

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	15,453.00	87,051.64	15,453.00	11	86,536.80	64	.00	135,000	48,463.20
03 REG. FULL-TIME EMPLOYEES	309,059.51	1,739,120.14	312,387.13	9	1,745,432.61	49	.00	3,576,452	1,831,019.39
04 REG. PART-TIME EMPLOYEES	4,225.49	34,088.10	1,712.36	3	8,677.11	15	.00	59,360	50,682.89
05 TEMP. SALARIES & WAGES	9,324.95	30,504.24	11,270.56	17	32,046.94	48	.00	66,395	34,348.06
511 * SALARIES AND WAGES	338,062.95	1,890,764.12	340,823.05	9	1,872,693.46	49	.00	3,837,207	1,964,513.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,197.32	120,283.51	16,379.29	7	127,179.78	58	.00	220,000	92,820.22
02 IMRF - EMPLOYER COST	8,865.58	128,549.03	21,420.04	9	169,771.12	74	.00	230,000	60,228.88
04 WORKERS' COMPENSATION INS	767.41	5,570.33	1,001.73	7	6,901.37	46	.00	15,000	8,098.63
05 UNEMPLOYMENT INSURANCE	7,132.83	26,971.68	9,158.33	26	34,620.50	100	.00	34,700	79.50
06 EMPLOYEE HEALTH/LIFE INS	16,515.66	129,894.65	16,821.27	8	145,605.12	73	.00	200,000	54,394.88
08 EMPLOYEE DENTAL INSURANCE	20.62	164.96	42.72	9	202.84	41	.00	500	297.16
20 EMPLOYEE DEVELOPMNT/RECOG	.00	296.23	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	41,499.42	411,730.39	64,823.38	9	484,847.78	69	.00	701,700	216,852.22
510 **PERSONNEL	379,562.37		405,646.43		2,357,541.24		.00		2,181,365.76
		2,302,494.51		9		52		4,538,907	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	7,475.75	74.00		2,274.71	7	.00	30,475	28,200.29
02 OFFICE SUPPLIES	8,396.52	33,745.07	5,513.97	8	22,251.60	33	.00	66,477	44,225.40
03 BOOKS, PERIODICALS & MAN.	1,112.94	2,365.02	517.76	6	2,171.40	25	.00	8,575	6,403.60
04 COPIER SUPPLIES	899.70	4,684.28	342.90	3	3,433.68	25	.00	13,600	10,166.32
06 POSTAGE, UPS, FED EXPRESS	10.95	7,974.13	42.71		7,330.61	24	.00	30,900	23,569.39
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	923.30	5,357.89	863.76	4	5,448.16	24	.00	22,253	16,804.84
16 TOOLS	.00	118.97	1,846.44	26	1,846.44	26	.00	7,100	5,253.56
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	2,888.01	8,895.77	2,700.00	20	8,270.32	61	.00	13,500	5,229.68
44 EQUIPMENT LESS THAN \$1000	12,029.75	27,826.45	349.95		15,943.36	20	.00	80,759	64,815.64
90 ARSENAL & POLICE SUPPLIES	175.00	175.00	.00		852.76	85	.00	1,000	147.24
93 OPERATIONAL SUPPLIES	654.13	1,141.13	105.20	2	614.72	10	.00	6,186	5,571.28
522 * COMMODITIES	27,090.30	99,759.46	12,356.69	4	70,437.76	25	.00	281,975	211,537.24
520 **COMMODITIES	27,090.30		12,356.69		70,437.76		.00		211,537.24
		99,759.46		4		25		281,975	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	4,775.00	.00		2,625.00	5	.00	55,025	52,400.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	432.00	20,486.71	571.05		36,974.59	30	.00	123,388	86,413.41
12 JOB-REQUIRED TRAVEL EXP	2,293.90	13,377.55	2,601.38	4	18,144.44	31	.00	57,897	39,752.56
18 NON-EMPLOYEE TRAINING, SEM	300.00	4,212.50	490.62	4	8,334.68	75	.00	11,125	2,790.32
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00

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PERIOD ENDING 7/31/11

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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			
533 SERVICES								
20 INSURANCE	.00	275.00	.00	275.00		.00	60,600	60,325.00
28 UTILITIES	3,252.52	16,266.47	5,053.75	13 16,402.94	41	.00	40,000	23,597.06
29 COMPUTER SERVICES	2,974.00	29,551.00	3,361.00	4 28,909.00	30	.00	95,850	66,941.00
33 TELEPHONE SERVICE	1,452.27	14,528.57	1,810.76	5 14,224.92	39	.00	36,380	22,155.08
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	180.00	8	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	279.50	2,554.67	21.00	919.63	6	.00	14,800	13,880.37
42 EQUIPMENT MAINTENANCE	546.00	11,775.51	480.50	1 14,029.28	40	.00	34,800	20,770.72
50 FACILITY/OFFICE RENTALS	7,022.38	70,181.42	7,022.38	7 70,041.42	67	.00	105,000	34,958.58
51 EQUIPMENT RENTALS	655.40	3,181.96	237.00	2 2,780.04	18	.00	15,225	12,444.96
52 OTHER SERVICE BY CONTRACT	1,500.00	5,294.21	1,500.00	6 1,720.00	7	.00	24,953	23,233.00
70 LEGAL NOTICES,ADVERTISING	1,315.07	6,177.57	1,007.68	5 3,851.08	19	.00	20,391	16,539.92
84 BUSINESS MEALS/EXPENSES	471.26	4,062.52	334.47	2 5,529.72	28	.00	19,445	13,915.28
85 PHOTOCOPY SERVICES	908.15	15,651.59	1,049.46	2 14,327.27	22	.00	65,075	50,747.73
87 INDIRECT COSTS / OVERHEAD	.00	.00	5,525.78	59 9,353.42	100	.00	9,359	5.58
89 PUBLIC RELATIONS	447.08	1,380.68	.00	70.00	4	.00	1,700	1,630.00
92 CONTRIBUTIONS & GRANTS	7,172.85	112,259.40	39,550.89	2 331,149.81	14	.00	2,313,228	1,982,078.19
93 DUES AND LICENSES	2,439.93	9,044.00	3,154.00	13 5,704.00	24	.00	23,925	18,221.00
95 CONFERENCES & TRAINING	6,915.94	28,211.18	1,973.29	2 28,821.26	28	.00	103,010	74,188.74
