

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	10,302.00 40,692.64	10,302.00 8 40,177.80 30	.00 135,000 94,822.20
03 REG. FULL-TIME EMPLOYEES	205,264.75 814,367.18	208,236.05 6 808,660.36 23	.00 3,514,234 2,705,573.64
04 REG. PART-TIME EMPLOYEES	4,583.20 18,547.39	973.06 2 3,954.97 7	.00 55,860 51,905.03
05 TEMP. SALARIES & WAGES	7,809.30 10,611.67	1,491.31 3 6,234.96 11	.00 56,463 50,228.04
511 * SALARIES AND WAGES	227,959.25 884,218.88	221,002.42 6 859,028.09 23	.00 3,761,557 2,902,528.91
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	32,765.52 55,470.50	23,828.79 11 53,924.66 25	.00 220,000 166,075.34
02 IMRF - EMPLOYER COST	35,795.79 58,223.28	32,045.10 14 72,617.35 32	.00 230,000 157,382.65
04 WORKERS' COMPENSATION INS	795.89 2,335.71	962.12 6 2,878.34 19	.00 15,000 12,121.66
05 UNEMPLOYMENT INSURANCE	.00 1,794.27	.00 1,397.87 5	.00 30,000 28,602.13
06 EMPLOYEE HEALTH/LIFE INS	16,150.66 64,774.84	17,901.80 9 73,492.41 37	.00 200,000 126,507.59
08 EMPLOYEE DENTAL INSURANCE	20.62 82.48	25.12 5 95.98 19	.00 500 404.02
20 EMPLOYEE DEVELOPMNT/RECOG	.00 247.83	.00 567.05 38	.00 1,500 932.95
513 * FRINGE BENEFITS	85,528.48 182,928.91	74,762.93 11 204,973.66 29	.00 697,000 492,026.34
510 **PERSONNEL	313,487.73 1,067,147.79	295,765.35 7 1,064,001.75 24	.00 4,458,557 3,394,555.25
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	285.00 3,263.00	352.60 1 1,132.60 3	.00 34,685 33,552.40
02 OFFICE SUPPLIES	7,182.32 11,798.33	4,411.51 6 8,650.18 12	.00 70,350 61,699.82
03 BOOKS, PERIODICALS & MAN.	546.41 1,052.46	355.80 4 1,383.11 15	.00 9,325 7,941.89
04 COPIER SUPPLIES	625.80 1,925.78	659.78 5 1,238.10 9	.00 13,600 12,361.90
06 POSTAGE, UPS, FED EXPRESS	532.53 791.15	30.04 62.01	.00 32,475 32,412.99
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 150 150.00
15 GASOLINE & OIL	545.60 1,628.40	584.08 3 1,745.21 8	.00 21,625 19,879.79
16 TOOLS	118.97 118.97	.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	2,935.89 4,470.05	657.22 5 3,345.54 25	.00 13,500 10,154.46
44 EQUIPMENT LESS THAN \$1000	1,384.10 3,605.94	3,671.19 4 10,167.91 12	.00 87,545 77,377.09
93 OPERATIONAL SUPPLIES	29.50 185.49	.00 .00	.00 5,400 5,400.00
522 * COMMODITIES	14,186.12 28,839.57	10,722.22 4 27,724.66 9	.00 295,355 267,630.34
520 **COMMODITIES	14,186.12 28,839.57	10,722.22 4 27,724.66 9	.00 295,355 267,630.34
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	8,802.75 16,669.43	3,362.75 3 15,380.19 14	.00 111,800 96,419.81
12 JOB-REQUIRED TRAVEL EXP	1,905.35 5,968.95	2,694.02 5 6,247.94 12	.00 52,100 45,852.06
18 NON-EMPLOYEE TRAINING, SEM	.00 .00	226.95 3 1,028.86 13	.00 7,950 6,921.14
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

