

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	10,302.00	50,994.64	10,302.00	8	50,479.80	37	.00	135,000	84,520.20
03 REG. FULL-TIME EMPLOYEES	207,508.16	1,021,875.34	205,474.02	6	1,014,134.38	29	.00	3,542,904	2,528,769.62
04 REG. PART-TIME EMPLOYEES	4,666.94	23,214.33	798.66	1	4,753.63	9	.00	55,860	51,106.37
05 TEMP. SALARIES & WAGES	3,560.27	14,171.94	5,417.11	9	11,652.07	20	.00	57,663	46,010.93
511 * SALARIES AND WAGES	226,037.37	1,110,256.25	221,991.79	6	1,081,019.88	29	.00	3,791,427	2,710,407.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,270.74	71,741.24	16,050.84	7	69,975.50	32	.00	220,000	150,024.50
02 IMRF - EMPLOYER COST	17,490.35	75,713.63	21,750.83	9	94,368.18	41	.00	230,000	135,631.82
04 WORKERS' COMPENSATION INS	849.52	3,185.23	972.40	6	3,850.74	26	.00	15,000	11,149.26
05 UNEMPLOYMENT INSURANCE	18,044.58	19,838.85	24,064.30	80	25,462.17	85	.00	30,000	4,537.83
06 EMPLOYEE HEALTH/LIFE INS	16,258.47	81,033.31	18,002.45	9	91,494.86	46	.00	200,000	108,505.14
08 EMPLOYEE DENTAL INSURANCE	20.62	103.10	21.38	4	117.36	23	.00	500	382.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	247.83	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	68,934.28	251,863.19	80,862.20	12	285,835.86	41	.00	697,000	411,164.14
510 **PERSONNEL	294,971.65		302,853.99		1,366,855.74		.00		3,121,571.26
		1,362,119.44		7		30		4,488,427	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	466.75	3,729.75	.00		1,132.60	4	.00	32,060	30,927.40
02 OFFICE SUPPLIES	2,596.53	14,394.86	4,029.93	6	12,680.11	18	.00	69,750	57,069.89
03 BOOKS, PERIODICALS & MAN.	11.85	1,064.31	66.42	1	1,449.53	16	.00	9,325	7,875.47
04 COPIER SUPPLIES	820.40	2,746.18	588.32	4	1,826.42	13	.00	13,600	11,773.58
06 POSTAGE, UPS, FED EXPRESS	7,090.00	7,881.15	565.03	2	627.04	2	.00	32,225	31,597.96
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	885.87	2,514.27	734.79	3	2,480.00	11	.00	22,125	19,645.00
16 TOOLS	.00	118.97	.00		.00		.00	5,700	5,700.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	749.36	5,219.41	1,677.64	12	5,023.18	37	.00	13,500	8,476.82
44 EQUIPMENT LESS THAN \$1000	5,202.95	8,808.89	4,479.83	5	14,647.74	16	.00	89,234	74,586.26
93 OPERATIONAL SUPPLIES	124.18	309.67	.00		.00		.00	5,400	5,400.00
522 * COMMODITIES	17,947.89	46,787.46	12,141.96	4	39,866.62	14	.00	294,069	254,202.38
520 **COMMODITIES	17,947.89		12,141.96		39,866.62		.00		254,202.38
		46,787.46		4		14		294,069	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	4,775.00	.00		.00		.00	62,625	62,625.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	1,678.50	18,347.93	14,341.85	12	29,722.04	25	.00	119,850	90,127.96
12 JOB-REQUIRED TRAVEL EXP	2,008.80	7,977.75	2,695.25	5	8,943.19	16	.00	54,850	45,906.81
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	694.62	7	1,723.48	17	.00	9,950	8,226.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
20 INSURANCE	.00	.00	.00		.00		.00	60,300	60,300.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
28 UTILITIES	5,440.58	9,999.68	2,646.51	7	8,805.47	22	.00	40,000	31,194.53
29 COMPUTER SERVICES	2,249.64	17,680.01	3,316.00	3	18,781.00	19	.00	100,500	81,719.00
33 TELEPHONE SERVICE	1,916.37	8,475.10	1,620.20	4	8,507.61	23	.00	36,900	28,392.39
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	8	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	19.49	507.51	30.00		803.63	5	.00	14,800	13,996.37
42 EQUIPMENT MAINTENANCE	782.46	6,059.41	6,894.95	23	9,389.87	31	.00	30,050	20,660.13
50 FACILITY/OFFICE RENTALS	7,022.38	42,134.28	7,022.38	7	42,134.28	40	.00	105,000	62,865.72
51 EQUIPMENT RENTALS	579.74	1,702.75	505.81	4	1,837.44	13	.00	14,325	12,487.56
52 OTHER SERVICE BY CONTRACT	630.00	2,276.76	15.00		215.00	1	.00	23,453	23,238.00
70 LEGAL NOTICES, ADVERTISING	1,500.20	3,358.42	712.02	4	1,546.32	9	.00	17,491	15,944.68
84 BUSINESS MEALS/EXPENSES	333.58	1,835.54	775.38	4	3,294.44	18	.00	18,175	14,880.56
85 PHOTOCOPY SERVICES	1,089.43	12,638.98	827.08	1	11,675.79	18	.00	64,450	52,774.21
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.64	100	.00	3,829	1.36
89 PUBLIC RELATIONS	.00	906.60	50.00	3	70.00	4	.00	1,700	1,630.00
92 CONTRIBUTIONS & GRANTS	5,881.00	51,539.20	62,472.22	6	175,264.02	16	.00	1,094,002	918,737.98
93 DUES AND LICENSES	325.00	5,794.00	21.00		2,445.00	8	.00	30,100	27,655.00
95 CONFERENCES & TRAINING	2,325.49	14,401.73	5,127.35	5	24,214.30	22	.00	108,350	84,135.70
533 * SERVICES	33,782.66	210,410.65	109,767.62	5	353,380.52	17	.00	2,022,900	1,669,519.48
534 SERVICES									
30 WEATHERIZATION LABOR	35,157.52	186,491.27	30,864.47	3	229,418.93	20	.00	1,174,100	944,681.07
31 ENERGY ASSISTANCE	503,479.00	1,527,310.72	312,196.80	8	1,132,104.99	28	.00	4,058,145	2,926,040.01
38 EMRGNCY SHELTER/UTILITIES	54,477.86	227,915.48	37,498.57	6	242,170.66	39	.00	623,339	381,168.34
39 RPC SCHOLARSHIPS & AWARDS	3,000.00	16,499.98	.00		2,500.00	25	.00	10,000	7,500.00
41 RETURN UNUSED GRANT	.00	.00	.00		149.72	99	.00	151	1.28
48 RPC POL TRN STAFF MILEAGE	108.40	1,054.73	310.78	10	939.90	29	.00	3,200	2,260.10
49 RPC POL TRN STAFF TRAVEL	.00	975.96	.00		936.04	17	.00	5,500	4,563.96
50 RPC POL TRN STAFF PERDIEM	.00	168.00	.00		146.00	8	.00	1,750	1,604.00
51 RPC POL TRN INSTRCTR TRAV	388.30	8,676.72	3,029.76	17	5,384.61	31	.00	17,500	12,115.39
52 RPC POL TRN INSTRCTR CONT	4,311.36	76,321.36	15,245.00	10	57,870.00	37	.00	156,300	98,430.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,000	2,000.00
54 RPC POL TRN CATERING	166.06	1,488.52	393.58	6	1,769.73	27	.00	6,500	4,730.27
55 RPC POL TRN FACILITY RENT	500.00	2,963.13	500.00	5	2,100.00	21	.00	10,000	7,900.00
56 RPC POL TRN RENTAL AIDS	.00	50.00	.00		.00		.00	1,750	1,750.00
57 RPC POL TRN REPRODUCTION	.00	223.30	76.83	3	791.93	32	.00	2,500	1,708.07
59 JANITORIAL SERVICES	.00	3,057.63	.00		3,057.63	20	.00	15,000	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	11.98	1	369.96	37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	52,500.55	304,671.34	38,971.24	3	297,695.35	23	.00	1,270,650	972,954.65
534 * SERVICES	654,089.05	2,357,868.14	439,099.01	6	1,977,405.45	27	.00	7,359,385	5,381,979.55
530 **SERVICES	687,871.71	2,568,278.79	548,866.63	6	2,330,785.97	25	.00	9,382,285	7,051,499.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	10,000	10,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	22,048.19	23,406.71	.00		17,622.49	12	.00	152,422	134,799.51

