

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,271.80	9,271.80	8,931.46	6	8,931.46	6	.00	138,500	129,568.54
03 REG. FULL-TIME EMPLOYEES	188,579.80	188,579.80	171,573.08	5	171,573.08	5	.00	3,671,225	3,499,651.92
04 REG. PART-TIME EMPLOYEES	830.04	830.04	1,359.71	5	1,359.71	5	.00	28,900	27,540.29
05 TEMP. SALARIES & WAGES	2,162.90	2,162.90	3,234.11	5	3,234.11	5	.00	59,500	56,265.89
511 * SALARIES AND WAGES	200,844.54	200,844.54	185,098.36	5	185,098.36	5	.00	3,898,125	3,713,026.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,078.54	6,078.54	4,924.89	2	4,924.89	2	.00	225,000	220,075.11
02 IMRF - EMPLOYER COST	8,206.04	8,206.04	7,017.66	2	7,017.66	2	.00	285,000	277,982.34
04 WORKERS' COMPENSATION INS	393.91	393.91	375.08	3	375.08	3	.00	15,000	14,624.92
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	37,000	37,000.00
06 EMPLOYEE HEALTH/LIFE INS	18,291.00	18,291.00	18,233.13	7	18,233.13	7	.00	245,000	226,766.87
08 EMPLOYEE DENTAL INSURANCE	20.62	20.62	42.72		42.72		.00	0	42.72-
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	32,990.11	32,990.11	30,593.48	4	30,593.48	4	.00	811,000	780,406.52
510 **PERSONNEL	233,834.65		215,691.84		215,691.84		.00		4,493,433.16
		233,834.65		5		5		4,709,125	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	547.00	547.00	.00		.00		.00	18,975	18,975.00
02 OFFICE SUPPLIES	.00	.00	1,058.76	2	1,058.76	2	.00	58,625	57,566.24
03 BOOKS, PERIODICALS & MAN.	394.47	394.47	39.95	1	39.95	1	.00	7,800	7,760.05
04 COPIER SUPPLIES	38.50	38.50	.00		.00		.00	8,750	8,750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	21,950	21,950.00
15 GASOLINE & OIL	161.54	161.54	73.52		73.52		.00	18,925	18,851.48
16 TOOLS	.00	.00	.00		.00		.00	8,000	8,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	1,330.25	1,330.25	535.60	4	535.60	4	.00	13,500	12,964.40
44 EQUIPMENT LESS THAN \$1000	1,849.03	1,849.03	4,062.69	5	4,062.69	5	.00	78,200	74,137.31
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	4,320.79	4,320.79	5,770.52	2	5,770.52	2	.00	241,425	235,654.48
520 **COMMODITIES	4,320.79		5,770.52		5,770.52		.00		235,654.48
		4,320.79		2		2		241,425	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	80,900	80,900.00
07 PROFESSIONAL SERVICES	773.00	773.00	32.00		32.00		.00	82,355	82,323.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	294.83	1	294.83	1	.00	40,175	39,880.17
18 NON-EMPLOYEE TRAINING, SEM	104.00	104.00	18.32		18.32		.00	6,275	6,256.68
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	.00	.00	.00		.00		.00	45,000	45,000.00
29 COMPUTER/INF TCH SERVICES	6,106.00	6,106.00	6,808.00	11	6,808.00	11	.00	63,550	56,742.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00	.00	.00	30,500	30,500.00
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00	.00	.00	.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00	.00	.00	70,000	70,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	.00	.00	.00	8,000	8,000.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00	.00	.00	55,000	55,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00	.00	.00	35,000	35,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00	.00	.00	111,510	111,510.00
39 TRV DMND MDL 719/741 MTCH	.00	.00	.00	.00	.00	.00	3,500	3,500.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	.00	.00	.00	15,000	15,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00	.00	.00	343,510	343,510.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	346,010	346,010.00
FUND 075 REGIONAL PLANNING COM	403,174.96		573,670.45			10,836.45		13,480,658.10
		403,174.96		4	573,670.45	4	14,065,165	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	78,844.30	78,844.30	79,405.20	11	79,405.20	11	.00	711,386	631,980.80
02 APPOINTED OFFICIAL SALARY	53,160.27	53,160.27	48,605.45	7	48,605.45	7	.00	684,496	635,890.55