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	4,559.10	4,559.10	4,333.18	11	6,158.96	15	.00	40,000	33,841.04
29 COMPUTER SERVICES	3,874.82	15,430.37	3,143.00	3	15,465.00	15	.00	101,700	86,235.00
33 TELEPHONE SERVICE	2,078.34	6,558.73	2,567.77	7	6,887.41	19	.00	35,400	28,512.59
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	8	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	287.75	488.02	85.82	1	773.63	5	.00	14,800	14,026.37
42 EQUIPMENT MAINTENANCE	709.95	5,276.95	1,011.00	3	2,494.92	9	.00	29,300	26,805.08
50 FACILITY/OFFICE RENTALS	7,022.38	35,111.90	7,022.38	7	35,111.90	33	.00	105,000	69,888.10
51 EQUIPMENT RENTALS	335.98	1,123.01	275.81	2	1,331.63	9	.00	14,025	12,693.37
52 OTHER SERVICE BY CONTRACT	514.68	1,646.76	40.00		200.00	1	.00	23,453	23,253.00
70 LEGAL NOTICES, ADVERTISING	360.43	1,858.22	71.67		834.30	5	.00	17,700	16,865.70
84 BUSINESS MEALS/EXPENSES	1,123.33	1,501.96	1,010.31	6	2,519.06	14	.00	17,775	15,255.94
85 PHOTOCOPY SERVICES	10,565.01	11,549.55	974.86	2	10,848.71	17	.00	64,450	53,601.29
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.64	100	.00	3,829	1.36
89 PUBLIC RELATIONS	100.00	906.60	20.00	1	20.00	1	.00	1,650	1,630.00
92 CONTRIBUTIONS & GRANTS	9,692.29	45,658.20	7,841.46	1	112,791.80	10	.00	1,094,002	981,210.20
93 DUES AND LICENSES	750.00	5,469.00	.00		2,424.00	8	.00	30,100	27,676.00
95 CONFERENCES & TRAINING	5,909.07	12,076.24	9,876.70	9	19,086.95	18	.00	108,350	89,263.05
533 * SERVICES	58,591.23	176,627.99	44,557.68	2	243,612.90	12	.00	2,005,884	1,762,271.10
534 SERVICES									
30 WEATHERIZATION LABOR	70,413.62	151,333.75	66,628.73	6	198,554.46	17	.00	1,184,100	985,545.54
31 ENERGY ASSISTANCE	253,600.35	1,023,831.72	321,384.85	8	819,908.19	20	.00	4,094,745	3,274,836.81
38 EMRGNCY SHELTER/UTILITIES	45,177.21	173,437.62	72,641.47	12	204,672.09	33	.00	623,339	418,666.91
39 RPC SCHOLARSHIPS & AWARDS	1,000.00	13,499.98	500.00	5	2,500.00	25	.00	10,000	7,500.00
41 RETURN UNUSED GRANT	.00	.00	149.72	99	149.72	99	.00	151	1.28
48 RPC POL TRN STAFF MILEAGE	360.15	946.33	147.90	5	629.12	20	.00	3,200	2,570.88
49 RPC POL TRN STAFF TRAVEL	154.88	975.96	78.40	1	936.04	17	.00	5,500	4,563.96
50 RPC POL TRN STAFF PERDIEM	56.00	168.00	28.00	2	146.00	8	.00	1,750	1,604.00
51 RPC POL TRN INSTRCTR TRAV	2,966.10	8,288.42	616.69	6	2,354.85	24	.00	10,000	7,645.15
52 RPC POL TRN INSTRCTR CONT	16,495.00	72,010.00	26,210.00	16	42,625.00	26	.00	165,000	122,375.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,000	2,000.00
54 RPC POL TRN CATERING	533.15	1,322.46	198.83	3	1,376.15	21	.00	6,500	5,123.85
55 RPC POL TRN FACILITY RENT	550.00	2,463.13	350.00	4	1,600.00	16	.00	10,000	8,400.00
56 RPC POL TRN RENTAL AIDS	.00	50.00	.00		.00		.00	1,750	1,750.00
57 RPC POL TRN REPRODUCTION	215.91	223.30	44.64	2	715.10	29	.00	2,500	1,784.90
59 JANITORIAL SERVICES	3,057.63	3,057.63	3,057.63	20	3,057.63	20	.00	15,000	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		357.98	36	.00	1,000	642.02
94 WEATHERIZATION MATERIALS	122,482.48	252,170.79	87,756.37	7	258,724.11	20	.00	1,270,650	1,011,925.89
534 * SERVICES	517,062.48	1,703,779.09	579,793.23	8	1,538,306.44	21	.00	7,407,185	5,868,878.56
530 **SERVICES	575,653.71	1,880,407.08	624,350.91	7	1,781,919.34	19	.00	9,413,069	7,631,149.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	414.00	2,029.41	.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	1,358.52	1,358.52	.00		17,622.49	12	.00	152,422	134,799.51
544 * CAPITAL OUTLAY	1,772.52	3,387.93	.00		17,622.49	11	.00	167,422	149,799.51

