

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/11

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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	97,353.64	10,302.00	8	96,838.80	72	.00	135,000	38,161.20
03 REG. FULL-TIME EMPLOYEES	204,571.80	1,943,691.94	196,922.78	6	1,942,355.39	54	.00	3,564,342	1,621,986.61
04 REG. PART-TIME EMPLOYEES	1,507.00	35,595.10	1,224.13	2	9,901.24	17	.00	59,160	49,258.76
05 TEMP. SALARIES & WAGES	5,901.99	36,406.23	4,559.85	6	36,606.79	48	.00	75,895	39,288.21
511 * SALARIES AND WAGES	222,282.79	2,113,046.91	213,008.76	6	2,085,702.22	54	.00	3,834,397	1,748,694.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,051.36	145,334.87	16,554.57	8	143,734.35	65	.00	220,000	76,265.65
02 IMRF - EMPLOYER COST	26,865.89	155,414.92	21,700.88	9	191,472.00	83	.00	230,000	38,528.00
04 WORKERS' COMPENSATION INS	1,295.69	6,866.02	1,499.80	10	8,401.17	56	.00	15,000	6,598.83
05 UNEMPLOYMENT INSURANCE	.00	26,971.68	.00		34,620.50	100	.00	34,700	79.50
06 EMPLOYEE HEALTH/LIFE INS	16,055.49	145,950.14	15,774.34	8	161,379.46	81	.00	200,000	38,620.54
08 EMPLOYEE DENTAL INSURANCE	20.62	185.58	42.72	9	245.56	49	.00	500	254.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	296.23	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	69,289.05	481,019.44	55,572.31	8	540,420.09	77	.00	701,700	161,279.91
510 **PERSONNEL	291,571.84		268,581.07		2,626,122.31		.00		1,909,974.69
		2,594,066.35		6		58		4,536,097	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	10,815.24	18,290.99	82.83		2,357.54	8	.00	30,675	28,317.46
02 OFFICE SUPPLIES	5,485.10	39,230.17	3,102.87	4	25,354.47	37	.00	68,977	43,622.53
03 BOOKS, PERIODICALS & MAN.	472.41	2,837.43	79.81	1	2,251.21	26	.00	8,650	6,398.79
04 COPIER SUPPLIES	714.02	5,398.30	1,110.37	8	4,544.05	33	.00	13,615	9,070.95
06 POSTAGE, UPS, FED EXPRESS	.00	7,974.13	29.80		7,360.41	24	.00	30,900	23,539.59
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	599.79	5,957.68	1,380.36	6	6,828.52	31	.00	22,253	15,424.48
16 TOOLS	.00	118.97	.00		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	448.00	9,343.77	.00		8,270.32	61	.00	13,500	5,229.68
44 EQUIPMENT LESS THAN \$1000	37,378.45	65,204.90	3,144.11	4	19,087.47	24	.00	80,669	61,581.53
90 ARSENAL & POLICE SUPPLIES	30.00	205.00	.00		852.76	85	.00	1,000	147.24
93 OPERATIONAL SUPPLIES	278.53	1,419.66	175.73	3	790.45	12	.00	6,686	5,895.55
522 * COMMODITIES	56,221.54	155,981.00	9,105.88	3	79,543.64	28	.00	285,175	205,631.36
520 **COMMODITIES	56,221.54		9,105.88		79,543.64		.00		205,631.36
		155,981.00		3		28		285,175	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	4,775.00	.00		2,625.00	5	.00	55,025	52,400.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	327.89	20,814.60	4,145.55	3	41,120.14	33	.00	123,388	82,267.86
12 JOB-REQUIRED TRAVEL EXP	910.71	14,288.26	2,978.29	5	21,122.73	37	.00	56,897	35,774.27
18 NON-EMPLOYEE TRAINING, SEM	300.00	4,512.50	743.29	6	9,077.97	75	.00	12,125	3,047.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
20 INSURANCE	.00	275.00	.00			.00	60,600	60,325.00
28 UTILITIES	.00	16,266.47	3,329.40	8	19,732.34	.00	40,000	20,267.66
29 COMPUTER/INF TCH SERVICES	3,105.00	32,656.00	3,366.00	3	32,275.00	.00	97,850	65,575.00
33 TELEPHONE SERVICE	1,953.42	16,481.99	1,807.33	5	16,032.25	.00	37,380	21,347.75
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	.00	2,554.67	529.16	4	1,448.79	.00	15,000	13,551.21
42 EQUIPMENT MAINTENANCE	1,154.84	12,930.35	345.00	1	14,374.28	.00	34,800	20,425.72
50 FACILITY/OFFICE RENTALS	7,022.38	77,203.80	7,022.38	7	77,063.80	.00	105,000	27,936.20
51 EQUIPMENT RENTALS	547.81	3,729.77	2.47-		2,777.57	.00	15,025	12,247.43
52 OTHER SERVICE BY CONTRACT	1,580.00	6,874.21	.00		1,720.00	.00	20,453	18,733.00
70 LEGAL NOTICES,ADVERTISING	.00	6,177.57	1,479.31	7	5,330.39	.00	22,496	17,165.61
84 BUSINESS MEALS/EXPENSES	851.44	4,913.96	983.64	5	6,513.36	.00	19,445	12,931.64
85 PHOTOCOPY SERVICES	881.11	16,532.70	1,009.99	2	15,337.26	.00	65,075	49,737.74
87 INDIRECT COSTS / OVERHEAD	8,557.95	8,557.95	.00		9,353.42	.00	9,359	5.58
89 PUBLIC RELATIONS	.00	1,380.68	.00		70.00	.00	1,700	1,630.00
92 CONTRIBUTIONS & GRANTS	11,569.09	123,828.49	60,641.43	3	391,791.24	.00	2,311,078	1,919,286.76
93 DUES AND LICENSES	2,297.07	11,341.07	75.00		5,779.00	.00	23,975	18,196.00
95 CONFERENCES & TRAINING	749.01	28,960.19	3,284.05	3	32,105.31	.00	104,005	71,899.69
533 * SERVICES	41,807.72	415,055.23	91,737.35	3	706,104.85	.00	3,240,876	2,534,771.15
534 SERVICES								
30 WEATHERIZATION LABOR	4,032.40	383,416.20	90,505.61	8	521,012.62	.00	1,148,200	627,187.38
31 ENERGY ASSISTANCE	69,312.05	2,214,450.17	227.00		1,719,158.28	.00	4,248,145	2,528,986.72
38 EMRGNCY SHELTER/UTILITIES	49,905.38	441,123.35	35,316.14	5	404,631.98	.00	673,089	268,457.02
39 RPC SCHOLARSHIPS & AWARDS	500.00	28,499.98	.00		2,500.00	.00	10,000	7,500.00
41 RETURN UNUSED GRANT	8,592.27	8,592.27	7,465.29	69	10,710.31	.00	10,771	60.69
48 RPC POL TRN STAFF MILEAGE	139.95	1,801.83	82.52	3	1,348.93	.00	3,200	1,851.07
49 RPC POL TRN STAFF TRAVEL	.00	2,825.76	.00		1,900.78	.00	5,500	3,599.22
50 RPC POL TRN STAFF PERDIEM	.00	540.00	.00		342.00	.00	1,750	1,408.00
51 RPC POL TRN INSTRCTR TRAV	77.70	10,438.44	.00		8,331.54	.00	17,500	9,168.46
52 RPC POL TRN INSTRCTR CONT	2,840.00	97,561.36	8,250.00	5	105,754.58	.00	169,800	64,045.42
53 RPC POL TRN INSTRCTR DEV	.00	1,399.88	.00		543.40	.00	2,000	1,456.60
54 RPC POL TRN CATERING	.00	2,701.93	.00		2,198.54	.00	6,500	4,301.46
55 RPC POL TRN FACILITY RENT	150.00	5,369.07	.00		2,800.00	.00	10,000	7,200.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	.00		1,573.36	.00	3,350	1,776.64
57 RPC POL TRN REPRODUCTION	4.96	396.69	9.92		856.41	.00	2,500	1,643.59
59 JANITORIAL SERVICES	.00	6,115.26	.00		6,212.55	.00	15,000	8,787.45
70 BROOKNS BLDG REPAIR-MAINT	6,000.00	6,232.84	.00		369.96	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	5,115.40	552,040.54	114,931.75	9	709,255.71	.00	1,212,514	503,258.29
534 * SERVICES	146,670.11	3,763,730.57	256,788.23	3	3,499,500.95	.00	7,540,819	4,041,318.05
530 **SERVICES	188,477.83	4,178,785.80	348,525.58	3	4,205,605.80	.00	10,781,695	6,576,089.20
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	12,548.00	46,408.79	.00	17,622.49	17	6,960.00	144,382	119,799.51
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	94	.00	1,380	81.00
544 * CAPITAL OUTLAY	12,548.00	48,438.20	.00	18,921.49	17	6,960.00	155,262	129,380.51
540 **CAPITAL OUTLAY	12,548.00		.00	18,921.49		6,960.00		129,380.51
		48,438.20			12		155,262	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	187.50	3,305.55	1,341.17	4	2,641.17	7	.00	35,325
571 * TRANSFERS TO OTHER FU	187.50	3,305.55	1,341.17	4	2,641.17	7	.00	35,325
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	.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	4,873.97	71,395.47	5,110.67	7	65,923.87	90	.00	72,890
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	1,680	6,966.13
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	1,500	1,680.00
39 TRV DMND MDL 719/741 MTCH	.00	3,159.45	.00	7,255.46	100	.00	1,500	1,500.00
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00	21,757.43	100	.00	7,260	4.54
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00	708.68	86	.00	21,800	42.57
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00	10,656.19	89	.00	820	111.32
573 * INTERDEPARTMENT TRANS	4,873.97	165,413.06	5,110.67	2	187,788.23	56	.00	12,000
							333,550	1,343.81
570 **TRANSFERS	5,061.47	168,718.61	6,451.84	2	190,429.40	52	.00	333,550
							368,875	145,761.77
FUND 075 REGIONAL PLANNING COM	553,880.68		632,664.37	4	7,120,622.64	44	6,960.00	8,999,521.36
		7,145,989.96					16,127,104	