533 * SERVICES	40,378.25	373,247.51	75,745.01	2 614,367.50	19	.00	3,241,376	2,627,008.50
534 SERVICES								
30 WEATHERIZATION LABOR	40,466.03	379,383.80	74,836.25	7 430,507.01	37	.00	1,148,200	717,692.99
31 ENERGY ASSISTANCE	24,300.00	2,145,138.12	1,930.69	1,718,931.28	40	.00	4,254,245	2,535,313.72
38 EMRGNCY SHELTER/UTILITIES	50,960.70	391,217.97	36,465.19	5 369,315.84	55	.00	673,089	303,773.16
39 RPC SCHOLARSHIPS & AWARDS	.00	27,999.98	.00	2,500.00	25	.00	10,000	7,500.00
41 RETURN UNUSED GRANT	.00	.00	3,095.30	94 3,245.02	98	.00	3,301	55.98
48 RPC POL TRN STAFF MILEAGE	88.10	1,661.88	32.95	1 1,266.41	40	.00	3,200	1,933.59
49 RPC POL TRN STAFF TRAVEL	.00	2,825.76	.00	1,900.78	35	.00	5,500	3,599.22
50 RPC POL TRN STAFF PERDIEM	.00	540.00	.00	342.00	20	.00	1,750	1,408.00
51 RPC POL TRN INSTRCTR TRAV	.00	10,360.74	310.80	2 8,331.54	48	.00	17,500	9,168.46
52 RPC POL TRN INSTRCTR CONT	60.00	94,721.36	4,750.00	3 97,504.58	57	.00	169,800	72,295.42
53 RPC POL TRN INSTRCTR DEV	659.60	1,399.88	.00	543.40	27	.00	2,000	1,456.60
54 RPC POL TRN CATERING	89.92	2,701.93	97.28	1 2,198.54	34	.00	6,500	4,301.46
55 RPC POL TRN FACILITY RENT	.00	5,219.07	.00	2,800.00	28	.00	10,000	7,200.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	.00	1,573.36	47	.00	3,350	1,776.64
57 RPC POL TRN REPRODUCTION	138.87	391.73	4.96	846.49	34	.00	2,500	1,653.51
59 JANITORIAL SERVICES	.00	6,115.26	.00	6,212.55	41	.00	15,000	8,787.45
70 BROOKNS BLDG REPAIR-MAINT	.00	232.84	.00	369.96	37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	57,033.65	546,925.14	110,865.35	9 594,323.96	49	.00	1,212,514	618,190.04
534 * SERVICES	173,796.87	3,617,060.46	232,388.77	3 3,242,712.72	43	.00	7,539,449	4,296,736.28
530 **SERVICES	214,175.12	3,990,307.97	308,133.78	3 3,857,080.22	36	.00	10,780,825	6,923,744.78
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00	.00		.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	5,000	5,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	9,019.68	33,860.79	.00	17,622.49	12	.00	144,422	126,799.51
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	50	.00	2,600	1,301.00
544 * CAPITAL OUTLAY	9,019.68	35,890.20	.00	18,921.49	12	.00	156,522	137,600.51
540 **CAPITAL OUTLAY	9,019.68		.00	18,921.49		.00		137,600.51
		35,890.20			12		156,522	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	175.00	3,118.05	212.50	1,300.00	4	.00	35,325	34,025.00
571 * TRANSFERS TO OTHER FU	175.00	3,118.05	212.50	1,300.00	4	.00	35,325	34,025.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00	12,062.84	27	.00	45,100	33,037.16
13 SENIOR SERVICES MATCH	25,000.00	25,070.35	.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	61,999.09	98	.00	63,000	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	20,483.95	66,521.50	10,972.38	60,813.20	83	.00	72,890	12,076.80
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	3,159.45	3,598.26	7,255.46	100	.00	7,260	4.54
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00	21,757.43	100	.00	21,800	42.57
44 LOC AREA NTWK 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	45,483.95	160,539.09	14,570.64	182,677.56	55	.00	333,550	150,872.44
570 **TRANSFERS	45,658.95		14,783.14	183,977.56		.00		184,897.44
		163,657.14			4		368,875	
FUND 075 REGIONAL PLANNING COM	675,506.42		740,920.04	6,487,958.27		.00		9,639,145.73
		6,592,109.28			5		16,127,104	
					40			

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	79,044.36 474,266.16	80,533.86 12 483,145.40 69	.00	697,959	214,813.60
02 APPOINTED OFFICIAL SALARY	75,875.69 435,214.78	76,838.59 11 446,193.27 66	.00	676,734	230,540.73
03 REG. FULL-TIME EMPLOYEES	1,191,590.33 6,865,621.27	1,193,561.81 11 6,713,481.08 63	.0010	6,639,647	3,926,165.92
04 REG. PART-TIME EMPLOYEES	24,524.57 131,372.99	24,926.60 10 147,814.10 60	.00	246,460	98,645.90
05 TEMP. SALARIES & WAGES	5,657.94 52,151.90	6,200.41 11 27,537.80 50	.00	55,336	27,798.20
06 PER DIEM	4,675.00 30,830.00	5,975.00 11 35,910.00 65	.00	55,500	19,590.00
09 OVERTIME	2,340.60 18,942.97	3,043.46 6 22,414.77 45	.00	50,139	27,724.23
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,169.07 99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	15,718.94 77,493.43	28,096.82 14 156,116.76 78	.00	199,636	43,519.24
40 STATE-PAID SALARY STIPEND	.00 14,463.00	14,050.68 49 28,500.00 100	.00	28,500	.00
44 NO-BENEFIT PART-TIME EMPL	2,387.84 17,905.96	2,430.51 10 13,791.50 56	.00	24,548	10,756.50
511 * SALARIES AND WAGES	1,401,815.27 8,124,470.85	1,435,657.74 11 8,081,073.75 64	.0012	680,667	4,599,593.25
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,015.30 72,091.80	12,015.30 12 72,091.80 69	.00	104,132	32,040.20