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PERIOD ENDING 3/31/11

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			
544								
540 **CAPITAL OUTLAY	1,772.52		.00	17,622.49		.00		149,799.51
		3,387.93			11		167,422	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	728.61	2,314.44	325.00	1 350.00	1	.00	35,150	34,800.00
571 * TRANSFERS TO OTHER FU	728.61	2,314.44	325.00	1 350.00	1	.00	35,150	34,800.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	22,501.15	.00	12,062.84	24	.00	50,000	37,937.16
13 SENIOR SERVICES MATCH	.00	70.35	.00	.00		.00	103,200	103,200.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	36,999.09	36,999.09	97	.00	38,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00	.00		.00	10,000	10,000.00
30 TRANSPORTATION GRNT MATCH	7,582.64	23,287.35	4,966.64	6 30,433.54	40	.00	76,800	46,366.46
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	3,657.20	73 3,657.20	73	.00	5,000	1,342.80
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00	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
45 COMMNTY GARDENS 648 MATCH	.00	.00	10,656.19	89 10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	7,582.64	87,218.55	56,279.12	17 123,699.64	38	.00	328,300	204,600.36
570 **TRANSFERS	8,311.25		56,604.12	124,049.64		.00		239,400.36
		89,532.99			16		363,450	
FUND 075 REGIONAL PLANNING COM	913,411.33		987,442.60	3,015,317.88		.00		11,682,535.12
		3,069,315.36			7		14,697,853	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	237,133.08	53,689.24	8	241,543.82	35	.00	697,959	456,415.18
02 APPOINTED OFFICIAL SALARY	48,670.85	205,752.33	51,225.72	8	206,837.34	31	.00	667,892	461,054.66
03 REG. FULL-TIME EMPLOYEES	824,320.17	3,236,369.31	775,435.04	7	3,025,756.52	29	.0010	1,440,013	7,414,256.48
04 REG. PART-TIME EMPLOYEES	15,158.80	61,955.06	19,124.96	8	66,172.76	27	.00	248,788	182,615.24
05 TEMP. SALARIES & WAGES	9,259.16	24,831.92	2,905.85	7	9,021.28	21	.00	42,414	33,392.72
06 PER DIEM	4,755.00	14,720.00	4,950.00	9	17,505.00	32	.00	55,500	37,995.00
09 OVERTIME	511.64	13,197.08	3,166.57	6	11,476.83	21	.00	54,867	43,390.17
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	33,517.69	18,106.25	10	70,572.21	38	.00	186,535	115,962.79
40 STATE-PAID SALARY STIPEND	10,267.00	10,267.00	11,849.32	42	11,849.32	42	.00	28,500	16,650.68
44 NO-BENEFIT PART-TIME EMPL	2,697.80	9,307.44	1,744.96	7	6,233.64	26	.00	23,970	17,736.36
511 * SALARIES AND WAGES	976,171.16	3,853,259.30	942,197.91	8	3,673,137.79	29	.0012	1,452,646	8,779,508.21
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	36,045.90	8,010.20	8	36,045.90	35	.00	104,132	68,086.10
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	530,577.62	2,111,962.07	497,750.40	7	1,940,110.89	29	.00	6,682,918	4,742,807.11
09 SLEP OVERTIME	6,190.34	81,776.96	20,634.57	5	87,754.74	21	.00	416,676	328,921.26
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	545,085.86	2,231,169.58	526,702.87	7	2,065,296.18	29	.00	7,210,326	5,145,029.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,426.12	5,559.66	1,941.83	10	4,599.37	23	.00	20,059	15,459.63
02 IMRF - EMPLOYER COST	3,454.91	5,510.35	2,642.43	10	6,176.57	24	.00	25,713	19,536.43
04 WORKERS' COMPENSATION INS	172.02	480.94	172.82	8	507.44	22	.00	2,271	1,763.56
05 UNEMPLOYMENT INSURANCE	.00	38.66	.00		20.17	1	.00	3,822	3,801.83
06 EMPLOYEE HEALTH/LIFE INS	202,029.23	815,625.67	211,881.90	8	830,039.56	31	.00	2,648,400	1,818,360.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	1,287.10	3,399.90	7,178.40	16	14,324.80	33	.00	44,000	29,675.20
513 * FRINGE BENEFITS	210,369.38	830,615.18	223,817.38	8	855,667.91	31	.00	2,748,265	1,892,597.09
510 **PERSONNEL	1,731,626.40	6,915,044.06	1,692,718.16	8	6,594,101.88	29	.00	22,411,237	15,817,135.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	23,594.13	26,886.27	26,072.19	23	28,004.62	25	.00	111,976	83,971.38
02 OFFICE SUPPLIES	5,537.48	20,034.70	6,722.36	10	16,364.68	23	.00	70,727	54,362.32
03 BOOKS,PERIODICALS & MAN.	3,379.00	11,332.12	2,308.67	6	8,881.85	24	.00	37,600	28,718.15
04 COPIER SUPPLIES	6,700.59	13,447.54	4,277.67	11	10,026.62	25	.00	40,000	29,973.38
05 MICROFILM SUPPLIES	.00	.00	539.29	45	539.29	45	.00	1,200	660.71
06 POSTAGE, UPS, FED EXPRESS	567.00	67,019.54	600.22		67,521.96	28	.00	240,282	172,760.04
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		205.50	58	.00	357	151.50
10 FOOD	116.00	361.53	242.03	6	779.65	21	.00	3,800	3,020.35
11 MEDICAL SUPPLIES	474.56	2,778.00	625.31	4	1,970.79	12	.00	16,900	14,929.21
12 STOCKED DRUGS	2,585.48	12,015.31	1,923.95	4	5,907.68	14	.00	43,000	37,092.32
13 CLOTHING - INMATES	960.44	1,800.64	141.89	1	8,917.95	50	.00	17,900	8,982.05

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	13,596.26	24,070.00	5,327.57	8	22,109.71	33	.00	67,805	45,695.29
15 GASOLINE & OIL	14,094.13	42,491.76	30,670.86	12	49,570.46	20	.00	247,214	197,643.54
16 TOOLS	75.13	1,255.25	1,110.21	39	1,537.48	55	.00	2,820	1,282.52
17 GROUNDS SUPPLIES	535.12	4,754.66	440.52	11	2,126.10	51	.00	4,154	2,027.90
19 UNIFORMS	1,969.07	7,233.66	1,488.74	5	11,502.84	41	.00	28,372	16,869.16
22 MAINTENANCE SUPPLIES	513.96	1,694.34	800.45	9	3,185.57	38	.00	8,460	5,274.43
25 DIETARY NON-FOOD SUPPLIES	1,151.21	3,370.94	986.60	5	2,309.69	12	.00	19,000	16,690.31
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	1,956.72	2,012.51	294.00	3	516.86	5	.00	9,650	9,133.14
44 EQUIPMENT LESS THAN \$1000	3,754.72	7,338.00	218.49	2	6,827.22	52	.00	13,178	6,350.78
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		140,925.00	31	.00	448,800	307,875.00
90 ARSENAL & POLICE SUPPLIES	49.58	267.89	10.90		425.69	4	.00	11,485	11,059.31
91 LINEN & BEDDING	.00	.00	2,050.42	17	2,632.92	21	.00	12,400	9,767.08
93 OPERATIONAL SUPPLIES	5,378.36	18,269.05	5,405.00	10	15,801.93	28	.00	56,178	40,376.07
94 ELECTION SUPPLIES	.00	8,112.04	1,005.90	4	1,005.90	4	.00	25,000	23,994.10
522 * COMMODITIES	86,988.94	396,545.75	93,263.24	6	409,597.96	26	.00	1,549,258	1,139,660.04
520 **COMMODITIES	86,988.94	396,545.75	93,263.24	6	409,597.96	26	.00	1,549,258	1,139,660.04
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	5,200.00	7	14,520.00	20	.00	72,580	58,060.00
03 ATTORNEY FEES	4,179.60	25,840.50	9,085.50	8	36,439.58	31	.00	116,500	80,060.42
04 ENGINEERING FEES	.00	407.00	555.00	37	555.00	37	.00	1,500	945.00
05 COURT REPORTING	2,858.55	8,788.55	524.05	2	5,941.75	23	.00	25,360	19,418.25
06 MEDICAL/DENTAL/MENTL HLTH	68,823.45	308,716.47	95,945.41	12	267,808.86	35	.00	771,931	504,122.14
07 PROFESSIONAL SERVICES	30,598.22	112,634.33	33,263.76	12	97,529.36	34	.00	283,383	185,853.64
12 JOB-REQUIRED TRAVEL EXP	1,244.40	6,520.01	1,314.97	5	4,709.77	20	.00	24,121	19,411.23
13 AMBULANCE/MEDIVAN SERVICE	397.22	820.00	.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	.00		1,240.00	62	.00	2,000	760.00
22 LABORATORY FEES	2,087.00	7,481.83	3,099.00	11	6,494.00	24	.00	27,000	20,506.00
29 COMPUTER SERVICES	1,543.55	3,551.66	2,656.06	10	5,514.25	22	.00	25,375	19,860.75
30 GAS SERVICE	100,990.77	216,353.33	45,788.70	11	156,100.72	39	.00	400,000	243,899.28
31 ELECTRIC SERVICE	68,138.29	168,246.57	53,166.47	6	165,625.06	18	.00	900,000	734,374.94
32 WATER SERVICE	6,298.86	14,023.02	5,748.51	9	16,671.54	25	.00	67,373	50,701.46
33 TELEPHONE SERVICE	10,283.91	27,412.72	11,440.49	13	27,541.81	31	.00	88,652	61,110.19
34 PEST CONTROL SERVICE	686.14	4,065.74	693.00	7	4,156.33	41	.00	10,150	5,993.67
35 TOWEL & UNIFORM SERVICE	.00	279.00	.00		573.00	23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	4,509.99	12,128.04	3,622.86	11	11,077.17	34	.00	32,351	21,273.83
40 AUTOMOBILE MAINTENANCE	3,941.87	9,322.10	4,995.21	9	10,326.95	18	.00	56,179	45,852.05
42 EQUIPMENT MAINTENANCE	15,072.65	83,266.12	12,604.13	6	67,911.50	34	.00	197,383	129,471.50
43 COURTHOUSE REPAIR-MAINT.	692.69	916.75	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	3,539.89	4,942.42	2,190.84	8	4,422.65	17	.00	26,498	22,075.35
46 1905 E MAIN REPAIR-MAINT	3,608.83	6,057.33	2,632.50	26	5,221.17	51	.00	10,262	5,040.83
47 JUV DET CTR REPAIR-MAINT	954.13	992.98	796.00	7	4,871.29	43	.00	11,366	6,494.71