CHAMPAIGN COUNTY

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,696.24	526,962.40	53,689.24	8	536,834.64	77	.00	697,959	161,124.36
02 APPOINTED OFFICIAL SALARY	50,921.33	486,136.11	51,114.36	8	497,307.63	73	.00	676,734	179,426.37
03 REG. FULL-TIME EMPLOYEES	792,187.37	7,657,808.64	803,618.55	8	7,517,099.63	70	.0010	6,663,613	3,146,513.37
04 REG. PART-TIME EMPLOYEES	17,766.04	149,139.03	16,719.27	7	164,533.37	66	.00	250,118	85,584.63
05 TEMP. SALARIES & WAGES	2,152.03	54,303.93	1,988.30	4	29,526.10	55	.00	53,994	24,467.90
06 PER DIEM	4,185.00	35,015.00	5,160.00	9	41,070.00	74	.00	55,500	14,430.00
09 OVERTIME	447.78	19,390.75	1,616.41	3	24,031.18	48	.00	50,139	26,107.82
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	10,484.72	87,978.15	9,310.75	5	165,427.51	83	.00	199,636	34,208.49
40 STATE-PAID SALARY STIPEND	19,500.00	33,963.00	.00		28,500.00	100	.00	28,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,546.93	19,452.89	1,883.20	8	15,674.70	64	.00	24,548	8,873.30
511 * SALARIES AND WAGES	951,887.44	9,076,358.29	945,100.08	7	9,026,173.83	71	.0012	7,706,949	3,680,775.17
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	80,102.00	8,010.20	8	80,102.00	77	.00	104,132	24,030.00
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	505,560.26	4,940,423.14	495,500.03	7	4,773,803.83	71	.00	6,766,213	1,992,409.17
09 SLEP OVERTIME	18,119.58	171,075.07	20,388.87	5	222,435.31	53	.00	416,676	194,240.69
40 SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	531,997.74	5,198,873.21	524,206.80	7	5,082,018.14	70	.00	7,293,621	2,211,602.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,272.18	14,287.82	1,457.54	7	12,790.75	64	.00	20,134	7,343.25
02 IMRF - EMPLOYER COST	2,362.10	14,036.72	1,983.37	8	16,953.65	66	.00	25,763	8,809.35
04 WORKERS' COMPENSATION INS	260.14	1,390.01	271.96	12	1,504.95	66	.00	2,281	776.05
05 UNEMPLOYMENT INSURANCE	.00	3,060.41	.00		3,618.35	91	.00	3,974	355.65
06 EMPLOYEE HEALTH/LIFE INS	200,011.31	1,815,225.41	209,325.70	8	1,864,018.41	71	.00	2,608,400	744,381.59
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	1,322.80	6,677.40	3,726.20	8	29,059.10	66	.00	44,000	14,940.90
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	206,228.53	1,854,677.77	216,764.77	8	1,967,945.21	72	.00	2,748,552	780,606.79
510 **PERSONNEL	1,690,113.71	16,129,909.27	1,686,071.65	7	16,076,137.18	71	.00	22,749,122	6,672,984.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,149.52	39,510.06	4,505.97	4	53,024.06	47	.00	113,923	60,898.94
02 OFFICE SUPPLIES	3,101.58	40,445.49	6,471.36	8	46,013.33	60	.00	77,214	31,200.67
03 BOOKS, PERIODICALS & MAN.	764.40	21,808.16	1,899.15	5	21,223.81	59	.00	35,904	14,680.19
04 COPIER SUPPLIES	3,028.99	29,682.59	2,835.42	7	25,884.23	65	.00	40,000	14,115.77
05 MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	830.84	160,020.47	1,161.74		161,146.71	67	.00	240,920	79,773.29
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		205.50	67	.00	307	101.50
10 FOOD	432.50	1,313.19	241.78	6	1,851.35	49	.00	3,800	1,948.65
11 MEDICAL SUPPLIES	1,805.81	7,169.80	551.07	3	7,144.37	42	.00	16,900	9,755.63
12 STOCKED DRUGS	.00	27,884.86	3,186.53	7	14,513.08	34	.00	43,000	28,486.92