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	1,299.00	50	1,299.00	50	.00	2,600	1,301.00
544 * CAPITAL OUTLAY	22,048.19	25,436.12	1,299.00	1	18,921.49	11	.00	170,022	151,100.51
540 **CAPITAL OUTLAY	22,048.19	25,436.12	1,299.00	1	18,921.49	11	.00	170,022	151,100.51
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	516.11	2,830.55	225.00	1	575.00	2	.00	35,150	34,575.00
571 * TRANSFERS TO OTHER FU	516.11	2,830.55	225.00	1	575.00	2	.00	35,150	34,575.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	22,501.15	.00		12,062.84	24	.00	50,000	37,937.16
13 SENIOR SERVICES MATCH	.00	70.35	.00		.00		.00	103,200	103,200.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00		36,999.09	97	.00	38,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00		.00		.00	10,000	10,000.00
30 TRANSPORTATION GRNT MATCH	7,108.52	30,395.87	6,534.23	9	36,967.77	48	.00	76,400	39,432.23
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	1,785.29	.00		3,657.20	73	.00	5,000	1,342.80
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		21,757.43	100	.00	21,800	42.57
44 LOC AREA NTKW 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	7,108.52	94,327.07	6,534.23	2	130,233.87	40	.00	327,900	197,666.13
570 **TRANSFERS	7,624.63	97,157.62	6,759.23	2	130,808.87	36	.00	363,050	232,241.13
FUND 075 REGIONAL PLANNING COM	1,030,464.07	4,099,779.43	871,920.81	6	3,887,238.69	26	.00	14,697,853	10,810,614.31

