

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	10,586.74	20,088.64	10,302.00	8	19,573.80	14	.00	135,000	115,426.20
03 REG. FULL-TIME EMPLOYEES	205,017.36	397,582.33	205,969.95	6	394,549.75	11	.00	3,564,651	3,170,101.25
04 REG. PART-TIME EMPLOYEES	4,424.69	9,436.71	1,060.23	2	1,890.27	3	.00	55,860	53,969.73
05 TEMP. SALARIES & WAGES	519.21	1,773.49	1,185.75	2	3,348.65	7	.00	51,503	48,154.35
511 * SALARIES AND WAGES	220,548.00	428,881.17	218,517.93	6	419,362.47	11	.00	3,807,014	3,387,651.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,029.66	14,786.34	16,178.25	7	22,256.79	10	.00	220,000	197,743.21
02 IMRF - EMPLOYER COST	7,437.79	13,728.96	21,819.79	9	30,025.83	13	.00	230,000	199,974.17
04 WORKERS' COMPENSATION INS	767.95	767.95	560.75	4	954.66	6	.00	15,000	14,045.34
05 UNEMPLOYMENT INSURANCE	1,794.27	1,794.27	1,397.87	5	1,397.87	5	.00	30,000	28,602.13
06 EMPLOYEE HEALTH/LIFE INS	16,150.66	32,301.32	604.21		18,895.21	9	.00	200,000	181,104.79
08 EMPLOYEE DENTAL INSURANCE	20.62	41.24	.00		20.62	4	.00	500	479.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	567.05	38	567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	34,200.95	63,420.08	41,127.92	6	74,118.03	11	.00	697,000	622,881.97
510 **PERSONNEL	254,748.95	492,301.25	259,645.85	6	493,480.50	11	.00	4,504,014	4,010,533.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	518.00	619.00	233.00	1	780.00	2	.00	34,685	33,905.00
02 OFFICE SUPPLIES	2,601.86	3,122.92	1,149.20	2	1,149.20	2	.00	65,350	64,200.80
03 BOOKS, PERIODICALS & MAN.	23.89	151.89	162.28	2	556.75	6	.00	9,325	8,768.25
04 COPIER SUPPLIES	1,149.40	1,192.30	149.95	1	188.45	1	.00	13,600	13,411.55
06 POSTAGE, UPS, FED EXPRESS	60.97	95.72	8.80		8.80		.00	32,825	32,816.20
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	370.29	532.27	345.60	2	507.14	2	.00	21,625	21,117.86
16 TOOLS	.00	.00	.00		.00		.00	5,700	5,700.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	10.26	959.94	405.68	3	1,735.93	13	.00	13,500	11,764.07
44 EQUIPMENT LESS THAN \$1000	1,380.50	1,871.68	1,161.31	1	3,010.34	3	.00	88,955	85,944.66
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,400	5,400.00
522 * COMMODITIES	6,115.17	8,545.72	3,615.82	1	7,936.61	3	.00	292,165	284,228.39
520 **COMMODITIES	6,115.17	8,545.72	3,615.82	1	7,936.61	3	.00	292,165	284,228.39
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	4,775.00	4,775.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	831.25	863.25	2,781.38	3	3,554.38	3	.00	102,200	98,645.62
12 JOB-REQUIRED TRAVEL EXP	1,656.38	1,862.88	1,626.17	3	1,626.17	3	.00	52,700	51,073.83
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	294.50	4	398.50	6	.00	6,750	6,351.50
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
20 INSURANCE	.00	.00	.00		.00		.00	60,300	60,300.00

CHAMPAIGN COUNTY

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PERIOD ENDING 1/31/11

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								
28 UTILITIES	.00	.00	1,825.78	5	1,825.78	5	40,000	38,174.22
29 COMPUTER SERVICES	5,957.99	9,025.54	3,118.00	3	9,224.00	9	102,450	93,226.00
33 TELEPHONE SERVICE	1,872.27	2,629.29	2,411.42	7	3,091.30	9	35,400	32,308.70
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		2,200	2,200.00
40 AUTOMOBILE MAINTENANCE	89.27	89.27	.00		.00		14,800	14,800.00
42 EQUIPMENT MAINTENANCE	442.00	4,567.00	432.50	2	432.50	2	26,250	25,817.50
50 FACILITY/OFFICE RENTALS	14,044.76	21,067.14	7,022.38	7	21,067.14	20	105,000	83,932.86
51 EQUIPMENT RENTALS	364.20	588.20	539.64	4	775.62	6	13,775	12,999.38
52 OTHER SERVICE BY CONTRACT	718.70	718.70	90.00		90.00		23,453	23,363.00
70 LEGAL NOTICES, ADVERTISING	405.98	862.48	12.13		474.13	3	17,700	17,225.87
84 BUSINESS MEALS/EXPENSES	115.04	191.89	244.43	1	512.93	3	17,075	16,562.07
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		64,450	64,450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,827.64	100	3,827.64	100	3,829	1.36