02 SLEP APPNTD OFFCL SALARY	461.55 2,769.30	461.55 12 2,769.30 69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	767,505.86 4,434,862.88	754,544.39 11 4,278,303.80 63	.00	6,766,213	2,487,909.20
09 SLEP OVERTIME	29,228.30 152,955.49	48,899.37 12 202,046.44 48	.00	416,676	214,629.56
40 SLEP STATE-PD SAL STIPEND	.00 4,196.00	.00 2,600.00 100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	809,211.01 4,666,875.47	815,920.61 11 4,557,811.34 62	.00	7,293,621	2,735,809.66
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	834.47 12,015.64	1,496.67 7 11,333.21 56	.00	20,134	8,800.79
02 IMRF - EMPLOYER COST	787.25 11,674.62	1,930.77 7 14,970.28 58	.00	25,763	10,792.72
04 WORKERS' COMPENSATION INS	169.01 1,129.87	185.12 8 1,232.99 54	.00	2,281	1,048.01
05 UNEMPLOYMENT INSURANCE	942.04 3,060.41	1,544.74 39 3,618.35 91	.00	3,974	355.65
06 EMPLOYEE HEALTH/LIFE INS	199,666.65 1,615,214.10	204,772.23 8 1,654,692.71 63	.00	2,608,400	953,707.29
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00 100	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	.00 5,354.60	.00 25,332.90 58	.00	44,000	18,667.10
23 BENEFITS MANAGEMENT FEES	.00 .00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	202,399.42 1,648,449.24	209,929.53 8 1,751,180.44 64	.00	2,748,552	997,371.56
510 **PERSONNEL	2,413,425.70 14,439,795.56	2,461,507.88 11 14,390,065.53 63	.00	22,722,840	8,332,774.47
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	979.11 35,360.54	1,051.10 1 48,518.09 41	.00	117,298	68,779.91
02 OFFICE SUPPLIES	2,839.13 37,343.91	6,426.31 8 39,541.97 51	.00	77,030	37,488.03
03 BOOKS,PERIODICALS & MAN.	1,711.37 21,043.76	2,304.67 6 19,324.66 54	.00	35,914	16,589.34
04 COPIER SUPPLIES	2,029.38 26,653.60	2,237.34 6 23,048.81 58	.00	40,000	16,951.19
05 MICROFILM SUPPLIES	.00 950.66	.00 539.29 100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	613.32 159,189.63	816.26 159,984.97 66	.00	240,674	80,689.03
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 205.50 58	.00	357	151.50
10 FOOD	197.29 880.69	197.62 5 1,609.57 42	.00	3,800	2,190.43
11 MEDICAL SUPPLIES	109.58 5,363.99	1,159.67 7 6,593.30 39	.00	16,900	10,306.70
12 STOCKED DRUGS	84.15 27,884.86	1,435.14 3 11,326.55 26	.00	43,000	31,673.45

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
13 CLOTHING - INMATES	612.22	7,731.61	.00		55	.00	17,300	7,751.98
14 CUSTODIAL SUPPLIES	5,226.39	40,387.26	2,661.01	4	59	.00	66,860	27,363.49
15 GASOLINE & OIL	12,874.85	101,056.43	20,711.89	8	53	.00	247,414	116,824.20
16 TOOLS	34.17	2,121.34	859.85	23	95	.00	3,721	202.49
17 GROUNDS SUPPLIES	100.25	4,994.00	76.85	2	87	.00	3,983	509.49
19 UNIFORMS	99.00	9,514.42	646.91	2	63	.00	28,372	10,480.31
22 MAINTENANCE SUPPLIES	815.70	3,386.58	301.17	4	61	.00	8,460	3,275.70
25 DIETARY NON-FOOD SUPPLIES	633.38	6,258.51	295.59	2	26	.00	19,000	14,146.14
27 VOTER REGISTRATN SUPPLIES	.00	.00	188.70	4	4	.00	5,000	4,811.30
28 LAUNDRY SUPPLIES	16.51	8,071.36	3,406.05	35	90	.00	9,650	998.44
44 EQUIPMENT LESS THAN \$1000	1,212.48	10,552.87	6,394.51	36	89	.00	17,785	1,949.66
45 VEH EQUIP LESS THAN \$1000	.00	.00	651.44	10	10	.00	6,652	6,000.56
50 PURCHASE DOCUMENT STAMPS	.00	360,000.00	120,000.00	27	85	.00	448,750	67,825.00
90 ARSENAL & POLICE SUPPLIES	.00	618.55	82.53	1	30	.00	11,485	8,070.09
91 LINEN & BEDDING	.00	10,707.07	.00		43	.00	11,800	6,669.65
93 OPERATIONAL SUPPLIES	4,263.65	33,425.56	2,776.06	5	62	.00	59,503	22,359.43
94 ELECTION SUPPLIES	.00	8,112.04	.00		7	.00	21,800	20,241.66
522 * COMMODITIES	34,451.93	921,609.24	174,680.67	11	63	.00	1,563,048	584,299.88
520 **COMMODITIES	34,451.93		174,680.67			.00		584,299.88
		921,609.24		11	63		1,563,048	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	2,314.76	28,954.76	.00		85	.00	72,580	10,635.00
03 ATTORNEY FEES	10,885.00	61,453.11	9,787.00	9	67	.00	112,304	37,592.90
04 ENGINEERING FEES	.00	407.00	645.00	43	80	.00	1,500	300.00
05 COURT REPORTING	84.00	13,601.15	1,894.30	8	51	.00	22,469	10,987.10
06 MEDICAL/DENTAL/MENTL HLTH	11,942.28	521,707.61	59,564.86	8	68	.00	755,292	239,336.00
07 PROFESSIONAL SERVICES	19,219.11	198,111.90	12,531.83	4	64	.00	280,667	102,187.76
12 JOB-REQUIRED TRAVEL EXP	1,166.20	9,106.33	2,128.21	9	47	.00	24,355	12,801.92
13 AMBULANCE/MEDIVAN SERVICE	173.46	2,265.62	213.16	21	56	.00	1,000	437.18
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		65	.00	2,200	760.00
22 LABORATORY FEES	3,370.00	16,544.99	2,703.00	10	64	.00	27,000	9,822.17
29 COMPUTER SERVICES	2,114.51	9,265.27	1,680.50	7	41	.00	25,840	15,157.16
30 GAS SERVICE	583.93	296,500.24	15,860.82	4	65	.00	400,000	138,703.65
31 ELECTRIC SERVICE	104,841.79	479,951.12	91,111.05	10	49	.00	900,000	462,698.13
32 WATER SERVICE	2,659.59	32,273.45	6,896.56	10	63	.00	67,373	24,882.83