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,696.24	289,829.32	53,689.24	8	295,233.06	42	.00	697,959	402,725.94
02 APPOINTED OFFICIAL SALARY	51,224.45	256,976.78	60,065.81	9	266,903.15	39	.00	676,734	409,830.85
03 REG. FULL-TIME EMPLOYEES	816,514.18	4,052,883.49	878,923.62	8	3,904,680.14	37	.0010	10,541,689	6,637,008.86
04 REG. PART-TIME EMPLOYEES	14,732.93	76,687.99	18,835.25	8	85,008.01	34	.00	249,290	164,281.99
05 TEMP. SALARIES & WAGES	8,409.50	33,241.42	4,575.22	10	13,596.50	30	.00	44,990	31,393.50
06 PER DIEM	3,485.00	18,205.00	3,300.00	6	20,805.00	37	.00	55,500	34,695.00
09 OVERTIME	2,080.49	15,277.57	3,006.68	5	14,483.51	26	.00	54,867	40,383.49
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	7,834.50	41,352.19	20,743.56	11	91,315.77	48	.00	189,473	98,157.23
40 STATE-PAID SALARY STIPEND	4,196.00	14,463.00	.00		11,849.32	42	.00	28,500	16,650.68
44 NO-BENEFIT PART-TIME EMPL	2,651.88	11,959.32	1,744.96	7	7,978.60	33	.00	23,970	15,991.40
511 * SALARIES AND WAGES	963,825.17	4,817,084.47	1,044,884.34	8	4,718,022.13	38	.0012	12,569,180	7,851,157.87
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	44,056.10	8,010.20	8	44,056.10	42	.00	104,132	60,075.90
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	519,189.74	2,631,151.81	531,175.03	8	2,471,285.92	37	.00	6,766,213	4,294,927.08
09 SLEP OVERTIME	18,456.87	100,233.83	9,213.58	2	96,968.32	23	.00	416,676	319,707.68
40 SLEP STATE-PD SAL STIPEND	4,196.00	4,196.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	550,160.51	2,781,330.09	548,706.51	8	2,614,002.69	36	.00	7,293,621	4,679,618.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,577.80	7,137.46	1,512.22	8	6,111.59	30	.00	20,059	13,947.41
02 IMRF - EMPLOYER COST	1,491.52	7,001.87	2,057.80	8	8,234.37	32	.00	25,713	17,478.63
04 WORKERS' COMPENSATION INS	159.38	640.32	165.32	7	672.76	30	.00	2,271	1,598.24
05 UNEMPLOYMENT INSURANCE	2,079.71	2,118.37	2,053.44	54	2,073.61	54	.00	3,822	1,748.39
06 EMPLOYEE HEALTH/LIFE INS	199,672.11	1,015,297.78	209,256.00	8	1,039,295.56	40	.00	2,608,400	1,569,104.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	646.30	4,046.20	3,605.20	8	17,930.00	41	.00	44,000	26,070.00
23 BENEFITS MANAGEMENT FEES	.00	.00	40,000.00	100	40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	205,626.82	1,036,242.00	258,649.98	9	1,114,317.89	41	.00	2,748,265	1,633,947.11
510 **PERSONNEL	1,719,612.50	8,634,656.56	1,852,240.83	8	8,446,342.71	37	.00	22,611,066	14,164,723.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,929.18	32,815.45	12,181.05	11	40,185.67	36	.00	111,976	71,790.33
02 OFFICE SUPPLIES	5,645.47	25,680.17	5,518.82	8	21,883.50	30	.00	72,257	50,373.50
03 BOOKS, PERIODICALS & MAN.	2,413.97	13,746.09	2,410.79	6	11,292.64	30	.00	37,849	26,556.36
04 COPIER SUPPLIES	988.50	14,436.04	2,549.15	6	12,575.77	31	.00	40,000	27,424.23
05 MICROFILM SUPPLIES	950.66	950.66	.00		539.29	92	.00	588	48.71
06 POSTAGE, UPS, FED EXPRESS	614.37	67,633.91	65,696.02	27	133,217.98	55	.00	240,282	107,064.02
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		205.50	58	.00	357	151.50
10 FOOD	128.62	490.15	188.49	5	968.14	25	.00	3,800	2,831.86
11 MEDICAL SUPPLIES	1,728.84	4,506.84	913.53	5	2,884.32	17	.00	16,900	14,015.68
12 STOCKED DRUGS	8,216.61	20,231.92	1,327.91	3	7,235.59	17	.00	43,000	35,764.41

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 COMMODITIES						
13 CLOTHING - INMATES	1,124.67	2,925.31	245.77 1	9,163.72 51	17,900	8,736.28
14 CUSTODIAL SUPPLIES	6,958.44	31,028.44	5,527.70 8	27,637.41 41	67,805	40,167.59
15 GASOLINE & OIL	17,023.68	59,515.44	18,723.49 8	68,293.95 28	247,214	178,920.05
16 TOOLS	333.11	1,588.36	141.52 5	1,679.00 60	2,820	1,141.00
17 GROUNDS SUPPLIES	96.07	4,850.73	1,162.14 28	3,288.24 79	4,154	865.76
19 UNIFORMS	624.96	7,858.62	2,440.48 9	13,943.32 49	28,372	14,428.68
22 MAINTENANCE SUPPLIES	98.14	1,792.48	681.45 8	3,867.02 46	8,460	4,592.98
25 DIETARY NON-FOOD SUPPLIES	1,011.61	4,382.55	905.69 5	3,215.38 17	19,000	15,784.62
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	2,930.40	4,942.91	3,532.20 37	4,049.06 42	9,650	5,600.94
44 EQUIPMENT LESS THAN \$1000	1,259.00	8,597.00	470.85 4	7,298.07 55	13,178	5,879.93
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00	.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	120,000.00 27	260,925.00 58	448,800	187,875.00
90 ARSENAL & POLICE SUPPLIES	.00	267.89	537.15 5	962.84 8	11,485	10,522.16
91 LINEN & BEDDING	.00	.00	140.00 1	2,772.92 22	12,400	9,627.08
93 OPERATIONAL SUPPLIES	8,467.80	26,736.85	6,448.61 11	22,250.54 39	57,350	35,099.46
94 ELECTION SUPPLIES	.00	8,112.04	552.44 3	1,558.34 7	22,000	20,441.66
522 * COMMODITIES	186,544.10	583,089.85	252,295.25 16	661,893.21 43	1,548,597	886,703.79
520 **COMMODITIES	186,544.10		252,295.25 16	661,893.21 43	1,548,597	886,703.79
		583,089.85				
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	10,590.50	10,590.50	24,925.00 34	39,445.00 54	72,580	33,135.00
03 ATTORNEY FEES	8,248.38	34,088.88	13,859.97 12	50,299.55 42	119,522	69,222.45
04 ENGINEERING FEES	.00	407.00	.00	555.00 37	1,500	945.00
05 COURT REPORTING	3,483.50	12,272.05	1,177.50 5	7,119.25 28	25,360	18,240.75
06 MEDICAL/DENTAL/MENTL HLTH	65,178.66	373,895.13	61,462.52 8	329,271.38 43	758,798	429,526.62
07 PROFESSIONAL SERVICES	22,908.16	135,542.49	25,520.83 9	123,050.19 44	281,383	158,332.81
12 JOB-REQUIRED TRAVEL EXP	1,364.50	7,884.51	1,399.73 6	6,109.50 25	24,121	18,011.50
13 AMBULANCE/MEDIVAN SERVICE	1,272.16	2,092.16	.00	.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00	27,000.00 100	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00	1,240.00 62	2,000	760.00
22 LABORATORY FEES	2,340.00	9,821.83	2,317.00 9	8,811.00 33	27,000	18,189.00
29 COMPUTER SERVICES	.00	3,551.66	520.48 2	6,034.73 24	25,375	19,340.27
30 GAS SERVICE	13,930.78	230,284.11	37,373.76 9	193,474.48 48	400,000	206,525.52
31 ELECTRIC SERVICE	56,408.41	224,654.98	53,304.01 6	218,929.07 24	900,000	681,070.93
32 WATER SERVICE	1,203.70	15,226.72	6,625.56 10	23,297.10 35	67,373	44,075.90
33 TELEPHONE SERVICE	4,543.89	31,956.61	6,773.50 8	34,315.31 39	88,652	54,336.69
34 PEST CONTROL SERVICE	620.91	4,686.65	806.50 8	4,962.83 49	10,150	5,187.17
35 TOWEL & UNIFORM SERVICE	.00	279.00	.00	573.00 23	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	635.91	12,763.95	4,255.88 13	15,333.05 47	32,351	17,017.95
40 AUTOMOBILE MAINTENANCE	3,965.40	13,287.50	5,879.37 10	16,206.32 29	56,535	40,328.68
42 EQUIPMENT MAINTENANCE	15,119.95	98,386.07	6,087.03 3	73,998.53 38	118.97	194,205
43 COURTHOUSE REPAIR-MAINT.	4.40	921.15	.00	.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	625.00	5,567.42	1,302.07 5	5,724.72 22	26,498	20,773.28
46 1905 E MAIN REPAIR-MAINT	115.04	6,172.37	106.08 1	5,327.25 52	10,262	4,934.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/11