89 PUBLIC RELATIONS	.00	.00	.00		.00		1,600	1,600.00
92 CONTRIBUTIONS & GRANTS	6,724.02	11,949.91	99,477.03	9	99,777.03	9	1,093,800	994,022.97
93 DUES AND LICENSES	3,293.00	4,719.00	325.00	1	2,343.00	8	30,100	27,757.00
95 CONFERENCES & TRAINING	318.25	3,396.80	1,499.10	1	8,681.30	8	103,550	94,868.70
533 * SERVICES	41,608.11	67,306.35	125,527.10	6	157,701.42	8	1,987,382	1,829,680.58
534 SERVICES								
30 WEATHERIZATION LABOR	45,796.01	48,892.01	42,507.98	4	55,764.48	5	1,193,000	1,137,235.52
31 ENERGY ASSISTANCE	349,677.92	572,859.92	248,821.25	6	255,570.25	6	4,106,995	3,851,424.75
38 EMRGNCY SHELTER/UTILITIES	31,393.70	86,412.17	45,609.66	7	131,095.62	21	623,339	492,243.38
39 RPC SCHOLARSHIPS & AWARDS	3,000.00	9,499.98	1,000.00	10	2,000.00	20	10,000	8,000.00
48 RPC POL TRN STAFF MILEAGE	47.88	371.83	19.00	1	230.50	7	3,200	2,969.50
49 RPC POL TRN STAFF TRAVEL	.00	821.08	.00		857.64	16	5,500	4,642.36
50 RPC POL TRN STAFF PERDIEM	.00	112.00	.00		118.00	7	1,750	1,632.00
51 RPC POL TRN INSTRCTR TRAV	.00	1,106.74	466.20	5	977.70	10	10,000	9,022.30
52 RPC POL TRN INSTRCTR CONT	16,080.00	38,480.00	4,250.00	3	8,465.00	5	165,000	156,535.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		2,000	2,000.00
54 RPC POL TRN CATERING	129.25	129.25	1,055.07	16	1,055.07	16	6,500	5,444.93
55 RPC POL TRN FACILITY RENT	750.00	1,250.00	300.00	3	950.00	10	10,000	9,050.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		1,750	1,750.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		2,500	2,500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	11.98	1	11.98	1	1,000	988.02
94 WEATHERIZATION MATERIALS	74,342.66	77,981.76	47,827.99	4	67,618.09	5	1,270,650	1,203,031.91
534 * SERVICES	521,217.42	837,916.74	391,869.13	5	524,714.33	7	7,428,184	6,903,469.67
530 **SERVICES	562,825.53	905,223.09	517,396.23	5	682,415.75	7	9,415,566	8,733,150.25
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	1,580.26	1,615.41	.00		.00		10,000	10,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	8	12,157.69	134,950.31
544 * CAPITAL OUTLAY	1,580.26	1,615.41	.00		.00	7	12,157.69	149,950.31

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	1,580.26		.00		.00		12,157.69		149,950.31
		1,615.41						162,108	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	516.11	1,032.22	25.00		25.00		.00	35,000	34,975.00
571 * TRANSFERS TO OTHER FU	516.11	1,032.22	25.00		25.00		.00	35,000	34,975.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	12,062.84	24	12,062.84	24	.00	50,000	37,937.16
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	110,000	110,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	8,000	8,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	21,438.91	28	21,438.91	28	.00	77,000	55,561.09
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	1,785.29	1,785.29	.00		.00		.00	5,000	5,000.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
44 LOC AREA NTWK 705/706 MCH	.00	.00	708.68	86	708.68	86	.00	820	111.32
573 * INTERDEPARTMENT TRANS	1,785.29	1,785.29	34,210.43	12	34,210.43	12	.00	289,000	254,789.57
570 **TRANSFERS	2,301.40		34,235.43		34,235.43		.00		289,764.57
		2,817.51		11		11		324,000	
FUND 075 REGIONAL PLANNING COM	827,571.31		814,893.33		1,218,068.29		12,157.69		13,467,627.02
		1,410,502.98		6		8		14,697,853	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,696.24	131,740.60	55,321.04	8	134,165.34	19	.00	697,959	563,793.66
02 APPOINTED OFFICIAL SALARY	53,358.07	108,545.01	51,225.62	8	104,385.89	16	.00	667,892	563,506.11
03 REG. FULL-TIME EMPLOYEES	818,721.47	1,591,330.63	775,768.85	7	1,480,903.26	14	.0010	4,442,904	8,962,000.74
04 REG. PART-TIME EMPLOYEES	16,178.74	30,462.15	15,445.65	6	29,695.64	12	.00	249,996	220,300.36
05 TEMP. SALARIES & WAGES	4,733.81	8,494.57	2,153.47	6	3,410.07	9	.00	38,315	34,904.93
06 PER DIEM	3,840.00	6,515.00	4,005.00	7	7,700.00	14	.00	55,500	47,800.00
09 OVERTIME	4,269.38	7,351.31	2,998.00	5	7,248.43	13	.00	54,867	47,618.57