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
13 CLOTHING - INMATES	207.02	7,938.63	340.10	2	9,888.12	57	.00	17,300	7,411.88
14 CUSTODIAL SUPPLIES	1,261.70	41,648.96	2,152.30	3	41,648.81	62	.00	66,860	25,211.19
15 GASOLINE & OIL	14,509.79	115,566.22	21,098.20	9	151,688.00	61	.00	248,114	96,426.00
16 TOOLS	308.19	2,429.53	367.06	9	3,885.57	97	.00	3,996	110.43
17 GROUNDS SUPPLIES	.00	4,994.00	22.99	1	3,496.50	88	.00	3,983	486.50
19 UNIFORMS	624.69	10,139.11	1,465.59	5	19,357.28	67	.00	29,042	9,684.72
22 MAINTENANCE SUPPLIES	680.87	4,067.45	178.90	2	5,363.20	63	.00	8,460	3,096.80
25 DIETARY NON-FOOD SUPPLIES	1,020.49	7,279.00	678.46	4	5,532.32	29	.00	19,000	13,467.68
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
28 LAUNDRY SUPPLIES	270.00	8,341.36	294.00	3	8,945.56	91	.00	9,830	884.44
44 EQUIPMENT LESS THAN \$1000	1,366.04	11,918.91	1,668.53	4	17,503.87	92	17,066.20	37,625	3,054.93
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		651.44	10	.00	6,652	6,000.56
50 PURCHASE DOCUMENT STAMPS	.00	360,000.00	.00		380,925.00	85	.00	448,750	67,825.00
90 ARSENAL & POLICE SUPPLIES	78.10	696.65	161.67	1	3,576.58	31	.00	11,485	7,908.42
91 LINEN & BEDDING	.00	10,707.07	.00		5,130.35	43	.00	11,800	6,669.65
93 OPERATIONAL SUPPLIES	3,123.69	36,549.25	3,677.22	6	40,820.79	66	.00	61,462	20,641.21
94 ELECTION SUPPLIES	.00	8,112.04	.00		1,558.34	9	.00	17,343	15,784.66
522 * COMMODITIES	37,564.22	959,173.46	52,958.04	3	1,031,706.16	67	17,066.20	1,576,210	527,437.64
520 **COMMODITIES	37,564.22		52,958.04		1,031,706.16		17,066.20		527,437.64
		959,173.46		3		65	1,576,210		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	7,865.00	36,819.76	5,805.00	8	67,750.00	93	.00	72,580	4,830.00
03 ATTORNEY/LEGAL SERVICES	27,245.00	88,698.11	9,586.50	9	84,297.60	75	.00	112,079	27,781.40
04 ENGINEERING SERVICES	.00	407.00	.00		1,200.00	80	.00	1,500	300.00
05 COURT REPORTING	1,847.50	15,448.65	3,364.65	15	14,846.55	66	.00	22,600	7,753.45
06 MEDICAL/DENTAL/MENTL HLTH	29,341.72	551,049.33	78,689.79	10	594,645.79	79	.00	755,821	161,175.21
07 PROFESSIONAL SERVICES	57,812.00	255,923.90	25,831.72	10	204,310.96	78	.00	261,637	57,326.04
12 JOB-REQUIRED TRAVEL EXP	1,174.85	10,281.18	1,675.63	7	13,228.71	54	.00	24,450	11,221.29
13 AMBULANCE/MEDIVAN SERVICE	269.42	2,535.04	.00		562.82	56	.00	1,000	437.18
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	810.00	36	2,250.00	100	.00	2,250	.00
22 LABORATORY FEES	2,550.00	19,094.99	1,720.00	6	18,897.83	70	.00	27,000	8,102.17
29 COMPUTER/INF TCH SERVICES	1,799.55	11,064.82	832.03	4	11,514.87	55	.00	20,870	9,355.13
30 GAS SERVICE	17,866.56	314,366.80	12,636.92	3	273,933.27	68	.00	400,000	126,066.73
31 ELECTRIC SERVICE	99,003.76	578,954.88	108,900.88	12	546,202.75	61	.00	900,000	353,797.25
32 WATER SERVICE	7,571.18	39,844.63	6,735.30	10	49,225.47	73	.00	67,373	18,147.53
33 TELEPHONE SERVICE	7,263.34	63,728.39	6,882.79	8	64,151.77	73	.00	87,502	23,350.23
34 PEST CONTROL SERVICE	628.23	7,748.08	890.44	9	8,004.34	79	.00	10,150	2,145.66
35 TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	2,606.35	22,600.02	3,041.97	9	28,177.57	84	.00	33,453	5,275.43
40 AUTOMOBILE MAINTENANCE	5,588.59	25,670.34	5,554.23	10	38,111.13	66	.00	57,635	19,523.87
42 EQUIPMENT MAINTENANCE	3,873.79	127,282.89	25,467.11	13	149,964.86	75	.00	200,844	50,879.14
43 COURTHOUSE REPAIR-MAINT.	69.56	2,360.67	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	562.25-	6,069.85	196.51	1	10,534.75	57	.00	18,498	7,963.25
46 1905 E MAIN REPAIR-MAINT	63.22	7,232.59	748.68	7	7,193.55	70	.00	10,262	3,068.45

