

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,302.00	30,390.64	10,302.00	8	29,875.80	22	.00	135,000	105,124.20
03 REG. FULL-TIME EMPLOYEES	211,520.10	609,102.43	205,874.56	6	600,424.31	17	.00	3,548,636	2,948,211.69
04 REG. PART-TIME EMPLOYEES	4,527.48	13,964.19	1,091.64	2	2,981.91	5	.00	55,860	52,878.09
05 TEMP. SALARIES & WAGES	1,028.88	2,802.37	1,395.00	2	4,743.65	8	.00	56,603	51,859.35
511 * SALARIES AND WAGES	227,378.46	656,259.63	218,663.20	6	638,025.67	17	.00	3,796,099	3,158,073.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,918.64	22,704.98	7,839.08	4	30,095.87	14	.00	220,000	189,904.13
02 IMRF - EMPLOYER COST	8,698.53	22,427.49	10,546.42	5	40,572.25	18	.00	230,000	189,427.75
04 WORKERS' COMPENSATION INS	771.87	1,539.82	961.56	6	1,916.22	13	.00	15,000	13,083.78
05 UNEMPLOYMENT INSURANCE	.00	1,794.27	.00		1,397.87	5	.00	30,000	28,602.13
06 EMPLOYEE HEALTH/LIFE INS	16,322.86	48,624.18	36,695.40	18	55,590.61	28	.00	200,000	144,409.39
08 EMPLOYEE DENTAL INSURANCE	20.62	61.86	50.24	10	70.86	14	.00	500	429.14
20 EMPLOYEE DEVELOPMNT/RECOG	247.83	247.83	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	33,980.35	97,400.43	56,092.70	8	130,210.73	19	.00	697,000	566,789.27
510 **PERSONNEL	261,358.81	753,660.06	274,755.90	6	768,236.40	17	.00	4,493,099	3,724,862.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,359.00	2,978.00	.00		780.00	2	.00	34,685	33,905.00
02 OFFICE SUPPLIES	1,493.09	4,616.01	3,089.47	5	4,238.67	6	.00	65,350	61,111.33
03 BOOKS, PERIODICALS & MAN.	354.16	506.05	470.56	5	1,027.31	11	.00	9,325	8,297.69
04 COPIER SUPPLIES	107.68	1,299.98	389.87	3	578.32	4	.00	13,600	13,021.68
06 POSTAGE, UPS, FED EXPRESS	162.90	258.62	23.17		31.97		.00	32,825	32,793.03
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	550.53	1,082.80	653.99	3	1,161.13	5	.00	21,625	20,463.87
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	574.22	1,534.16	952.39	7	2,688.32	20	.00	13,500	10,811.68
44 EQUIPMENT LESS THAN \$1000	350.16	2,221.84	3,486.38	4	6,496.72	7	.00	88,955	82,458.28
93 OPERATIONAL SUPPLIES	155.99	155.99	.00		.00		.00	5,400	5,400.00
522 * COMMODITIES	6,107.73	14,653.45	9,065.83	3	17,002.44	6	.00	292,165	275,162.56
520 **COMMODITIES	6,107.73	14,653.45	9,065.83	3	17,002.44	6	.00	292,165	275,162.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.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	7,003.43	7,866.68	8,463.06	8	12,017.44	11	.00	107,950	95,932.56
12 JOB-REQUIRED TRAVEL EXP	2,200.72	4,063.60	1,927.75	4	3,553.92	7	.00	52,700	49,146.08
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	403.41	6	801.91	12	.00	6,950	6,148.09
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 2/28/11

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
533 SERVICES								
28 UTILITIES	.00	.00	.00			.00	40,000	38,174.22
29 COMPUTER SERVICES	2,530.01	11,555.55	3,098.00	3	12,322.00	.00	102,450	90,128.00
33 TELEPHONE SERVICE	1,851.10	4,480.39	1,228.34	3	4,319.64	.00	35,400	31,080.36
36 WASTE DISPOSAL & RECYCLNG	.00	.00	180.00	8	180.00	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	111.00	200.27	687.81	5	687.81	.00	14,800	14,112.19
42 EQUIPMENT MAINTENANCE	.00	4,567.00	1,051.42	4	1,483.92	.00	26,250	24,766.08
50 FACILITY/OFFICE RENTALS	7,022.38	28,089.52	7,022.38	7	28,089.52	.00	105,000	76,910.48
51 EQUIPMENT RENTALS	198.83	787.03	280.20	2	1,055.82	.00	13,775	12,719.18
52 OTHER SERVICE BY CONTRACT	413.38	1,132.08	70.00		160.00	.00	23,453	23,293.00
70 LEGAL NOTICES, ADVERTISING	635.31	1,497.79	288.50	2	762.63	.00	17,700	16,937.37
84 BUSINESS MEALS/EXPENSES	186.74	378.63	995.82	6	1,508.75	.00	17,275	15,766.25
85 PHOTOCOPY SERVICES	984.54	984.54	9,873.85	15	9,873.85	.00	64,450	54,576.15
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.64	.00	3,829	1.36
89 PUBLIC RELATIONS	806.60	806.60	.00		.00	.00	1,600	1,600.00
92 CONTRIBUTIONS & GRANTS	24,016.00	35,965.91	5,173.31		104,950.34	.00	1,093,800	988,849.66