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	433.84	1,426.82	357.08	3	5,228.37	46	.00	11,366	6,137.63
50 FACILITY/OFFICE RENTALS	9,657.12	57,237.89	8,694.36	7	56,963.90	47	.00	120,710	63,746.10
51 EQUIPMENT RENTALS	513.35	3,180.70	686.95	9	3,321.95	42	.00	7,936	4,614.05
52 OTHER SERVICE BY CONTRACT	227.10	24,635.50	237.90	1	23,715.75	70	.00	33,726	10,010.25
58 EMPLOYEE PARKING	1,400.00	8,400.00	1,153.50	8	6,922.00	50	.00	13,850	6,928.00
61 1701 E MAIN REPAIR-MAINT	2.12	8,174.77	.00		5,190.60	16	.00	33,119	27,928.40
62 JUROR MEALS	957.50	2,196.83	447.04	7	3,418.60	55	.00	6,233	2,814.40
63 JUROR FEES	15,557.60	60,575.65	12,226.40	9	54,786.00	39	.00	139,500	84,714.00
64 ELECTION JUDGES & WORKERS	.00	64,755.83	54,619.02	61	56,239.02	62	.00	90,000	33,760.98
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	2,902.89	3,910.48	.00		1,203.92	15	.00	8,040	6,836.08
70 LEGAL NOTICES, ADVERTISING	2,045.13	20,013.65	8,937.53	7	18,397.95	14	.00	130,273	111,875.05
71 BLUEPRINT, FILM PROCESSING	270.09	700.08	319.20	12	1,050.70	40	.00	2,600	1,549.30
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	5,540.00	16,800.00	.00		8,545.00	28	.00	30,472	21,927.00
75 COURT-ORDERED COSTS	.00	80.00	.00		643.00	95	.00	675	32.00
81 SEIZED ASSET EXPENSE	.00	.00	227.50	9	505.50	20	.00	2,500	1,994.50
84 BUSINESS MEALS/EXPENSES	11.16	26.26	32.44	3	255.68	22	.00	1,160	904.32
85 PHOTOCOPY SERVICES	215.25	54,095.93	13,622.25	8	63,661.76	37	.00	173,500	109,838.24
89 PUBLIC RELATIONS	.00	595.38	490.00	25	490.00	25	.00	2,000	1,510.00
92 CONTRIBUTIONS & GRANTS	.00	48,563.88	.00		46,585.09	48	66,422.18	237,532	124,524.73
93 DUES AND LICENSES	25.00	51,606.00	309.00	1	49,640.99	86	.00	57,804	8,163.01
94 INVESTIGATION EXPENSE	723.00	2,151.06	353.70	3	2,156.95	18	.00	11,925	9,768.05
95 CONFERENCES & TRAINING	4,149.72	21,121.38	4,866.35	8	22,510.50	36	.00	62,621	40,110.50
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	257,190.12	1,712,080.83	361,277.01	8	1,623,260.49	39	66,541.15	4,352,534	2,662,732.36
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	38,031.66	155,536.27	36,516.86	8	144,076.29	31	.00	460,062	315,985.71
15 METCAD	53,609.75	125,089.41	61,061.25	25	142,476.25	58	.00	245,000	102,523.75
21 PROP CLEARANCE / CLEAN-UP	180.00	180.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	733.04	15,503.23	14,635.35	36	40,130.10	98	.00	41,113	982.90
27 ANIM SERV FACIL RPR-MAINT	.00	96.75	.00		439.14	9	.00	4,700	4,260.86
37 FINANCE CHARGES, BANK FEES	51.37	121.18	.00		216.35	100	.00	217	.65
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	7	166.47	37	.00	450	283.53
46 SEWER SERVICE & TAX	3,501.70	12,857.30	3,734.73	9	11,757.45	27	.00	43,190	31,432.55
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		650.00	29	.00	2,210	1,560.00
62 ELECTION MILEAGE, PHONE RM	53.50	2,510.78	2,302.49	77	2,310.32	77	.00	3,000	689.68
63 INDIGENT BURIAL	.00	.00	.00		302.00	50	.00	604	302.00
64 ELECTION SERVICES	.00	3,637.84	4,355.31	97	4,455.31	99	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	.00	303.73	.00		940.50	50	.00	1,880	939.50
70 BROOKNS BLDG REPAIR-MAINT	1,518.26	9,649.77	9,795.07	32	13,544.15	44	.00	31,020	17,475.85
71 COOPERATIVE EXTENSION SRV	.00	565.26	.00		1.31		.00	399,056	399,054.69
72 SATELLITE JAIL REPAIR-MNT	2,498.46	15,986.65	447.17	2	6,742.26	25	.00	27,342	20,599.74
74 CONTRACT ATTORNEYS	13,500.00	81,000.00	.00		67,500.00	42	.00	161,711	94,211.00
76 PARKING LOT/SIDEWLK MAINT	1,704.40	1,958.56	.00		80.00	1	.00	9,480	9,400.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
84 400 N BROADWAY REPAIR-MNT	1,222.50	7,608.43	318.85	18	1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	18,135.00	68,490.00	16,371.00	8	54,738.00	27	.00	203,040	148,302.00
98 M.L.KING EVENT EXPENSES	.00	.00	550.00	6	9,887.25	99	.00	10,000	112.75
534 * SERVICES	134,739.64	501,095.16	130,531.30	8	502,233.97	30	.00	1,692,196	1,189,962.03
530 **SERVICES	391,929.76		491,808.31		2,125,494.46		66,541.15		3,852,694.39
		2,213,175.99		8		35		6,044,730	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	12,158.27	20	12,158.27	49	17,387.85	60,364	30,817.88
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	80	64,394.94	80,000	15,605.06
32 OTHER EQUIPMENT	14,190.00	14,190.00	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	6,809.45	12,525.67	.00		.00	10	1,007.78	10,050	9,042.22