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533	SERVICES									
50	FACILITY/OFFICE RENTALS	18,795.24	47,580.77	10,267.62	9	48,269.54	40	.00	120,710	72,440.46
51	EQUIPMENT RENTALS	499.75	2,667.35	724.55	9	2,635.00	34	.00	7,816	5,181.00
52	OTHER SERVICE BY CONTRACT	227.10	24,408.40	240.90	1	23,477.85	70	.00	33,726	10,248.15
58	EMPLOYEE PARKING	1,400.00	7,000.00	1,150.00	8	5,768.50	42	.00	13,850	8,081.50
61	1701 E MAIN REPAIR-MAINT	2,910.42	8,172.65	1,549.71	4	5,190.60	14	.00	36,438	31,247.40
62	JUROR MEALS	463.24	1,239.33	600.30	10	2,971.56	48	.00	6,233	3,261.44
63	JUROR FEES	17,051.60	45,018.05	14,870.80	11	42,559.60	31	.00	139,500	96,940.40
64	ELECTION JUDGES & WORKERS	.00	64,755.83	1,620.00	2	1,620.00	2	.00	90,000	88,380.00
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	302.80	1,007.59	.00		1,203.92	16	.00	7,690	6,486.08
70	LEGAL NOTICES, ADVERTISING	6,151.83	17,968.52	3,025.51	2	9,460.42	7	.00	128,473	119,012.58
71	BLUEPRINT, FILM PROCESSING	191.20	429.99	255.15	10	731.50	28	.00	2,600	1,868.50
72	DEPARTMENT OPERAT EXP	500.00	500.00	750.00	100	750.00	100	.00	750	.00
74	JURORS' PARKING	3,750.00	11,260.00	2,900.00	10	8,545.00	28	.00	30,472	21,927.00
75	COURT-ORDERED COSTS	80.00	80.00	148.00	22	643.00	95	.00	675	32.00
81	SEIZED ASSET EXPENSE	.00	.00	278.00	11	278.00	11	.00	2,500	2,222.00
84	BUSINESS MEALS/EXPENSES	15.10	15.10	210.00	18	223.24	19	.00	1,160	936.76
85	PHOTOCOPY SERVICES	14,737.20	53,880.68	15,578.84	9	50,039.51	29	.00	173,500	123,460.49
89	PUBLIC RELATIONS	561.18	595.38	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	40,404.63	48,563.88	38,773.09	16	46,585.09	34	33,211.09	237,532	157,735.82
93	DUES AND LICENSES	2,828.00	51,581.00	1,959.99	3	49,331.99	85	.00	58,024	8,692.01
94	INVESTIGATION EXPENSE	959.03	1,428.06	1,038.25	9	1,803.25	15	.00	11,925	10,121.75
95	CONFERENCES & TRAINING	8,678.34	16,971.66	5,253.95	8	17,644.15	28	.00	62,621	44,976.85
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	180,147	180,147.00
533 *	SERVICES	450,956.67	1,454,890.71	396,517.12	9	1,261,983.48	29	33,211.09	4,534,806	3,239,611.43
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11	FOOD SERVICE	46,947.87	117,504.61	39,312.41	9	107,559.43	23	.00	460,062	352,502.57
15	METCAD	.00	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	4,401.44	14,770.19	9,010.21	24	25,494.75	86	7,180.00	38,113	5,438.25
27	ANIM SERV FACIL RPR-MAINT	96.75	96.75	271.35	6	439.14	9	.00	4,700	4,260.86
37	FINANCE CHARGES, BANK FEES	9.74	69.81	.00		216.35	100	.00	217	.65
40	CABLE/SATELLITE TV EXP	.00	.00	41.36	9	133.11	30	.00	450	316.89
46	SEWER SERVICE & TAX	3,592.30	9,355.60	.00		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	.00	2,457.28	7.83		7.83		.00	3,000	2,992.17
63	INDIGENT BURIAL	.00	.00	.00		302.00	50	.00	604	302.00
64	ELECTION SERVICES	136.00	3,637.84	100.00	3	100.00	3	.00	3,500	3,400.00
67	1701 OUTBLDGS REPAIR-MNT	.00	303.73	.00		940.50	50	.00	1,880	939.50
70	BROOKNS BLDG REPAIR-MAINT	3,576.12	8,131.51	16,939.81	18	23,339.22	25	.00	91,944	68,604.78
71	COOPERATIVE EXTENSION SRV	.00	565.26	.00		1.31		.00	399,056	399,054.69
72	SATELLITE JAIL REPAIR-MNT	5,471.38	13,488.19	5,599.92	20	6,295.09	23	.00	27,342	21,046.91
74	CONTRACT ATTORNEYS	13,500.00	67,500.00	13,500.00	8	67,500.00	42	.00	161,711	94,211.00
76	PARKING LOT/SIDEWLK MAINT	.00	254.16	.00		80.00	1	.00	9,480	9,400.00
84	400 N BROADWAY REPAIR-MNT	4,393.93	6,385.93	623.93	42	1,501.97	100	.00	1,502	.03