93 DUES AND LICENSES	.00	4,719.00	81.00		2,424.00	.00	30,100	27,676.00
95 CONFERENCES & TRAINING	2,770.37	6,167.17	528.95	1	9,210.25	.00	105,550	96,339.75
533 * SERVICES	50,730.41	118,036.76	41,353.80	2	199,055.22	.00	1,995,532	1,796,476.78
534 SERVICES								
30 WEATHERIZATION LABOR	32,028.12	80,920.13	76,161.25	6	131,925.73	.00	1,188,000	1,056,074.27
31 ENERGY ASSISTANCE	197,371.45	770,231.37	242,953.09	6	498,523.34	.00	4,101,995	3,603,471.66
38 EMRGNCY SHELTER/UTILITIES	41,848.24	128,260.41	935.00		132,030.62	.00	623,339	491,308.38
39 RPC SCHOLARSHIPS & AWARDS	3,000.00	12,499.98	.00		2,000.00	.00	10,000	8,000.00
48 RPC POL TRN STAFF MILEAGE	214.35	586.18	250.72	8	481.22	.00	3,200	2,718.78
49 RPC POL TRN STAFF TRAVEL	.00	821.08	.00		857.64	.00	5,500	4,642.36
50 RPC POL TRN STAFF PERDIEM	.00	112.00	.00		118.00	.00	1,750	1,632.00
51 RPC POL TRN INSTRCTR TRAV	4,215.58	5,322.32	760.46	8	1,738.16	.00	10,000	8,261.84
52 RPC POL TRN INSTRCTR CONT	17,035.00	55,515.00	7,950.00	5	16,415.00	.00	165,000	148,585.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00	.00	2,000	2,000.00
54 RPC POL TRN CATERING	660.06	789.31	122.25	2	1,177.32	.00	6,500	5,322.68
55 RPC POL TRN FACILITY RENT	663.13	1,913.13	300.00	3	1,250.00	.00	10,000	8,750.00
56 RPC POL TRN RENTAL AIDS	50.00	50.00	.00		.00	.00	1,750	1,750.00
57 RPC POL TRN REPRODUCTION	7.39	7.39	670.46	27	670.46	.00	2,500	1,829.54
59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	346.00	35	357.98	.00	1,000	642.02
94 WEATHERIZATION MATERIALS	51,706.55	129,688.31	103,349.65	8	170,967.74	.00	1,270,650	1,099,682.26
534 * SERVICES	348,799.87	1,186,716.61	433,798.88	6	958,513.21	.00	7,418,184	6,459,670.79
530 **SERVICES	399,530.28	1,304,753.37	475,152.68	5	1,157,568.43	.00	9,413,716	8,256,147.57
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	1,615.41	.00		.00	.00	10,000	10,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	17,622.49	12	17,622.49	.00	152,573	134,950.51
544 * CAPITAL OUTLAY	.00	1,615.41	17,622.49	11	17,622.49	.00	167,573	149,950.51

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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	.00		17,622.49		17,622.49		.00		149,950.51
		1,615.41		11		11		167,573	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	553.61	1,585.83	.00		25.00		.00	35,000	34,975.00
571 * TRANSFERS TO OTHER FU	553.61	1,585.83	.00		25.00		.00	35,000	34,975.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	22,501.15	22,501.15	.00		12,062.84	24	.00	50,000	37,937.16
13 SENIOR SERVICES MATCH	70.35	70.35	.00		.00		.00	103,200	103,200.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	7,424.67	99	7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	8,000	8,000.00
24 COURT DIVRSN 641/656 MTCH	26,146.08	26,146.08	.00		.00		.00	20,000	20,000.00
30 TRANSPORTATION GRNT MATCH	15,704.71	15,704.71	4,027.99	5	25,466.90	33	.00	76,800	51,333.10
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	1,785.29	.00		.00		.00	5,000	5,000.00
42 RES OPP SUP SRV 816 MATCH	13,428.33	13,428.33	21,757.43	100	21,757.43	100	.00	21,800	42.57
44 LOC AREA NTKW 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
573 * INTERDEPARTMENT TRANS	77,850.62	79,635.91	33,210.09	11	67,420.52	23	.00	296,300	228,879.48
570 **TRANSFERS	78,404.23		33,210.09		67,445.52		.00		263,854.48
		81,221.74		10		20		331,300	
FUND 075 REGIONAL PLANNING COM	745,401.05		809,806.99		2,027,875.28		.00		12,669,977.72
		2,155,904.03		6		14		14,697,853	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	184,436.84	53,689.24	8	187,854.58	27	.00	697,959	510,104.42
02 APPOINTED OFFICIAL SALARY	48,536.47	157,081.48	51,225.73	8	155,611.62	23	.00	667,892	512,280.38
03 REG. FULL-TIME EMPLOYEES	820,718.51	2,412,049.14	769,418.22	7	2,250,321.48	22	.0010	4,441,513	8,191,191.52
04 REG. PART-TIME EMPLOYEES	16,334.11	46,796.26	17,352.16	7	47,047.80	19	.00	249,996	202,948.20
05 TEMP. SALARIES & WAGES	7,078.19	15,572.76	2,705.36	7	6,115.43	15	.00	39,706	33,590.57
