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County Facilities Committee Meeting

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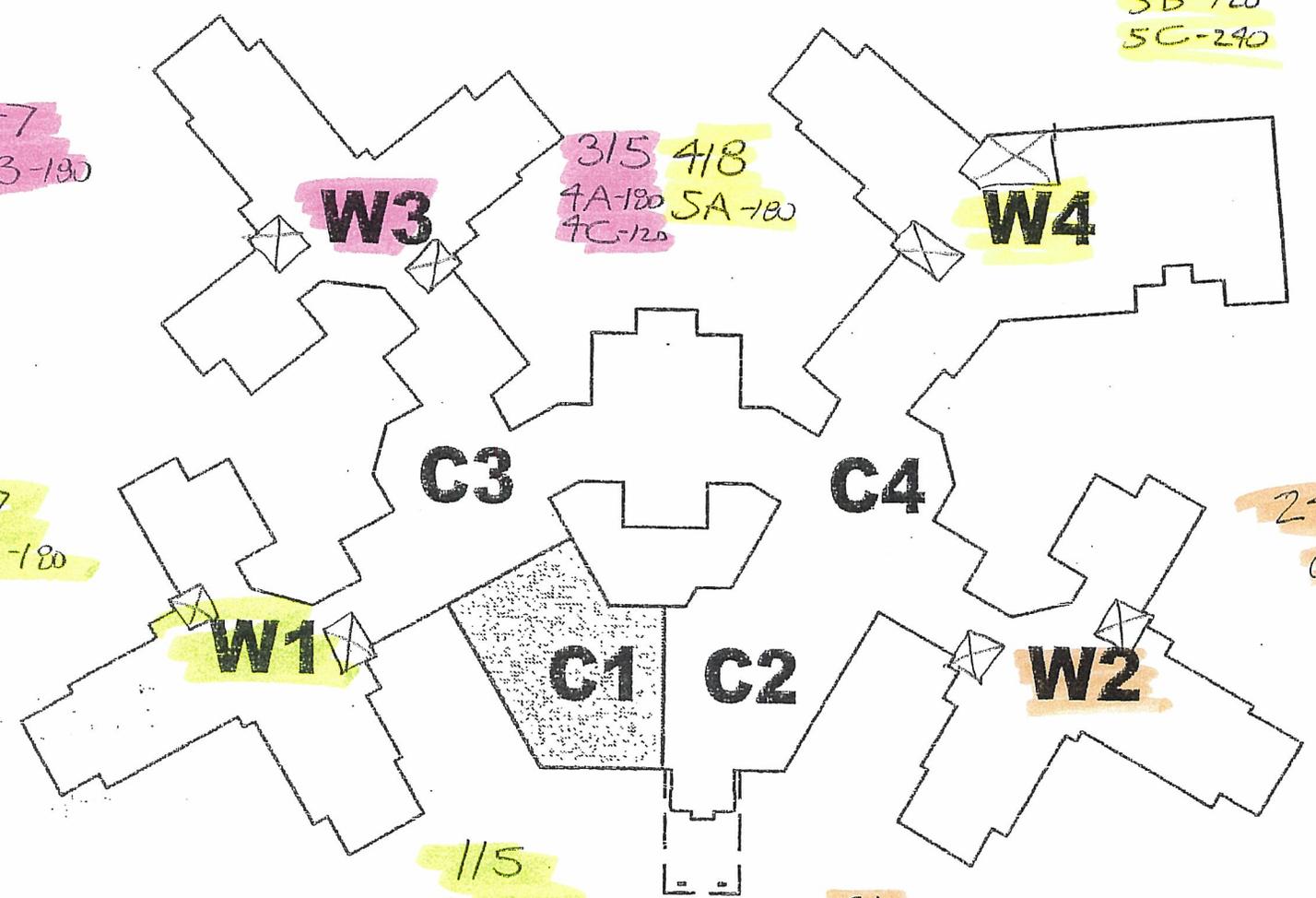
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Champaign County Physical Plant
Monthly Report -
September, 2006