03 REG. FULL-TIME EMPLOYEES	705,134.41	705,134.41	688,188.75	6	688,188.75	6	.0010	1,947,098	1,258,909.25
04 REG. PART-TIME EMPLOYEES	14,249.99	14,249.99	13,953.69	6	13,953.69	6	.00	245,362	231,408.31
05 TEMP. SALARIES & WAGES	1,256.60	1,256.60	1,966.57	3	1,966.57	3	.00	61,042	59,075.43
06 PER DIEM	3,695.00	3,695.00	3,740.00	6	3,740.00	6	.00	63,000	59,260.00
09 OVERTIME	4,250.43	4,250.43	2,826.16	4	2,826.16	4	.00	65,317	62,490.84
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
24 JOINT DEPT REG EMPLOYEE	16,377.21	16,377.21	5,002.02	6	5,002.02	6	.00	77,257	72,254.98
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	29,800	29,800.00
44 NO-BENEFIT PART-TIME EMPL	1,423.52	1,423.52	1,412.40	6	1,412.40	6	.00	24,670	23,257.60
511 * SALARIES AND WAGES	878,391.73	878,391.73	845,100.24	7	845,100.24	7	.0012	12,915,636	12,070,535.76
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	12,015.30	12,015.30	11,569.23	11	11,569.23	11	.00	104,132	92,562.77
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	461.55	12	461.55	12	.00	4,000	3,538.45
03 SLEP REG FULL-TIME EMP'EE	448,214.73	448,214.73	439,586.99	6	439,586.99	6	.00	6,808,160	6,368,573.01
09 SLEP OVERTIME	27,346.48	27,346.48	15,135.53	4	15,135.53	4	.00	416,676	401,540.47
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	488,038.06	488,038.06	466,753.30	6	466,753.30	6	.00	7,335,568	6,868,814.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	551.60	551.60	402.76	2	402.76	2	.00	20,586	20,183.24
02 IMRF - EMPLOYER COST	715.28	715.28	548.09	2	548.09	2	.00	26,157	25,608.91
04 WORKERS' COMPENSATION INS	68.40	68.40	56.55	2	56.55	2	.00	2,469	2,412.45
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,817	4,817.00
06 EMPLOYEE HEALTH/LIFE INS	206,164.46	206,164.46	212,381.28	8	212,381.28	8	.00	2,529,060	2,316,678.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	100.00	100.00	.00		.00		.00	25,000	25,000.00
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513 * FRINGE BENEFITS	207,599.74	207,599.74	213,388.68	8	213,388.68	8	.00	2,652,089	2,438,700.32
510 **PERSONNEL	1,574,029.53	1,574,029.53	1,525,242.22	7	1,525,242.22	7	.00	22,903,293	21,378,050.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,004.20	1,004.20	253.57		253.57		.00	86,166	85,912.43
02 OFFICE SUPPLIES	1,923.14	1,923.14	2,129.85	3	2,129.85	3	.00	72,029	69,899.15
03 BOOKS, PERIODICALS & MAN.	3,160.00	3,160.00	2,681.48	7	2,681.48	7	.00	37,865	35,183.52
04 COPIER SUPPLIES	149.95	149.95	2,079.35	5	2,079.35	5	.00	40,000	37,920.65
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	65,146.31	65,146.31	110.00		110.00		.00	241,227	241,117.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	78.74	78.74	15.00		15.00		.00	3,800	3,785.00
11 MEDICAL SUPPLIES	728.49	728.49	15.52		15.52		.00	16,974	16,958.48
12 STOCKED DRUGS	2,655.82	2,655.82	.00		.00		.00	43,000	43,000.00

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PERIOD ENDING 12/31/11

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			
522 COMMODITIES									
13 CLOTHING - INMATES	7,649.46	7,649.46	.00		.00		.00	17,826	17,826.00
14 CUSTODIAL SUPPLIES	10,302.64	10,302.64	780.71	1	780.71	1	.00	72,975	72,194.29
15 GASOLINE & OIL	415.86	415.86	460.03		460.03		.00	248,234	247,773.97
16 TOOLS	19.96	19.96	55.53	2	55.53	2	.00	2,820	2,764.47
17 GROUNDS SUPPLIES	800.00	800.00	310.32	7	310.32	7	.00	4,324	4,013.68
19 UNIFORMS	1,225.25	1,225.25	.00		.00		.00	28,800	28,800.00
22 MAINTENANCE SUPPLIES	1,069.45	1,069.45	231.58	3	231.58	3	.00	8,460	8,228.42
25 DIETARY NON-FOOD SUPPLIES	200.50	200.50	.00		.00		.00	19,000	19,000.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	.00	.00	11.04		11.04		.00	9,750	9,738.96