06 PER DIEM	3,450.00	9,965.00	4,855.00	9	12,555.00	23	.00	55,500	42,945.00
09 OVERTIME	5,334.13	12,685.44	1,061.83	2	8,310.26	15	.00	54,867	46,556.74
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	7,834.50	25,683.19	18,068.85	10	52,465.96	28	.00	186,535	134,069.04
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	28,500	28,500.00
44 NO-BENEFIT PART-TIME EMPL	1,997.44	6,609.64	1,549.80	6	4,488.68	19	.00	23,970	19,481.32
511 * SALARIES AND WAGES	963,979.59	2,877,088.14	919,926.19	7	2,730,939.88	22	.0012	4,452,646	9,721,706.12
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	28,035.70	8,010.20	8	28,035.70	27	.00	104,132	76,096.30
02 SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	537,483.09	1,581,384.45	490,856.46	7	1,442,360.49	22	.00	6,682,918	5,240,557.51
09 SLEP OVERTIME	17,887.24	75,586.62	9,462.43	2	67,120.17	16	.00	416,676	349,555.83
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	563,688.23	1,686,083.72	508,636.79	7	1,538,593.31	21	.00	7,210,326	5,671,732.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	480.66	2,133.54	687.14	3	2,657.54	13	.00	20,059	17,401.46
02 IMRF - EMPLOYER COST	583.79	2,055.44	935.06	4	3,534.14	14	.00	25,713	22,178.86
04 WORKERS' COMPENSATION INS	143.72	308.92	177.48	8	334.62	15	.00	2,271	1,936.38
05 UNEMPLOYMENT INSURANCE	.00	38.66	.00		20.17	1	.00	3,822	3,801.83
06 EMPLOYEE HEALTH/LIFE INS	202,617.52	613,596.44	411,993.20	15	618,157.66	23	.00	2,681,400	2,063,242.34
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	1,276.80	2,112.80	6,946.40	63	7,146.40	65	.00	11,000	3,853.60
513 * FRINGE BENEFITS	205,102.49	620,245.80	420,739.28	15	631,850.53	23	.00	2,748,265	2,116,414.47
510 **PERSONNEL	1,732,770.31	5,183,417.66	1,849,302.26	8	4,901,383.72	22	.00	22,411,237	17,509,853.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	711.11	3,292.14	422.34		1,932.43	2	.00	111,976	110,043.57
02 OFFICE SUPPLIES	8,030.33	14,497.22	3,229.21	5	9,642.32	14	.00	70,827	61,184.68
03 BOOKS,PERIODICALS & MAN.	2,308.20	7,953.12	1,874.59	5	6,573.18	17	.00	37,600	31,026.82
04 COPIER SUPPLIES	782.25	6,746.95	2,479.85	6	5,748.95	14	.00	40,000	34,251.05
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	711.24	66,452.54	938.68		66,921.74	28	.00	240,282	173,360.26
07 PHOTOGRAPHY SUPPLIES	.00	.00	19.36	5	205.50	58	.00	357	151.50
10 FOOD	165.23	245.53	275.70	7	537.62	14	.00	3,800	3,262.38
11 MEDICAL SUPPLIES	2,167.04	2,303.44	193.28	1	1,345.48	8	.00	16,900	15,554.52
12 STOCKED DRUGS	4,383.97	9,429.83	.00		3,983.73	9	.00	43,000	39,016.27
13 CLOTHING - INMATES	311.22	840.20	868.14	5	8,776.06	49	.00	17,900	9,123.94

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	336.84	10,473.74	2,903.06	4	16,782.14	25	.00	67,934	51,151.86
15 GASOLINE & OIL	26,642.74	28,397.63	2,739.99	1	18,899.60	8	.00	247,214	228,314.40
16 TOOLS	144.50	1,180.12	272.32	10	427.27	15	.00	2,820	2,392.73
17 GROUNDS SUPPLIES	1,819.54	4,219.54	99.60	2	1,685.58	39	.00	4,324	2,638.42
19 UNIFORMS	1,997.63	5,264.59	6,156.98	22	10,014.10	36	.00	28,202	18,187.90
22 MAINTENANCE SUPPLIES	208.53	1,180.38	618.37	7	2,385.12	28	.00	8,460	6,074.88
25 DIETARY NON-FOOD SUPPLIES	1,204.54	2,219.73	406.87	2	1,323.09	7	.00	19,000	17,676.91
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	.00	55.79	.00		222.86	2	.00	9,650	9,427.14
44 EQUIPMENT LESS THAN \$1000	2,734.28	3,583.28	3,516.15	27	6,608.73	51	.00	12,874	6,265.27
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	20,925.00	5	140,925.00	31	.00	448,800	307,875.00
90 ARSENAL & POLICE SUPPLIES	59.30	218.31	.00		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	5,967.15	12,890.69	4,422.06	8	10,396.93	19	.00	56,178	45,781.07
94 ELECTION SUPPLIES	7,992.10	8,112.04	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	68,677.74	309,556.81	52,361.55	3	316,334.72	20	.00	1,549,183	1,232,848.28
520 **COMMODITIES	68,677.74	309,556.81	52,361.55	3	316,334.72	20	.00	1,549,183	1,232,848.28
