

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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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	61,296.64	10,302.00	8	60,781.80	45	.00	135,000	74,218.20
03 REG. FULL-TIME EMPLOYEES	204,035.68	1,225,911.02	208,405.95	6	1,222,540.33	34	.00	3,544,224	2,321,683.67
04 REG. PART-TIME EMPLOYEES	4,180.98	27,395.31	1,105.56	2	5,859.19	11	.00	55,610	49,750.81
05 TEMP. SALARIES & WAGES	4,711.80	18,883.74	3,390.20	6	15,042.27	26	.00	57,663	42,620.73
511 * SALARIES AND WAGES	223,230.46	1,333,486.71	223,203.71	6	1,304,223.59	34	.00	3,792,497	2,488,273.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,379.44	88,120.68	16,192.21	7	86,167.71	39	.00	220,000	133,832.29
02 IMRF - EMPLOYER COST	17,824.97	93,538.60	21,408.33	9	115,776.51	50	.00	230,000	114,223.49
04 WORKERS' COMPENSATION INS	791.10	3,976.33	1,066.84	7	4,917.58	33	.00	15,000	10,082.42
05 UNEMPLOYMENT INSURANCE	.00	19,838.85	.00		25,462.17	85	.00	30,000	4,537.83
06 EMPLOYEE HEALTH/LIFE INS	16,150.66	97,183.97	17,887.63	9	109,382.49	55	.00	200,000	90,617.51
08 EMPLOYEE DENTAL INSURANCE	20.62	123.72	21.38	4	138.74	28	.00	500	361.26
20 EMPLOYEE DEVELOPMNT/RECOG	.00	247.83	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	51,166.79	303,029.98	56,576.39	8	342,412.25	49	.00	697,000	354,587.75
510 **PERSONNEL	274,397.25		279,780.10		1,646,635.84		.00		2,842,861.16
		1,636,516.69		6		37		4,489,497	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,258.00	5,987.75	642.44	2	1,775.04	5	.00	33,060	31,284.96
02 OFFICE SUPPLIES	8,682.65	23,077.51	3,328.84	5	16,008.95	23	.00	68,250	52,241.05
03 BOOKS, PERIODICALS & MAN.	56.45	1,120.76	117.00	1	1,566.53	18	.00	8,575	7,008.47
04 COPIER SUPPLIES	1,038.40	3,784.58	822.64	6	2,649.06	19	.00	13,600	10,950.94
06 POSTAGE, UPS, FED EXPRESS	34.84	7,915.99	89.11		716.15	2	.00	31,125	30,408.85
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1,038.45	3,552.72	1,135.43	5	3,615.43	16	.00	22,125	18,509.57
16 TOOLS	.00	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	788.35	6,007.76	547.14	4	5,570.32	41	.00	13,500	7,929.68
44 EQUIPMENT LESS THAN \$1000	5,276.76	14,085.65	530.88	1	15,178.62	18	.00	86,734	71,555.38
93 OPERATIONAL SUPPLIES	102.30	411.97	393.47	6	393.47	6	.00	6,150	5,756.53
522 * COMMODITIES	19,276.20	66,063.66	7,606.95	3	47,473.57	16	.00	289,969	242,495.43
520 **COMMODITIES	19,276.20		7,606.95		47,473.57		.00		242,495.43
		66,063.66		3		16		289,969	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	4,775.00	2,625.00	5	2,625.00	5	.00	56,625	54,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	1,225.91	19,573.84	141.70		29,863.74	25	.00	120,100	90,236.26
12 JOB-REQUIRED TRAVEL EXP	1,337.30	9,315.05	3,613.95	7	12,557.14	24	.00	53,360	40,802.86
18 NON-EMPLOYEE TRAINING, SEM	4,037.50	4,037.50	4,282.14	47	6,005.62	66	.00	9,125	3,119.38
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
20 INSURANCE	275.00	275.00	.00		.00		.00	60,300	60,300.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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
533 SERVICES								
28 UTILITIES	3,014.27	13,013.95	2,543.72	6	11,349.19	28	.00	28,650.81
29 COMPUTER SERVICES	5,877.99	23,558.00	3,406.00	3	22,187.00	22	.00	76,683.00
33 TELEPHONE SERVICE	1,980.59	10,455.69	2,158.80	6	10,666.41	29	.00	26,663.59
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	8	.00	2,020.00
40 AUTOMOBILE MAINTENANCE	138.00	645.51	65.00		868.63	6	.00	13,931.37
42 EQUIPMENT MAINTENANCE	4,810.60	10,870.01	3,854.91	11	13,244.78	38	.00	21,555.22
50 FACILITY/OFFICE RENTALS	13,862.38	55,996.66	13,862.38	13	55,996.66	53	.00	49,003.34
51 EQUIPMENT RENTALS	508.91	2,211.66	696.60	5	2,534.04	17	.00	12,490.96
52 OTHER SERVICE BY CONTRACT	1,512.45	3,789.21	.00		215.00	1	.00	23,238.00
70 LEGAL NOTICES, ADVERTISING	594.00	3,952.42	.00		1,546.32	9	.00	15,244.68
84 BUSINESS MEALS/EXPENSES	955.68	2,791.22	1,416.79	8	4,711.23	25	.00	14,033.77
85 PHOTOCOPY SERVICES	1,018.07	13,657.05	866.55	1	12,542.34	19	.00	52,407.66
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.64	100	.00	1.36
89 PUBLIC RELATIONS	.00	906.60	.00		70.00	4	.00	1,630.00
92 CONTRIBUTIONS & GRANTS	20,114.49	71,653.69	74,580.02	7	249,844.04	23	.00	845,632.96
93 DUES AND LICENSES	21.00	5,815.00	84.00		2,529.00	8	.00	27,571.00
95 CONFERENCES & TRAINING	3,457.46	17,859.19	2,637.60	2	26,851.90	24	.00	82,998.10
533 * SERVICES	64,741.60	275,152.25	116,835.16	6	470,215.68	23	.00	1,552,214.32
534 SERVICES								
30 WEATHERIZATION LABOR	62,526.63	249,017.90	90,289.23	8	319,708.16	27	.00	854,391.84