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	13,914.00	50,355.00	14,103.00	7	38,367.00	19	.00	203,040	164,673.00
98 M.L.KING EVENT EXPENSES	.00	.00	2,500.00	25	9,337.25	93	.00	10,000	662.75
534 * SERVICES	96,039.53	366,355.52	102,009.82	6	371,702.67	22	7,180.00	1,748,801	1,369,918.33
530 **SERVICES	546,996.20		498,526.94		1,633,686.15		40,391.09		4,609,529.76
		1,821,246.23		8		26	6,283,607		
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		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	5,716.22	5,716.22	.00		.00		.00	10,050	10,050.00
85 POLICE EQUIPMENT	.00	.00	3,557.66	100	3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	5,716.22	5,716.22	3,557.66	3	13,679.07	12	.00	111,836	98,156.93
540 **CAPITAL OUTLAY	5,716.22		3,557.66		13,679.07		.00		98,156.93
		5,716.22		3		12		111,836	
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		299,386.00
		.00						299,386	
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	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	172,500.00	4,375.00	2	177,500.00	84	.00	212,500	35,000.00
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		4,375.00		252,754.39		.00		109,224.61
		250,951.27		1		70		361,979	
FUND 080 GENERAL CORPORATE	2,375,702.76		2,292,441.00		8,903,819.45		40,391.09		22,073,092.46
		9,389,503.53		7		29	31,017,303		

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	28,148.32	28,148.32	.00		32,288.46	98	.00	32,934	645.54
03 ATTORNEY FEES	4,082.50	20,808.37	8,177.90	13	23,459.78	38	.00	61,051	37,591.22
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	6,000.00	16	6,000.00	16	.00	36,800	30,800.00
07 PROFESSIONAL SERVICES	251,015.11	445,563.39	70,498.90	4	225,823.90	14	.00	1,668,359	1,442,535.10
12 JOB-REQUIRED TRAVEL EXP	61.50	582.25	125.46	5	965.78	35	.00	2,759	1,793.22
20 INSURANCE	21,064.80	119,936.95	13,537.13	5	109,081.52	43	.00	252,933	143,851.48
22 LABORATORY FEES	3,681.42	5,023.08	.00		2,378.10	7	.00	32,224	29,845.90
26 PROPERTY LOSS/DMG CLAIMS	.00	44.17	407.78	100	407.78	100	.00	408	.22
29 COMPUTER SERVICES	1,911.36	5,668.52	4,401.07	19	7,426.03	32	.00	22,985	15,558.97
30 GAS SERVICE	37,176.58	75,858.63	26,569.30	10	48,084.89	19	.00	256,217	208,132.11
31 ELECTRIC SERVICE	16,613.82	56,031.84	16,454.56	6	49,150.80	17	.00	296,156	247,005.20
32 WATER SERVICE	2,727.41	5,575.95	1,969.41	10	5,572.89	28	.00	20,260	14,687.11
33 TELEPHONE SERVICE	3,005.57	6,088.56	2,909.56	15	6,692.74	35	.00	18,970	12,277.26
34 PEST CONTROL SERVICE	467.67	1,403.01	467.67	8	1,403.01	24	.00	5,775	4,371.99
36 WASTE DISPOSAL & RECYCLNG	4,128.99	10,919.78	3,619.29	11	11,861.42	36	.00	33,052	21,190.58
40 AUTOMOBILE MAINTENANCE	68.33	545.12	347.98	8	1,550.01	37	.00	4,231	2,680.99
42 EQUIPMENT MAINTENANCE	888.72	5,383.39	2,340.65	9	8,626.61	34	.00	25,676	17,049.39
51 EQUIPMENT RENTALS	2,024.35	4,527.70	3,416.87	9	14,889.74	38	.00	39,170	24,280.26
70 LEGAL NOTICES, ADVERTISING	4,231.46	15,668.15	4,603.60	9	12,225.73	24	.00	51,059	38,833.27
85 PHOTOCOPY SERVICES	759.95	2,279.85	759.95	10	2,279.85	29	.00	7,752	5,472.15
86 NURS HOME BLDG REPAIR/MNT	11,643.85	25,282.71	6,302.21	10	18,372.85	30	.00	60,976	42,603.15
89 PUBLIC RELATIONS	415.40	415.40	.00		136.63	14	.00	977	1,113.63
93 DUES AND LICENSES	425.00	6,941.77	.00		14,031.67	89	.00	15,749	1,717.33
95 CONFERENCES & TRAINING	4,136.00	7,456.00	2,914.75	8	3,966.89	11	.00	37,436	33,469.11
533 * SERVICES	398,678.11	850,152.91	175,824.04	6	606,403.82	20	.00	2,983,909	2,377,505.18
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	2,858.32	3,962.61	3,370.11	21	6,087.29	37	.00	16,361	10,273.71
40 CABLE/SATELLITE TV EXP	2,090.44	8,446.81	.00		6,899.40	26	.00	26,281	19,381.60
46 SEWER SERVICE & TAX	1,212.24	3,759.80	.00		2,719.82	21	.00	13,038	10,318.18
61 IPA LICENSING FEE	32,805.00	44,104.50	32,805.00	25	44,104.50	33	.00	132,678	88,573.50
65 CONTRACT NURSING SERVICE	95,447.79	202,926.91	79,311.76	8	267,756.80	26	.00	1,045,937	778,180.20
75 FINES AND PENALTIES	.00	.00	780.00	16	780.00	16	.00	5,000	4,220.00
76 PARKING LOT/SIDEWALK MAINT	2,790.00	11,747.00	570.00	3	15,215.00	67	.00	22,781	7,566.00
81 GENERAL LIABILITY CLAIMS	7,500.00	7,500.00	.00		.00		.00	15,300	15,300.00
83 MEDICARE MEDICAL SERVICES	21,378.44	53,637.28	2,735.10	9	13,481.26	46	.00	29,576	16,094.74
534 * SERVICES	166,082.23	336,084.91	119,571.97	9	357,044.07	27	.00	1,306,952	949,907.93
530 **SERVICES	564,760.34	1,186,237.82	295,396.01	7	963,447.89	22	.00	4,290,861	3,327,413.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	51,291.00	51,291.00	.00		.00		.00	211,362	211,362.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	12,611	12,611.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	68	8,115.18	11,992	3,876.82
544 * CAPITAL OUTLAY	51,291.00	51,291.00	.00		.00	1	8,115.18	607,327	599,211.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/11