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	9,320.00	13	9,320.00	13	.00	72,580	63,260.00
03 ATTORNEY FEES	9,776.65	21,660.90	8,990.43	8	27,354.08	23	.00	116,500	89,145.92
04 ENGINEERING FEES	407.00	407.00	.00		.00		.00	1,500	1,500.00
05 COURT REPORTING	2,305.00	5,930.00	1,186.70	5	5,417.70	21	.00	26,285	20,867.30
06 MEDICAL/DENTAL/MENTL HLTH	69,069.84	239,893.02	21,720.22	3	171,863.45	22	.00	771,883	600,019.55
07 PROFESSIONAL SERVICES	70,123.89	82,036.11	13,301.03	5	64,265.60	23	.00	283,431	219,165.40
12 JOB-REQUIRED TRAVEL EXP	1,106.06	5,275.61	1,381.83	6	3,394.80	14	.00	24,021	20,626.20
13 AMBULANCE/MEDIVAN SERVICE	315.26	422.78	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	1,240.00	62	1,240.00	62	.00	2,000	760.00
22 LABORATORY FEES	2,602.00	5,394.83	1,168.00	4	3,395.00	13	.00	27,000	23,605.00
29 COMPUTER SERVICES	1,488.00	2,008.11	1,251.50	5	2,858.19	11	.00	25,375	22,516.81
30 GAS SERVICE	70,423.84	115,362.56	98,327.75	25	110,312.02	28	.00	400,000	289,687.98
31 ELECTRIC SERVICE	43,598.84	100,108.28	56,678.62	6	112,458.59	12	.00	900,000	787,541.41
32 WATER SERVICE	1,373.33	7,724.16	6,155.16	9	10,923.03	16	.00	67,373	56,449.97
33 TELEPHONE SERVICE	6,739.64	17,128.81	2,771.84	3	16,101.32	18	.00	88,652	72,550.68
34 PEST CONTROL SERVICE	490.75	3,379.60	693.00	7	3,463.33	34	.00	10,150	6,686.67
35 TOWEL & UNIFORM SERVICE	279.00	279.00	573.00	23	573.00	23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	3,561.05	7,618.05	2,729.63	8	7,454.31	23	.00	32,351	24,896.69
40 AUTOMOBILE MAINTENANCE	4,667.78	5,380.23	1,174.62	2	5,331.74	9	.00	56,179	50,847.26
42 EQUIPMENT MAINTENANCE	46,729.86	68,193.47	3,155.82	2	55,307.37	28	.00	197,383	142,075.63
43 COURTHOUSE REPAIR-MAINT.	4.20	224.06	.00		.00		.00	2,574	2,574.00
44 MAIN ST JAIL REPAIR-MAINT	109.55	1,402.53	310.67	1	2,231.81	8	.00	26,498	24,266.19
46 1905 E MAIN REPAIR-MAINT	379.86	2,448.50	1,168.81	11	2,588.67	25	.00	10,262	7,673.33
47 JUV DET CTR REPAIR-MAINT	.00	38.85	3,322.15	29	4,075.29	36	.00	11,366	7,290.71

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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
533 SERVICES							
50 FACILITY/OFFICE RENTALS	2,131.95	28,785.53	10,653.81	9	38,001.92	31	.00 120,710 82,708.08
51 EQUIPMENT RENTALS	672.90	2,167.60	817.75	10	1,910.45	24	.00 7,816 5,905.55
52 OTHER SERVICE BY CONTRACT	23,727.10	24,181.30	237.90	1	23,236.95	69	.00 33,726 10,489.05
58 EMPLOYEE PARKING	1,400.00	5,600.00	1,160.50	8	4,618.50	33	.00 13,850 9,231.50
61 1701 E MAIN REPAIR-MAINT	793.91	5,262.23	1,105.93	2	3,640.89	8	.00 44,438 40,797.11
62 JUROR MEALS	388.11	776.09	1,220.24	20	2,371.26	38	.00 6,233 3,861.74
63 JUROR FEES	6,958.00	27,966.45	10,375.20	7	27,688.80	20	.00 139,500 111,811.20
64 ELECTION JUDGES & WORKERS	64,755.83	64,755.83	.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	393.99	704.79	.00		1,203.92	16	.00 7,690 6,486.08
70 LEGAL NOTICES, ADVERTISING	11,088.41	11,816.69	5,205.38	4	6,434.91	5	.00 128,373 121,938.09
71 BLUEPRINT, FILM PROCESSING	125.75	238.79	160.50	6	476.35	19	.00 2,480 2,003.65
74 JURORS' PARKING	3,270.00	7,510.00	3,710.00	12	5,645.00	19	.00 30,472 24,827.00
75 COURT-ORDERED COSTS	.00	.00	430.00	64	495.00	73	.00 675 180.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00 2,500 2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	9.06	1	13.24	1	.00 1,160 1,146.76
85 PHOTOCOPY SERVICES	14,737.20	39,143.48	34,245.42	20	34,460.67	20	.00 173,500 139,039.33
89 PUBLIC RELATIONS	34.20	34.20	.00		.00		.00 2,000 2,000.00
92 CONTRIBUTIONS & GRANTS	2,350.00	8,159.25	.00		7,812.00	31	66,422.18 237,532 163,297.82
93 DUES AND LICENSES	1,655.00	48,753.00	360.00	1	47,372.00	81	.00 58,224 10,852.00
94 INVESTIGATION EXPENSE	230.04	469.03	450.00	4	765.00	6	.00 11,925 11,160.00
95 CONFERENCES & TRAINING	748.49	8,293.32	3,299.60	5	12,390.20	20	.00 62,641 50,250.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00 180,147 180,147.00