31 ENERGY ASSISTANCE	434,232.90	1,961,543.62	369,971.60	9	1,502,076.59	37	.00	2,556,818.41
38 EMRGNCY SHELTER/UTILITIES	47,501.87	275,417.35	54,210.98	9	296,381.64	47	.00	340,157.36
39 RPC SCHOLARSHIPS & AWARDS	6,000.00	22,499.98	.00		2,500.00	25	.00	7,500.00
41 RETURN UNUSED GRANT	.00	.00	.00		149.72	99	.00	1.28
48 RPC POL TRN STAFF MILEAGE	384.50	1,439.23	285.30	9	1,225.20	38	.00	1,974.80
49 RPC POL TRN STAFF TRAVEL	873.60	1,849.56	887.04	16	1,823.08	33	.00	3,676.92
50 RPC POL TRN STAFF PERDIEM	168.00	336.00	168.00	10	314.00	18	.00	1,436.00
51 RPC POL TRN INSTRCTR TRAV	1,062.42	9,739.14	2,085.81	12	7,470.42	43	.00	10,029.58
52 RPC POL TRN INSTRCTR CONT	10,265.00	86,586.36	32,484.58	19	90,354.58	53	.00	79,445.42
53 RPC POL TRN INSTRCTR DEV	137.89	137.89	543.40	27	543.40	27	.00	1,456.60
54 RPC POL TRN CATERING	129.25	1,617.77	143.00	2	1,912.73	29	.00	4,587.27
55 RPC POL TRN FACILITY RENT	550.00	3,513.13	400.00	4	2,500.00	25	.00	7,500.00
56 RPC POL TRN RENTAL AIDS	.00	50.00	.00		.00		.00	1,750.00
57 RPC POL TRN REPRODUCTION	22.17	245.47	49.60	2	841.53	34	.00	1,658.47
59 JANITORIAL SERVICES	.00	3,057.63	.00		3,057.63	20	.00	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	232.84	232.84	.00		369.96	37	.00	630.04
94 WEATHERIZATION MATERIALS	76,543.50	381,214.84	137,328.09	11	435,023.44	34	.00	835,626.56
534 * SERVICES	640,630.57	2,998,498.71	688,846.63	9	2,666,252.08	36	.00	4,720,582.92
530 **SERVICES	705,372.17	3,273,650.96	805,681.79	9	3,136,467.76	33	.00	6,272,797.24
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	23,406.71	.00		17,622.49	12	.00	130,799.51

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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			
544 CAPITAL OUTLAY								
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	50	.00	2,600	1,301.00
544 * CAPITAL OUTLAY	.00	25,436.12	.00	18,921.49	12	.00	160,522	141,600.51
540 **CAPITAL OUTLAY	.00		.00	18,921.49		.00		141,600.51
		25,436.12			12		160,522	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	12.50	2,843.05	437.50	1,012.50	3	.00	35,150	34,137.50
571 * TRANSFERS TO OTHER FU	12.50	2,843.05	437.50	1,012.50	3	.00	35,150	34,137.50
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	3,712.23	26,213.38	.00	12,062.84	24	.00	50,000	37,937.16
13 SENIOR SERVICES MATCH	.00	70.35	.00	.00		.00	90,000	90,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00	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	8,281.32	38,677.19	6,558.99	43,526.76	58	.00	75,150	31,623.24
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	1,374.16	3,159.45	.00	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	.00	10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	13,367.71	107,694.78	6,558.99	136,792.86	44	.00	313,450	176,657.14
570 **TRANSFERS	13,380.21		6,996.49	137,805.36		.00		210,794.64
		110,537.83			2		348,600	
FUND 075 REGIONAL PLANNING COM	1,012,425.83		1,100,065.33	4,987,304.02		.00		9,710,548.98
		5,112,205.26			7		14,697,853	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
01 ELECTED OFFICIAL SALARY	52,696.24 342,525.56	53,689.24 8	348,922.30 50	.00	697,959	349,036.70
02 APPOINTED OFFICIAL SALARY	51,224.38 308,201.16	51,225.77 8	318,128.92 47	.00	676,734	358,605.08
03 REG. FULL-TIME EMPLOYEES	809,974.74 4,862,858.23	823,307.70 8	4,727,987.84 45	.0010	5,539,576	5,811,588.16
04 REG. PART-TIME EMPLOYEES	14,928.38 91,616.37	20,068.68 8	105,076.69 42	.00	249,290	144,213.31
05 TEMP. SALARIES & WAGES	7,478.19 40,719.61	3,790.55 8	17,387.05 37	.00	47,103	29,715.95
06 PER DIEM	4,245.00 22,450.00	5,595.00 10	26,400.00 48	.00	55,500	29,100.00
09 OVERTIME	178.13 15,455.70	2,478.98 5	16,962.49 31	.00	54,867	37,904.51
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00	6,169.07 99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	9,834.66 51,186.85	18,480.61 10	109,796.38 58	.00	189,473	79,676.62
40 STATE-PAID SALARY STIPEND	.00 14,463.00	2,600.00 9	14,449.32 51	.00	28,500	14,050.68
44 NO-BENEFIT PART-TIME EMPL	1,813.84 13,773.16	1,990.59 8	9,969.19 42	.00	23,970	14,000.81
511 * SALARIES AND WAGES	952,373.56 5,769,458.03	983,227.12 8	5,701,249.25 45	.0012	12,569,180	6,867,930.75
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	8,010.20 52,066.30	8,010.20 8	52,066.30 50	.00	104,132	52,065.70
02 SLEP APPNTD OFFCL SALARY	307.70 2,000.05	307.70 8	2,000.05 50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	516,315.39 3,147,467.20	517,486.82 8	2,988,772.74 44	.00	6,766,213	3,777,440.26
09 SLEP OVERTIME	7,007.33 107,241.16	24,464.00 6	121,432.32 29	.00	416,676	295,243.68