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			
544								
540 **CAPITAL OUTLAY	51,291.00	51,291.00	.00	.00		8,115.18	607,327	599,211.82
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	3,350.00	4,487.50	1,375.00	2,412.50	1	.00	307,479	305,066.50
571 * TRANSFERS TO OTHER FU	3,350.00	4,487.50	1,375.00	2,412.50	1	.00	307,479	305,066.50
570 **TRANSFERS	3,350.00	4,487.50	1,375.00	2,412.50	1	.00	307,479	305,066.50
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		.00	43,994	43,994.00
FUND 081 NURSING HOME	1,384,800.09	3,853,511.66	1,031,693.65	3,673,244.74	7	14,345.82	15,796,464	12,108,873.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	176,985.76	507,619.26	213,596.19	7	624,516.07	21	.00	2,988,724	2,364,207.93
03 IMRF -SLEP- EMPLOYER COST	99,489.79	291,486.05	99,425.95	7	301,443.44	20	.00	1,477,084	1,175,640.56
513 * FRINGE BENEFITS	276,475.55	799,105.31	313,022.14	7	925,959.51	21	.00	4,465,808	3,539,848.49
510 **PERSONNEL	276,475.55	799,105.31	313,022.14	7	925,959.51	21	.00	4,465,808	3,539,848.49
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENT	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	.00	376,630.25	.00		388,462.75	93	.00	419,176	30,713.25
FUND 088 ILL.MUNICIPAL RETIREM	276,475.55	1,175,735.56	313,022.14	6	1,314,422.26	27	.00	4,884,984	3,570,561.74