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	13,104.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	20,999.45	26,715.67	12,158.27	7	25,837.34	66	95,894.57	185,304	63,572.09
540 **CAPITAL OUTLAY	20,999.45		12,158.27		25,837.34		95,894.57		63,572.09
		26,715.67		7		14		185,304	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,028	123,028.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,317	94,317.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	299,386	299,386.00
570 **TRANSFERS	.00		.00		.00		.00		299,386.00
		.00						299,386	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	176,875.00	4,375.00	2	181,875.00	86	.00	212,500	30,625.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENT	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	4,375.00		4,375.00		257,129.39		.00		104,849.61
		255,326.27		1		71		361,979	
FUND 080 GENERAL CORPORATE	2,323,460.81		2,612,877.66		11,516,697.11		162,435.72		19,371,929.17
		11,712,964.34		8		38		31,051,062	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	28,148.32	.00		32,288.46	98	.00	32,934	645.54
03 ATTORNEY FEES	1,613.00	22,421.37	7,330.19	12	30,789.97	50	.00	61,051	30,261.03
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	12,400.00	34	18,400.00	50	.00	36,800	18,400.00
07 PROFESSIONAL SERVICES	136,670.24	582,233.63	58,815.51	4	284,639.41	17	.00	1,669,468	1,384,828.59
12 JOB-REQUIRED TRAVEL EXP	178.40	760.65	680.41	20	1,646.19	48	.00	3,416	1,769.81
20 INSURANCE	16,244.55	136,181.50	13,537.13	5	122,618.65	48	.00	252,933	130,314.35
22 LABORATORY FEES	3,013.79	8,036.87	6,957.42	22	9,335.52	29	.00	32,224	22,888.48
26 PROPERTY LOSS/DMG CLAIMS	.00	44.17	174.10	30	581.88	100	.00	582	.12
29 COMPUTER SERVICES	1,908.87	7,577.39	6,087.13	26	13,513.16	59	.00	22,985	9,471.84
30 GAS SERVICE	.00	75,858.63	12,626.03	5	60,710.92	24	.00	256,217	195,506.08
31 ELECTRIC SERVICE	19,157.76	75,189.60	.00		49,150.80	17	.00	296,156	247,005.20
32 WATER SERVICE	43.53	5,619.48	2,680.53	13	8,253.42	41	.00	20,260	12,006.58
33 TELEPHONE SERVICE	1,578.46	7,667.02	435.89	2	7,128.63	38	.00	18,970	11,841.37
34 PEST CONTROL SERVICE	467.67	1,870.68	467.67	8	1,870.68	32	.00	5,775	3,904.32
36 WASTE DISPOSAL & RECYCLNG	742.02	11,661.80	5,615.35	17	17,476.77	53	.00	33,052	15,575.23
40 AUTOMOBILE MAINTENANCE	289.40	834.52	271.24	6	1,821.25	43	.00	4,231	2,409.75
42 EQUIPMENT MAINTENANCE	453.91	5,837.30	3,302.36	13	11,928.97	46	.00	25,676	13,747.03
51 EQUIPMENT RENTALS	840.35	5,368.05	2,484.65	6	17,374.39	44	.00	39,170	21,795.61
70 LEGAL NOTICES, ADVERTISING	2,057.65	17,725.80	6,881.93	13	19,107.66	37	.00	51,059	31,951.34
85 PHOTOCOPY SERVICES	759.95	3,039.80	759.95	10	3,039.80	39	.00	7,752	4,712.20
86 NURS HOME BLDG REPAIR/MNT	4,594.80	29,877.51	3,319.18	5	21,692.03	36	.00	60,976	39,283.97
89 PUBLIC RELATIONS	.00	415.40	.00		136.63	17	.00	803	939.63
93 DUES AND LICENSES	316.58	7,258.35	190.00	1	14,221.67	90	.00	15,749	1,527.33
95 CONFERENCES & TRAINING	4,474.95	11,930.95	7,237.19	20	11,204.08	30	.00	36,779	25,574.92
533 * SERVICES	195,405.88	1,045,558.79	152,253.86	5	758,657.68	25	.00	2,985,018	2,226,360.32
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	3,962.61	29.95		6,117.24	37	.00	16,361	10,243.76
40 CABLE/SATELLITE TV EXP	2,260.54	10,707.35	4,758.36	18	11,657.76	44	.00	26,281	14,623.24
46 SEWER SERVICE & TAX	1,303.41	5,063.21	1,238.89	10	3,958.71	30	.00	13,038	9,079.29
61 IPA LICENSING FEE	.00	44,104.50	.00		44,104.50	33	.00	132,678	88,573.50
65 CONTRACT NURSING SERVICE	57,853.59	260,780.50	83,461.96	8	351,218.76	34	.00	1,045,937	694,718.24
75 FINES AND PENALTIES	.00	.00	.00		780.00	16	.00	5,000	4,220.00
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	15,300	15,300.00
83 MEDICARE MEDICAL SERVICES	12,685.13	66,322.41	13,576.79	46	27,058.05	91	.00	29,576	2,517.95
534 * SERVICES	74,102.67	410,187.58	103,065.95	8	460,110.02	35	.00	1,306,952	846,841.98
530 **SERVICES	269,508.55	1,455,746.37	255,319.81	6	1,218,767.70	28	.00	4,291,970	3,073,202.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	51,291.00	4,990.00	2	4,990.00	2	.00	211,362	206,372.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	12,611	12,611.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	40	8,115.18	20,107	11,991.82
544 * CAPITAL OUTLAY	.00	51,291.00	4,990.00	1	4,990.00	2	8,115.18	615,442	602,336.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/11