40 SLEP STATE-PD SAL STIPEND	.00 4,196.00	2,600.00 100	2,600.00 100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	531,640.62 3,312,970.71	552,868.72 8	3,166,871.41 43	.00	7,293,621	4,126,749.59
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	1,640.50 8,777.96	1,506.76 8	7,618.35 38	.00	20,059	12,440.65
02 IMRF - EMPLOYER COST	1,556.45 8,558.32	2,027.03 8	10,261.40 40	.00	25,713	15,451.60
04 WORKERS' COMPENSATION INS	161.25 801.57	189.28 8	862.04 38	.00	2,271	1,408.96
05 UNEMPLOYMENT INSURANCE	.00 2,118.37	.00	2,073.61 54	.00	3,822	1,748.39
06 EMPLOYEE HEALTH/LIFE INS	201,274.31 1,216,572.09	206,824.11 8	1,246,119.67 48	.00	2,608,400	1,362,280.33
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	.00	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	651.80 4,698.00	.00	17,930.00 41	.00	44,000	26,070.00
23 BENEFITS MANAGEMENT FEES	.00 .00	.00	40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	205,284.31 1,241,526.31	210,547.18 8	1,324,865.07 48	.00	2,748,265	1,423,399.93
510 **PERSONNEL	1,689,298.49 10,323,955.05	1,746,643.02 8	10,192,985.73 45	.00	22,611,066	12,418,080.27
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	626.75 33,442.20	1,247.60 1	41,433.27 37	.00	110,976	69,542.73
02 OFFICE SUPPLIES	3,729.05 29,409.22	5,687.19 8	27,570.69 38	.00	72,564	44,993.31
03 BOOKS, PERIODICALS & MAN.	2,296.25 16,042.34	1,977.49 5	13,270.13 35	.00	37,857	24,586.87
04 COPIER SUPPLIES	7,118.04 21,554.08	2,655.12 7	15,230.89 38	.00	40,000	24,769.11
05 MICROFILM SUPPLIES	.00 950.66	.00	539.29 100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	25,200.87 92,834.78	25,175.10 10	158,393.08 66	.00	240,274	81,880.92
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00	205.50 58	.00	357	151.50
10 FOOD	59.50 549.65	194.42 5	1,162.56 31	.00	3,800	2,637.44
11 MEDICAL SUPPLIES	625.73 5,132.57	1,177.04 7	4,061.36 24	.00	16,900	12,838.64
12 STOCKED DRUGS	2,522.93 22,754.85	1,327.91 3	8,563.50 20	.00	43,000	34,436.50

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
13 CLOTHING - INMATES	697.46	3,622.77	294.69	2	9,458.41	53	.00	17,900	8,441.59
14 CUSTODIAL SUPPLIES	2,157.71	33,186.15	2,087.69	3	29,725.10	44	.00	67,310	37,584.90
15 GASOLINE & OIL	14,517.56	74,033.00	20,033.05	8	88,327.00	36	.00	247,214	158,887.00
16 TOOLS	203.38	1,791.74	731.13	27	2,410.13	89	.00	2,721	310.87
17 GROUNDS SUPPLIES	19.23	4,869.96	108.42	3	3,396.66	82	.00	4,154	757.34
19 UNIFORMS	775.64	8,634.26	1,933.17	7	15,876.49	56	.00	28,372	12,495.51
22 MAINTENANCE SUPPLIES	398.81	2,191.29	808.50	10	4,675.52	55	.00	8,460	3,784.48
25 DIETARY NON-FOOD SUPPLIES	664.17	5,046.72	731.28	4	3,946.66	21	.00	19,000	15,053.34
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	55.78	4,998.69	.00		4,049.06	42	.00	9,650	5,600.94
44 EQUIPMENT LESS THAN \$1000	673.40	9,270.40	1,582.21	11	8,880.28	64	.00	13,922	5,041.72
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		260,925.00	58	.00	448,800	187,875.00
90 ARSENAL & POLICE SUPPLIES	97.90	365.79	2,246.88	20	3,209.72	28	.00	11,485	8,275.28
91 LINEN & BEDDING	42.37	42.37	2,325.50	19	5,098.42	41	.00	12,400	7,301.58
93 OPERATIONAL SUPPLIES	607.83	27,344.68	4,920.35	8	27,170.89	46	.00	59,427	32,256.11
94 ELECTION SUPPLIES	.00	8,112.04	.00		1,558.34	7	.00	21,800	20,241.66
522 * COMMODITIES	63,090.36	646,180.21	77,244.74	5	739,137.95	48	.00	1,549,883	810,745.05
520 **COMMODITIES	63,090.36		77,244.74		739,137.95		.00		810,745.05
		646,180.21		5		48		1,549,883	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	12,004.88	22,595.38	17,500.00	24	56,945.00	78	.00	72,580	15,635.00
03 ATTORNEY FEES	13,939.23	48,028.11	6,215.00	5	56,514.55	47	.00	119,522	63,007.45
04 ENGINEERING FEES	.00	407.00	.00		555.00	37	.00	1,500	945.00
05 COURT REPORTING	398.10	12,670.15	1,220.00	5	8,339.25	33	.00	25,257	16,917.75
06 MEDICAL/DENTAL/MENTL HLTH	64,700.02	438,595.15	60,128.44	8	389,399.82	51	.00	757,598	368,198.18
07 PROFESSIONAL SERVICES	16,860.14	152,402.63	22,042.93	8	145,093.12	52	.00	281,349	136,255.88
12 JOB-REQUIRED TRAVEL EXP	1,712.35	9,596.86	1,954.57	8	8,064.07	33	.00	24,105	16,040.93
13 AMBULANCE/MEDIVAN SERVICE	.00	2,092.16	.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	1,854.16	11,675.99	3,042.00	11	11,853.00	44	.00	27,000	15,147.00
29 COMPUTER SERVICES	2,295.55	5,847.21	832.03	3	6,866.76	27	.00	25,375	18,508.24
30 GAS SERVICE	27,318.59	257,602.70	33,173.54	8	226,648.02	57	.00	400,000	173,351.98
31 ELECTRIC SERVICE	72,021.33	296,676.31	55,639.89	6	274,568.96	31	.00	900,000	625,431.04
32 WATER SERVICE	3,933.34	19,160.06	5,543.99	8	28,841.09	43	.00	67,373	38,531.91
33 TELEPHONE SERVICE	10,748.12	42,704.73	8,342.48	10	42,657.79	49	.00	87,452	44,794.21