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	162.53	3,434.33	1,830.00	16	8,366.81	74	.00	11,366	2,999.19
50 FACILITY/OFFICE RENTALS	472.65	84,396.27	9,367.49	8	99,660.83	83	.00	120,717	21,056.17
51 EQUIPMENT RENTALS	673.79	6,740.79	1,192.26	11	7,743.39	69	.00	11,251	3,507.61
52 OTHER SERVICE BY CONTRACT	227.10	31,073.80	323.40	1	30,278.35	90	.00	33,726	3,447.65
58 EMPLOYEE PARKING	1,412.75	14,017.25	10.50		10,398.20	75	.00	13,925	3,526.80
61 1701 E MAIN REPAIR-MAINT	581.73	12,079.89	411.77	2	13,616.31	63	.00	21,494	7,877.69
62 JUROR MEALS	1,174.73	4,605.93	461.69	7	5,254.14	84	.00	6,233	978.86
63 JUROR EXPENSE	23,330.00	106,270.05	9,874.40	7	96,237.60	69	.00	139,583	43,345.40
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	.00		127.75	13	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	.00		1,021.17	51	.00	2,000	978.83
68 WITNESS EXPENSE	41.60	4,356.68	44.00	1	1,247.92	16	.00	8,040	6,792.08
70 LEGAL NOTICES,ADVERTISING	4,403.15	30,308.62	24,745.79	19	50,642.53	39	.00	130,438	79,795.47
71 BLUEPRINT,FILM PROCESSING	150.00	1,335.66	127.91	9	1,270.36	87	.00	1,458	187.64
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	5,795.00	28,365.00	3,000.00	10	26,605.00	87	.00	30,472	3,867.00
75 COURT-ORDERED COSTS	.00	80.00	.00		948.00	81	.00	1,175	227.00
81 SEIZED ASSET EXPENSE	236.25	236.25	415.00	17	1,116.50	45	.00	2,500	1,383.50
84 BUSINESS MEALS/EXPENSES	13.34	47.26	15.04	1	499.47	43	.00	1,168	668.53
85 PHOTOCOPY SERVICES	14,790.84	127,620.32	14,800.24	8	124,035.39	71	.00	174,799	50,763.61
89 PUBLIC RELATIONS	.00	595.38	.00		614.93	33	.00	1,892	1,277.07
92 CONTRIBUTIONS & GRANTS	34,595.38	127,536.04	.00		122,541.42	80	66,422.18	237,532	48,568.40
93 DUES AND LICENSES	570.00	54,408.75	1,090.00	2	53,357.75	92	.00	57,984	4,626.25
94 INVESTIGATION EXPENSE	644.00	6,892.94	520.00	4	3,321.75	28	.00	11,794	8,472.25
95 CONFERENCES & TRAINING	765.33	25,641.47	1,456.02	2	33,610.72	55	.00	60,846	27,235.28
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	363,917.54	2,955,125.43	369,055.66	9	2,971,809.40	71	66,422.18	4,308,224	1,269,992.42
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	37,592.11	278,824.19	45,116.99	10	283,922.95	62	.00	459,882	175,959.05
15 METCAD	.00	186,150.66	.00		203,609.50	83	.00	245,000	41,390.50
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	6	.00	6,800	6,416.14
25 COURT FACILITY REPR-MAINT	2,481.56	30,377.21	2,277.52	3	50,458.62	74	.00	68,459	18,000.38
27 ANIM SERV FACIL RPR-MAINT	5.54	222.29	.00		439.14	11	.00	3,950	3,510.86
37 FINANCE CHARGES,BANK FEES	.00	159.13	.00		258.80	78	.00	333	74.20
40 CABLE/SATELLITE TV EXP	.00	.00	33.91	8	299.91	67	.00	450	150.09
46 SEWER SERVICE & TAX	.00	25,742.44	4,815.69	11	29,119.59	67	.00	43,190	14,070.41
58 LANDSCAPING SERVICE/MAINT	.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	312.00	50	624.00	100	.00	624	.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	.00		1,114.50	59	.00	1,880	765.50
70 BROOKNS BLDG REPAIR-MAINT	2,913.65	15,187.97	5,054.24	11	28,539.80	62	.00	46,310	17,770.20
71 COOPERATIVE EXTENSION SRV	.00	219,591.02	6,895.93	2	213,684.16	54	.00	399,056	185,371.84
72 SATELLITE JAIL REPAIR-MNT	3,266.68	24,205.86	16,295.94	49	30,589.09	92	.00	33,267	2,677.91
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	161,711	26,711.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/11

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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	128.69	2,187.25	.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	20,142.00	146,061.00	16,857.00	8	119,043.00 59	.00	202,490	83,447.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25 99	.00	10,000	112.75
534 * SERVICES	80,030.23	1,121,762.63	111,159.22	6	1,152,416.14 66	.00	1,738,192	585,775.86
530 **SERVICES	443,947.77	4,076,888.06	480,214.88	8	4,124,225.54 68	66,422.18	6,046,416	1,855,768.28
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	760.32	1	40,163.80 72	.00	55,459	15,295.20
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	325.44	1	1,333.22 95	19,975.00	22,425	1,116.78
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	1,085.76	1	120,132.78 79	33,079.00	192,774	39,562.22
540 **CAPITAL OUTLAY	.00	26,883.90	1,085.76	1	120,132.78 62	33,079.00	192,774	39,562.22
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	123,027.66	97	123,027.66 97	.00	126,261	3,233.34
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	123,027.66	41	171,063.00 57	.00	302,619	131,556.00
570 **TRANSFERS	.00	47,483.52	123,027.66	41	171,063.00 57	.00	302,619	131,556.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00 100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	39,375.00	.00		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	194,375.00	.00		195,000.00 92	.00	212,500	17,500.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	153,705.66	.00		147,208.78 98	.00	149,479	2,270.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28 96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	.00	153,705.66	.00		180,015.06 98	.00	183,479	3,463.94
580 **DEBT REPAYMENTS	4,375.00	348,080.66	.00		375,015.06 95	.00	395,979	20,963.94
FUND 080 GENERAL CORPORATE	2,176,000.70	21,588,418.87	2,343,357.99	7	21,898,279.72 70	116,567.38	31,263,120	9,248,272.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