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	51,291.00	4,990.00	1	4,990.00	1	8,115.18	615,442	602,336.82
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	537.50	5,025.00	1,675.00	1	4,087.50	1	.00	307,479	303,391.50
571 * TRANSFERS TO OTHER FU	537.50	5,025.00	1,675.00	1	4,087.50	1	.00	307,479	303,391.50
570 **TRANSFERS	537.50	5,025.00	1,675.00	1	4,087.50	1	.00	307,479	303,391.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000	4,000.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	43,994	43,994.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	43,994	43,994.00
FUND 081 NURSING HOME	912,509.65	4,766,021.31	999,573.30	6	4,672,818.04	30	8,115.18	15,796,464	11,115,530.78

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	177,574.11	685,193.37	218,265.81	7	842,781.88	28	.00	2,988,724	2,145,942.12
03 IMRF -SLEP- EMPLOYER COST	96,320.79	387,806.84	103,107.68	7	404,551.12	27	.00	1,477,084	1,072,532.88
513 * FRINGE BENEFITS	273,894.90	1,073,000.21	321,373.49	7	1,247,333.00	28	.00	4,465,808	3,218,475.00
510 **PERSONNEL	273,894.90	1,073,000.21	321,373.49	7	1,247,333.00	28	.00	4,465,808	3,218,475.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENT	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	.00	376,630.25	.00		388,462.75	93	.00	419,176	30,713.25
FUND 088 ILL.MUNICIPAL RETIREM	273,894.90	1,449,630.46	321,373.49	7	1,635,795.75	33	.00	4,884,984	3,249,188.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	137,048.86	662,276.17	193,558.35	9	868,133.69	41	.00	2,119,102	1,250,968.31
04 REG. PART-TIME EMPLOYEES	98,286.79	513,268.22	97,236.34	8	459,270.65	37	.00	1,238,050	778,779.35
05 TEMP. SALARIES & WAGES	907.38	3,786.70	2,166.80	7	9,151.25	31	.00	30,000	20,848.75
511 * SALARIES AND WAGES	236,243.03	1,179,331.09	292,961.49	9	1,336,555.59	39	.00	3,387,152	2,050,596.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,090.67	78,211.31	20,929.45	7	87,589.14	31	.00	281,900	194,310.86
02 IMRF - EMPLOYER COST	18,827.97	82,697.02	28,276.62	8	117,237.01	35	.00	336,100	218,862.99
04 WORKERS' COMPENSATION INS	2,536.59	10,521.80	3,284.57	5	12,275.51	19	.00	64,900	52,624.49
05 UNEMPLOYMENT INSURANCE	20,974.67	23,130.81	32,590.51	41	39,074.69	49	.00	79,666	40,591.31
06 EMPLOYEE HEALTH/LIFE INS	32,670.78	159,815.70	44,487.65	9	203,537.58	43	.00	476,725	273,187.42
20 EMPLOYEE DEVELOPMNT/RECOG	409.27	647.12	.00		41.23	1	.00	2,950	2,908.77
513 * FRINGE BENEFITS	92,509.95	355,023.76	129,568.80	10	459,755.16	37	.00	1,242,241	782,485.84
510 **PERSONNEL	328,752.98		422,530.29		1,796,310.75		.00		2,833,082.25
		1,534,354.85		9		39		4,629,393	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	87.25	87.25	.00		78.40	1	.00	9,525	9,446.60
02 OFFICE SUPPLIES	894.49	2,023.56	4,055.47	14	9,711.10	34	.00	28,248	18,536.90
03 BOOKS, PERIODICALS & MAN.	.00	38.98	.00		302.91	12	.00	2,550	2,247.09
04 COPIER SUPPLIES	.00	.00	.00		897.00	10	.00	8,700	7,803.00
06 POSTAGE, UPS, FED EXPRESS	1,170.00	1,207.00	.00		23.54		.00	8,775	8,751.46
07 PHOTOGRAPHY SUPPLIES	.00	313.64	79.00	10	79.00	10	.00	800	721.00
10 FOOD	8,828.18	36,591.20	12,568.60	13	45,982.50	48	.00	95,050	49,067.50
11 MEDICAL SUPPLIES	228.11	687.45	62.48		833.16	7	.00	12,750	11,916.84
14 CUSTODIAL SUPPLIES	159.43	1,397.40	299.70	1	3,361.01	13	.00	26,800	23,438.99
15 GASOLINE & OIL	2,534.90	11,218.95	3,679.62	16	14,554.20	62	.00	23,625	9,070.80
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	2,328.11	9,511.13	2,797.22	9	12,436.40	40	.00	31,250	18,813.60
28 LAUNDRY SUPPLIES	6.94	28.36	21.67	1	331.81	18	.00	1,850	1,518.19
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,294.90	59	.00	2,200	905.10
44 EQUIPMENT LESS THAN \$1000	1,248.50	1,743.50	1,273.13	7	3,006.22	16	.00	19,000	15,993.78
91 LINEN & BEDDING	.00	749.00	392.00	7	415.00	8	.00	5,400	4,985.00
93 OPERATIONAL SUPPLIES	107.51	1,034.47	156.16	1	239.60	2	.00	12,000	11,760.40
96 SCHOOL SUPPLIES	4,707.46	16,130.76	4,628.45	10	21,038.16	44	.00	47,386	26,347.84
522 * COMMODITIES	22,300.88	82,966.62	30,013.50	9	114,584.91	34	.00	336,109	221,524.09
520 **COMMODITIES	22,300.88		30,013.50		114,584.91		.00		221,524.09
		82,966.62		9		34		336,109	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	36,961	36,961.00
03 ATTORNEY FEES	.00	.00	5,577.00	11	12,861.75	26	.00	50,000	37,138.25
06 MEDICAL/DENTAL/MENTL HLTH	894.95	1,671.45	2,081.25	10	2,338.80	12	.00	20,000	17,661.20