44 EQUIPMENT LESS THAN \$1000	445.00	445.00	.00		.00		.00	8,450	8,450.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	120,000.00	27	120,000.00	27	.00	448,800	328,800.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	11,385	11,385.00
91 LINEN & BEDDING	582.50	582.50	.00		.00		.00	12,255	12,255.00
93 OPERATIONAL SUPPLIES	4,385.03	4,385.03	5,822.63	10	5,822.63	10	.00	58,830	53,007.37
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	101,942.30	101,942.30	134,956.61	9	134,956.61	9	.00	1,519,320	1,384,363.39
520 **COMMODITIES	101,942.30		134,956.61		134,956.61		.00		1,384,363.39
		101,942.30		9		9		1,519,320	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	74,480	74,480.00
03 ATTORNEY/LEGAL SERVICES	6,030.00	6,030.00	3,377.00	3	3,377.00	3	.00	132,011	128,634.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
05 COURT REPORTING	2,543.00	2,543.00	373.50	1	373.50	1	.00	27,100	26,726.50
06 MEDICAL/DENTAL/MENTL HLTH	94,941.78	94,941.78	15,198.14	2	15,198.14	2	.00	765,722	750,523.86
07 PROFESSIONAL SERVICES	972.73	972.73	37,303.00	13	37,303.00	13	.00	279,665	242,362.00
12 JOB-REQUIRED TRAVEL EXP	733.00	733.00	802.12	3	802.12	3	.00	23,837	23,034.88
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	27,000	27,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	27,000	27,000.00
29 COMPUTER/INF TCH SERVICES	590.21	590.21	1,086.21	5	1,086.21	5	.00	20,225	19,138.79
30 GAS SERVICE	.00	.00	.00		.00		.00	400,000	400,000.00
31 ELECTRIC SERVICE	215.60	215.60	.00		.00		.00	900,000	900,000.00
32 WATER SERVICE	3,670.46	3,670.46	3,667.03	5	3,667.03	5	.00	71,415	67,747.97
33 TELEPHONE SERVICE	4,038.21	4,038.21	4,559.79	5	4,559.79	5	.00	88,332	83,772.21
34 PEST CONTROL SERVICE	2,285.40	2,285.40	368.74	3	368.74	3	.00	11,368	10,999.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,053.38	2,053.38	2,237.34	6	2,237.34	6	.00	37,961	35,723.66
40 AUTOMOBILE MAINTENANCE	1,022.91	1,022.91	516.00	1	516.00	1	.00	57,750	57,234.00
42 EQUIPMENT MAINTENANCE	1,457.17	1,457.17	19,161.72	9	19,161.72	9	.00	213,216	194,054.28
44 MAIN ST JAIL REPAIR-MAINT	807.15	807.15	1,447.26	5	1,447.26	5	.00	26,698	25,250.74
46 1905 E MAIN REPAIR-MAINT	657.50	657.50	490.22	5	490.22	5	.00	10,169	9,678.78
47 JUV DET CTR REPAIR-MAINT	171.00	171.00	171.11	2	171.11	2	.00	11,366	11,194.89

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
51 EQUIPMENT RENTALS	777.95	777.95	996.90	13	996.90	13	.00	7,836	6,839.10
52 OTHER SERVICE BY CONTRACT	237.90	237.90	22,746.95	74	22,746.95	74	.00	30,726	7,979.05
58 EMPLOYEE PARKING	2,300.00	2,300.00	2,300.00	17	2,300.00	17	.00	13,850	11,550.00
61 1701 E MAIN REPAIR-MAINT	1,596.04	1,596.04	992.00	2	992.00	2	.00	45,200	44,208.00
62 JUROR MEALS	243.52	243.52	.00		.00		.00	6,233	6,233.00
63 JUROR EXPENSE	10,587.60	10,587.60	8,135.20	6	8,135.20	6	.00	139,500	131,364.80
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	180,000	180,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,000	2,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	52.93	3	52.93	3	.00	1,608	1,555.07
68 WITNESS EXPENSE	574.20	574.20	.00		.00		.00	7,850	7,850.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	68,847	68,847.00
71 BLUEPRINT, FILM PROCESSING	47.85	47.85	8.97	4	8.97	4	.00	209	200.03
74 JURORS' PARKING	.00	.00	.00		.00		.00	30,472	30,472.00
75 COURT-ORDERED COSTS	.00	.00	80.00	7	80.00	7	.00	1,200	1,120.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	830	830.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	188,500	188,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	38.50	6	38.50	6	.00	600	561.50
92 CONTRIBUTIONS & GRANTS	5,562.00	5,562.00	7,812.00	3	7,812.00	3	.00	241,685	233,873.00
93 DUES AND LICENSES	45,207.00	45,207.00	54,441.66	75	54,441.66	75	.00	72,429	17,987.34
94 INVESTIGATION EXPENSE	.00	.00	350.00	4	350.00	4	.00	8,625	8,275.00
95 CONFERENCES & TRAINING	8,010.00	8,010.00	1,393.09	2	1,393.09	2	.00	74,846	73,452.91