	Original Budget Amount	Current Budget Amount	Year to Date Expenditures	Balance	% of Current Budget Spent	Last Month	Last Year This Time
Commodities	\$72,668.00	\$75,244.00	\$69,211.62	\$6,032.38	91.98%	86.40%	88.15%
Cths R & M	\$22,716.00	\$30,991.00	\$30,648.96	\$342.04	98.90%	83.62%	95.89%
Downtown Jail R & M	\$28,189.00	\$32,588.00	\$31,236.81	\$1,351.19	95.85%	87.29%	99.41%
Satellite Jail R & M	\$29,087.00	\$32,134.00	\$31,742.36	\$391.64	98.78%	99.66%	87.10%
1905 R & M	\$10,718.00	\$15,195.00	\$13,256.61	\$1,938.39	87.24%	76.92%	66.21%
JDC R & M	\$13,503.00	\$12,503.00	\$10,520.79	\$1,982.21	84.15%	67.51%	99.99%
Brookens R & M	\$26,760.00	\$20,025.00	\$14,017.97	\$6,007.03	70.00%	49.23%	91.66%
Other Bldgs R & M	\$15,500.00	\$8,365.00	\$6,396.20	\$1,968.80	76.46%	38.75%	79.19%
Gas Service	\$240,555.00	\$253,208.00	\$251,376.93	\$1,831.07	99.28%	90.45%	98.04%
Electric Service	\$582,610.00	\$591,098.00	\$431,114.41	\$159,983.59	72.93%	56.98%	85.10%
Water Service	\$30,972.00	\$30,972.00	\$23,511.40	\$7,460.60	75.91%	62.57%	91.73%
Sewer Service	\$32,987.00	\$32,987.00	\$24,956.10	\$8,030.90	75.65%	67.66%	85.82%
All other services	\$198,187.00	\$215,464.00	\$177,374.21	\$38,089.79	82.32%	82.93%	92.46%
Brookens Remodel	\$0.00	\$88,169.00	\$25,050.86	\$63,118.14	28.41%	26.26%	n/a

Prepared by: Ranae Wolken
10/2/2006

Electric Utilities - FY2006

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main	1601 E Main	Nite Lite	Brookens	Monthly Totals
December	\$10,837.64	\$4,983.26	\$5,542.84	\$2,433.56	\$2,751.89	\$49.07	\$174.83	\$119.31	\$6,826.49	\$33,718.89
January	\$12,919.98	\$5,652.09	\$6,732.53	\$2,588.54	\$2,451.06	\$49.68	\$181.58	\$119.31	\$7,075.12	\$37,769.89
February	\$12,371.33	\$5,494.15	\$6,215.62	\$2,223.40	\$2,237.77	\$46.04	\$171.46	\$119.31	\$7,320.29	\$36,199.37
March	\$12,804.31	\$5,158.50	\$6,378.96	\$2,373.69	\$2,719.48	\$45.12	\$171.46	\$119.31	\$7,905.44	\$37,676.27
April	\$15,154.64	\$6,213.74	\$6,635.83	\$2,547.49	\$2,601.34	\$35.90	\$197.33	\$119.31	\$10,188.29	\$43,693.87
May	\$11,085.61	\$6,189.08	\$6,894.90	\$2,497.59	\$2,897.20	\$29.50	\$197.33	\$119.31	\$10,042.71	\$39,953.23
June	\$29,854.44	\$7,079.53	\$8,460.61	\$3,197.35	\$3,497.94	\$29.50	\$170.12	\$119.31	\$12,468.69	\$64,877.49
July	0	\$8,913.56	\$12,779.81	\$3,748.76	\$3,795.03	\$47.69	\$266.34	\$119.31	\$15,246.40	\$44,916.90
August	\$31,354.05	\$11,157.77	\$16,078.70	\$3,464.34	\$3,496.68	\$69.46	\$378.15	\$119.31	\$15,252.18	\$81,370.64
September			\$8,433.60		\$3,399.39	\$72.10	\$292.29	\$119.31		
October										
November										
Total to Date	\$136,382.00	\$60,841.68	\$84,153.40	\$25,074.72	\$29,847.78	\$474.06	\$2,200.89	\$1,193.10	\$92,325.61	\$432,493.24

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10/2/2006

Gas Utilities - FY2006

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1601 E Main	1701 E Main	Brookens	Monthly Totals
December	\$17,053.32	\$6,522.37	\$12,970.65	\$35.50	\$2,448.57	\$652.06	\$1,196.47	\$8,826.10	\$49,705.04
January	\$19,616.50	\$6,070.38	\$12,788.08	\$35.50	\$1,825.21	\$645.85	\$78.15	\$7,295.08	\$48,354.75
February	\$9,205.02	\$6,140.38	\$10,500.88	\$35.50	\$1,559.52	\$545.19	\$596.43	\$6,564.74	\$35,147.66
March	\$13,991.44	\$5,151.01	\$11,522.33	\$35.50	\$2,097.68	\$448.92	\$380.83	\$4,670.66	\$38,298.37
April	\$8,101.71	\$2,173.73	\$5,760.80	\$35.50	\$1,499.07	\$221.19	\$112.79	\$2,339.24	\$20,244.03
May	\$11,418.11	\$1,374.59	\$3,848.67	\$35.50	\$1,422.33	\$221.19	\$35.50	\$1,838.79	\$20,194.68
June	\$12,385.57	\$364.57	\$3,019.95	\$35.50	\$959.30	\$59.45	\$35.50	\$578.92	\$17,438.76
July	0	\$405.80	\$3,260.74	\$35.50	\$845.57	\$61.70	\$35.50	\$616.41	\$5,261.22
August	\$13,585.96	\$508.14	\$3,300.62	\$35.50	\$564.38	\$55.91	\$35.50	\$597.31	\$18,683.32
September			\$3,423.94		\$751.92	\$59.33	\$45.71		
October									
November									
Total to date	\$105,357.63	\$28,710.97	\$70,396.66	\$319.50	\$13,973.55	\$2,970.79	\$2,552.38	\$33,327.25	\$257,608.73