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	.00	6,461.76	.00		.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	6,950.65	.00		1,586.00	4	.00	38,000	36,414.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	.00	13,412.41	.00		3,861.74	7	.00	53,200	49,338.26
540 **CAPITAL OUTLAY	.00		.00		3,861.74		.00		49,338.26
		13,412.41				7		53,200	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	950.00	112.50	1	2,600.00	14	.00	19,100	16,500.00
571 * TRANSFERS TO OTHER FU	.00	950.00	112.50	1	2,600.00	14	.00	19,100	16,500.00
570 **TRANSFERS	.00		112.50		2,600.00		.00		16,500.00
		950.00		1		14		19,100	
FUND 104 EARLY CHILDHOOD FUND	441,517.70		536,568.81		2,389,051.22		3,817.00		4,882,256.78
		2,137,040.05		7		33		7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	48,875.24	50,420.24	63,774.88	54	66,397.88	72	19,488.86	118,881	32,994.26
522 * COMMODITIES	48,875.24	50,420.24	63,774.88	54	66,397.88	72	19,488.86	118,881	32,994.26
520 **COMMODITIES	48,875.24		63,774.88		66,397.88		19,488.86		32,994.26
		50,420.24		54		56		118,881	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	18,038.07	.00		15,738.07	44	.00	36,065	20,326.93
533 * SERVICES	.00	18,038.07	.00		15,738.07	44	.00	36,065	20,326.93
530 **SERVICES	.00		.00		15,738.07		.00		20,326.93
		18,038.07				44		36,065	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	26,500	26,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	18,176.80	1,626.05		18,895.05	3	.00	653,926	635,030.95
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		39,732.14	99	.00	40,000	267.86
47 1701 MAIN BLDG CONST/IMPR	.00	.00	42,946.92	53	42,946.92	53	.00	81,611	38,664.08
544 * CAPITAL OUTLAY	.00	24,139.80	44,572.97	6	101,574.11	13	.00	802,037	700,462.89
540 **CAPITAL OUTLAY	.00		44,572.97		101,574.11		.00		700,462.89
		24,139.80		6		13		802,037	
FUND 105 CAPITAL ASSET REPLCMT	48,875.24		108,347.85		183,710.06		19,488.86		753,784.08
		92,598.11		11		21		956,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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 ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	826.00 100	826	.00
522 * COMMODITIES	.00	.00	.00	826.00 100	826	.00
520 **COMMODITIES	.00		.00	826.00	.00	.00
		.00			826	
530 SERVICES						
533 SERVICES						
07 PROFESSIONAL SERVICES	.00	1,750.00	.00	2,403.31 58	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00	136,573.58 83	165,290	28,716.42
533 * SERVICES	.00	158,947.20	.00	138,976.89 82	169,445	30,468.11
530 **SERVICES	.00		.00	138,976.89	.00	30,468.11
		158,947.20			169,445	
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	139,703.07 99	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00	139,703.07 99	141,590	1,886.93
540 **CAPITAL OUTLAY	.00		.00	139,703.07	.00	1,886.93
		.00			141,590	
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	77,156.62	283,369.88	68,176.38	6 205,491.77 18	1,157,390	951,898.23
571 * TRANSFERS TO OTHER FU	77,156.62	283,369.88	68,176.38	5 205,491.77 14	1,428,985	1,223,493.23
570 **TRANSFERS	77,156.62		68,176.38	205,491.77	.00	1,223,493.23
		283,369.88			1,428,985	
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00 100	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00	980,000.00 100	980,000	.00
582 DEBT INTEREST PAYMENTS						
02 INT & FEES-GEN OBLIG BONDS	.00	876,359.32	.00	754,361.27 51	1,490,286	735,924.73
582 * DEBT INTEREST PAYMENT	.00	876,359.32	.00	754,361.27 51	1,490,286	735,924.73
580 **DEBT REPAYMENTS	.00		.00	1,734,361.27	.00	735,924.73
		1,631,917.52			2,470,286	
FUND 106 PUBL SAFETY SALES TAX	77,156.62		68,176.38	2,219,359.00	.00	1,991,773.00
		2,074,234.60			4,211,132	
				2		53