10 JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,169.07	99	6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	8,301.98	17,848.69	18,019.90	10	34,397.11	18	.00	186,535	152,137.89
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	28,500	28,500.00
44 NO-BENEFIT PART-TIME EMPL	2,376.12	4,612.20	1,515.36	6	2,938.88	12	.00	23,970	21,031.12
511 * SALARIES AND WAGES	970,684.20	1,913,108.55	932,621.96	7	1,811,013.69	15	.0012	4,522,646	10,641,632.31
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	20,025.50	8,010.20	8	20,025.50	19	.00	104,132	84,106.50
02 SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	542,232.14	1,043,901.36	503,289.30	8	951,504.03	14	.00	6,682,918	5,731,413.97
09 SLEP OVERTIME	25,504.33	57,699.38	30,311.26	7	57,657.74	14	.00	416,676	359,018.26
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	576,054.37	1,122,395.49	541,918.46	8	1,029,956.52	14	.00	7,210,326	6,180,369.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	881.28	1,652.88	1,418.80	7	1,970.40	10	.00	20,059	18,088.60
02 IMRF - EMPLOYER COST	787.00	1,471.65	1,883.80	7	2,599.08	10	.00	25,713	23,113.92
04 WORKERS' COMPENSATION INS	165.20	165.20	88.74	4	157.14	7	.00	2,271	2,113.86
05 UNEMPLOYMENT INSURANCE	38.66	38.66	20.17	1	20.17	1	.00	3,822	3,801.83
06 EMPLOYEE HEALTH/LIFE INS	203,458.26	410,978.92	.00		206,164.46	8	.00	2,681,400	2,475,235.54
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	.00	836.00	100.00	1	200.00	2	.00	11,000	10,800.00
513 * FRINGE BENEFITS	205,330.40	415,143.31	3,511.51		211,111.25	8	.00	2,748,265	2,537,153.75
510 **PERSONNEL	1,752,068.97	3,450,647.35	1,478,051.93	7	3,052,081.46	14	.00	22,411,237	19,359,155.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,452.26	2,581.03	505.89		1,510.09	1	.00	111,976	110,465.91
02 OFFICE SUPPLIES	4,639.99	6,466.89	4,489.97	6	6,413.11	9	.00	71,120	64,706.89
03 BOOKS,PERIODICALS & MAN.	2,914.95	5,644.92	1,538.59	4	4,698.59	12	.00	37,600	32,901.41
04 COPIER SUPPLIES	5,964.70	5,964.70	3,119.15	8	3,269.10	8	.00	40,000	36,730.90
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	65,682.00	65,741.30	836.75		65,983.06	27	.00	240,282	174,298.94
07 PHOTOGRAPHY SUPPLIES	.00	.00	186.14	52	186.14	52	.00	357	170.86
10 FOOD	80.30	80.30	183.18	5	261.92	7	.00	3,800	3,538.08
11 MEDICAL SUPPLIES	13.42	136.40	423.71	3	1,152.20	7	.00	16,900	15,747.80
12 STOCKED DRUGS	2,522.93	5,045.86	1,327.91	3	3,983.73	9	.00	43,000	39,016.27
13 CLOTHING - INMATES	528.98	528.98	258.46	1	7,907.92	44	.00	17,900	9,992.08

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	4,628.44	10,136.90	3,576.44	5	13,879.08	20	.00	67,934	54,054.92
15 GASOLINE & OIL	1,524.68	1,754.89	15,743.75	6	16,159.61	7	.00	247,214	231,054.39
16 TOOLS	318.47	1,035.62	134.99	5	154.95	5	.00	2,820	2,665.05
17 GROUNDS SUPPLIES	1,600.00	2,400.00	785.98	18	1,585.98	37	.00	4,324	2,738.02
19 UNIFORMS	800.26	3,266.96	2,631.87	9	3,857.12	14	.00	28,102	24,244.88
22 MAINTENANCE SUPPLIES	484.46	971.85	697.30	8	1,766.75	21	.00	8,460	6,693.25
25 DIETARY NON-FOOD SUPPLIES	702.24	1,015.19	715.72	4	916.22	5	.00	19,000	18,083.78
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	55.79	55.79	222.86	2	222.86	2	.00	9,650	9,427.14
44 EQUIPMENT LESS THAN \$1000	849.00	849.00	2,647.58	21	3,092.58	34	1,319.11	12,874	8,462.31
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	120,000.00	27	120,000.00	27	.00	448,800	328,800.00
90 ARSENAL & POLICE SUPPLIES	.00	159.01	414.79	4	414.79	4	.00	11,485	11,070.21
91 LINEN & BEDDING	.00	.00	.00		582.50	5	.00	12,400	11,817.50
93 OPERATIONAL SUPPLIES	6,519.33	6,923.54	1,589.84	3	5,974.87	11	.00	56,278	50,303.13
94 ELECTION SUPPLIES	.00	119.94	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	222,282.20	240,879.07	162,030.87	10	263,973.17	17	1,319.11	1,549,476	1,284,183.72
520 **COMMODITIES	222,282.20	240,879.07	162,030.87	10	263,973.17	17	1,319.11	1,549,476	1,284,183.72
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	72,580	72,580.00