533 * SERVICES	471,012.28	1,003,934.04	310,062.07	7	865,466.36	21	66,422.18 4,545,455 3,613,566.46
534 SERVICES							
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00 35,000 35,000.00
11 FOOD SERVICE	45,304.96	70,556.74	22,363.26	5	68,247.02	15	.00 460,062 391,814.98
15 METCAD	53,609.75	71,479.66	.00		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	1,017.19	10,368.75	3,946.81	14	16,484.54	60	.00 27,539 11,054.46
27 ANIM SERV FACIL RPR-MAINT	.00	.00	157.90	3	167.79	4	.00 4,700 4,532.21
37 FINANCE CHARGES, BANK FEES	19.84	60.07	178.02	82	216.35	100	.00 217 .65
40 CABLE/SATELLITE TV EXP	.00	.00	91.75	20	91.75	20	.00 450 358.25
46 SEWER SERVICE & TAX	2,330.76	5,763.30	4,378.87	10	8,022.72	19	.00 43,190 35,167.28
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		650.00	29	.00 2,210 1,560.00
62 ELECTION MILEAGE, PHONE RM	2,457.28	2,457.28	.00		.00		.00 3,000 3,000.00
63 INDIGENT BURIAL	.00	.00	.00		302.00	50	.00 604 302.00
64 ELECTION SERVICES	3,501.84	3,501.84	.00		.00		.00 3,500 3,500.00
67 1701 OUTBLDGS REPAIR-MNT	13.09	303.73	.00		940.50	50	.00 1,880 939.50
70 BROOKNS BLDG REPAIR-MAINT	1,283.88	4,555.39	1,900.74	2	6,399.41	15	7,011.12 91,944 78,533.47
71 COOPERATIVE EXTENSION SRV	.00	565.26	.00		1.31		.00 399,056 399,054.69
72 SATELLITE JAIL REPAIR-MNT	5,545.17	8,016.81	243.66	1	695.17	3	.00 27,342 26,646.83
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	33	.00 161,711 107,711.00
76 PARKING LOT/SIDEWALK MAINT	.00	254.16	80.00	1	80.00	1	.00 9,480 9,400.00
84 400 N BROADWAY REPAIR-MNT	71.07	1,992.00	.00		878.04	58	.00 1,502 623.96
85 RENTAL HSG FEE REMITTANCE	15,183.00	36,441.00	.00		24,264.00	12	.00 203,040 178,776.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	3,740.25	37	6,837.25	68	.00	10,000	3,162.75
534 * SERVICES	143,837.83	270,315.99	50,581.26	3	269,692.85	16	7,011.12	1,738,227	1,461,523.03
530 **SERVICES	614,850.11	1,274,250.03	360,643.33	6	1,135,159.21	18	73,433.30	6,283,682	5,075,089.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
32 OTHER EQUIPMENT	.00	.00	10,121.41	56	10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,050	10,050.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	3,558	3,558.00
544 * CAPITAL OUTLAY	.00	.00	10,121.41	9	10,121.41	9	.00	111,836	101,714.59
540 **CAPITAL OUTLAY	.00	.00	10,121.41	9	10,121.41	9	.00	111,836	101,714.59
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	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	168,125.00	4,375.00	2	173,125.00	81	.00	212,500	39,375.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENT	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	4,375.00	246,576.27	4,375.00	1	248,379.39	69	.00	361,979	113,599.61
FUND 080 GENERAL CORPORATE	2,420,673.16	7,013,800.77	2,276,803.55	7	6,611,378.45	22	73,433.30	31,017,303	24,332,491.25

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	1,137.50	1,137.50	687.50	1,037.50		.00	307,479	306,441.50
571 * TRANSFERS TO OTHER FU	1,137.50	1,137.50	687.50	1,037.50		.00	307,479	306,441.50
570 **TRANSFERS	1,137.50		687.50	1,037.50		.00		306,441.50
		1,137.50					307,479	
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		43,994.00
		.00					43,994	
FUND 081 NURSING HOME	809,279.48		962,778.93	2,641,551.09	6	.00		13,154,912.91
		2,468,711.57					15,796,464	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	175,844.18	330,633.50	213,698.36	7	410,919.88	14	.00	2,988,724	2,577,804.12
03 IMRF -SLEP- EMPLOYER COST	101,841.67	191,996.26	106,288.89	7	202,017.49	14	.00	1,477,084	1,275,066.51
513 * FRINGE BENEFITS	277,685.85	522,629.76	319,987.25	7	612,937.37	14	.00	4,465,808	3,852,870.63
510 **PERSONNEL	277,685.85	522,629.76	319,987.25	7	612,937.37	14	.00	4,465,808	3,852,870.63
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	535.00	46,630.25	535.00	1	38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENT	535.00	46,630.25	535.00	1	38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	535.00	376,630.25	535.00		388,462.75	93	.00	419,176	30,713.25