34 PEST CONTROL SERVICE	1,006.54	5,693.19	705.00	7	5,667.83	56	.00	10,150	4,482.17
35 TOWEL & UNIFORM SERVICE	.00	279.00	.00		573.00	23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	4,079.21	16,843.16	3,014.45	9	18,347.50	57	.00	32,401	14,053.50
40 AUTOMOBILE MAINTENANCE	4,542.30	17,829.80	5,570.33	10	21,776.65	38	.00	56,635	34,858.35
42 EQUIPMENT MAINTENANCE	6,641.55	105,027.62	24,201.97	12	98,200.50	50	.00	197,726	99,525.50
43 COURTHOUSE REPAIR-MAINT.	297.00	1,218.15	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	107.82	5,675.24	1,023.93	4	6,748.65	25	.00	26,498	19,749.35
46 1905 E MAIN REPAIR-MAINT	448.55	6,620.92	140.00	1	5,467.25	53	.00	10,262	4,794.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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									
47 JUV DET CTR REPAIR-MAINT	315.06	1,741.88	547.54	5	5,775.91	51	.00	11,366	5,590.09
50 FACILITY/OFFICE RENTALS	8,636.80	65,874.69	2,330.05	2	59,293.95	49	.00	120,710	61,416.05
51 EQUIPMENT RENTALS	700.85	3,881.55	487.55	6	3,809.50	48	.00	7,936	4,126.50
52 OTHER SERVICE BY CONTRACT	227.10	24,862.60	237.90	1	23,953.65	71	.00	33,726	9,772.35
58 EMPLOYEE PARKING	1,400.00	9,800.00	1,160.50	8	8,082.50	58	.00	13,850	5,767.50
61 1701 E MAIN REPAIR-MAINT	2,164.12	10,338.89	6,631.00	21	11,821.60	38	.00	31,119	19,297.40
62 JUROR MEALS	457.79	2,654.62	.00		3,418.60	55	.00	6,233	2,814.40
63 JUROR FEES	4,535.60	65,111.25	7,065.20	5	61,851.20	44	.00	139,500	77,648.80
64 ELECTION JUDGES & WORKERS	.00	64,755.83	812.50	1	57,051.52	63	.00	90,000	32,948.48
65 VOTER REGISTRATION EXP.	.00	.00	53.00	5	53.00	5	.00	1,000	947.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	668.00	33	668.00	33	.00	2,000	1,332.00
68 WITNESS FEES	344.60	4,255.08	.00		1,203.92	15	.00	8,040	6,836.08
70 LEGAL NOTICES,ADVERTISING	847.30	20,860.95	798.33	1	19,196.28	15	.00	130,273	111,076.72
71 BLUEPRINT,FILM PROCESSING	185.58	885.66	29.55	1	1,080.25	43	.00	2,495	1,414.75
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	2,770.00	19,570.00	7,840.00	26	16,385.00	54	.00	30,472	14,087.00
75 COURT-ORDERED COSTS	.00	80.00	70.00	6	713.00	61	.00	1,175	462.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		505.50	20	.00	2,500	1,994.50
84 BUSINESS MEALS/EXPENSES	.00	26.26	13.87	1	269.55	23	.00	1,160	890.45
85 PHOTOCOPY SERVICES	29,259.15	83,355.08	215.25		63,877.01	37	.00	173,500	109,622.99
89 PUBLIC RELATIONS	.00	595.38	.00		490.00	25	.00	2,000	1,510.00
92 CONTRIBUTIONS & GRANTS	34,595.38	83,159.26	33,211.09	14	79,796.18	48	33,211.09	237,532	124,524.73
93 DUES AND LICENSES	339.00	51,945.00	239.99		49,880.98	86	.00	57,804	7,923.02
94 INVESTIGATION EXPENSE	1,074.20	3,225.26	644.80	5	2,801.75	23	.00	11,925	9,123.25
95 CONFERENCES & TRAINING	2,234.53	23,355.91	1,869.89	3	24,380.39	39	.00	62,924	38,543.61
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	334,995.84	2,047,076.67	315,216.56	7	1,938,477.05	45	33,211.09	4,354,350	2,382,661.86
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	34,356.11	34,356.11	33,053.98	94	33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	31,117.85	186,654.12	31,312.45	7	175,388.74	38	.00	460,062	284,673.26
15 METCAD	.00	125,089.41	.00		142,476.25	58	.00	245,000	102,523.75
21 PROP CLEARANCE / CLEAN-UP	383.64	563.64	383.86	6	383.86	6	.00	6,800	6,416.14
25 COURT FACILITY REPR-MAINT	4,085.40	19,588.63	618.85	2	40,748.95	99	.00	41,113	364.05
27 ANIM SERV FACIL RPR-MAINT	.00	96.75	.00		439.14	9	.00	4,700	4,260.86
37 FINANCE CHARGES,BANK FEES	1.75	122.93	.00		216.35	83	.00	260	43.65
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	7	199.83	44	.00	450	250.17
46 SEWER SERVICE & TAX	4,160.98	17,018.28	4,345.16	10	16,102.61	37	.00	43,190	27,087.39
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		650.00	29	.00	2,210	1,560.00
62 ELECTION MILEAGE,PHONE RM	.00	2,510.78	102.00	3	2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	302.00	302.00	10.00	2	312.00	52	.00	604	292.00
64 ELECTION SERVICES	.00	3,637.84	.00		4,455.31	99	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	30.74	334.47	.00		940.50	50	.00	1,880	939.50
70 BROOKNS BLDG REPAIR-MAINT	1,027.91	10,677.68	7,244.78	23	20,788.93	67	.00	31,020	10,231.07
71 COOPERATIVE EXTENSION SRV	.00	565.26	.00		1.31		.00	399,056	399,054.69
72 SATELLITE JAIL REPAIR-MNT	4,163.00	20,149.65	4,580.55	17	11,322.81	41	.00	27,342	16,019.19
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	27,000.00	17	94,500.00	58	.00	161,711	67,211.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