03 ATTORNEY FEES	11,734.25	11,884.25	12,333.65	11	18,363.65	16	.00	113,000	94,636.35
04 ENGINEERING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 COURT REPORTING	1,543.50	3,625.00	1,688.00	6	4,231.00	16	.00	26,078	21,847.00
06 MEDICAL/DENTAL/MENTL HLTH	57,842.22	170,823.18	55,201.45	7	150,143.23	19	.00	772,196	622,052.77
07 PROFESSIONAL SERVICES	9,822.50	11,912.22	49,991.84	17	50,964.57	18	.00	286,931	235,966.43
12 JOB-REQUIRED TRAVEL EXP	1,147.22	4,169.55	1,279.97	5	2,012.97	8	.00	24,291	22,278.03
13 AMBULANCE/MEDIVAN SERVICE	.00	107.52	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	2,792.83	2,792.83	2,227.00	8	2,227.00	8	.00	27,000	24,773.00
29 COMPUTER SERVICES	66.08	520.11	1,016.48	4	1,606.69	6	.00	25,255	23,648.31
30 GAS SERVICE	44,938.72	44,938.72	11,984.27	3	11,984.27	3	.00	400,000	388,015.73
31 ELECTRIC SERVICE	56,509.44	56,509.44	55,564.37	6	55,779.97	6	.00	900,000	844,220.03
32 WATER SERVICE	6,154.93	6,350.83	1,097.41	2	4,767.87	7	.00	67,373	62,605.13
33 TELEPHONE SERVICE	5,365.74	10,389.17	9,291.27	10	13,329.48	15	.00	88,652	75,322.52
34 PEST CONTROL SERVICE	1,261.54	2,888.85	484.93	5	2,770.33	27	.00	10,150	7,379.67
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	1,548.50	4,057.00	2,671.30	8	4,724.68	15	.00	32,351	27,626.32
40 AUTOMOBILE MAINTENANCE	633.45	712.45	3,134.21	6	4,157.12	7	.00	55,850	51,692.88
42 EQUIPMENT MAINTENANCE	721.41	21,463.61	50,694.38	25	52,151.55	26	.00	201,070	148,918.45
43 COURTHOUSE REPAIR-MAINT.	159.70	219.86	.00		.00		.00	2,574	2,574.00
44 MAIN ST JAIL REPAIR-MAINT	481.59	1,292.98	1,113.99	4	1,921.14	7	.00	26,498	24,576.86
46 1905 E MAIN REPAIR-MAINT	1,105.55	2,068.64	762.36	7	1,419.86	14	.00	10,262	8,842.14
47 JUV DET CTR REPAIR-MAINT	38.85	38.85	582.14	5	753.14	7	.00	11,366	10,612.86

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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									
50 FACILITY/OFFICE RENTALS	10,200.06	26,653.58	10,175.65	8	27,348.11	23	.00	120,710	93,361.89
51 EQUIPMENT RENTALS	489.75	1,494.70	314.75	4	1,092.70	14	.00	7,816	6,723.30
52 OTHER SERVICE BY CONTRACT	227.10	454.20	22,761.15	67	22,999.05	68	.00	33,726	10,726.95
58 EMPLOYEE PARKING	1,400.00	4,200.00	1,158.00	8	3,458.00	25	.00	13,850	10,392.00
61 1701 E MAIN REPAIR-MAINT	1,631.60	4,468.32	938.92	2	2,534.96	6	.00	45,000	42,465.04
62 JUROR MEALS	.00	387.98	907.50	15	1,151.02	18	.00	6,233	5,081.98
63 JUROR FEES	14,426.85	21,008.45	6,726.00	5	17,313.60	12	.00	139,500	122,186.40
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	90,000	90,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	.00	310.80	629.72	8	1,203.92	16	.00	7,690	6,486.08
70 LEGAL NOTICES, ADVERTISING	728.28	728.28	1,229.53	1	1,229.53	1	.00	128,253	127,023.47
71 BLUEPRINT, FILM PROCESSING	5.00	113.04	268.00	11	315.85	13	.00	2,480	2,164.15
74 JURORS' PARKING	4,240.00	4,240.00	1,935.00	6	1,935.00	6	.00	30,472	28,537.00
75 COURT-ORDERED COSTS	.00	.00	65.00	10	65.00	10	.00	675	610.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	4.18		4.18		.00	1,160	1,155.82
85 PHOTOCOPY SERVICES	24,191.03	24,406.28	215.25		215.25		.00	173,500	173,284.75
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	5,809.25	2,250.00	1	7,812.00	17	33,211.09	237,532	196,508.91
93 DUES AND LICENSES	6,970.00	47,098.00	1,805.00	3	47,012.00	81	.00	58,224	11,212.00
94 INVESTIGATION EXPENSE	238.99	238.99	315.00	3	315.00	3	.00	11,925	11,610.00
95 CONFERENCES & TRAINING	556.83	7,544.83	1,080.60	2	9,090.60	15	.00	62,665	53,574.40
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	180,147	180,147.00
533 * SERVICES	296,173.51	532,921.76	340,898.27	7	555,404.29	13	33,211.09	4,549,535	3,960,919.62
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	15,754.60	25,251.78	30,206.57	7	45,883.76	10	.00	460,062	414,178.24
15 METCAD	.00	17,869.91	61,061.25	25	81,415.00	33	.00	245,000	163,585.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	3,802.02	9,351.56	8,489.70	31	12,537.73	46	.00	27,539	15,001.27
