENSES	.00	385.00	.00	385.00	51	.00	750	365.00
533 * SERVICES	57,703.25	549,783.02	60.00	609,867.66	85	.00	719,930	110,062.34
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	19,385.21	77,702.24	2,715.00	15,840.71	41	.00	38,994	23,153.29
81 GENERAL LIABILITY CLAIMS	.00	1,404.05	1,207.90	1,235.90	1	.00	125,193	123,957.10
534 * SERVICES	19,385.21	79,106.29	3,922.90	17,076.61	10	.00	164,187	147,110.39
530 **SERVICES	77,088.46		3,982.90	626,944.27		.00		257,172.73
		628,889.31			71		884,117	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	9,726.00	.00	10,096.00	65	.00	15,456	5,360.00
571 * TRANSFERS TO OTHER FU	.00	9,726.00	.00	10,096.00	65	.00	15,456	5,360.00
570 **TRANSFERS	.00		.00	10,096.00		.00		5,360.00
		9,726.00			65		15,456	
FUND 476 SELF-FUNDED INSURANCE	126,659.47		27,943.92	1,009,608.95		.00		938,184.05
		1,265,235.90			1		1,947,793	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,470.71	175,919.21	21,176.44	10	199,880.58	99	.00	201,833	1,952.42
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	17,470.71	175,919.21	21,176.44	10	199,880.58	99	.00	201,833	1,952.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,716.56	12,636.43	1,491.04	8	13,677.50	76	.00	17,949	4,271.50
02 IMRF - EMPLOYER COST	2,335.80	17,127.62	1,962.73	8	18,061.43	77	.00	23,486	5,424.57
04 WORKERS' COMPENSATION INS	71.27	697.17	99.37	7	875.67	65	.00	1,350	474.33
05 UNEMPLOYMENT INSURANCE	.00	2,601.94	.00		4,052.67	91	.00	4,450	397.33
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	15,355.80	1,579.60	7	17,578.20	82	.00	21,500	3,921.80
513 * FRINGE BENEFITS	5,654.13	48,418.96	5,132.74	7	54,245.47	79	.00	68,735	14,489.53
510 **PERSONNEL	23,124.84		26,309.18		254,126.05		.00		16,441.95
		224,338.17		10		94		270,568	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	594.00	720.40	.00		205.50	13	.00	1,590	1,384.50
02 OFFICE SUPPLIES	.00	1,233.93	.00		1,486.40	34	.00	4,343	2,856.60
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	127.80	.00		137.62	25	.00	550	412.38
15 GASOLINE & OIL	16.51	127.97	.00		38.37	6	.00	600	561.63
44 EQUIPMENT LESS THAN \$1000	.00	1,091.26	.00		3,921.78	53	.00	7,334	3,412.22
522 * COMMODITIES	610.51	3,301.36	.00		5,789.67	37	.00	15,617	9,827.33
520 **COMMODITIES	610.51		.00		5,789.67		.00		9,827.33
		3,301.36				37		15,617	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		3,000.00	43	.00	7,000	4,000.00
07 PROFESSIONAL SERVICES	.00	19,287.50	.00		5,000.00	35	.00	14,100	9,100.00
12 JOB-REQUIRED TRAVEL EXP	8.88	131.82	.00		127.12	14	.00	900	772.88
29 COMPUTER/INF TCH SERVICES	316.00	3,381.00	278.00	6	3,438.00	76	.00	4,500	1,062.00
33 TELEPHONE SERVICE	50.08	512.84	50.27	6	451.05	53	.00	850	398.95
42 EQUIPMENT MAINTENANCE	2,285.00	45,642.53	30.00		35,162.15	95	.00	37,125	1,962.85
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	92.05	.00		149.33	23	.00	650	500.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	7.39	491.30	.00		65.68	11	.00	600	534.32
87 INDIRECT COSTS / OVERHEAD	6,341.33	69,885.24	7,755.91	8	77,307.61	79	.00	97,510	20,202.39
93 DUES AND LICENSES	.00	725.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,560.24	.00		1,963.94	36	.00	5,400	3,436.06
533 * SERVICES	9,008.68	144,625.52	8,114.18	5	127,139.88	74	.00	171,585	44,445.12

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/12

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	9,008.68	144,625.52	8,114.18	5	127,139.88	74	.00	171,585	44,445.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	32,744.03	372,265.05	34,423.36	7	396,550.10	84	.00	469,770	73,219.90