FUND 081 NURSING HOME

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						
03 REG. FULL-TIME EMPLOYEES	254,455.48	2,437,495.81	241,630.94	8 2,603,523.41 82	.00 3,169,262	565,738.59
04 REG. PART-TIME EMPLOYEES	12,390.98	141,130.45	6,333.47	5 46,647.51 35	.00 134,299	87,651.49
05 TEMP. SALARIES & WAGES	25,053.23	221,009.48	32,455.08	6 279,782.85 56	.00 503,873	224,090.15
06 PER DIEM	225.00	1,485.00	225.00	11 1,845.00 93	.00 1,980	135.00
09 OVERTIME	36,477.87	423,825.48	44,157.32	8 450,152.60 79	.00 568,369	118,216.40
43 NO-BENEFIT FULL-TIME EMPL	95,806.96	1,130,682.85	103,608.74	6 869,041.91 48	.00 1,818,643	949,601.09
44 NO-BENEFIT PART-TIME EMPL	30,851.65	182,036.46	33,958.61	11 338,695.38 105	.00 321,053	17,642.38-
511 * SALARIES AND WAGES	455,261.17	4,537,665.53	462,369.16	7 4,589,688.66 70	.00 6,517,479	1,927,790.34
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	86,906.10	323,994.88	17,797.81	3 271,953.46 53	.00 510,128	238,174.54
02 IMRF - EMPLOYER COST	55,744.73	70,062.10	22,433.83	3 339,471.18 49	.00 695,218	355,746.82
04 WORKERS' COMPENSATION INS	25,130.96	139,318.77	33,435.98	14 188,344.24 77	.00 245,330	56,985.76
05 UNEMPLOYMENT INSURANCE	.00	78,325.59	.00	108,366.50 99	.00 109,780	1,413.50
06 EMPLOYEE HEALTH/LIFE INS	43,236.40	405,948.87	46,202.56	5 448,134.47 52	.00 867,841	419,706.53
07 IMRF-EARLY RETIREMT OBLIG	.00	3,660.61	.00	2,860.43 4	.00 71,955	69,094.57
20 EMPLOYEE DEVELOPMNT/RECOG	233.72	5,339.82	42.77	1,241.18 13	.00 9,212	7,970.82
21 EMPLOYEE PHYSICALS/LAB	1,000.00	14,624.46	.00	13,195.99 74	.00 17,904	4,708.01
513 * FRINGE BENEFITS	212,251.91	1,041,275.10	119,912.95	5 1,373,567.45 54	.00 2,527,368	1,153,800.55
510 **PERSONNEL	667,513.08	5,578,940.63	582,282.11	6 5,963,256.11 66	.00 9,044,847	3,081,590.89
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	1,360.62	.00	194.66 8	.00 2,440	2,245.34
03 BOOKS,PERIODICALS & MAN.	.00	979.80	.00	405.98 20	.00 2,040	1,634.02
04 COPIER SUPPLIES	521.28	4,498.08	329.78	5 5,355.12 74	.00 7,283	1,927.88
06 POSTAGE, UPS, FED EXPRESS	990.24	5,707.20	28.91	4,493.26 55	.00 8,197	3,703.74
10 FOOD	39,978.57	242,524.28	6,336.88	1 72,040.09 17	.00 430,915	358,874.91
12 STOCKED DRUGS	2,783.83	21,170.28	902.23	3 13,600.27 45	.00 29,919	16,318.73
15 GASOLINE & OIL	1,080.47	7,294.13	1,057.44	9 9,053.96 79	.00 11,401	2,347.04
17 GROUNDS SUPPLIES	.00	456.71	26.12	3 440.12 47	.00 932	491.88
22 MAINTENANCE SUPPLIES	1,514.11	15,918.25	3,407.93	8 39,464.67 95	.00 41,474	2,009.33
28 LAUNDRY SUPPLIES	4,130.50	17,387.74	913.00	4 12,770.85 63	.00 20,315	7,544.15
31 PHARMACY CHRGS-PUBLIC AID	3,041.85	9,832.47	.00	876.11 4	.00 23,374	22,497.89
33 OXYGEN	2,556.75	18,164.28	3,292.80	12 18,738.30 70	.00 26,835	8,096.70
34 INCONTINENCE SUPPLIES	10,130.05	58,639.63	2,645.60	2 49,188.99 44	.00 111,688	62,499.01
35 NUTRITIONAL SUPPLEMENTS	2,627.82	14,270.40	162.15	1 4,316.71 16	.00 27,611	23,294.29
36 PHARMACY CHRGS-INSURANCE	5,400.00	33,800.00	.00	2,825.00 4	.00 77,158	74,333.00
44 EQUIPMENT LESS THAN \$1000	.00	14,099.11	.00	6,230.64 100	.00 6,231	.36
91 LINEN & BEDDING	2,412.49	11,188.16	1,177.02	12 10,149.41 100	.00 10,150	.59
93 OPERATIONAL SUPPLIES	44,499.77	263,998.81	16,606.73	4 206,222.12 52	.00 395,649	189,426.88
98 PHARMACY CHARGES-MEDICARE	19,775.00	101,225.00	.00	9,300.00 4	.00 264,906	255,606.00
522 * COMMODITIES	141,442.73	842,514.95	36,886.59	2 465,666.26 31	.00 1,498,518	1,032,851.74
520 **COMMODITIES	141,442.73	842,514.95	36,886.59	2 465,666.26 31	.00 1,498,518	1,032,851.74
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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 SERVCS	.00	28,148.32	.00		32,288.46	98	.00	32,934	645.54
02 ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03 ATTORNEY/LEGAL SERVICES	4,716.00	33,631.13	4,645.50	5	75,137.64	82	.00	91,460	16,322.36
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07 PROFESSIONAL SERVICES	177,846.31	1,187,577.73	50,659.88	3	489,748.33	28	.00	1,740,865	1,251,116.67
12 JOB-REQUIRED TRAVEL EXP	196.05	1,547.85	399.50	10	2,995.41	71	.00	4,192	1,196.59
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
20 INSURANCE	.00	141,251.75	.00		146,001.03	58	.00	252,933	106,931.97
22 LABORATORY FEES	6,176.67	18,187.98	100.46		13,547.60	42	.00	32,224	18,676.40
26 PROPERTY LOSS/DMG CLAIMS	1,157.90	1,250.48	14.96	2	596.84	68	.00	882	285.16
29 COMPUTER/INF TCH SERVICES	6,032.12	19,345.35	243.08	1	20,490.92	89	.00	22,985	2,494.08
30 GAS SERVICE	12,471.63	131,890.85	11,826.72	5	113,350.13	45	.00	253,068	139,717.87
31 ELECTRIC SERVICE	27,151.05	178,817.26	25,669.20	9	129,761.76	44	.00	296,156	166,394.24
32 WATER SERVICE	4,229.65	15,436.63	2,098.44	10	16,975.60	84	.00	20,260	3,284.40
33 TELEPHONE SERVICE	3,338.95	14,762.08	1,473.62	8	13,123.62	69	.00	18,970	5,846.38
34 PEST CONTROL SERVICE	467.67	3,766.52	484.33	8	3,758.02	65	.00	5,775	2,016.98
36 WASTE DISPOSAL & RECYCLNG	2,571.61	21,459.41	6,753.32	19	35,902.26	100	.00	35,903	.74
40 AUTOMOBILE MAINTENANCE	640.46	2,565.34	79.20	2	4,329.89	96	.00	4,531	201.11
42 EQUIPMENT MAINTENANCE	2,263.88	15,474.49	1,233.09	5	24,646.95	96	.00	25,676	1,029.05
51 EQUIPMENT RENTALS	4,468.35	23,827.45	672.75	2	34,261.39	87	.00	39,170	4,908.61
70 LEGAL NOTICES,ADVERTISING	3,193.95	33,248.25	3,517.84	7	46,691.12	91	.00	51,059	4,367.88
85 PHOTOCOPY SERVICES	759.95	6,079.60	.00		5,319.65	69	.00	7,752	2,432.35
86 NURS HOME BLDG REPAIR/MNT	5,081.97	47,573.21	3,304.26	7	40,162.57	85	.00	46,976	6,813.43
89 PUBLIC RELATIONS	.00	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	4,347.00	26,288.97	188.60	1	12,906.72	36	.00	36,003	23,096.28
533 * SERVICES	267,111.17	1,973,808.07	113,364.75	4	1,301,221.55	42	.00	3,084,031	1,782,809.45
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	1,419.42	9,321.10	.00		6,147.19	29	.00	21,432	15,284.81
40 CABLE/SATELLITE TV EXP	2,175.49	19,409.31	2,379.18	9	21,174.48	81	.00	26,281	5,106.52
46 SEWER SERVICE & TAX	.00	8,993.87	1,399.12	11	9,420.63	72	.00	13,038	3,617.37
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	128,421.64	591,758.37	30,365.61	3	595,345.68	57	.00	1,045,937	450,591.32
75 FINES AND PENALTIES	9,295.00	9,295.00	12,500.00	28	44,707.50	100	.00	44,708	.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	147,372	147,372.00
83 MEDICARE MEDICAL SERVICES	2,502.08	114,012.82	20,587.70	36	52,169.67	92	.00	56,582	4,412.33
534 * SERVICES	143,813.63	849,311.97	67,231.61	4	821,654.65	54	.00	1,511,009	689,354.35
530 **SERVICES	410,924.80		180,596.36		2,122,876.20		.00		2,472,163.80
		2,823,120.04		4		46		4,595,040	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		35,397.67	99	.00	35,799	401.33
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	227,480	227,480.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	674.52	3	17,663.68	69	.00	25,779	8,115.32
544 * CAPITAL OUTLAY	.00	68,089.31	674.52		56,509.33	19	.00	301,663	245,153.67
540 **CAPITAL OUTLAY	.00		674.52		56,509.33		.00		245,153.67
		68,089.31				19		301,663	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	575.00	83,591.89	3,237.30	1	82,266.69	27	.00	307,479	225,212.31
571 * TRANSFERS TO OTHER FU	575.00	83,591.89	3,237.30	1	82,266.69	27	.00	307,479	225,212.31
570 **TRANSFERS	575.00		3,237.30		82,266.69		.00		225,212.31
		83,591.89		1		27		307,479	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	2,482.31	759.71	8	6,201.64	68	.00	9,160	2,958.36
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,757	39,757.00
582 * DEBT INTEREST PAYMENT	.00	2,482.31	759.71	2	6,201.64	13	.00	48,917	42,715.36
580 **DEBT REPAYMENTS	.00		759.71		6,201.64		.00		42,715.36
		2,482.31		2		13		48,917	
FUND 081 NURSING HOME	1,220,455.61		804,436.59		8,696,776.23		.00		7,099,687.77
		9,398,739.13		5		55		15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	254,614.57	1,465,126.88	319,306.23	11	1,832,033.60	61	.00	2,988,724	1,156,690.40
03 IMRF -SLEP- EMPLOYER COST	144,557.55	819,390.19	162,191.11	11	896,605.09	61	.00	1,477,084	580,478.91
513 * FRINGE BENEFITS	399,172.12	2,284,517.07	481,497.34	11	2,728,638.69	61	.00	4,465,808	1,737,169.31
510 **PERSONNEL	399,172.12	2,284,517.07	481,497.34	11	2,728,638.69	61	.00	4,465,808	1,737,169.31
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	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00		417,710.50	100	.00	419,176	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	399,172.12	2,699,075.07	481,497.34	10	3,146,349.19	64	.00	4,884,984	1,738,634.81