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		9.89		.00	4,700	4,690.11
37 FINANCE CHARGES, BANK FEES	40.23	40.23	38.33	20	38.33	20	.00	194	155.67
40 CABLE/SATELLITE TV EXP	.00	.00	.00		.00		.00	300	300.00
46 SEWER SERVICE & TAX	3,432.54	3,432.54	3,643.85	8	3,643.85	8	.00	43,190	39,546.15
58 LANDSCAPING SERVICE/MAINT	.00	.00	650.00	29	650.00	29	.00	2,210	1,560.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	3,000	3,000.00
63 INDIGENT BURIAL	.00	.00	302.00	50	302.00	50	.00	604	302.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
67 1701 OUTBLDGS REPAIR-MNT	38.64	290.64	688.50	37	940.50	50	.00	1,880	939.50
70 BROOKNS BLDG REPAIR-MAINT	1,852.26	3,271.51	3,130.43	3	4,498.67	13	7,011.12	91,944	80,434.21
71 COOPERATIVE EXTENSION SRV	565.26	565.26	.00		1.31		.00	399,056	399,054.69
72 SATELLITE JAIL REPAIR-MNT	2,209.68	2,471.64	343.51	1	451.51	2	.00	27,342	26,890.49
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	161,711	121,211.00
76 PARKING LOT/SIDEWALK MAINT	254.16	254.16	.00		.00		.00	9,400	9,400.00
84 400 N BROADWAY REPAIR-MNT	1,751.61	1,920.93	.00		878.04	93	.00	940	61.96
85 RENTAL HSG FEE REMITTANCE	21,258.00	21,258.00	24,264.00	12	24,264.00	12	.00	203,040	178,776.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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									
98 M.L.KING EVENT EXPENSES	.00	.00	597.00	6	3,097.00	31	.00	10,000	6,903.00
534 * SERVICES	64,459.00	126,478.16	146,915.14	8	219,111.59	13	7,011.12	1,737,412	1,511,289.29
530 **SERVICES	360,632.51	659,399.92	487,813.41	8	774,515.88	12	40,222.21	6,286,947	5,472,208.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	56	10,121.41	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,050	10,050.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	9	10,121.41	108,278	98,156.59
540 **CAPITAL OUTLAY	.00	.00	.00		.00		10,121.41	108,278	98,156.59
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,028	123,028.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,317	94,317.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	299,386	299,386.00
570 **TRANSFERS	.00	.00	.00		.00		.00	299,386	299,386.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	155,000.00	155,000.00	160,000.00	100	160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
581 * DEBT PRINCIPAL REPAYM	159,375.00	163,750.00	164,375.00	77	168,750.00	79	.00	212,500	43,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	78,451.27	78,451.27	75,254.39	50	75,254.39	50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENT	78,451.27	78,451.27	75,254.39	50	75,254.39	50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	237,826.27	242,201.27	239,629.39	66	244,004.39	67	.00	361,979	117,974.61
FUND 080 GENERAL CORPORATE	2,572,809.95	4,593,127.61	2,367,525.60	8	4,334,574.90	14	51,662.73	31,017,303	26,631,065.37

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/11

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	350.00	350.00		.00	307,479	307,129.00
571 * TRANSFERS TO OTHER FU	.00	.00	350.00	350.00		.00	307,479	307,129.00
570 **TRANSFERS	.00		350.00	350.00		.00	307,479	307,129.00
		.00						
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	4,000	4,000.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	43,994	43,994.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00	43,994	43,994.00
		.00						
FUND 081 NURSING HOME	1,001,828.42		1,010,441.44	1,678,772.16	6	.00	15,796,464	14,117,691.84
		1,659,432.09			11			

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	154,789.32	154,789.32	197,221.52	7	197,221.52	7	.00	2,988,724	2,791,502.48
03 IMRF -SLEP- EMPLOYER COST	90,154.59	90,154.59	95,728.60	6	95,728.60	6	.00	1,477,084	1,381,355.40
513 * FRINGE BENEFITS	244,943.91	244,943.91	292,950.12	7	292,950.12	7	.00	4,465,808	4,172,857.88
510 **PERSONNEL	244,943.91		292,950.12		292,950.12		.00		4,172,857.88