33 TELEPHONE SERVICE	7,592.11	56,465.05	6,631.40	8	65	.00	87,471	30,202.02
34 PEST CONTROL SERVICE	643.66	7,119.85	851.07	8	70	.00	10,150	3,036.10
35 TOWEL & UNIFORM SERVICE	.00	678.00	.00		23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	668.08	19,993.67	3,685.46	11	76	.00	32,941	7,805.40
40 AUTOMOBILE MAINTENANCE	282.96	20,081.75	4,280.37	8	57	.00	56,635	24,078.10
42 EQUIPMENT MAINTENANCE	5,072.27	123,409.10	12,039.64	6	63	1,425.00	199,298	73,375.25
43 COURTHOUSE REPAIR-MAINT.	32.50	2,291.11	.00			.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	.00	6,632.10	1,398.89	8	56	.00	18,498	8,159.76
46 1905 E MAIN REPAIR-MAINT	65.00	7,169.37	161.65	2	63	.00	10,262	3,817.13

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	1,529.92	3,271.80	760.90	7	6,536.81	58	.00	11,366	4,829.19
50 FACILITY/OFFICE RENTALS	9,570.83	83,923.62	9,844.62	8	90,293.34	75	.00	120,717	30,423.66
51 EQUIPMENT RENTALS	1,476.60	6,067.00	2,078.68	22	6,551.13	69	.00	9,538	2,986.87
52 OTHER SERVICE BY CONTRACT	257.00	30,846.70	237.90	1	29,954.95	89	.00	33,726	3,771.05
58 EMPLOYEE PARKING	1,400.00	12,604.50	1,150.00	8	10,387.70	75	.00	13,925	3,537.30
61 1701 E MAIN REPAIR-MAINT	12.73	11,498.16	259.50	1	13,204.54	55	.00	24,119	10,914.46
62 JUROR MEALS	41.12	3,431.20	1,121.04	18	4,792.45	77	.00	6,233	1,440.55
63 JUROR FEES	1,921.60	82,940.05	13,170.40	9	86,363.20	62	.00	139,583	53,219.80
64 ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	63	.00	90,000	32,858.48
65 VOTER REGISTRATION EXP.	.00	.00	74.75	7	127.75	13	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	4,824.00	96	4,824.00	96	.00	5,000	176.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	195.00	10	1,021.17	51	.00	2,000	978.83
68 WITNESS FEES	60.00	4,315.08	.00		1,203.92	15	.00	8,040	6,836.08
70 LEGAL NOTICES, ADVERTISING	854.75	25,905.47	2,005.18	2	25,896.74	20	.00	131,138	105,241.26
71 BLUEPRINT, FILM PROCESSING	150.00	1,185.66	30.17	2	1,142.45	90	.00	1,263	120.55
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	.00	22,570.00	3,300.00	11	23,605.00	77	.00	30,472	6,867.00
75 COURT-ORDERED COSTS	.00	80.00	235.00	20	948.00	81	.00	1,175	227.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		701.50	28	.00	2,500	1,798.50
84 BUSINESS MEALS/EXPENSES	.00	33.92	.00		484.43	41	.00	1,168	683.57
85 PHOTOCOPY SERVICES	14,737.20	112,829.48	14,800.24	8	109,235.15	62	.00	174,799	65,563.85
89 PUBLIC RELATIONS	.00	595.38	65.55	3	614.93	33	.00	1,892	1,277.07
92 CONTRIBUTIONS & GRANTS	.00	92,940.66	37,183.24	16	122,541.42	66	33,211.09	237,532	81,779.49
93 DUES AND LICENSES	10.00	53,838.75	1,323.02	2	52,267.75	91	.00	57,732	5,464.25
94 INVESTIGATION EXPENSE	300.00	6,248.94	.00		2,801.75	23	.00	11,925	9,123.25
95 CONFERENCES & TRAINING	643.90	24,876.14	6,634.17	11	32,154.70	53	.00	60,564	28,409.30
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	206,676.86	2,591,207.89	333,358.13	8	2,602,753.74	61	34,636.09	4,329,569	1,692,179.17
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	24,359.64	241,232.08	22,992.58	5	238,805.96	52	.00	460,062	221,256.04
15 METCAD	61,061.25	186,150.66	61,133.25	25	203,609.50	83	.00	245,000	41,390.50
21 PROP CLEARANCE / CLEAN-UP	3,395.00	3,958.64	.00		383.86	6	.00	6,800	6,416.14
25 COURT FACILITY REPR-MAINT	267.20	27,895.65	2,858.44	6	48,181.10	99	.00	48,863	681.90
27 ANIM SERV FACIL RPR-MAINT	120.00	216.75	.00		439.14	11	.00	3,950	3,510.86
37 FINANCE CHARGES, BANK FEES	22.44	159.13	.00		258.80	100	.00	260	1.20
40 CABLE/SATELLITE TV EXP	.00	.00	32.81	7	266.00	59	.00	450	184.00
46 SEWER SERVICE & TAX	5,429.36	25,742.44	4,595.99	11	24,303.90	56	.00	43,190	18,886.10
58 LANDSCAPING SERVICE/MAINT	2,400.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
62 ELECTION MILEAGE, PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	.00	906.00	.00		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	.00	334.47	174.00	9	1,114.50	59	.00	1,880	765.50
70 BROOKNS BLDG REPAIR-MAINT	578.55	12,274.32	1,183.20	4	23,485.56	78	.00	30,270	6,784.44
71 COOPERATIVE EXTENSION SRV	6,235.60	219,591.02	.00		206,788.23	52	.00	399,056	192,267.77
72 SATELLITE JAIL REPAIR-MNT	694.53	20,939.18	2,812.16	8	14,293.15	83	13,275.00	33,267	5,698.85
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	161,711	40,211.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/11

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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	2,058.56	.00		728.50	10	.00	7,497	6,768.50
84 400 N BROADWAY REPAIR-MNT	.00	7,619.21	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	21,735.00	125,919.00	17,289.00	9	102,186.00	50	.00	202,490	100,304.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	139,798.57	1,041,732.40	126,571.43	7	1,041,256.92	62	13,275.00	1,702,643	648,111.08