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/11

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 4/30/11

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	195,451.02	978,547.32	207,402.25	7	979,670.09	35	.00	2,766,542	1,786,871.91
513 * FRINGE BENEFITS	195,451.02	978,547.32	207,402.25	7	979,670.09	35	.00	2,766,542	1,786,871.91
510 **PERSONNEL	195,451.02	978,547.32	207,402.25	7	979,670.09	35	.00	2,766,542	1,786,871.91
FUND 188 SOCIAL SECURITY FUND	195,451.02	978,547.32	207,402.25	7	979,670.09	35	.00	2,766,542	1,786,871.91

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	116.73	240.78	.00	30.51	3	.00	1,000	969.49
534 * SERVICES	116.73	240.78	.00	30.51		.00	11,000	10,969.49
530 **SERVICES	116.73		.00	30.51		.00		10,969.49
		240.78					11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	12,500.00	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		.00	9,670.00		.00		187,830.00
		12,500.00			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	7,588.51	30,356.24	5,372.61	41,471.74	16	.00	266,500	225,028.26
571 * TRANSFERS TO OTHER FU	7,588.51	280,356.24	5,372.61	41,471.74	13	.00	316,500	275,028.26
570 **TRANSFERS	7,588.51		5,372.61	41,471.74		.00		275,028.26
		280,356.24			2		316,500	
FUND 475 RPC ECON DEVELOPMNT L	7,705.24		5,372.61	51,172.25		.00		473,827.75
		293,097.02			1		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	180,657.36	.00		178,945.47	94	.00	190,550	11,604.53
14 WKRS COMP SELF-FUND CLAIM	15,534.88	116,730.96	12,175.77	1	193,565.38	23	.00	834,663	641,097.62
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	15,534.88	297,388.32	12,175.77	1	372,510.85	36	.00	1,029,413	656,902.15
510 **PERSONNEL	15,534.88		12,175.77		372,510.85		.00		656,902.15
		297,388.32		1		36		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	.00	13,854.24	3,550.00	5	21,792.65	29	.00	75,000	53,207.35
20 INSURANCE	256.00	418,721.00	.00		435,962.00	93	.00	470,000	34,038.00
26 PROPERTY LOSS/DMG CLAIMS	8,672.06	14,337.41	17,217.00	22	17,257.00	22	.00	77,165	59,908.00
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	8,928.06	447,262.65	20,767.00	3	475,396.65	76	.00	622,915	147,518.35
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,871.21	18,849.25	2,675.15	3	23,904.91	28	.00	86,670	62,765.09
81 GENERAL LIABILITY CLAIMS	.00	517.48	.00		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	3,871.21	19,366.73	2,675.15	1	25,308.96	13	.00	198,592	173,283.04
530 **SERVICES	12,799.27		23,442.15		500,705.61		.00		320,801.39
		466,629.38		3		61		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	28,334.15		35,617.92		873,216.46		.00		992,889.54
		764,017.70		2		47		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/11

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	17,087.97	75,408.91	18,475.63	10	87,959.83	46	.00	191,500	103,540.17
05 TEMP. SALARIES & WAGES	1,308.57	1,308.57	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	18,396.54	76,717.48	18,475.63	9	87,959.83	44	.00	199,000	111,040.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,289.45	4,839.77	1,257.18	7	5,615.67	32	.00	17,500	11,884.33
02 IMRF - EMPLOYER COST	1,360.72	5,054.13	1,710.74	9	7,574.04	39	.00	19,600	12,025.96
04 WORKERS' COMPENSATION INS	59.00	207.73	76.62	6	305.73	24	.00	1,300	994.27
05 UNEMPLOYMENT INSURANCE	1,175.73	1,389.21	2,110.19	47	2,110.19	47	.00	4,500	2,389.81
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	5,527.00	2,281.50	7	7,704.30	25	.00	31,000	23,295.70
513 * FRINGE BENEFITS	4,990.30	17,017.84	7,436.23	10	23,309.93	32	.00	73,900	50,590.07
510 **PERSONNEL	23,386.84		25,911.86		111,269.76		.00		161,630.24
		93,735.32		9		41		272,900	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	103.81	2,082.43	85.99	1	457.40	5	.00	9,500	9,042.60
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	140.00	154.49	.00		7.80	1	.00	1,000	992.20
15 GASOLINE & OIL	8.06	49.94	7.30	1	23.76	2	.00	1,000	976.24
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	251.87	2,551.86	93.29		488.96	2	.00	29,350	28,861.04
520 **COMMODITIES	251.87		93.29		488.96		.00		28,861.04
		2,551.86				2		29,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,741.00	.00		2,916.00	39	.00	7,500	4,584.00
07 PROFESSIONAL SERVICES	.00	12.50	187.50	5	187.50	5	.00	3,500	3,312.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		48.25	5	.00	1,000	951.75
29 COMPUTER SERVICES	350.00	2,042.00	263.00	3	2,013.00	24	.00	8,500	6,487.00
33 TELEPHONE SERVICE	49.15	194.23	52.37	5	256.66	26	.00	1,000	743.34
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	29,350.00	61	43,259.00	89	.00	48,500	5,241.00
51 EQUIPMENT RENTALS	.00	80.20	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	35.28	.00		64.49	6	.00	1,000	935.51
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	46.28	44.64	4	293.01	23	.00	1,250	956.99
87 INDIRECT COSTS / OVERHEAD	6,714.16	30,462.06	6,817.73	9	35,055.69	47	.00	75,000	39,944.31
93 DUES AND LICENSES	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	1,400.00	1,510.00	1,412.24	18	1,560.24	20	.00	8,000	6,439.76
533 * SERVICES	8,513.31	37,611.55	38,127.48	24	86,128.84	54	.00	159,100	72,971.16

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/11

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	8,513.31	37,611.55	38,127.48	24	86,128.84	54	159,100	72,971.16
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		7,000	7,000.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00		7,000	7,000.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00		7,000	7,000.00
FUND 850 GEOG INF SYS JOINT VE	32,152.02	135,430.35	64,132.63	14	197,887.56	42	468,350	270,462.44