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

FUND 104 EARLY CHILDHOOD FUND

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 PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	130,117.54	525,227.31	187,567.52	9 674,575.34 32	.00	2,139,838	1,465,262.66
04 REG. PART-TIME EMPLOYEES	101,719.22	414,981.43	90,179.48	7 362,034.31 29	.00	1,240,000	877,965.69
05 TEMP. SALARIES & WAGES	852.63	2,879.32	2,023.38	7 6,984.45 24	.00	29,000	22,015.55
511 * SALARIES AND WAGES	232,689.39	943,088.06	279,770.38	8 1,043,594.10 31	.00	3,408,838	2,365,243.90
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	35,977.49	61,120.64	30,369.07	11 66,659.69 24	.00	280,900	214,240.31
02 IMRF - EMPLOYER COST	39,593.92	63,869.05	40,981.85	12 88,960.39 27	.00	335,100	246,139.61
04 WORKERS' COMPENSATION INS	2,754.32	7,985.21	3,229.61	5 8,990.94 14	.00	62,100	53,109.06
05 UNEMPLOYMENT INSURANCE	.00	2,156.14	.00	6,484.18 9	.00	74,700	68,215.82
06 EMPLOYEE HEALTH/LIFE INS	32,167.18	127,144.92	42,172.36	9 159,049.93 34	.00	473,725	314,675.07
20 EMPLOYEE DEVELOPMNT/RECOG	237.85	237.85	.00	41.23 1	.00	2,950	2,908.77
513 * FRINGE BENEFITS	110,730.76	262,513.81	116,752.89	9 330,186.36 27	.00	1,229,475	899,288.64
510 **PERSONNEL	343,420.15	1,205,601.87	396,523.27	9 1,373,780.46 30	.00	4,638,313	3,264,532.54
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	78.40	1 78.40 1	.00	9,525	9,446.60
02 OFFICE SUPPLIES	795.66	1,129.07	1,170.87	4 5,655.63 18	.00	30,789	25,133.37
03 BOOKS,PERIODICALS & MAN.	.00	38.98	54.75	2 302.91 12	.00	2,550	2,247.09
04 COPIER SUPPLIES	.00	.00	179.40	2 897.00 10	.00	8,700	7,803.00
06 POSTAGE, UPS, FED EXPRESS	.00	37.00	11.04	23.54	.00	8,775	8,751.46
07 PHOTOGRAPHY SUPPLIES	.00	313.64	.00	.00	.00	800	800.00
10 FOOD	9,257.46	27,763.02	9,997.78	11 33,413.90 35	.00	95,050	61,636.10
11 MEDICAL SUPPLIES	311.99	459.34	564.94	4 770.68 6	.00	12,750	11,979.32
14 CUSTODIAL SUPPLIES	71.34	1,237.97	71.40	3,061.31 11	.00	26,800	23,738.69
15 GASOLINE & OIL	2,550.64	8,684.05	6,456.49	27 10,874.58 46	.00	23,625	12,750.42
17 GROUNDS SUPPLIES	.00	.00	.00	.00	.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	2,100.89	7,183.02	3,247.40	10 9,639.18 31	.00	31,250	21,610.82
28 LAUNDRY SUPPLIES	13.64	21.42	290.44	16 310.14 17	.00	1,850	1,539.86
32 SUPPL FOR DISABLED PERSNS	63.36	203.97	649.00	30 1,294.90 59	.00	2,200	905.10
44 EQUIPMENT LESS THAN \$1000	495.00	495.00	1,488.84	7 1,733.09 8	.00	21,000	19,266.91
91 LINEN & BEDDING	749.00	749.00	.00	23.00 1	.00	2,400	2,377.00
93 OPERATIONAL SUPPLIES	352.20	926.96	23.44	83.44 1	.00	12,000	11,916.56
96 SCHOOL SUPPLIES	9,188.85	11,423.30	11,120.58	24 16,409.71 35	.00	46,886	30,476.29
522 * COMMODITIES	25,950.03	60,665.74	35,404.77	11 84,571.41 25	.00	337,150	252,578.59
520 **COMMODITIES	25,950.03	60,665.74	35,404.77	11 84,571.41 25	.00	337,150	252,578.59
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	39,150	39,150.00
03 ATTORNEY FEES	.00	.00	2,508.00	5 7,284.75 15	.00	48,000	40,715.25
06 MEDICAL/DENTAL/MENTL HLTH	466.70	776.50	.00	257.55 1	.00	18,000	17,742.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	2,275.74	46	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	3,990.00	6,461.76	.00		.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	6,950.65	1,586.00	4	1,586.00	4	.00	38,000	36,414.00
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	3,990.00	13,412.41	3,861.74	7	3,861.74	7	.00	53,200	49,338.26
540 **CAPITAL OUTLAY	3,990.00		3,861.74		3,861.74		.00		49,338.26
		13,412.41		7		7		53,200	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	687.50	950.00	37.50		2,487.50	13	.00	19,100	16,612.50
571 * TRANSFERS TO OTHER FU	687.50	950.00	37.50		2,487.50	13	.00	19,100	16,612.50
570 **TRANSFERS	687.50		37.50		2,487.50		.00		16,612.50
		950.00				13		19,100	
FUND 104 EARLY CHILDHOOD FUND	556,261.55		548,416.82	8	1,852,482.41	26	3,817.00		5,418,825.59
		1,695,522.35						7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	1,545.00	1,545.00	1,331.00	1	2,623.00	59	63,422.73	111,434	45,388.27
522 * COMMODITIES	1,545.00	1,545.00	1,331.00	1	2,623.00	59	63,422.73	111,434	45,388.27
520 **COMMODITIES	1,545.00		1,331.00		2,623.00		63,422.73		45,388.27
		1,545.00		1		2		111,434	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	2,600.00	18,038.07	.00		15,738.07	44	.00	35,827	20,088.93
533 * SERVICES	2,600.00	18,038.07	.00		15,738.07	44	.00	35,827	20,088.93
530 **SERVICES	2,600.00		.00		15,738.07		.00		20,088.93
		18,038.07				44		35,827	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	26,500	26,500.00
33 FURNISHINGS, OFFICE EQUIP	16,585.80	18,176.80	15,189.00	2	17,269.00	3	1,626.05	661,611	642,715.95
34 MAINTENANCE EQUIPMENT	.00	5,963.00	33,992.14	85	39,732.14	99	.00	40,000	267.86
544 * CAPITAL OUTLAY	16,585.80	24,139.80	49,181.14	7	57,001.14	8	1,626.05	728,111	669,483.81
540 **CAPITAL OUTLAY	16,585.80		49,181.14		57,001.14		1,626.05		669,483.81
		24,139.80		7		8		728,111	
FUND 105 CAPITAL ASSET REPLCMT	20,730.80		50,512.14		75,362.21		65,048.78		734,961.01
		43,722.87		6		16		875,372	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	826.00 100	.00	826	.00
522 * COMMODITIES	.00	.00	.00	826.00 100	.00	826	.00
520 **COMMODITIES	.00	.00	.00	826.00 100	.00	826	.00
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	1,750.00	2,403.31 58	2,403.31 58	.00	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00	136,573.58 83	.00	165,290	28,716.42
533 * SERVICES	.00	158,947.20	2,403.31 1	138,976.89 82	.00	169,445	30,468.11
530 **SERVICES	.00	158,947.20	2,403.31 1	138,976.89 82	.00	169,445	30,468.11
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	139,703.07 99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00	139,703.07 99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00	.00	.00	139,703.07 99	.00	141,590	1,886.93
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	155,220.93	206,213.26	137,315.39 12	137,315.39 12	.00	1,157,390	1,020,074.61
571 * TRANSFERS TO OTHER FU	155,220.93	206,213.26	137,315.39 10	137,315.39 10	.00	1,428,985	1,291,669.61
570 **TRANSFERS	155,220.93	206,213.26	137,315.39 10	137,315.39 10	.00	1,428,985	1,291,669.61
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	876,359.32	485.00	754,361.27 51	.00	1,490,286	735,924.73
582 * DEBT INTEREST PAYMENT	485.00	876,359.32	485.00	754,361.27 51	.00	1,490,286	735,924.73
580 **DEBT REPAYMENTS	485.00	1,631,917.52	485.00	1,734,361.27 70	.00	2,470,286	735,924.73
FUND 106 PUBL SAFETY SALES TAX	155,705.93	1,997,077.98	140,203.70 3	2,151,182.62 51	.00	4,211,132	2,059,949.38