FUND 088 ILL.MUNICIPAL RETIREM	278,220.85	899,260.01	320,522.25	7	1,001,400.12	20	.00	4,884,984	3,883,583.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	138,390.51	395,109.77	179,791.33	8	487,007.82	23	.00	2,116,588	1,629,580.18
04 REG. PART-TIME EMPLOYEES	108,931.52	313,262.21	92,740.03	7	271,854.83	22	.00	1,259,500	987,645.17
05 TEMP. SALARIES & WAGES	984.57	2,026.69	2,182.28	8	4,961.07	18	.00	27,500	22,538.93
511 * SALARIES AND WAGES	248,306.60	710,398.67	274,713.64	8	763,823.72	22	.00	3,403,588	2,639,764.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,395.40	25,143.15	10,239.61	4	36,290.62	13	.00	280,150	243,859.38
02 IMRF - EMPLOYER COST	9,260.96	24,275.13	13,830.15	4	47,978.54	15	.00	326,650	278,671.46
04 WORKERS' COMPENSATION INS	2,563.29	5,230.89	3,003.61	5	5,761.33	9	.00	62,100	56,338.67
05 UNEMPLOYMENT INSURANCE	.00	2,156.14	.00		6,484.18	9	.00	74,700	68,215.82
06 EMPLOYEE HEALTH/LIFE INS	31,660.98	94,977.74	79,602.01	17	116,877.57	25	.00	475,475	358,597.43
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	41.23	1	41.23	1	.00	3,450	3,408.77
513 * FRINGE BENEFITS	51,880.63	151,783.05	106,716.61	9	213,433.47	17	.00	1,222,525	1,009,091.53
510 **PERSONNEL	300,187.23	862,181.72	381,430.25	8	977,257.19	21	.00	4,626,113	3,648,855.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	9,525	9,525.00
02 OFFICE SUPPLIES	333.41	333.41	3,555.96	12	4,484.76	15	.00	30,789	26,304.24
03 BOOKS,PERIODICALS & MAN.	.00	38.98	248.16	10	248.16	10	.00	2,450	2,201.84
04 COPIER SUPPLIES	.00	.00	538.20	6	717.60	8	.00	8,550	7,832.40
06 POSTAGE, UPS, FED EXPRESS	8.86	37.00	12.50		12.50		.00	9,075	9,062.50
07 PHOTOGRAPHY SUPPLIES	313.64	313.64	.00		.00		.00	800	800.00
10 FOOD	8,940.91	18,505.56	10,430.90	11	23,416.12	25	.00	95,050	71,633.88
11 MEDICAL SUPPLIES	89.87	147.35	100.97	1	205.74	2	.00	12,750	12,544.26
14 CUSTODIAL SUPPLIES	340.37	1,166.63	2,560.55	10	2,989.91	11	.00	26,800	23,810.09
15 GASOLINE & OIL	3,824.05	6,133.41	91.35		4,418.09	21	.00	20,875	16,456.91
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	2,477.05	5,082.13	3,669.88	12	6,391.78	21	.00	31,100	24,708.22
28 LAUNDRY SUPPLIES	3.84	7.78	11.82	1	19.70	1	.00	1,850	1,830.30
32 SUPPL FOR DISABLED PERSNS	140.61	140.61	645.90	32	645.90	32	.00	2,050	1,404.10
44 EQUIPMENT LESS THAN \$1000	.00	.00	244.25	1	244.25	1	.00	23,500	23,255.75
91 LINEN & BEDDING	.00	.00	.00		23.00	1	.00	2,400	2,377.00
93 OPERATIONAL SUPPLIES	32.35	574.76	25.00		60.00	1	.00	12,000	11,940.00
96 SCHOOL SUPPLIES	622.27	2,234.45	3,281.39	8	5,289.13	12	.00	42,386	37,096.87
522 * COMMODITIES	17,127.23	34,715.71	25,416.83	8	49,166.64	15	.00	332,150	282,983.36
520 **COMMODITIES	17,127.23	34,715.71	25,416.83	8	49,166.64	15	.00	332,150	282,983.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	41,000	41,000.00
03 ATTORNEY FEES	.00	.00	4,776.75	10	4,776.75	10	.00	49,100	44,323.25
06 MEDICAL/DENTAL/MENTL HLTH	101.00	309.80	257.55	1	257.55	1	.00	18,000	17,742.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/11

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	2,471.76	2,471.76	.00		.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	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	2,471.76	9,422.41	.00		.00		.00	50,700	50,700.00
540 **CAPITAL OUTLAY	2,471.76	9,422.41	.00		.00		.00	50,700	50,700.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	262.50	262.50	650.00	3	2,450.00	13	.00	19,100	16,650.00
571 * TRANSFERS TO OTHER FU	262.50	262.50	650.00	3	2,450.00	13	.00	19,100	16,650.00
570 **TRANSFERS	262.50	262.50	650.00	3	2,450.00	13	.00	19,100	16,650.00
FUND 104 EARLY CHILDHOOD FUND	458,576.44	1,139,260.80	568,706.35	8	1,304,065.59	18	3,817.00	7,275,125	5,967,242.41

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/11

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	1,242.00	2	1,292.00	3	1,331.00	74,295.00
522 * COMMODITIES	.00	.00	1,242.00	2	1,292.00	3	1,331.00	74,295.00