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533 * SERVICES	197,333.56	197,333.56	190,107.38	4	190,107.38	4	.00	4,631,930	4,441,822.62
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	15,677.19	15,677.19	675.50		675.50		.00	460,062	459,386.50
15 METCAD	20,353.75	20,353.75	20,377.75	8	20,377.75	8	.00	251,696	231,318.25
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	4,048.03	4,048.03	6,858.71	19	6,858.71	19	.00	35,477	28,618.29
27 ANIM SERV FACIL RPR-MAINT	9.89	9.89	.00		.00		.00	4,700	4,700.00
40 CABLE/SATELLITE TV EXP	.00	.00	32.67	6	32.67	6	.00	550	517.33
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	44,312	44,312.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
67 1701 OUTBLDGS REPAIR-MNT	252.00	252.00	252.00	13	252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	1,368.24	1,368.24	1,355.62	4	1,355.62	4	.00	31,114	29,758.38
71 COOPERATIVE EXTENSION SRV	1.31	1.31	.00		.00		.00	408,991	408,991.00
72 SATELLITE JAIL REPAIR-MNT	108.00	108.00	24.32		24.32		.00	27,342	27,317.68
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	27,000.00	17	27,000.00	17	.00	162,000	135,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	203,040	203,040.00
98 M.L.KING EVENT EXPENSES	2,500.00	2,500.00	68.00	1	68.00	1	.00	10,000	9,932.00
534 * SERVICES	71,318.41	71,318.41	56,644.57	3	56,644.57	3	.00	1,712,364	1,655,719.43

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/11

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			
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		4,000	4,000.00	
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		12,000	12,000.00	
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		16,000	16,000.00	
580 **DEBT REPAYMENTS	.00		.00		.00			16,000.00	
		.00					16,000		
FUND 081 NURSING HOME	668,330.72		567,532.18	4	567,532.18	4	.00	13,954,978.82	
		668,330.72					14,522,511		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	.00	.00	.00		.00	3,093,232	3,093,232.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00		.00	1,311,226	1,311,226.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	4,404,458	4,404,458.00
510 **PERSONNEL	.00		.00	.00		.00		4,404,458.00
		.00					4,404,458	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	365,000	365,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	365,000	365,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	51,316	51,316.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	51,316	51,316.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		416,316.00
		.00					416,316	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	.00		.00		4,820,774.00
		.00					4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 091 ANIMAL CONTROL

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	15,474.75	15,474.75	15,121.10	7	15,121.10	7	.00	231,563	216,441.90
04 REG. PART-TIME EMPLOYEES	3,296.12	3,296.12	3,205.12	7	3,205.12	7	.00	48,670	45,464.88
09 OVERTIME	287.68	287.68	99.04	8	99.04	8	.00	1,288	1,188.96
511 * SALARIES AND WAGES	19,058.55	19,058.55	18,425.26	7	18,425.26	7	.00	281,521	263,095.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	636.82	636.82	569.63	3	569.63	3	.00	21,440	20,870.37
02 IMRF - EMPLOYER COST	825.75	825.75	775.12	3	775.12	3	.00	28,220	27,444.88
04 WORKERS' COMPENSATION INS	204.86	204.86	198.30	3	198.30	3	.00	6,866	6,667.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,802	4,802.00
06 EMPLOYEE HEALTH/LIFE INS	3,306.20	3,306.20	.00		.00		.00	51,121	51,121.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	4,973.63	4,973.63	1,543.05	1	1,543.05	1	.00	124,420	122,876.95
510 **PERSONNEL	24,032.18	24,032.18	19,968.31	5	19,968.31	5	.00	405,941	385,972.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	77.70	77.70	70.74	5	70.74	5	.00	1,431	1,360.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	69	69.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