530 **SERVICES	346,475.43	3,632,940.29	459,929.56	8	3,644,010.66	60	47,911.09	6,032,212	2,340,290.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	1,718.41	3	39,403.48	70	.00	56,298	16,894.52
30 AUTOMOBILES, VEHICLES	.00	.00	.00		64,956.69	81	.00	80,000	15,043.31
32 OTHER EQUIPMENT	.00	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	12,586.25	.00		1,007.78	11	.00	9,450	8,442.22
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	.00	26,883.90	1,718.41	1	119,047.02	73	13,104.00	180,638	48,486.98
540 **CAPITAL OUTLAY	.00	26,883.90	1,718.41	1	119,047.02	66	13,104.00	180,638	48,486.98
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	126,261	126,261.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		876.96	21	.00	4,165	3,288.04
50 TO HWY FACIL BOND FUND350	.00	47,483.52	.00		47,158.38	50	.00	94,317	47,158.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	.00	47,483.52	.00		48,035.34	16	.00	302,619	254,583.66
570 **TRANSFERS	.00	47,483.52	.00		48,035.34	16	.00	302,619	254,583.66
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	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	190,000.00	4,375.00	2	195,000.00	92	.00	212,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	75,254.39	153,705.66	71,954.39	48	147,208.78	98	.00	149,479	2,270.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	32,806.28	96	32,806.28	96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	75,254.39	153,705.66	104,760.67	57	180,015.06	98	.00	183,479	3,463.94
580 **DEBT REPAYMENTS	79,629.39	343,705.66	109,135.67	28	375,015.06	95	.00	395,979	20,963.94
FUND 080 GENERAL CORPORATE	2,873,982.45	19,412,418.17	3,206,972.19	10	19,554,921.73	63	61,015.09	31,197,336	11,581,399.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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
02 ARCHITECT FEES	.00	13,671.81	.00		570.00	100	.00	570	.00
03 ATTORNEY FEES	3,431.76	28,915.13	10,118.48	13	70,492.14	92	.00	76,460	5,967.86
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07 PROFESSIONAL SERVICES	228,843.39	1,009,731.42	54,855.77	3	439,088.45	26	.00	1,669,567	1,230,478.55
12 JOB-REQUIRED TRAVEL EXP	476.95	1,351.80	149.91	4	2,595.91	62	.00	4,192	1,596.09
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
20 INSURANCE	250.00	141,251.75	45.75	-	146,001.03	58	.00	252,933	106,931.97
22 LABORATORY FEES	3,974.44	12,011.31	723.53	2	13,447.14	42	.00	32,224	18,776.86
26 PROPERTY LOSS/DMG CLAIMS	.00	92.58	.00		581.88	100	.00	582	.12
29 COMPUTER SERVICES	1,884.57	13,313.23	1,947.09	8	20,247.84	88	.00	22,985	2,737.16
30 GAS SERVICE	10,131.70	119,419.22	14,266.84	6	101,523.41	40	.00	256,217	154,693.59
31 ELECTRIC SERVICE	29,590.78	151,666.21	20,960.78	7	104,092.56	35	.00	296,156	192,063.44
32 WATER SERVICE	75.36	11,206.98	2,285.30	11	14,877.16	73	.00	20,260	5,382.84
33 TELEPHONE SERVICE	1,644.99	11,423.13	1,449.43	8	11,650.00	61	.00	18,970	7,320.00
34 PEST CONTROL SERVICE	467.67	3,298.85	467.67	8	3,273.69	57	.00	5,775	2,501.31
36 WASTE DISPOSAL & RECYCLNG	1,071.96	18,887.80	3,897.80	12	29,148.94	88	.00	33,052	3,903.06
40 AUTOMOBILE MAINTENANCE	95.00	1,924.88	316.00	7	4,250.69	94	.00	4,531	280.31
42 EQUIPMENT MAINTENANCE	2,483.92	13,210.61	695.80	3	23,413.86	91	.00	25,676	2,262.14
51 EQUIPMENT RENTALS	5,169.75	19,359.10	5,158.82	13	33,588.64	86	.00	39,170	5,581.36
70 LEGAL NOTICES,ADVERTISING	3,749.25	30,054.30	10,154.39	20	43,173.28	85	.00	51,059	7,885.72
85 PHOTOCOPY SERVICES	759.95	5,319.65	759.95	10	5,319.65	69	.00	7,752	2,432.35
86 NURS HOME BLDG REPAIR/MNT	5,611.46	42,491.24	5,247.72	10	36,858.31	72	.00	50,976	14,117.69
89 PUBLIC RELATIONS	63.86	497.26	.00		97.80	9	.00	1,121	1,023.20
93 DUES AND LICENSES	.00	7,508.35	.00		14,541.67	92	.00	15,749	1,207.33
95 CONFERENCES & TRAINING	598.77	21,941.97	819.00	2	12,718.12	35	.00	36,003	23,284.88
533 * SERVICES	300,375.53	1,706,696.90	134,228.53	4	1,187,856.80	40	.00	3,001,731	1,813,874.20
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	2,624.77	7,901.68	.00		6,147.19	29	.00	21,432	15,284.81
40 CABLE/SATELLITE TV EXP	2,175.49	17,233.82	2,379.18	9	18,795.30	72	.00	26,281	7,485.70
46 SEWER SERVICE & TAX	1,390.19	8,993.87	1,357.46	10	8,021.51	62	.00	13,038	5,016.49
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	100	.00	200	.00
61 IPA LICENSING FEE	.00	77,274.50	.00		77,274.50	58	.00	132,678	55,403.50
65 CONTRACT NURSING SERVICE	133,808.37	463,336.73	47,739.13	5	564,980.07	54	.00	1,045,937	480,956.93
75 FINES AND PENALTIES	.00	.00	150,000.00	-466	32,207.50	100	.00	32,208	.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	159,872	159,872.00