520 **COMMODITIES	.00		1,242.00		1,292.00		1,331.00	74,295.00
		.00		2		2	76,918	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	447.00	15,438.07	747.00	1	15,738.07	31	.00	34,262.93
533 * SERVICES	447.00	15,438.07	747.00	1	15,738.07	31	.00	34,262.93
530 **SERVICES	447.00		747.00		15,738.07		.00	34,262.93
		15,438.07		1		31	50,001	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000.00
33 FURNISHINGS, OFFICE EQUIP	1,591.00	1,591.00	.00		2,080.00	3	15,189.00	664,684.00
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		5,740.00	99	33,992.14	40,000.00
544 * CAPITAL OUTLAY	1,591.00	7,554.00	.00		7,820.00	8	49,181.14	684,951.86
540 **CAPITAL OUTLAY	1,591.00		.00		7,820.00		49,181.14	684,951.86
		7,554.00				8	741,953	
FUND 105 CAPITAL ASSET REPLCMT	2,038.00		1,989.00		24,850.07		50,512.14	793,509.79
		22,992.07				9	868,872	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	826.00	100	826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	826.00	100	826.00	100	.00	826	.00
520 **COMMODITIES	.00		826.00		826.00		.00		.00
		.00		100		100		826	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,750.00	.00		.00		.00	4,155	4,155.00
42 EQUIPMENT MAINTENANCE	1,240.00	157,197.20	44,932.55	27	136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	1,240.00	158,947.20	44,932.55	27	136,573.58	81	.00	169,445	32,871.42
530 **SERVICES	1,240.00		44,932.55		136,573.58		.00		32,871.42
		158,947.20		27		81		169,445	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	139,703.07	99	139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	139,703.07	99	139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00		139,703.07		139,703.07		.00		1,886.93
		.00		99		99		141,590	
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	50,992.33	50,992.33	.00		.00		.00	1,157,390	1,157,390.00
571 * TRANSFERS TO OTHER FU	50,992.33	50,992.33	.00		.00		.00	1,428,985	1,428,985.00
570 **TRANSFERS	50,992.33		.00		.00		.00		1,428,985.00
		50,992.33						1,428,985	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	485.00	875,874.32	485.00		753,876.27	51	.00	1,490,286	736,409.73
582 * DEBT INTEREST PAYMENT	485.00	875,874.32	485.00		753,876.27	51	.00	1,490,286	736,409.73
580 **DEBT REPAYMENTS	485.00		485.00		1,733,876.27		.00		736,409.73
		1,631,432.52				70		2,470,286	
FUND 106 PUBL SAFETY SALES TAX	52,717.33		185,946.62		2,010,978.92		.00		2,200,153.08
		1,841,372.05		4		48		4,211,132	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/11

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	198,930.32	486,477.34	195,977.42	7	474,738.78	17	.00	2,766,542	2,291,803.22
513 * FRINGE BENEFITS	198,930.32	486,477.34	195,977.42	7	474,738.78	17	.00	2,766,542	2,291,803.22
510 **PERSONNEL	198,930.32		195,977.42		474,738.78		.00		2,291,803.22
		486,477.34		7		17		2,766,542	
FUND 188 SOCIAL SECURITY FUND	198,930.32		195,977.42		474,738.78		.00		2,291,803.22
		486,477.34		7		17		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	124.05	124.05	.00	.00		.00	1,000	1,000.00
534 * SERVICES	124.05	124.05	.00	.00		.00	11,000	11,000.00
530 **SERVICES	124.05		.00	.00		.00		11,000.00
		124.05					11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	12,500.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	12,500.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	12,500.00		.00	9,670.00		.00		187,830.00
		12,500.00			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	250,000.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	9,248.20	14,857.43	12,470.00	20,655.85	8	.00	266,500	245,844.15
571 * TRANSFERS TO OTHER FU	259,248.20	264,857.43	12,470.00	20,655.85	7	.00	316,500	295,844.15
570 **TRANSFERS	259,248.20		12,470.00	20,655.85		.00		295,844.15
		264,857.43			4		316,500	
FUND 475 RPC ECON DEVELOPMNT L	271,872.25		12,470.00	30,325.85		.00		494,674.15
		277,481.48			2		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	.00		178,822.00	94	.00	190,550	11,728.00