10 FOOD	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	1,187.29	1,187.29	198.50	2	198.50	2	.00	10,000	9,801.50
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	4.50	4.50	.00		.00		.00	1,800	1,800.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,238.90	1,238.90	2,032.27	13	2,032.27	13	.00	16,000	13,967.73
522 * COMMODITIES	2,508.39	2,508.39	2,301.51	4	2,301.51	4	.00	56,600	54,298.49
520 **COMMODITIES	2,508.39	2,508.39	2,301.51	4	2,301.51	4	.00	56,600	54,298.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	109.00	109.00	32.00	2	32.00	2	.00	1,500	1,468.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	143.25	143.25	170.06	4	170.06	4	.00	4,200	4,029.94
36 WASTE DISPOSAL & RECYCLNG	209.94	209.94	242.32	8	242.32	8	.00	3,000	2,757.68
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 091 ANIMAL CONTROL

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									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	50.00	50.00	79.00	2	79.00	2	.00	4,000	3,921.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	512.19	512.19	523.38	1	523.38	1	.00	51,200	50,676.62
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	512.19		523.38	1	523.38	1	.00	72,200	71,676.62
		512.19							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		45,000.00
		.00						45,000	
FUND 091 ANIMAL CONTROL	27,052.76		22,793.20	4	22,793.20	4	.00	579,741	556,947.80
		27,052.76							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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	148,238.24	148,238.24	171,184.45	7	171,184.45	7	.00	2,428,975	2,257,790.55
04 REG. PART-TIME EMPLOYEES	84,345.54	84,345.54	60,721.38	5	60,721.38	5	.00	1,232,350	1,171,628.62
05 TEMP. SALARIES & WAGES	1,381.99	1,381.99	4,416.46	15	4,416.46	15	.00	29,500	25,083.54
511 * SALARIES AND WAGES	233,965.77	233,965.77	236,322.29	6	236,322.29	6	.00	3,690,825	3,454,502.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,931.01	7,931.01	6,987.61	2	6,987.61	2	.00	299,195	292,207.39
02 IMRF - EMPLOYER COST	10,197.78	10,197.78	9,265.96	3	9,265.96	3	.00	358,300	349,034.04
04 WORKERS' COMPENSATION INS	1,279.45	1,279.45	1,262.98	2	1,262.98	2	.00	60,600	59,337.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	76,700	76,700.00
06 EMPLOYEE HEALTH/LIFE INS	37,275.56	37,275.56	39,152.83	9	39,152.83	9	.00	436,600	397,447.17
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	93.83	3	93.83	3	.00	3,665	3,571.17
513 * FRINGE BENEFITS	56,683.80	56,683.80	56,763.21	5	56,763.21	5	.00	1,235,060	1,178,296.79
510 **PERSONNEL	290,649.57	290,649.57	293,085.50	6	293,085.50	6	.00	4,925,885	4,632,799.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,525	7,525.00
02 OFFICE SUPPLIES	173.18	173.18	1,730.82	6	1,730.82	6	.00	29,350	27,619.18
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,950	1,950.00
04 COPIER SUPPLIES	.00	.00	37.98		37.98		.00	9,425	9,387.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	8,250	8,250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	800	800.00
10 FOOD	3,555.76	3,555.76	4,564.23	5	4,564.23	5	.00	100,800	96,235.77
11 MEDICAL SUPPLIES	73.63	73.63	504.79	4	504.79	4	.00	12,950	12,445.21
14 CUSTODIAL SUPPLIES	108.34	108.34	3,025.25	13	3,025.25	13	.00	23,175	20,149.75
15 GASOLINE & OIL	47.34	47.34	.00		.00		.00	20,175	20,175.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	989.92	989.92	1,061.24	4	1,061.24	4	.00	29,850	28,788.76
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	2,075	2,075.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,350	1,350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	24,750	24,750.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	3,850	3,850.00