83 MEDICARE MEDICAL SERVICES	4,257.68	111,510.74	1,395.54	4	31,581.97	100	.00	31,582	.03
534 * SERVICES	144,256.50	705,498.34	97,128.69	-7	754,423.04	51	.00	1,486,009	731,585.96
530 **SERVICES	444,632.03	2,412,195.24	37,099.84	1	1,942,279.84	43	.00	4,487,740	2,545,460.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	61,907.72	30,407.67	75	35,397.67	87	.00	40,799	5,401.33
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	336,480	336,480.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	4,998.00	19	16,989.16	66	.00	25,779	8,789.84
544 * CAPITAL OUTLAY	.00	68,089.31	35,405.67	9	55,834.81	13	.00	415,663	359,828.19
540 **CAPITAL OUTLAY	.00		35,405.67		55,834.81		.00		359,828.19
		68,089.31		9		13		415,663	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	862.50	83,016.89	212.50		79,029.39	26	.00	307,479	228,449.61
571 * TRANSFERS TO OTHER FU	862.50	83,016.89	212.50		79,029.39	26	.00	307,479	228,449.61
570 **TRANSFERS	862.50		212.50		79,029.39		.00		228,449.61
		83,016.89				26		307,479	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	85.29	2,482.31	.00		5,441.93	65	.00	8,401	2,959.07
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	85.29	2,482.31	.00		5,441.93	11	.00	48,395	42,953.07
580 **DEBT REPAYMENTS	85.29		.00		5,441.93		.00		42,953.07
		2,482.31				11		48,395	
FUND 081 NURSING HOME	1,443,961.40		994,429.47		7,892,339.64		.00		7,904,124.36
		8,178,283.52		6		50		15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	.00	1,210,512.31	.00	1,512,727.37	51	.00	2,988,724	1,475,996.63
03 IMRF -SLEP- EMPLOYER COST	.00	674,832.64	.00	734,413.98	50	.00	1,477,084	742,670.02
513 * FRINGE BENEFITS	.00	1,885,344.95	.00	2,247,141.35	50	.00	4,465,808	2,218,666.65
510 **PERSONNEL	.00		.00	2,247,141.35		.00		2,218,666.65
		1,885,344.95			50		4,465,808	
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	37,927.75	84,558.00	29,247.75	67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	37,927.75	84,558.00	29,247.75	67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	37,927.75		29,247.75	417,710.50		.00		1,465.50
		414,558.00			7		419,176	
					100			
FUND 088 ILL.MUNICIPAL RETIREM	37,927.75		29,247.75	2,664,851.85		.00		2,220,132.15
		2,299,902.95			1		4,884,984	
					55			

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	260,418.41 1,209,435.58	282,720.31 12 1,531,720.82 65	.00	2,355,655	823,934.18
04 REG. PART-TIME EMPLOYEES	12,152.16 693,002.13	8,066.40 1 628,336.51 65	.00	973,597	345,260.49
05 TEMP. SALARIES & WAGES	71.80 5,018.35	3,296.61 7 16,380.80 37	.00	44,500	28,119.20
511 * SALARIES AND WAGES	272,642.37 1,907,456.06	294,083.32 9 2,176,438.13 65	.00	3,373,752	1,197,313.87
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	6,467.98 126,677.53	14,136.44 5 152,662.84 55	.00	279,781	127,118.16
02 IMRF - EMPLOYER COST	7,169.66 136,140.66	19,006.91 6 204,176.05 61	.00	337,290	133,113.95
04 WORKERS' COMPENSATION INS	2,321.91 17,926.56	3,025.48 5 22,313.68 34	.00	66,260	43,946.32
05 UNEMPLOYMENT INSURANCE	14,374.25 37,505.06	26,965.20 30 66,039.89 72	.00	91,366	25,326.11
06 EMPLOYEE HEALTH/LIFE INS	25,150.69 252,319.75	32,357.74 7 321,636.19 66	.00	485,365	163,728.81
20 EMPLOYEE DEVELOPMNT/RECOG	.00 908.82	.00 317.02 9	.00	3,450	3,132.98
513 * FRINGE BENEFITS	55,484.49 571,478.38	95,491.77 8 767,145.67 61	.00	1,263,512	496,366.33
510 **PERSONNEL	328,126.86 2,478,934.44	389,575.09 8 2,943,583.80 63	.00	4,637,264	1,693,680.20
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 1,720.25	74.00 1 453.53 5	.00	9,375	8,921.47
02 OFFICE SUPPLIES	2,600.71 9,003.11	2,432.13 9 13,008.54 46	.00	28,248	15,239.46
03 BOOKS, PERIODICALS & MAN.	.00 260.98	.00 348.34 14	.00	2,509	2,160.66
04 COPIER SUPPLIES	.00 .00	.00 1,752.00 21	.00	8,386	6,634.00
06 POSTAGE, UPS, FED EXPRESS	40.32 1,283.21	6.51 1,520.05 17	.00	8,775	7,254.95
07 PHOTOGRAPHY SUPPLIES	.00 401.64	.00 79.00 10	.00	800	721.00
10 FOOD	6,070.13 59,419.14	7,857.94 8 75,455.22 79	.00	95,050	19,594.78
11 MEDICAL SUPPLIES	966.96 1,771.92	.00 2,457.96 18	.00	13,651	11,193.04
14 CUSTODIAL SUPPLIES	61.29 8,574.88	932.96 3 13,621.87 46	.00	29,733	16,111.13
15 GASOLINE & OIL	400.00 16,659.91	609.72 2 21,861.42 87	.00	25,085	3,223.58
17 GROUNDS SUPPLIES	.00 .00	.00 .00	.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	1,044.89 17,684.23	862.94 3 18,599.82 59	.00	31,550	12,950.18
28 LAUNDRY SUPPLIES	11.43 400.59	.00 345.57 19	.00	1,850	1,504.43
32 SUPPL FOR DISABLED PERSNS	.00 203.97	.00 1,294.90 59	.00	2,200	905.10
44 EQUIPMENT LESS THAN \$1000	1,038.95 5,514.63	4,751.31 20 10,214.16 44	.00	23,440	13,225.84
91 LINEN & BEDDING	.00 749.00	.00 415.00 15	.00	2,769	2,354.00
93 OPERATIONAL SUPPLIES	529.45 3,430.95	153.30 1 416.37 4	.00	11,350	10,933.63