Prepared by Ranae Wolken
10/2/2006

Building/Grounds Maintenance work hour comparison

FY2006

Weekly Period	Repair & Maintenance	Scheduled Maintenance	Nursing Home	Special Project	TOTAL	
Dec 4- 10, 2005	310.5	8.0	0.0	32.0	350.5	
Dec 11-17, 2005	297.5	16.0	3.0	44.5	361.0	
Dec 18-24, 2005*	248.0	9.5	4.0	24.0	285.5	One employee termed. effective 12/16/05
Dec 25-31, 2005*	168.0	0.0	0.0	32.0	200.0	
Jan 1-7, 2006*	195.0	16.0	0.0	28.0	239.0	
Jan 8-14, 2006	287.0	8.0	4.5	36.3	335.75	
Jan 15-21, 2006*	263.0	8.0	0.0	32.0	303.0	Full staffed effective 1/17/06
Jan 22-28, 2006	306.0	8.0	2.0	40.0	356	
Jan 29-Feb 4, 2006	307.5	0.0	13.0	71.0	391.5	
Feb 5-11, 2006	284.5	17.0	3.0	65.5	370	
Feb 12-18, 2006	273.0	42.0	0.0	84.5	399.5	
Feb 19-25, 2006*	219.5	0.0	5.5	72.0	297	
Feb 26-Mar 4, 2006	232.25	2.0	1.5	144.0	379.75	
Mar 5-11, 2006	263.0	3.0	6.0	125.75	397.75	
Mar 12-18, 2006	354.0	8.0	8.5	32.0	402.5	
Mar 19-25, 2006	296.5	0.0	12.0	16.0	324.5	
Mar 26-April 1, 2006	345.5	0.0	7.5	40.0	393.0	
Apr 2-8, 2006	274.5	0.0	4.0	46.5	325.0	
Apr 9-15, 2006*	207.5	0.0	20.0	32.0	259.5	
Apr 16-22, 2006	252.5	0.0	5.8	52.0	310.25	
Apr 23-29, 2006	202.8	0.0	2.5	162.25	367.50	
Apr 30- May 6, 2006	248.5	0.0	9.0	111.5	369.0	
May 7-13, 2006	293.5	0.0	1.5	76.5	371.50	
May 14-20, 2006	249.0	29.0	0.0	76.0	354.0	
May 21-27, 2006	197.5	0.0	13.0	150.0	360.5	
May 28-June 3, 2006*	244.0	16.0	1.5	13.0	274.5	
Jun 4 - 10, 2006	310.5	0.0	4.5	20.5	335.5	
Jun 11 - 17, 2006	315.25	0.0	6.0	8.0	329.25	
Jun 18-24, 2006	166.0	20.0	12.0	4.0	202	
Jun 25 - Jul 1, 2006	238.5	35.0	4.5	16.0	294	
Jul 2-8, 2006*	239.0	0.0	12.5	24.0	275.5	
Jul 9 - 15, 2006	210.5	0.0	4.0	104.0	318.5	
Jul 16 - 22, 2006	301.75	0.0	4.0	30.0	335.75	
July 23 - 29, 2006	283.0	16.0	0.0	17.0	316	

Building/Grounds Maintenance work hour comparison

FY2006

July 30 - Aug 5, 2006	288.8	0.0	14.3	50.0	353.0	One employee is term. eff. 8/9/06
Aug 6-12, 2006	236.5	0.0	10.5	32.0	279	
Aug 13 - 19, 2006	235.5	0.0	10.75	66.75	313.0	
Aug 20 - 26, 2006	318.0	0.0	2.5	32.0	352.5	
Aug 27- Sept 2, 2006	282.5	16.5	0.0	23.5	322.5	
Sept 3-9, 2006*	195.5	10.3	17.0	16.0	238.75	
Sept 10-16, 2006	190.8	14.0	5.0	4.0	213.75	
Sept 17-23, 2006	219.8	5.5	0.0	89.3	314.5	

*week includes a holiday
 One work week: 395.0 hours

There are currently 332.67 comp time hours available to the maintenance staff

Total comp time hours earned in FY06 to date- 665.02

Total spent to date on overtime in FY06 - \$1,238.69

Prepared by: Ranae Wolken
 10/2/2006