93 OPERATIONAL SUPPLIES	.00	.00	14.74		14.74		.00	10,625	10,610.26
96 SCHOOL SUPPLIES	922.83	922.83	920.12	2	920.12	2	.00	47,775	46,854.88
522 * COMMODITIES	5,871.00	5,871.00	11,859.17	4	11,859.17	4	.00	334,875	323,015.83
520 **COMMODITIES	5,871.00	5,871.00	11,859.17	4	11,859.17	4	.00	334,875	323,015.83
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,500	50,500.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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			
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	19,375	19,375.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	267,725	267,725.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,350	1,350.00
12 JOB-REQUIRED TRAVEL EXP	386.76	386.76	548.91	1	548.91	1	.00	49,250	48,701.09
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,575	5,575.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,850	1,850.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	48,300	48,300.00
20 INSURANCE	.00	.00	.00		.00		.00	59,525	59,525.00
29 COMPUTER/INF TCH SERVICES	6,147.64	6,147.64	5,977.66	15	5,977.66	15	.00	41,050	35,072.34
30 GAS SERVICE	9.00	9.00	46.00		46.00		.00	34,025	33,979.00
31 ELECTRIC SERVICE	195.90	195.90	201.16		201.16		.00	51,000	50,798.84
32 WATER SERVICE	14.00	14.00	34.00	1	34.00	1	.00	5,650	5,616.00
33 TELEPHONE SERVICE	2,313.44	2,313.44	1,119.12	3	1,119.12	3	.00	43,550	42,430.88
34 PEST CONTROL SERVICE	129.78	129.78	41.20	1	41.20	1	.00	2,900	2,858.80
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	138.28	138.28	143.81	1	143.81	1	.00	10,425	10,281.19
40 AUTOMOBILE MAINTENANCE	238.74	238.74	120.00		120.00		.00	30,375	30,255.00
42 EQUIPMENT MAINTENANCE	.00	.00	42.00		42.00		.00	35,075	35,033.00
45 NON-CNTY BLDG REPAIR-MNT	1,323.48	1,323.48	733.72		733.72		.00	188,450	187,716.28
50 FACILITY/OFFICE RENTALS	27,621.90	27,621.90	23,586.59	9	23,586.59	9	.00	255,200	231,613.41
51 EQUIPMENT RENTALS	178.24	178.24	177.95	2	177.95	2	.00	8,250	8,072.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,025	10,025.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	6,125	6,125.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	550	550.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	.00	.00	40.00	2	40.00	2	.00	2,090	2,050.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	28,475	28,475.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	768,440	768,440.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	175.00	175.00	.00		.00		.00	450	450.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	.00	.00	35.00		35.00		.00	11,925	11,890.00
95 CONFERENCES & TRAINING	5,900.12	5,900.12	3,624.27	7	3,624.27	7	.00	51,500	47,875.73
533 * SERVICES	44,772.28	44,772.28	36,471.39	2	36,471.39	2	.00	2,133,905	2,097,433.61
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	128,875	128,875.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	15,600	15,600.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	5,050	5,050.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	8,325	8,325.00
59 JANITORIAL SERVICES	7,047.00	7,047.00	7,047.00	8	7,047.00	8	.00	84,000	76,953.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	240.98	4	240.98	4	.00	6,200	5,959.02
69 PARENT ACTIVITIES/TRAVEL	146.19	146.19	145.18	1	145.18	1	.00	14,350	14,204.82
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,625	2,625.00
534 * SERVICES	7,193.19	7,193.19	7,433.16	3	7,433.16	3	.00	266,725	259,291.84

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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			
534									
530 **SERVICES	51,965.47		43,904.55	2	43,904.55	2	.00	2,400,630	2,356,725.45
		51,965.47							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	80	7,178.77	9,000	1,821.23