96 SCHOOL SUPPLIES	6,556.95 47,782.22	2,386.24 5 30,429.45 60	.00	50,717	20,287.55
522 * COMMODITIES	19,321.08 174,860.63	20,067.05 6 192,273.20 56	.00	345,688	153,414.80
520 **COMMODITIES	19,321.08 174,860.63	20,067.05 6 192,273.20 56	.00	345,688	153,414.80
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING FEES	.00 .00	.00 .00	.00	36,461	36,461.00
03 ATTORNEY FEES	.00 .00	4,207.50 8 24,081.75 47	.00	51,350	27,268.25
06 MEDICAL/DENTAL/MENTL HLTH	.00 3,002.45	2,243.90 13 4,969.65 29	.00	17,250	12,280.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	1,550.00	.00	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	.00	9,331.76	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	26,073.90	.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	.00	36,955.66	.00	3,861.74	7	.00	52,700	48,838.26
540 **CAPITAL OUTLAY	.00		.00	3,861.74		.00		48,838.26
		36,955.66			7		52,700	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	750.00	2,962.50	87.50	3,062.50	16	.00	19,000	15,937.50
571 * TRANSFERS TO OTHER FU	750.00	2,962.50	87.50	3,062.50	16	.00	19,000	15,937.50
570 **TRANSFERS	750.00		87.50	3,062.50		.00		15,937.50
		2,962.50			16		19,000	
FUND 104 EARLY CHILDHOOD FUND	410,377.77		529,684.51	4,022,015.24		.00		3,253,109.76
		3,589,921.73		7	55		7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	14,305.92	128,908.88	1,703.62	1	107,282.24	82	.00	131,308	24,025.76
522 * COMMODITIES	14,305.92	128,908.88	1,703.62	1	107,282.24	82	.00	131,308	24,025.76
520 **COMMODITIES	14,305.92		1,703.62		107,282.24		.00		24,025.76
		128,908.88		1		82		131,308	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,438.07	.00		24,785.28	58	.00	42,476	17,690.72
533 * SERVICES	.00	20,438.07	.00		24,785.28	58	.00	42,476	17,690.72
530 **SERVICES	.00		.00		24,785.28		.00		17,690.72
		20,438.07				58		42,476	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		28,119.00	100	.00	28,119	.00
33 FURNISHINGS, OFFICE EQUIP	8,493.12	37,351.91	3,232.54	1	25,150.93	4	.00	630,617	605,466.07
34 MAINTENANCE EQUIPMENT	.00	5,963.00	2,851.96	7	42,584.10	99	.00	42,852	267.90
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
544 * CAPITAL OUTLAY	8,493.12	43,314.91	6,084.50	1	166,903.73	21	.00	783,199	616,295.27
540 **CAPITAL OUTLAY	8,493.12		6,084.50		166,903.73		.00		616,295.27
		43,314.91		1		21		783,199	
FUND 105 CAPITAL ASSET REPLCMT	22,799.04		7,788.12		298,971.25		.00		658,011.75
		192,661.86		1		31		956,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	.00	826.00 100	.00	826	.00
522 * COMMODITIES	.00	.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	.00	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	.00	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	.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	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	.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	203,116.00	100 203,116.00 100	.00	203,116	.00
80 TO GENERAL CORP FUND 080	93,244.76	531,003.74	139,545.31	12 420,619.16 36	.00	1,157,390	736,770.84
571 * TRANSFERS TO OTHER FU	93,244.76	747,087.74	342,661.31	24 623,735.16 44	.00	1,428,985	805,249.84
570 **TRANSFERS	93,244.76		342,661.31	623,735.16	.00		805,249.84
		747,087.74		24		1,428,985	
				44			
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	753,391.27	1,630,780.59	734,394.39	49 1,489,785.66 100	.00	1,490,286	500.34
582 * DEBT INTEREST PAYMENT	753,391.27	1,630,780.59	734,394.39	49 1,489,785.66 100	.00	1,490,286	500.34
580 **DEBT REPAYMENTS	753,391.27		734,394.39	2,469,785.66	.00		500.34
		2,386,338.79		30		2,470,286	
				100			
FUND 106 PUBL SAFETY SALES TAX	846,636.03		1,077,055.70	3,373,026.78	.00		838,105.22
		3,292,373.73		26		4,211,132	
				80			

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/11

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	187,971.14	1,555,343.56	194,916.48	7 1,579,408.96	57	.00	2,766,542	1,187,133.04
513 * FRINGE BENEFITS	187,971.14	1,555,343.56	194,916.48	7 1,579,408.96	57	.00	2,766,542	1,187,133.04
510 **PERSONNEL	187,971.14	1,555,343.56	194,916.48	7 1,579,408.96	57	.00	2,766,542	1,187,133.04
FUND 188 SOCIAL SECURITY FUND	187,971.14	1,555,343.56	194,916.48	7 1,579,408.96	57	.00	2,766,542	1,187,133.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	126.40	536.40	.00	159.82	16	.00	1,000	840.18
534 * SERVICES	126.40	536.40	.00	159.82	1	.00	11,000	10,840.18
530 **SERVICES	126.40		.00	159.82		.00		10,840.18
		536.40			1		11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	13,295.70	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		.00	9,670.00		.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		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	9,794.15	56,616.63	6,865.08	86,078.20	32	.00	266,500	180,421.80