		244,943.91		7		7		4,465,808	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	330,000.00	330,000.00	350,000.00	100	350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	330,000.00	330,000.00	350,000.00	100	350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	46,095.25	46,095.25	37,927.75	55	37,927.75	55	.00	69,176	31,248.25
582 * DEBT INTEREST PAYMENT	46,095.25	46,095.25	37,927.75	55	37,927.75	55	.00	69,176	31,248.25
580 **DEBT REPAYMENTS	376,095.25		387,927.75		387,927.75		.00		31,248.25
		376,095.25		93		93		419,176	
FUND 088 ILL.MUNICIPAL RETIREM	621,039.16		680,877.87		680,877.87		.00		4,204,106.13
		621,039.16		14		14		4,884,984	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	133,987.97	256,719.26	158,978.25	8	307,216.49	15	.00	2,116,588	1,809,371.51
04 REG. PART-TIME EMPLOYEES	103,547.65	204,330.69	94,769.26	8	179,114.80	14	.00	1,259,500	1,080,385.20
05 TEMP. SALARIES & WAGES	895.16	1,042.12	1,396.80	5	2,778.79	10	.00	27,500	24,721.21
511 * SALARIES AND WAGES	238,430.78	462,092.07	255,144.31	7	489,110.08	14	.00	3,403,588	2,914,477.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,815.73	16,747.75	18,120.00	6	26,051.01	9	.00	280,150	254,098.99
02 IMRF - EMPLOYER COST	7,898.45	15,014.17	23,950.61	7	34,148.39	10	.00	326,650	292,501.61
04 WORKERS' COMPENSATION INS	2,667.60	2,667.60	1,478.27	2	2,757.72	4	.00	62,100	59,342.28
05 UNEMPLOYMENT INSURANCE	2,156.14	2,156.14	6,484.18	9	6,484.18	9	.00	74,700	68,215.82
06 EMPLOYEE HEALTH/LIFE INS	31,660.98	63,316.76	.00		37,275.56	8	.00	474,975	437,699.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,950	3,950.00
513 * FRINGE BENEFITS	53,198.90	99,902.42	50,033.06	4	106,716.86	9	.00	1,222,525	1,115,808.14
510 **PERSONNEL	291,629.68		305,177.37		595,826.94		.00		4,030,286.06
		561,994.49		7		13		4,626,113	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	9,525	9,525.00
02 OFFICE SUPPLIES	.00	.00	755.62	2	928.80	3	.00	30,989	30,060.20
03 BOOKS, PERIODICALS & MAN.	38.98	38.98	.00		.00		.00	2,450	2,450.00
04 COPIER SUPPLIES	.00	.00	179.40	2	179.40	2	.00	8,350	8,170.60
06 POSTAGE, UPS, FED EXPRESS	28.14	28.14	.00		.00		.00	9,075	9,075.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	800	800.00
10 FOOD	6,158.50	9,564.65	9,429.46	10	12,985.22	14	.00	95,050	82,064.78
11 MEDICAL SUPPLIES	41.91	57.48	31.14		104.77	1	.00	12,750	12,645.23
14 CUSTODIAL SUPPLIES	752.91	826.26	321.02	1	429.36	2	.00	26,800	26,370.64
15 GASOLINE & OIL	2,280.17	2,309.36	4,279.40	21	4,326.74	21	.00	20,875	16,548.26
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	1,671.79	2,605.08	1,731.98	6	2,721.90	9	.00	30,550	27,828.10
28 LAUNDRY SUPPLIES	3.94	3.94	7.88		7.88		.00	1,850	1,842.12
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	2,050	2,050.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	23,500	23,500.00
91 LINEN & BEDDING	.00	.00	23.00	1	23.00	1	.00	2,400	2,377.00
93 OPERATIONAL SUPPLIES	447.09	542.41	35.00		35.00		.00	12,000	11,965.00
96 SCHOOL SUPPLIES	760.68	1,612.18	1,084.91	2	2,007.74	5	.00	44,386	42,378.26
522 * COMMODITIES	12,184.11	17,588.48	17,878.81	5	23,749.81	7	.00	333,600	309,850.19
520 **COMMODITIES	12,184.11		17,878.81		23,749.81		.00		309,850.19
		17,588.48		5		7		333,600	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	41,000	41,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	48,500	48,500.00
06 MEDICAL/DENTAL/MENTL HLTH	208.80	208.80	.00		.00		.00	20,000	20,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	.00	.00		.00		.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	6,950.65	6,950.65	.00		.00		.00	38,500	38,500.00
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	6,950.65	6,950.65	.00		.00		.00	50,700	50,700.00
540 **CAPITAL OUTLAY	6,950.65		.00		.00		.00		50,700.00
		6,950.65						50,700	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	1,800.00	9	1,800.00	9	.00	19,100	17,300.00
571 * TRANSFERS TO OTHER FU	.00	.00	1,800.00	9	1,800.00	9	.00	19,100	17,300.00
570 **TRANSFERS	.00		1,800.00		1,800.00		.00		17,300.00