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	182,315.98	1,391,751.56	185,113.87	8	1,716,834.69	73	.00	2,353,480	636,645.31
04 REG. PART-TIME EMPLOYEES	5,816.07	698,818.20	5,716.02	1	634,052.53	66	.00	958,997	324,944.47
05 TEMP. SALARIES & WAGES	.00	5,018.35	1,829.34	4	18,210.14	41	.00	44,500	26,289.86
511 * SALARIES AND WAGES	188,132.05	2,095,588.11	192,659.23	6	2,369,097.36	71	.00	3,356,977	987,879.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,648.72	147,326.25	14,804.55	5	167,467.39	60	.00	279,781	112,313.61
02 IMRF - EMPLOYER COST	22,882.92	159,023.58	19,917.95	6	224,094.00	66	.00	337,290	113,196.00
04 WORKERS' COMPENSATION INS	2,828.54	20,755.10	3,148.67	5	25,462.35	38	.00	66,260	40,797.65
05 UNEMPLOYMENT INSURANCE	.00	37,505.06	.00		66,039.89	72	.00	91,366	25,326.11
06 EMPLOYEE HEALTH/LIFE INS	26,268.29	278,588.04	32,183.12	7	353,819.31	74	.00	476,865	123,045.69
20 EMPLOYEE DEVELOPMNT/RECOG	.00	908.82	.00		317.02	9	.00	3,450	3,132.98
513 * FRINGE BENEFITS	72,628.47	644,106.85	70,054.29	6	837,199.96	67	.00	1,255,012	417,812.04
510 **PERSONNEL	260,760.52		262,713.52		3,206,297.32		.00		1,405,691.68
		2,739,694.96		6		70		4,611,989	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,720.25	.00		453.53	5	.00	9,375	8,921.47
02 OFFICE SUPPLIES	825.13	9,828.24	1,340.33	5	14,348.87	50	.00	28,698	14,349.13
03 BOOKS,PERIODICALS & MAN.	22.95	283.93	.00		348.34	14	.00	2,459	2,110.66
04 COPIER SUPPLIES	.00	.00	.00		1,752.00	21	.00	8,386	6,634.00
06 POSTAGE, UPS, FED EXPRESS	37.12	1,320.33	10.07		1,530.12	17	.00	8,775	7,244.88
07 PHOTOGRAPHY SUPPLIES	.00	401.64	272.00	30	351.00	39	.00	900	549.00
10 FOOD	7,108.19	66,527.33	7,577.81	8	83,033.03	88	.00	94,650	11,616.97
11 MEDICAL SUPPLIES	195.07	1,966.99	.00		2,457.96	18	.00	13,651	11,193.04
14 CUSTODIAL SUPPLIES	1,029.35	9,604.23	191.82	1	13,813.69	47	.00	29,633	15,819.31
15 GASOLINE & OIL	619.59	17,279.50	676.15	3	22,537.57	89	.00	25,435	2,897.43
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	2,354.19	20,038.42	3,185.74	10	21,785.56	65	.00	33,450	11,664.44
28 LAUNDRY SUPPLIES	2.94	403.53	31.52	2	377.09	20	.00	1,850	1,472.91
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,294.90	59	.00	2,200	905.10
44 EQUIPMENT LESS THAN \$1000	2,970.98	8,485.61	574.98	3	10,789.14	50	.00	21,440	10,650.86
91 LINEN & BEDDING	2,490.88	3,239.88	.00		415.00	15	.00	2,769	2,354.00
93 OPERATIONAL SUPPLIES	14.88	3,445.83	4.00		420.37	4	.00	11,350	10,929.63
96 SCHOOL SUPPLIES	24,125.46	71,907.68	4,293.23	8	34,722.68	63	.00	54,717	19,994.32
522 * COMMODITIES	41,796.73	216,657.36	18,157.65	5	210,430.85	60	.00	349,938	139,507.15
520 **COMMODITIES	41,796.73		18,157.65		210,430.85		.00		139,507.15
		216,657.36		5		60		349,938	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	34,961	34,961.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	5,082.00	10	29,163.75	55	.00	52,850	23,686.25
06 MEDICAL/DENTAL/MENTL HLTH	556.25	3,558.70	598.40	4	5,568.05	34	.00	16,250	10,681.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	1,550.00	.00		2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	.00	9,331.76	.00		.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	2,790.34	28,864.24	.00		1,586.00	63	45,392.82	74,000	27,021.18
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	2,790.34	39,746.00	.00		3,861.74	56	45,392.82	88,200	38,945.44
540 **CAPITAL OUTLAY	2,790.34		.00		3,861.74		45,392.82		38,945.44
		39,746.00				4		88,200	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	375.00	3,337.50	150.00	1	3,212.50	17	.00	19,000	15,787.50
571 * TRANSFERS TO OTHER FU	375.00	3,337.50	150.00	1	3,212.50	17	.00	19,000	15,787.50
570 **TRANSFERS	375.00		150.00		3,212.50		.00		15,787.50
		3,337.50		1		17		19,000	
FUND 104 EARLY CHILDHOOD FUND	411,704.92		414,869.77		4,436,885.01		45,392.82		2,792,847.17
		4,001,626.65		6		62		7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	1,512.00	130,420.88	1,126.04	1	108,408.28	80	.00	134,687	26,278.72
522 * COMMODITIES	1,512.00	130,420.88	1,126.04	1	108,408.28	80	.00	134,687	26,278.72
520 **COMMODITIES	1,512.00		1,126.04		108,408.28		.00		26,278.72
		130,420.88		1		80		134,687	
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	.00	37,351.91	.00		25,150.93	4	.00	627,238	602,087.07
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		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	.00	43,314.91	.00		166,903.73	21	.00	779,820	612,916.27
540 **CAPITAL OUTLAY	.00		.00		166,903.73		.00		612,916.27
		43,314.91				21		779,820	
FUND 105 CAPITAL ASSET REPLCMT	1,512.00		1,126.04		300,097.29		.00		656,885.71
		194,173.86				31		956,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