571 * TRANSFERS TO OTHER FU	9,794.15	306,616.63	6,865.08	86,078.20	27	.00	316,500	230,421.80
570 **TRANSFERS	9,794.15		6,865.08	86,078.20		.00		230,421.80
		306,616.63			27		316,500	
FUND 475 RPC ECON DEVELOPMNT L	9,920.55		6,865.08	95,908.02		.00		429,091.98
		320,448.73			18		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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		184,687.36	.00		173,235.47	91	.00	190,550	17,314.53
14 WKRS COMP SELF-FUND CLAIM	54,692.06	350,643.92	41,037.96	5	392,469.69	47	.00	834,663	442,193.31
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	54,692.06	535,331.28	41,037.96	4	565,705.16	55	.00	1,029,413	463,707.84
510 **PERSONNEL	54,692.06		41,037.96		565,705.16		.00		463,707.84
		535,331.28		4		55		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	170.00	23,022.59	1,746.30	2	36,480.65	49	.00	75,000	38,519.35
20 INSURANCE	1,865.00	420,616.00	60.00		436,904.00	93	.00	470,000	33,096.00
26 PROPERTY LOSS/DMG CLAIMS	96,866.03	116,459.92	.00		18,280.12	24	.00	77,165	58,884.88
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	98,901.03	560,448.51	1,806.30		492,049.77	79	.00	622,915	130,865.23
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,115.00	76,077.99	270.89		54,685.80	63	.00	86,670	31,984.20
81 GENERAL LIABILITY CLAIMS	.00	5,517.48	.00		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	3,115.00	81,595.47	270.89		56,089.85	28	.00	198,592	142,502.15
530 **SERVICES	102,016.03		2,077.19		548,139.62		.00		273,367.38
		642,043.98				67		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	156,708.09		43,115.15		1,113,844.78		.00		752,261.22
		1,177,375.26		2		60		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	20,011.39	131,741.63	24,170.73	12	142,250.99	69	.00	205,425	63,174.01
05 TEMP. SALARIES & WAGES	1,618.83	5,409.65	.00		.00		.00	4,600	4,600.00
511 * SALARIES AND WAGES	21,630.22	137,151.28	24,170.73	12	142,250.99	68	.00	210,025	67,774.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	457.24	8,646.87	1,119.53	6	9,585.38	55	.00	17,500	7,914.62
02 IMRF - EMPLOYER COST	461.10	8,975.68	1,523.39	6	12,975.85	53	.00	24,600	11,624.15
04 WORKERS' COMPENSATION INS	67.85	407.93	61.48	5	519.57	40	.00	1,300	780.43
05 UNEMPLOYMENT INSURANCE	493.54	1,882.75	491.75	9	2,601.94	50	.00	5,250	2,648.06
06 EMPLOYEE HEALTH/LIFE INS	1,470.40	9,938.20	1,530.50	6	12,294.80	45	.00	27,600	15,305.20
513 * FRINGE BENEFITS	2,950.13	29,851.43	4,726.65	6	37,977.54	50	.00	76,250	38,272.46
510 **PERSONNEL	24,580.35		28,897.38		180,228.53		.00		106,046.47
		167,002.71		10		63		286,275	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		13.00		.00	3,500	3,487.00
02 OFFICE SUPPLIES	160.40	3,417.24	.00		1,193.93	24	.00	5,000	3,806.07
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00		.00		.00	750	750.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	154.49	.00		127.80	13	.00	1,000	872.20
15 GASOLINE & OIL	18.44	91.29	10.22	1	80.45	8	.00	1,000	919.55
44 EQUIPMENT LESS THAN \$1000	1,059.00	1,059.00	292.26	10	292.26	10	.00	2,800	2,507.74
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,237.84	4,987.02	302.48	2	1,707.44	11	.00	15,400	13,692.56
520 **COMMODITIES	1,237.84		302.48		1,707.44		.00		13,692.56
		4,987.02		2		11		15,400	
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	.00	162.50	.00		19,287.50	41	.00	47,203	27,915.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		94.41	9	.00	1,000	905.59
29 COMPUTER SERVICES	350.00	3,092.00	263.00	3	2,802.00	33	.00	8,500	5,698.00
33 TELEPHONE SERVICE	48.18	340.07	50.58	5	408.90	41	.00	1,000	591.10
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	29,757.12	.00		43,259.00	97	.00	44,475	1,216.00
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		92.05	9	.00	1,000	907.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	46.28	.00		478.95	38	.00	1,250	771.05
87 INDIRECT COSTS / OVERHEAD	.00	49,542.43	5,700.93	7	51,095.32	59	.00	86,100	35,004.68
93 DUES AND LICENSES	.00	475.00	250.00	13	725.00	36	.00	2,000	1,275.00
95 CONFERENCES & TRAINING	465.63	1,975.63	.00		1,560.24	24	.00	6,500	4,939.76
533 * SERVICES	863.81	88,260.51	6,264.51	3	122,719.37	59	.00	208,378	85,658.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/11

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	863.81	88,260.51	6,264.51	3	122,719.37	59	208,378	85,658.63
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		2,000	2,000.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00		2,000	2,000.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00		2,000	2,000.00
FUND 850 GEOG INF SYS JOINT VE	26,682.00	261,781.86	35,464.37	7	304,655.34	59	512,053	207,397.66