		.00		9		9		19,100	
FUND 104 EARLY CHILDHOOD FUND	376,903.89		386,873.20	5	735,359.24	10	10,977.00		6,528,788.76
		680,684.36						7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	.00	.00	.00	50.00	2	1,331.00	76,918	75,537.00
522 * COMMODITIES	.00	.00	.00	50.00	2	1,331.00	76,918	75,537.00
520 **COMMODITIES	.00		.00	50.00		1,331.00		75,537.00
		.00					76,918	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	14,991.07	.00	14,991.07	30	.00	50,001	35,009.93
533 * SERVICES	.00	14,991.07	.00	14,991.07	30	.00	50,001	35,009.93
530 **SERVICES	.00		.00	14,991.07		.00		35,009.93
		14,991.07			30		50,001	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	20,000	20,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,080.00	2,080.00	2	15,189.00	716,213	698,944.00
34 MAINTENANCE EQUIPMENT	.00	5,963.00	5,740.00	5,740.00	100	.00	5,740	.00
544 * CAPITAL OUTLAY	.00	5,963.00	7,820.00	7,820.00	3	15,189.00	741,953	718,944.00
540 **CAPITAL OUTLAY	.00		7,820.00	7,820.00		15,189.00		718,944.00
		5,963.00			1		741,953	
FUND 105 CAPITAL ASSET REPLCMT	.00		7,820.00	22,861.07	5	16,520.00		829,490.93
		20,954.07			1		868,872	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	1,750.00	1,750.00	.00	.00	.00	1,750	1,750.00
42 EQUIPMENT MAINTENANCE	114,223.00	155,957.20	64,545.00	39 91,641.03	55 .00	165,290	73,648.97
533 * SERVICES	115,973.00	157,707.20	64,545.00	39 91,641.03	55 .00	167,040	75,398.97
530 **SERVICES	115,973.00		64,545.00		.00		75,398.97
		157,707.20		39	55	167,040	
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	144,821	144,821.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	144,821	144,821.00
540 **CAPITAL OUTLAY	.00		.00		.00		144,821.00
		.00				144,821	
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00	.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	1,157,390	1,157,390.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	1,428,985	1,428,985.00
570 **TRANSFERS	.00		.00		.00		1,428,985.00
		.00				1,428,985	
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	755,558.20	755,558.20	980,000.00	100 980,000.00	100 .00	980,000	.00
581 * DEBT PRINCIPAL REPAYM	755,558.20	755,558.20	980,000.00	100 980,000.00	100 .00	980,000	.00
582 DEBT INTEREST PAYMENTS							
02 INT & FEES-GEN OBLIG BONDS	875,389.32	875,389.32	753,391.27	51 753,391.27	51 .00	1,490,286	736,894.73
582 * DEBT INTEREST PAYMENT	875,389.32	875,389.32	753,391.27	51 753,391.27	51 .00	1,490,286	736,894.73
580 **DEBT REPAYMENTS	1,630,947.52		1,733,391.27		.00		736,894.73
		1,630,947.52		70	70	2,470,286	
FUND 106 PUBL SAFETY SALES TAX	1,746,920.52		1,797,936.27		.00		2,386,099.70
		1,788,654.72		43	43	4,211,132	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/11

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	201,902.26	287,547.02	199,991.00	7	278,761.36	10	.00	2,766,542	2,487,780.64
513 * FRINGE BENEFITS	201,902.26	287,547.02	199,991.00	7	278,761.36	10	.00	2,766,542	2,487,780.64
510 **PERSONNEL	201,902.26		199,991.00		278,761.36		.00		2,487,780.64
		287,547.02		7		10		2,766,542	
FUND 188 SOCIAL SECURITY FUND	201,902.26		199,991.00		278,761.36		.00		2,487,780.64
		287,547.02		7		10		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	.00	.00	.00	.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00	.00		.00	11,000	11,000.00
530 **SERVICES	.00		.00	.00		.00		11,000.00
		.00					11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	.00	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		.00	9,670.00		.00		187,830.00
		.00			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	5,609.23	5,609.23	8,185.85	3	8,185.85	.00	266,500	258,314.15
571 * TRANSFERS TO OTHER FU	5,609.23	5,609.23	8,185.85	3	8,185.85	.00	316,500	308,314.15
570 **TRANSFERS	5,609.23		8,185.85		8,185.85	.00		308,314.15
		5,609.23		3			316,500	
FUND 475 RPC ECON DEVELOPMNT L	5,609.23		8,185.85		17,855.85	.00		507,144.15