FUND 106 PUBL SAFETY SALES TAX FND

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	
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	68,478.72	100	68,478.72	100	68,479	.28	
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00	203,116.00	100	.00	203,116	.00	
80 TO GENERAL CORP FUND 080	81,086.56	612,090.30	79,459.87	7	500,079.03	43	1,157,390	657,310.97	
571 * TRANSFERS TO OTHER FU	81,086.56	828,174.30	147,938.59	10	771,673.75	54	1,428,985	657,311.25	
570 **TRANSFERS	81,086.56		147,938.59		771,673.75			657,311.25	
		828,174.30		10		54	1,428,985		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00	
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,630,780.59	.00	1,489,785.66	100	.00	1,490,286	500.34	
582 * DEBT INTEREST PAYMENT	.00	1,630,780.59	.00	1,489,785.66	100	.00	1,490,286	500.34	
580 **DEBT REPAYMENTS	.00		.00	2,469,785.66		.00		500.34	
		2,386,338.79			100		2,470,286		
FUND 106 PUBL SAFETY SALES TAX	81,086.56	3,373,460.29	147,938.59	4	3,520,965.37	84	4,211,132	690,166.63	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/11

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 8/31/11

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	287,681.26	1,843,024.82	289,774.32	10	1,869,183.28	68	.00	2,766,542	897,358.72
513 * FRINGE BENEFITS	287,681.26	1,843,024.82	289,774.32	10	1,869,183.28	68	.00	2,766,542	897,358.72
510 **PERSONNEL	287,681.26		289,774.32		1,869,183.28		.00		897,358.72
		1,843,024.82		10		68		2,766,542	
FUND 188 SOCIAL SECURITY FUND	287,681.26		289,774.32		1,869,183.28		.00		897,358.72
		1,843,024.82		10		68		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	536.40	23.93	2	183.75	.00	1,000	816.25
534 * SERVICES	.00	536.40	23.93		183.75	.00	11,000	10,816.25
530 **SERVICES	.00		23.93		183.75	.00		10,816.25
		536.40					11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	.00		9,670.00	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	13,295.70	.00		9,670.00	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		.00		9,670.00	.00		187,830.00
		13,295.70					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	10,984.03	67,600.66	7,162.04	3	93,240.24	.00	266,500	173,259.76
571 * TRANSFERS TO OTHER FU	10,984.03	317,600.66	7,162.04	2	93,240.24	.00	316,500	223,259.76
570 **TRANSFERS	10,984.03		7,162.04		93,240.24	.00		223,259.76
		317,600.66		2			316,500	
FUND 475 RPC ECON DEVELOPMNT L	10,984.03		7,185.97	1	103,093.99	.00		421,906.01
		331,432.76		1			525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