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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									
76 PARKING LOT/SIDEWLK MAINT	.00	1,958.56	248.50	3	328.50	4	.00	8,259	7,930.50
84 400 N BROADWAY REPAIR-MNT	10.78	7,619.21	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	17,865.00	86,355.00	14,148.00	7	68,886.00	34	.00	203,040	134,154.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	111,005.16	612,100.32	123,081.49	7	625,315.46	37	.00	1,691,018	1,065,702.54
530 **SERVICES	446,001.00		438,298.05		2,563,792.51		33,211.09		3,448,364.40
		2,659,176.99		7		42	6,045,368		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	3,083.07	5	15,241.34	56	17,387.85	58,440	25,810.81
30 AUTOMOBILES, VEHICLES	.00	.00	561.75	1	561.75	81	64,394.94	80,000	15,043.31
32 OTHER EQUIPMENT	107.65	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	60.58	12,586.25	1,007.78	10	1,007.78	10	.00	10,050	9,042.22
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	13,104.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	168.23	26,883.90	4,652.60	3	30,489.94	68	94,886.79	183,380	58,003.27
540 **CAPITAL OUTLAY	168.23		4,652.60		30,489.94		94,886.79		58,003.27
		26,883.90		3		17	183,380		
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	876.96	21	876.96	21	.00	4,165	3,288.04
50 TO HWY FACIL BOND FUND350	47,483.52	47,483.52	.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	47,483.52	47,483.52	876.96		876.96		.00	299,386	298,509.04
570 **TRANSFERS	47,483.52		876.96		876.96		.00		298,509.04
		47,483.52					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	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	181,250.00	4,375.00	2	186,250.00	88	.00	212,500	26,250.00
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		261,504.39		.00		100,474.61
		259,701.27		1		72	361,979		
FUND 080 GENERAL CORPORATE	2,250,416.60		2,272,090.37		13,788,787.48		128,097.88		17,134,176.64
		13,963,380.94		7		45	31,051,062		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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			
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	28,148.32	.00	32,288.46	98	.00	32,934	645.54
03 ATTORNEY FEES	1,130.00	23,551.37	11,539.05	42,329.02	69	.00	61,051	18,721.98
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	5,600.00	24,000.00	51	.00	46,800	22,800.00
07 PROFESSIONAL SERVICES	45,837.12	628,070.75	49,105.39	333,744.80	20	.00	1,641,210	1,307,465.20
12 JOB-REQUIRED TRAVEL EXP	85.25	845.90	403.50	2,049.69	50	.00	4,116	2,066.31
20 INSURANCE	.00	136,181.50	18,358.13	140,976.78	56	.00	252,933	111,956.22
22 LABORATORY FEES	.00	8,036.87	1,737.59	11,073.11	34	.00	32,224	21,150.89
26 PROPERTY LOSS/DMG CLAIMS	48.41	92.58	.00	581.88	100	.00	582	.12
29 COMPUTER SERVICES	1,856.83	9,434.22	1,947.09	15,460.25	67	.00	22,985	7,524.75
30 GAS SERVICE	16,815.81	92,674.44	14,188.54	74,899.46	29	.00	256,217	181,317.54
31 ELECTRIC SERVICE	23,365.90	98,555.50	16,681.19	65,831.99	22	.00	296,156	230,324.01
32 WATER SERVICE	1,428.81	7,048.29	2,101.27	10,354.69	51	.00	20,260	9,905.31
33 TELEPHONE SERVICE	1,631.49	9,298.51	1,593.11	8,721.74	46	.00	18,970	10,248.26
34 PEST CONTROL SERVICE	480.25	2,350.93	467.67	2,338.35	40	.00	5,775	3,436.65
36 WASTE DISPOSAL & RECYCLNG	2,513.67	14,175.47	2,320.89	19,797.66	60	.00	33,052	13,254.34
40 AUTOMOBILE MAINTENANCE	165.29	999.81	925.00	2,746.25	65	.00	4,231	1,484.75
42 EQUIPMENT MAINTENANCE	4,268.44	10,105.74	2,162.29	14,091.26	55	.00	25,676	11,584.74
51 EQUIPMENT RENTALS	2,920.95	8,289.00	4,813.27	22,187.66	57	.00	39,170	16,982.34
70 LEGAL NOTICES, ADVERTISING	4,012.51	21,738.31	5,884.90	24,992.56	49	.00	51,059	26,066.44
85 PHOTOCOPY SERVICES	759.95	3,799.75	759.95	3,799.75	49	.00	7,752	3,952.25
86 NURS HOME BLDG REPAIR/MNT	3,087.18	32,964.69	2,714.50	24,406.53	48	.00	50,976	26,569.47
89 PUBLIC RELATIONS	.00	415.40	234.43	97.80	9	.00	1,121	1,023.20
93 DUES AND LICENSES	.00	7,258.35	70.00	14,291.67	91	.00	15,749	1,457.33
95 CONFERENCES & TRAINING	5,676.19	17,607.14	402.50	11,606.58	32	.00	36,079	24,472.42
533 * SERVICES	116,084.05	1,161,642.84	144,010.26	902,667.94	31	.00	2,957,078	2,054,410.06
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	1,295.15	5,257.76	.00	6,117.24	34	.00	17,841	11,723.76
40 CABLE/SATELLITE TV EXP	2,175.79	12,883.14	2,379.18	14,036.94	53	.00	26,281	12,244.06
46 SEWER SERVICE & TAX	1,327.30	6,390.51	1,465.54	5,424.25	42	.00	13,038	7,613.75
61 IPA LICENSING FEE	33,170.00	77,274.50	.00	44,104.50	33	.00	132,678	88,573.50
65 CONTRACT NURSING SERVICE	21,298.33	282,078.83	79,842.27	431,061.03	41	.00	1,045,937	614,875.97
75 FINES AND PENALTIES	.00	.00	5,427.50	6,207.50	19	.00	32,208	26,000.50