14 WKRS COMP SELF-FUND CLAIM	14,130.19	77,104.77	35,687.84	4	124,814.14	15	.00	834,663	709,848.86
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	14,130.19	257,176.77	35,687.84	3	303,636.14	29	.00	1,029,413	725,776.86
510 **PERSONNEL	14,130.19		35,687.84		303,636.14		.00		725,776.86
		257,176.77		3		29		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	10,749.38	10,749.38	15,678.95	21	15,848.95	21	.00	75,000	59,151.05
20 INSURANCE	30.00	415,247.00	.00		435,902.00	93	.00	470,000	34,098.00
26 PROPERTY LOSS/DMG CLAIMS	.00	5,665.35	40.00		40.00		.00	77,165	77,125.00
93 DUES AND LICENSES	150.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	10,929.38	432,011.73	15,718.95	3	452,175.95	73	.00	622,915	170,739.05
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,901.87	3,901.87	130.00		130.00		.00	86,670	86,540.00
81 GENERAL LIABILITY CLAIMS	510.63	517.48	.00		1,396.50	1	.00	111,922	110,525.50
534 * SERVICES	4,412.50	4,419.35	130.00		1,526.50	1	.00	198,592	197,065.50
530 **SERVICES	15,341.88		15,848.95		453,702.45		.00		367,804.55
		436,431.08		2		55		821,507	
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	29,472.07		51,536.79		757,338.59		.00		1,108,767.41
		693,607.85		3		41		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/11

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	10,733.52	41,461.80	19,217.40	9	52,069.86	25	.00	205,000	152,930.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	10,733.52	41,461.80	19,217.40	9	52,069.86	25	.00	212,500	160,430.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	522.89	1,680.29	722.57	4	2,378.86	14	.00	17,500	15,121.14
02 IMRF - EMPLOYER COST	579.61	1,620.50	983.26	5	3,169.44	16	.00	19,600	16,430.56
04 WORKERS' COMPENSATION INS	51.98	111.16	81.50	6	144.56	11	.00	1,300	1,155.44
05 UNEMPLOYMENT INSURANCE	.00	213.48	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	3,316.20	2,711.40	9	3,873.80	12	.00	31,000	27,126.20
513 * FRINGE BENEFITS	2,259.88	6,941.63	4,498.73	6	9,566.66	13	.00	73,900	64,333.34
510 **PERSONNEL	12,993.40		23,716.13		61,636.52		.00		224,763.48
		48,403.43		8		22		286,400	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	.00	1,844.92	129.50	1	371.41	4	.00	9,500	9,128.59
03 BOOKS, PERIODICALS & MAN.	.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	.00	14.49	.00		7.80	1	.00	1,000	992.20
15 GASOLINE & OIL	.00	3.52	7.07	1	16.46	2	.00	1,000	983.54
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	.00	2,127.93	136.57		395.67	1	.00	29,350	28,954.33
520 **COMMODITIES	.00		136.57		395.67		.00		28,954.33
		2,127.93				1		29,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,741.00	2,916.00	39	2,916.00	39	.00	7,500	4,584.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	48.25	5	48.25	5	.00	1,000	951.75
29 COMPUTER SERVICES	292.00	1,342.00	350.00	4	1,400.00	16	.00	8,500	7,100.00
33 TELEPHONE SERVICE	52.51	97.94	.00		100.45	10	.00	1,000	899.55
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.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	.00	35.28	64.49	6	64.49	6	.00	1,000	935.51
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	7.39	7.39	188.85	15	188.85	15	.00	1,250	1,061.15
87 INDIRECT COSTS / OVERHEAD	12,237.55	19,473.29	13,083.50	17	20,584.64	27	.00	75,000	54,415.36
93 DUES AND LICENSES	300.00	300.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	.00	.00		148.00	2	.00	8,000	7,852.00
533 * SERVICES	12,889.45	24,009.90	16,651.09	11	25,959.68	18	.00	145,600	119,640.32

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/11

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	12,889.45	24,009.90	16,651.09	11	25,959.68	18	145,600	119,640.32
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	1,531.62	1,531.62	.00		.00		7,000	7,000.00
544 * CAPITAL OUTLAY	1,531.62	1,531.62	.00		.00		7,000	7,000.00
540 **CAPITAL OUTLAY	1,531.62	1,531.62	.00		.00		7,000	7,000.00
FUND 850 GEOG INF SYS JOINT VE	27,414.47	76,072.88	40,503.79	9	87,991.87	19	468,350	380,358.13