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	184,687.36	1,837.00-	1	171,398.47	90	.00	190,550	19,151.53
14 WKRS COMP SELF-FUND CLAIM	38,567.54	389,211.46	13,181.42	2	405,651.11	49	.00	834,663	429,011.89
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	38,567.54	573,898.82	11,344.42	1	577,049.58	56	.00	1,029,413	452,363.42
510 **PERSONNEL	38,567.54		11,344.42		577,049.58		.00		452,363.42
		573,898.82		1		56		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/LEGAL SERVICES	11,648.89	34,671.48	.00		36,480.65	49	.00	75,000	38,519.35
20 INSURANCE	60.00	420,676.00	30.00		436,934.00	93	.00	470,000	33,066.00
26 PROPERTY LOSS/DMG CLAIMS	.00	116,459.92	.00		18,280.12	39	11,928.00	77,165	46,956.88
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	11,708.89	572,157.40	30.00		492,079.77	81	11,928.00	622,915	118,907.23
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,861.15	79,939.14	3,631.23	4	58,317.03	67	.00	86,670	28,352.97
81 GENERAL LIABILITY CLAIMS	.00	5,517.48	.00		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	3,861.15	85,456.62	3,631.23	2	59,721.08	30	.00	198,592	138,870.92
530 **SERVICES	15,570.04		3,661.23		551,800.85		11,928.00		257,778.15
		657,614.02				67		821,507	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,726.00	9,726.00	9,726.00	65	9,726.00	65	.00	14,936	5,210.00
571 * TRANSFERS TO OTHER FU	9,726.00	9,726.00	9,726.00	65	9,726.00	65	.00	14,936	5,210.00
570 **TRANSFERS	9,726.00		9,726.00		9,726.00		.00		5,210.00
		9,726.00		65		65		14,936	
FUND 476 SELF-FUNDED INSURANCE	63,863.58		24,731.65		1,138,576.43		11,928.00		715,601.57
		1,241,238.84		1		62		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/11

FUND 850 GEOG INF SYS JOINT VENTUR

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				
03 REG. FULL-TIME EMPLOYEES	15,484.60	147,226.23	16,197.51 8 158,448.50 77	.00 205,425 46,976.50
05 TEMP. SALARIES & WAGES	.00	5,409.65	.00	.00 2,500 2,500.00
511 * SALARIES AND WAGES	15,484.60	152,635.88	16,197.51 8 158,448.50 76	.00 207,925 49,476.50
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	1,564.09	10,210.96	1,334.49 8 10,919.87 62	.00 17,500 6,580.13
02 IMRF - EMPLOYER COST	1,642.27	10,617.95	1,815.97 8 14,791.82 67	.00 22,110 7,318.18
04 WORKERS' COMPENSATION INS	83.07	491.00	106.33 8 625.90 48	.00 1,300 674.10
05 UNEMPLOYMENT INSURANCE	.00	1,882.75	.00	.00 5,250 2,648.06
06 EMPLOYEE HEALTH/LIFE INS	1,470.40	11,408.60	1,530.50 6 13,825.30 50	.00 27,600 13,774.70
513 * FRINGE BENEFITS	4,759.83	34,611.26	4,787.29 6 42,764.83 58	.00 73,760 30,995.17
510 **PERSONNEL	20,244.43	187,247.14	20,984.80 7 201,213.33 71	.00 281,685 80,471.67
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	113.40 3 126.40 4	.00 3,500 3,373.60
02 OFFICE SUPPLIES	413.84	3,831.08	40.00 1 1,233.93 25	.00 5,000 3,766.07
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00	.00 750 750.00
04 COPIER SUPPLIES	.00	.00	.00	.00 350 350.00
06 POSTAGE, UPS, FED EXPRESS	.00	154.49	.00	.00 900 772.20
15 GASOLINE & OIL	15.25	106.54	31.01 3 111.46 11	.00 1,000 888.54
44 EQUIPMENT LESS THAN \$1000	3,463.84	4,522.84	799.00 29 1,091.26 39	.00 2,800 1,708.74
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00 1,000 1,000.00
522 * COMMODITIES	3,892.93	8,879.95	983.41 6 2,690.85 18	.00 15,300 12,609.15
520 **COMMODITIES	3,892.93	8,879.95	983.41 6 2,690.85 18	.00 15,300 12,609.15
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVC	.00	2,741.00	.00	.00 7,500 4,584.00
07 PROFESSIONAL SERVICES	.00	162.50	.00	.00 47,203 27,915.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	28.53 3 122.94 12	.00 1,000 877.06
29 COMPUTER/INF TCH SERVICES	350.00	3,442.00	263.00 4 3,065.00 42	.00 7,270 4,205.00
33 TELEPHONE SERVICE	50.48	390.55	53.86 5 462.76 46	.00 1,000 537.24
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00 200 200.00
42 EQUIPMENT MAINTENANCE	.00	29,757.12	98.53	.00 44,575 1,217.47
51 EQUIPMENT RENTALS	.00	80.20	.00	.00 750 750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00 200 200.00
70 LEGAL NOTICES, ADVERTISING	.00	35.28	.00	.00 1,000 907.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00	.00 700 700.00
85 PHOTOCOPY SERVICES	.00	46.28	4.96	.00 1,250 766.09
87 INDIRECT COSTS / OVERHEAD	12,313.85	61,856.28	12,448.59 13 63,543.91 68	.00 93,320 29,776.09
93 DUES AND LICENSES	.00	475.00	.00	.00 2,000 1,275.00
95 CONFERENCES & TRAINING	753.45	2,729.08	.00	.00 5,100 3,539.76
533 * SERVICES	13,467.78	101,728.29	12,897.47 6 135,616.84 64	.00 213,068 77,451.16

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/11

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	13,467.78	101,728.29	12,897.47	6	135,616.84	64	213,068	77,451.16
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
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
46 AERIAL PHOTO 672 MATCH	.00	.00	.00		.00		0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		0	.00
570 **TRANSFERS	.00	.00	.00		.00		0	.00
FUND 850 GEOG INF SYS JOINT VE	37,605.14	299,387.00	34,865.68	7	339,521.02	66	512,053	172,531.98