76 PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00	15,215.00	67	.00	22,781	7,566.00
81 GENERAL LIABILITY CLAIMS	.00	7,500.00	.00	.00		.00	9,872	9,872.00
83 MEDICARE MEDICAL SERVICES	35,875.72	102,198.13	98.70	27,156.75	92	.00	29,576	2,419.25
534 * SERVICES	95,142.29	505,329.87	89,213.19	549,323.21	41	.00	1,330,212	780,888.79
530 **SERVICES	211,226.34	1,666,972.71	233,223.45	1,451,991.15	34	.00	4,287,290	2,835,298.85
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	51,291.00	.00	4,990.00	2	.00	211,362	206,372.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	371,362	371,362.00
73 MEDICAL/HEALTH EQUIPMENT	6,181.59	6,181.59	.00	.00		.00	12,611	12,611.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00	31	8,115.18	25,779	17,663.82
544 * CAPITAL OUTLAY	6,181.59	57,472.59	.00	4,990.00	2	8,115.18	621,114	608,008.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

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	6,181.59		.00	4,990.00		8,115.18	621,114	608,008.82
		57,472.59			1			
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,562.50	6,587.50	1,987.50	1	6,075.00	2	.00	307,479
571 * TRANSFERS TO OTHER FU	1,562.50	6,587.50	1,987.50	1	6,075.00	2	.00	307,479
570 **TRANSFERS	1,562.50		1,987.50		6,075.00		.00	301,404.00
		6,587.50		1		2	307,479	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	43,994
580 **DEBT REPAYMENTS	.00		.00		.00		.00	43,994.00
		.00					43,994	
FUND 081 NURSING HOME	869,772.84		950,793.15		5,623,611.19		8,115.18	10,164,737.63
		5,635,794.15		6		36	15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	139,011.94	801,288.11	190,588.18	9	1,058,721.87	50	.00	2,128,952	1,070,230.13
04 REG. PART-TIME EMPLOYEES	96,097.37	609,365.59	94,714.42	8	553,985.07	45	.00	1,222,050	668,064.93
05 TEMP. SALARIES & WAGES	801.38	4,588.08	2,140.88	6	11,292.13	32	.00	35,000	23,707.87
511 * SALARIES AND WAGES	235,910.69	1,415,241.78	287,443.48	8	1,623,999.07	48	.00	3,386,002	1,762,002.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,394.07	95,605.38	21,642.14	8	109,231.28	39	.00	282,400	173,168.72
02 IMRF - EMPLOYER COST	19,148.13	101,845.15	28,368.07	8	145,605.08	43	.00	335,790	190,184.92
04 WORKERS' COMPENSATION INS	2,545.27	13,067.07	3,558.34	5	15,833.85	24	.00	65,960	50,126.15
05 UNEMPLOYMENT INSURANCE	.00	23,130.81	.00		39,074.69	49	.00	79,666	40,591.31
06 EMPLOYEE HEALTH/LIFE INS	33,677.98	193,493.68	43,865.63	9	247,403.21	52	.00	476,685	229,281.79
20 EMPLOYEE DEVELOPMNT/RECOG	18.27	665.39	176.29	5	217.52	6	.00	3,450	3,232.48
513 * FRINGE BENEFITS	72,783.72	427,807.48	97,610.47	8	557,365.63	45	.00	1,243,951	686,585.37
510 **PERSONNEL	308,694.41		385,053.95		2,181,364.70		.00		2,448,588.30
		1,843,049.26		8		47		4,629,953	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,633.00	1,720.25	273.50	3	351.90	4	.00	9,525	9,173.10
02 OFFICE SUPPLIES	2,038.51	4,062.07	244.59	1	9,955.69	35	.00	28,248	18,292.31
03 BOOKS, PERIODICALS & MAN.	140.00	178.98	45.43	2	348.34	14	.00	2,550	2,201.66
04 COPIER SUPPLIES	.00	.00	.00		897.00	11	.00	8,200	7,303.00
06 POSTAGE, UPS, FED EXPRESS	9.74	1,216.74	.00		23.54		.00	8,775	8,751.46
07 PHOTOGRAPHY SUPPLIES	.00	313.64	.00		79.00	10	.00	800	721.00
10 FOOD	7,981.11	44,572.31	12,502.77	13	58,485.27	62	.00	95,050	36,564.73
11 MEDICAL SUPPLIES	15.57	703.02	1,577.25	12	2,410.41	19	.00	12,750	10,339.59
14 CUSTODIAL SUPPLIES	4,430.24	5,827.64	1,095.04	4	4,456.05	16	.00	27,300	22,843.95
15 GASOLINE & OIL	2,679.44	13,898.39	3,521.20	15	18,075.40	77	.00	23,625	5,549.60
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	4,722.23	14,233.36	3,546.14	11	15,982.54	51	.00	31,550	15,567.46
28 LAUNDRY SUPPLIES	6.94	35.30	.00		331.81	18	.00	1,850	1,518.19
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,294.90	59	.00	2,200	905.10
44 EQUIPMENT LESS THAN \$1000	.00	1,743.50	1,860.44	10	4,866.66	26	.00	18,940	14,073.34
91 LINEN & BEDDING	.00	749.00	.00		415.00	8	.00	5,400	4,985.00
93 OPERATIONAL SUPPLIES	323.14	1,357.61	18.99		258.59	2	.00	12,000	11,741.41
96 SCHOOL SUPPLIES	11,107.03	27,237.79	2,249.67	5	23,287.83	49	.00	47,136	23,848.17
522 * COMMODITIES	35,086.95	118,053.57	26,935.02	8	141,519.93	42	.00	336,099	194,579.07
520 **COMMODITIES	35,086.95		26,935.02		141,519.93		.00		194,579.07
		118,053.57		8		42		336,099	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	36,961	36,961.00
03 ATTORNEY FEES	.00	.00	.00		12,861.75	26	.00	50,000	37,138.25
06 MEDICAL/DENTAL/MENTL HLTH	1,331.00	3,002.45	58.00		2,396.80	12	.00	19,960	17,563.20