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/11

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	296,618.96	783,096.30	297,529.06	11	772,267.84	28	.00	2,766,542	1,994,274.16
513 * FRINGE BENEFITS	296,618.96	783,096.30	297,529.06	11	772,267.84	28	.00	2,766,542	1,994,274.16
510 **PERSONNEL	296,618.96		297,529.06		772,267.84		.00		1,994,274.16
		783,096.30		11		28		2,766,542	
FUND 188 SOCIAL SECURITY FUND	296,618.96		297,529.06		772,267.84		.00		1,994,274.16
		783,096.30		11		28		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	124.05	30.51	30.51	3	.00	1,000	969.49
534 * SERVICES	.00	124.05	30.51	30.51		.00	11,000	10,969.49
530 **SERVICES	.00		30.51	30.51		.00		10,969.49
		124.05					11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.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	.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	7,910.30	22,767.73	15,443.28	36,099.13	6	.00	266,500	230,400.87
571 * TRANSFERS TO OTHER FU	7,910.30	272,767.73	15,443.28	36,099.13	11	.00	316,500	280,400.87
570 **TRANSFERS	7,910.30		15,443.28	36,099.13		.00		280,400.87
		272,767.73			5		316,500	
FUND 475 RPC ECON DEVELOPMNT L	7,910.30		15,473.79	45,799.64		.00		479,200.36
		285,391.78			3		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	585.36	180,657.36	123.47		178,945.47	94	.00	190,550	11,604.53
14 WKRS COMP SELF-FUND CLAIM	24,091.31	101,196.08	56,575.47	7	181,389.61	22	.00	834,663	653,273.39
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	24,676.67	281,853.44	56,698.94	6	360,335.08	35	.00	1,029,413	669,077.92
510 **PERSONNEL	24,676.67		56,698.94		360,335.08		.00		669,077.92
		281,853.44		6		35		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	3,104.86	13,854.24	2,393.70	3	18,242.65	24	.00	75,000	56,757.35
20 INSURANCE	3,218.00	418,465.00	60.00		435,962.00	93	.00	470,000	34,038.00
26 PROPERTY LOSS/DMG CLAIMS	.00	5,665.35	.00		40.00		.00	77,165	77,125.00
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	6,322.86	438,334.59	2,453.70		454,629.65	73	.00	622,915	168,285.35
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	11,076.17	14,978.04	21,099.76	24	21,229.76	24	.00	86,670	65,440.24
81 GENERAL LIABILITY CLAIMS	.00	517.48	7.55		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	11,076.17	15,495.52	21,107.31	11	22,633.81	11	.00	198,592	175,958.19
530 **SERVICES	17,399.03		23,561.01		477,263.46		.00		344,243.54
		453,830.11		3		58		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	42,075.70		80,259.95		837,598.54		.00		1,028,507.46
		735,683.55		4		45		1,866,106	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	16,859.14	58,320.94	17,414.34	9	69,484.20	36	.00	191,500	122,015.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	16,859.14	58,320.94	17,414.34	9	69,484.20	35	.00	199,000	129,515.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,870.03	3,550.32	1,979.63	11	4,358.49	25	.00	17,500	13,141.51
02 IMRF - EMPLOYER COST	2,072.91	3,693.41	2,693.86	14	5,863.30	30	.00	19,600	13,736.70
04 WORKERS' COMPENSATION INS	37.57	148.73	84.55	7	229.11	18	.00	1,300	1,070.89
05 UNEMPLOYMENT INSURANCE	.00	213.48	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	4,421.60	1,549.00	5	5,422.80	17	.00	31,000	25,577.20
513 * FRINGE BENEFITS	5,085.91	12,027.54	6,307.04	9	15,873.70	21	.00	73,900	58,026.30
510 **PERSONNEL	21,945.05		23,721.38		85,357.90		.00		187,542.10
		70,348.48		9		31		272,900	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	133.70	1,978.62	.00		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	38.36	41.88	.00		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	172.06	2,299.99	.00		395.67	1	.00	29,350	28,954.33
520 **COMMODITIES	172.06		.00		395.67		.00		28,954.33
		2,299.99				1		29,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,741.00	.00		2,916.00	39	.00	7,500	4,584.00
07 PROFESSIONAL SERVICES	12.50	12.50	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		48.25	5	.00	1,000	951.75
29 COMPUTER SERVICES	350.00	1,692.00	350.00	4	1,750.00	21	.00	8,500	6,750.00
33 TELEPHONE SERVICE	47.14	145.08	103.84	10	204.29	20	.00	1,000	795.71
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	13,875.00	29	13,909.00	29	.00	48,500	34,591.00
51 EQUIPMENT RENTALS	80.20	80.20	.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	.00		64.49	6	.00	1,000	935.51
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	38.89	46.28	59.52	5	248.37	20	.00	1,250	1,001.63
87 INDIRECT COSTS / OVERHEAD	4,274.61	23,747.90	7,653.32	10	28,237.96	38	.00	75,000	46,762.04
93 DUES AND LICENSES	175.00	475.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	110.00	110.00	.00		148.00	2	.00	8,000	7,852.00
533 * SERVICES	5,088.34	29,098.24	22,041.68	14	48,001.36	30	.00	159,100	111,098.64

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/11

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	5,088.34	29,098.24	22,041.68	14	48,001.36	30	159,100	111,098.64
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		7,000	7,000.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00		7,000	7,000.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00		7,000	7,000.00
FUND 850 GEOG INF SYS JOINT VE	27,205.45	103,278.33	45,763.06	10	133,754.93	29	468,350	334,595.07