		5,609.23		2			525,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	180,072.00	180,072.00	.00		178,822.00	94	.00	190,550	11,728.00
14 WKRS COMP SELF-FUND CLAIM	26,721.79	62,974.58	13,767.24	2	89,126.30	11	.00	834,663	745,536.70
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	206,793.79	243,046.58	13,767.24	1	267,948.30	26	.00	1,029,413	761,464.70
510 **PERSONNEL	206,793.79		13,767.24		267,948.30		.00		761,464.70
		243,046.58		1		26		1,029,413	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00		.00		.00		.00		250.00
		.00						250	
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	170.00		170.00		.00	75,000	74,830.00
20 INSURANCE	312,386.00	415,217.00	1,238.00		435,902.00	93	.00	470,000	34,098.00
26 PROPERTY LOSS/DMG CLAIMS	5,506.00	5,665.35	.00		.00		.00	59,948	59,948.00
93 DUES AND LICENSES	200.00	200.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	318,092.00	421,082.35	1,408.00		436,457.00	72	.00	605,698	169,241.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	86,670	86,670.00
81 GENERAL LIABILITY CLAIMS	6.85	6.85	1,396.50	1	1,396.50	1	.00	111,922	110,525.50
534 * SERVICES	6.85	6.85	1,396.50	1	1,396.50	1	.00	198,592	197,195.50
530 **SERVICES	318,098.85		2,804.50		437,853.50		.00		366,436.50
		421,089.20				54		804,290	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,936	14,936.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	14,936	14,936.00
570 **TRANSFERS	.00		.00		.00		.00		14,936.00
		.00						14,936	
FUND 476 SELF-FUNDED INSURANCE	524,892.64		16,571.74		705,801.80		.00		1,143,087.20
		664,135.78		1		38		1,848,889	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,845.52	30,728.28	18,521.89	9	32,852.46	16	.00	205,000	172,147.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	14,845.52	30,728.28	18,521.89	9	32,852.46	15	.00	212,500	179,647.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	671.04	1,157.40	1,248.87	7	1,656.29	9	.00	17,500	15,843.71
02 IMRF - EMPLOYER COST	603.50	1,040.89	1,657.87	8	2,186.18	11	.00	19,600	17,413.82
04 WORKERS' COMPENSATION INS	59.18	59.18	37.33	3	63.06	5	.00	1,300	1,236.94
05 UNEMPLOYMENT INSURANCE	213.48	213.48	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	2,210.80	.00		1,162.40	4	.00	31,000	29,837.60
513 * FRINGE BENEFITS	2,652.60	4,681.75	2,944.07	4	5,067.93	7	.00	73,900	68,832.07
510 **PERSONNEL	17,498.12		21,465.96		37,920.39		.00		248,479.61
		35,410.03		7		13		286,400	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	1,832.00	1,844.92	57.95	1	241.91	3	.00	9,500	9,258.09
03 BOOKS, PERIODICALS & MAN.	265.00	265.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	14.49	14.49	7.80	1	7.80	1	.00	1,000	992.20
15 GASOLINE & OIL	3.52	3.52	7.26	1	9.39	1	.00	1,000	990.61
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	2,115.01	2,127.93	73.01		259.10	1	.00	29,350	29,090.90
520 **COMMODITIES	2,115.01		73.01		259.10		.00		29,090.90
		2,127.93				1		29,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,741.00	2,741.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	700.00	1,050.00	350.00	4	1,050.00	12	.00	8,500	7,450.00
33 TELEPHONE SERVICE	45.43	45.43	100.45	10	100.45	10	.00	1,000	899.55
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	34.00		34.00		.00	35,000	34,966.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	35.28	35.28	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
87 INDIRECT COSTS / OVERHEAD	7,235.74	7,235.74	7,501.14	10	7,501.14	10	.00	75,000	67,498.86
93 DUES AND LICENSES	.00	.00	300.00	15	475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	.00	148.00	2	148.00	2	.00	8,000	7,852.00
533 * SERVICES	10,757.45	11,120.45	8,433.59	6	9,308.59	6	.00	145,600	136,291.41

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/11

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	10,757.45	11,120.45	8,433.59	6	9,308.59	6	.00	145,600	136,291.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
FUND 850 GEOG INF SYS JOINT VE	30,370.58	48,658.41	29,972.56	6	47,488.08	10	.00	468,350	420,861.92