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	1,550.00	1,550.00	.00	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	1,435.00	7,896.76	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	6,020.74	12,971.39	.00	1,586.00	4	.00	37,500	35,914.00
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	9,005.74	22,418.15	.00	3,861.74	7	.00	52,700	48,838.26
540 **CAPITAL OUTLAY	9,005.74		.00	3,861.74		.00		48,838.26
		22,418.15			7		52,700	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	950.00	1,900.00	62.50	2,662.50	14	.00	19,100	16,437.50
571 * TRANSFERS TO OTHER FU	950.00	1,900.00	62.50	2,662.50	14	.00	19,100	16,437.50
570 **TRANSFERS	950.00		62.50	2,662.50		.00		16,437.50
		1,900.00			14		19,100	
FUND 104 EARLY CHILDHOOD FUND	502,477.02		558,594.68	2,947,645.90		3,817.00		4,323,662.10
		2,639,517.07		8	41		7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	63,422.73	113,842.97	24,749.23	19	91,147.11	81	11,837.00	127,386	24,401.89
522 * COMMODITIES	63,422.73	113,842.97	24,749.23	19	91,147.11	81	11,837.00	127,386	24,401.89
520 **COMMODITIES	63,422.73		24,749.23		91,147.11		11,837.00		24,401.89
		113,842.97		19		72		127,386	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	2,400.00	20,438.07	2,637.94	6	18,376.01	43	.00	42,356	23,979.99
533 * SERVICES	2,400.00	20,438.07	2,637.94	6	18,376.01	43	.00	42,356	23,979.99
530 **SERVICES	2,400.00		2,637.94		18,376.01		.00		23,979.99
		20,438.07		6		43		42,356	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	28,119	28,119.00
33 FURNISHINGS, OFFICE EQUIP	1,626.05	19,802.85	2,015.56		20,910.61	3	.00	637,511	616,600.39
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		39,732.14	99	.00	40,000	267.86
47 1701 MAIN BLDG CONST/IMPR	.00	.00	28,102.78	34	71,049.70	87	.00	81,611	10,561.30
544 * CAPITAL OUTLAY	1,626.05	25,765.85	30,118.34	4	131,692.45	17	.00	787,241	655,548.55
540 **CAPITAL OUTLAY	1,626.05		30,118.34		131,692.45		.00		655,548.55
		25,765.85		4		17		787,241	
FUND 105 CAPITAL ASSET REPLCMT	67,448.78		57,505.51		241,215.57		11,837.00		703,930.43
		160,046.89		6		26		956,983	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
44 EQUIPMENT LESS THAN \$1000	.00	.00	826.00 100	.00	826	.00
522 * COMMODITIES	.00	.00	826.00 100	.00	826	.00
520 **COMMODITIES	.00	.00	826.00	.00		.00
		.00	100		826	
530 SERVICES						
533 SERVICES						
07 PROFESSIONAL SERVICES	.00	1,750.00	2,403.31 58	.00	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	136,573.58 83	.00	165,290	28,716.42
533 * SERVICES	.00	158,947.20	138,976.89 82	.00	169,445	30,468.11
530 **SERVICES	.00	.00	138,976.89	.00		30,468.11
		158,947.20	82		169,445	
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	139,703.07 99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	139,703.07 99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00	.00	139,703.07	.00		1,886.93
		.00	99		141,590	
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	74,099.18	357,469.06	205,491.77 18	.00	1,157,390	951,898.23
571 * TRANSFERS TO OTHER FU	74,099.18	357,469.06	205,491.77 14	.00	1,428,985	1,223,493.23
570 **TRANSFERS	74,099.18	.00	205,491.77	.00		1,223,493.23
		357,469.06	14		1,428,985	
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	980,000.00 100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	980,000.00 100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS						
02 INT & FEES-GEN OBLIG BONDS	515.00	876,874.32	754,876.27 51	.00	1,490,286	735,409.73
582 * DEBT INTEREST PAYMENT	515.00	876,874.32	754,876.27 51	.00	1,490,286	735,409.73
580 **DEBT REPAYMENTS	515.00	.00	1,734,876.27	.00		735,409.73
		1,632,432.52	70		2,470,286	
FUND 106 PUBL SAFETY SALES TAX	74,614.18	2,148,848.78	2,219,874.00	.00	4,211,132	1,991,258.00
			53			

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582					

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

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	194,744.67	1,173,291.99	203,668.80	7 1,183,338.89	43	.00	2,766,542	1,583,203.11
513 * FRINGE BENEFITS	194,744.67	1,173,291.99	203,668.80	7 1,183,338.89	43	.00	2,766,542	1,583,203.11
510 **PERSONNEL	194,744.67		203,668.80	7 1,183,338.89		.00		1,583,203.11
		1,173,291.99		7	43		2,766,542	
FUND 188 SOCIAL SECURITY FUND	194,744.67		203,668.80	7 1,183,338.89		.00		1,583,203.11
		1,173,291.99		7	43		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	169.22	410.00	129.31	13	159.82	16	1,000	840.18
534 * SERVICES	169.22	410.00	129.31	1	159.82	1	11,000	10,840.18
530 **SERVICES	169.22		129.31		159.82			10,840.18
		410.00		1		1	11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	795.70	13,295.70	.00		9,670.00	5	197,500	187,830.00