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	85,700	85,700.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	7	7,178.77	106,700	99,521.23
540 **CAPITAL OUTLAY	.00		.00		.00		7,178.77		99,521.23
		.00						106,700	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,650	11,650.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	11,650	11,650.00
570 **TRANSFERS	.00		.00		.00		.00		11,650.00
		.00						11,650	
FUND 104 EARLY CHILDHOOD FUND	348,486.04		348,849.22	4	348,849.22	5	7,178.77	7,779,740	7,423,712.01
		348,486.04							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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	50.00	50.00	.00	.00	18	27,515.00	156,441	128,926.00
522 * COMMODITIES	50.00	50.00	.00	.00	18	27,515.00	156,441	128,926.00
520 **COMMODITIES	50.00		.00	.00		27,515.00		128,926.00
		50.00					156,441	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	14,991.07	14,991.07	10,560.50	78	10,560.50	.00	13,554	2,993.50
533 * SERVICES	14,991.07	14,991.07	10,560.50	78	10,560.50	.00	13,554	2,993.50
530 **SERVICES	14,991.07		10,560.50	78	10,560.50	.00		2,993.50
		14,991.07					13,554	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	4	24,673.00	567,552	542,879.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	4	24,673.00	673,752	649,079.00
540 **CAPITAL OUTLAY	.00		.00	.00		24,673.00		649,079.00
		.00			4		673,752	
FUND 105 CAPITAL ASSET REPLCMT	15,041.07		10,560.50	1	10,560.50	52,188.00		780,998.50
		15,041.07			7		843,747	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	27,096.03	27,096.03	.00	.00	.00	.00	111,428	111,428.00
533 * SERVICES	27,096.03	27,096.03	.00	.00	.00	.00	111,428	111,428.00
530 **SERVICES	27,096.03		.00	.00	.00	.00		111,428.00
		27,096.03					111,428	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00	.00	.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	939,909	939,909.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	1,299,431	1,299,431.00
570 **TRANSFERS	.00		.00	.00	.00	.00		1,299,431.00
		.00					1,299,431	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	1,810,000	1,810,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	.00	1,810,000	1,810,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00	.00	1,437,967	1,437,967.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	1,437,967	1,437,967.00
580 **DEBT REPAYMENTS	.00		.00	.00	.00	.00		3,247,967.00
		.00					3,247,967	
FUND 106 PUBL SAFETY SALES TAX	27,096.03		.00	.00	.00	.00		4,658,826.00
		27,096.03					4,658,826	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/11

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	78,770.36	78,770.36	68,802.06	2	68,802.06	2	.00 2,774,005	2,705,202.94	
513 * FRINGE BENEFITS	78,770.36	78,770.36	68,802.06	2	68,802.06	2	.00 2,774,005	2,705,202.94	
510 **PERSONNEL	78,770.36		68,802.06		68,802.06		.00	2,705,202.94	
		78,770.36		2		2	2,774,005		
FUND 188 SOCIAL SECURITY FUND	78,770.36		68,802.06		68,802.06		.00	2,705,202.94	
		78,770.36		2		2	2,774,005		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	500	500.00
534 * SERVICES	.00	.00	.00	.00		.00	500	500.00
530 **SERVICES	.00		.00	.00		.00		500.00
		.00					500	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	9,670.00	9,670.00	.00	.00		.00	245,000	245,000.00
567 * NON-CASH EXPENSES	9,670.00	9,670.00	.00	.00		.00	245,000	245,000.00
560 **OPERATION & MAINTENANCE	9,670.00		.00	.00		.00		245,000.00
		9,670.00					245,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	192,500	192,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	192,500	192,500.00
570 **TRANSFERS	.00		.00	.00		.00		192,500.00
		.00					192,500	
FUND 475 RPC ECON DEVELOPMNT L	9,670.00		.00	.00		.00		438,000.00
		9,670.00					438,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

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	178,822.00	178,822.00	183,520.00	99	183,520.00	99	.00	185,000	1,480.00