567 * NON-CASH EXPENSES	795.70	13,295.70	.00		9,670.00	5	197,500	187,830.00
560 **OPERATION & MAINTENANCE	795.70		.00		9,670.00			187,830.00
		13,295.70				5	197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00		.00		50,000	50,000.00
75 TO REG PLAN COMM FUND 075	7,499.02	37,855.26	28,843.29	11	70,315.03	26	266,500	196,184.97
571 * TRANSFERS TO OTHER FU	7,499.02	287,855.26	28,843.29	9	70,315.03	22	316,500	246,184.97
570 **TRANSFERS	7,499.02		28,843.29		70,315.03			246,184.97
		287,855.26		9		22	316,500	
FUND 475 RPC ECON DEVELOPMNT L	8,463.94		28,972.60		80,144.85			444,855.15
		301,560.96		6		15	525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	.00	180,657.36	.00		178,945.47	94	.00	190,550	11,604.53
14 WKRS COMP SELF-FUND CLAIM	137,941.84	254,672.80	118,938.41	14	312,503.79	37	.00	834,663	522,159.21
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	137,941.84	435,330.16	118,938.41	12	491,449.26	48	.00	1,029,413	537,963.74
510 **PERSONNEL	137,941.84		118,938.41		491,449.26		.00		537,963.74
		435,330.16		12		48		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	5,793.60	19,647.84	11,632.20	16	33,424.85	45	.00	75,000	41,575.15
20 INSURANCE	30.00	418,751.00	882.00		436,844.00	93	.00	470,000	33,156.00
26 PROPERTY LOSS/DMG CLAIMS	1,849.80	16,187.21	.00		17,257.00	22	.00	77,165	59,908.00
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	7,673.40	454,936.05	12,514.20	2	487,910.85	78	.00	622,915	135,004.15
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	720.00	19,569.25	30,000.00	35	53,904.91	62	.00	86,670	32,765.09
81 GENERAL LIABILITY CLAIMS	.00	517.48	.00		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	720.00	20,086.73	30,000.00	15	55,308.96	28	.00	198,592	143,283.04
530 **SERVICES	8,393.40		42,514.20		543,219.81		.00		278,287.19
		475,022.78		5		66		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	146,335.24		161,452.61		1,034,669.07		.00		831,436.93
		910,352.94		9		55		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/11

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	18,143.76	93,552.67	16,146.94	8	104,106.77	54	.00	191,500	87,393.23
05 TEMP. SALARIES & WAGES	1,274.85	2,583.42	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	19,418.61	96,136.09	16,146.94	8	104,106.77	52	.00	199,000	94,893.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,309.22	6,148.99	1,266.21	7	6,881.88	39	.00	17,500	10,618.12
02 IMRF - EMPLOYER COST	1,357.42	6,411.55	1,723.02	9	9,297.06	47	.00	19,600	10,302.94
04 WORKERS' COMPENSATION INS	64.38	272.11	81.30	6	387.03	30	.00	1,300	912.97
05 UNEMPLOYMENT INSURANCE	.00	1,389.21	.00		2,110.19	47	.00	4,500	2,389.81
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	6,632.40	1,529.50	6	9,233.80	36	.00	25,600	16,366.20
513 * FRINGE BENEFITS	3,836.42	20,854.26	4,600.03	7	27,909.96	41	.00	68,500	40,590.04
510 **PERSONNEL	23,255.03		20,746.97		132,016.73		.00		135,483.27
		116,990.35		8		49		267,500	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	983.14	3,065.57	502.44	5	959.84	10	.00	9,500	8,540.16
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	154.49	.00		7.80	1	.00	1,000	992.20
15 GASOLINE & OIL	11.80	61.74	17.04	2	40.80	4	.00	1,000	959.20
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	994.94	3,546.80	519.48	2	1,008.44	3	.00	29,350	28,341.56
520 **COMMODITIES	994.94		519.48		1,008.44		.00		28,341.56
		3,546.80		2		3		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	75.00	87.50	.00		187.50	5	.00	3,500	3,312.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	46.16	5	94.41	9	.00	1,000	905.59
29 COMPUTER SERVICES	350.00	2,392.00	263.00	3	2,276.00	27	.00	8,500	6,224.00
33 TELEPHONE SERVICE	49.46	243.69	51.20	5	307.86	31	.00	1,000	692.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	29,757.12	29,757.12	.00		43,259.00	89	.00	48,500	5,241.00
51 EQUIPMENT RENTALS	.00	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	.00	46.28	42.11	3	335.12	27	.00	1,250	914.88
87 INDIRECT COSTS / OVERHEAD	7,326.44	37,788.50	10,338.70	13	45,394.39	56	.00	80,400	35,005.61
93 DUES AND LICENSES	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,510.00	.00		1,560.24	20	.00	8,000	6,439.76
533 * SERVICES	37,558.02	75,169.57	10,741.17	7	96,870.01	59	.00	164,500	67,629.99

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/11

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	37,558.02	75,169.57	10,741.17	7	96,870.01	59	.00	164,500	67,629.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	7,000	7,000.00
FUND 850 GEOG INF SYS JOINT VE	61,807.99	197,238.34	32,007.62	7	229,895.18	49	.00	468,350	238,454.82