14 WKRS COMP SELF-FUND CLAIM	75,359.06	75,359.06	14,378.87	2	14,378.87	2	.00	859,870	845,491.13
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	254,181.06	254,181.06	197,898.87	19	197,898.87	19	.00	1,047,870	849,971.13
510 **PERSONNEL	254,181.06		197,898.87		197,898.87		.00		849,971.13
		254,181.06		19		19		1,047,870	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
20 INSURANCE	434,664.00	434,664.00	472,638.00	97	472,638.00	97	.00	485,000	12,362.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	63,000	63,000.00
93 DUES AND LICENSES	385.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	435,049.00	435,049.00	472,638.00	74	472,638.00	74	.00	634,750	162,112.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	88,994	88,994.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	125,193	125,193.00
534 * SERVICES	.00	.00	.00		.00		.00	214,187	214,187.00
530 **SERVICES	435,049.00		472,638.00		472,638.00		.00		376,299.00
		435,049.00		56		56		848,937	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,456	15,456.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,456	15,456.00
570 **TRANSFERS	.00		.00		.00		.00		15,456.00
		.00						15,456	
FUND 476 SELF-FUNDED INSURANCE	689,230.06		670,536.87		670,536.87		.00		1,242,076.13
		689,230.06		35		35		1,912,613	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,330.57	14,330.57	17,422.63	8	17,422.63	8	.00	217,500	200,077.37
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	14,330.57	14,330.57	17,422.63	8	17,422.63	8	.00	219,000	201,577.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	407.42	407.42	483.09	3	483.09	3	.00	16,641	16,157.91
02 IMRF - EMPLOYER COST	528.31	528.31	657.35	3	657.35	3	.00	22,829	22,171.65
04 WORKERS' COMPENSATION INS	25.73	25.73	33.92	4	33.92	4	.00	850	816.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,850	2,850.00
06 EMPLOYEE HEALTH/LIFE INS	1,162.40	1,162.40	1,578.50	7	1,578.50	7	.00	21,500	19,921.50
513 * FRINGE BENEFITS	2,123.86	2,123.86	2,752.86	4	2,752.86	4	.00	64,670	61,917.14
510 **PERSONNEL	16,454.43		20,175.49		20,175.49		.00		263,494.51
		16,454.43		7		7		283,670	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,600	3,600.00
02 OFFICE SUPPLIES	183.96	183.96	.00		.00		.00	5,500	5,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15 GASOLINE & OIL	2.13	2.13	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	827.70	10	827.70	10	.00	8,000	7,172.30
522 * COMMODITIES	186.09	186.09	827.70	4	827.70	4	.00	19,450	18,622.30
520 **COMMODITIES	186.09		827.70		827.70		.00		18,622.30
		186.09		4		4		19,450	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	14,700	14,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	900	900.00
29 COMPUTER/INF TCH SERVICES	700.00	700.00	632.00	14	632.00	14	.00	4,500	3,868.00
33 TELEPHONE SERVICE	.00	.00	2.33		2.33		.00	850	847.67
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	31,500	31,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	25.00	4	25.00	4	.00	650	625.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	85,000	85,000.00
93 DUES AND LICENSES	175.00	175.00	175.00	9	175.00	9	.00	2,000	1,825.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	875.00	875.00	834.33	1	834.33	1	.00	154,650	153,815.67

CHAMPAIGN COUNTY
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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	875.00	875.00	834.33	1	834.33	.00	154,650	153,815.67
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	79	9,494.50	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		.00	79	9,494.50	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		.00	79	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	17,515.52	17,515.52	21,837.52	5	21,837.52	9,494.50	469,770	438,437.98