

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	8,248.49 103,931.24	2,403.75 2 121,989.06 86	.00 142,000 20,010.94
03 REG. FULL-TIME EMPLOYEES	107,062.07 1,450,756.24	138,318.36 4 1,649,501.32 47	.00 3,484,042 1,834,540.68
04 REG. PART-TIME EMPLOYEES	2,970.77 30,319.67	12,093.40 8 37,891.17 25	.00 149,250 111,358.83
05 TEMP. SALARIES & WAGES	5,983.53 55,539.50	15,063.34 9 46,985.65 29	.00 160,805 113,819.35
511 * SALARIES AND WAGES	124,264.86 1,640,546.65	167,878.85 4 1,856,367.20 47	.00 3,936,097 2,079,729.80
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	20,832.67 120,374.29	11,430.83 8 122,738.92 88	.00 140,000 17,261.08
02 IMRF - EMPLOYER COST	21,507.24 124,313.71	12,125.12 8 124,534.48 83	.00 150,000 25,465.52
04 WORKERS' COMPENSATION INS	429.26 4,643.68	.00 5,718.35 76	.00 7,500 1,781.65
05 UNEMPLOYMENT INSURANCE	.00 20,223.77	.00 19,593.25 44	.00 45,000 25,406.75
06 EMPLOYEE HEALTH/LIFE INS	12,896.54 148,127.73	.00 153,766.04 79	.00 195,000 41,233.96
07 IMRF-EARLY RETIREMT OBLIG	.00 .00	.00 5,637.61 18	.00 32,140 26,502.39
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	171.07 6 171.07 6	.00 3,000 2,828.93
30 FRINGE BENEFIT SETTLEMENT	.00 .00	.00 .00	.00 2,000 2,000.00
513 * FRINGE BENEFITS	55,665.71 417,683.18	23,727.02 4 432,159.72 75	.00 574,640 142,480.28
510 **PERSONNEL	179,930.57 2,058,229.83	191,605.87 4 2,288,526.92 51	.00 4,510,737 2,222,210.08
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	6,614.55 14,641.94	.00 11,786.10 24	.00 49,925 38,138.90
02 OFFICE SUPPLIES	2,119.54 21,157.79	2,902.03 3 26,435.11 28	.00 96,000 69,564.89
03 BOOKS,PERIODICALS & MAN.	272.54 3,453.68	522.78 3 4,325.46 22	.00 19,375 15,049.54
04 COPIER SUPPLIES	.00 538.50	162.48 2 748.71 7	.00 10,170 9,421.29
06 POSTAGE, UPS, FED EXPRESS	458.61 10,269.49	36.55 13,018.06 26	.00 50,800 37,781.94
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 3,100 3,100.00
14 CUSTODIAL SUPPLIES	.00 .00	.00 .00	.00 250 250.00
15 GASOLINE & OIL	739.32 10,883.16	934.32 3 8,106.02 27	.00 30,580 22,473.98
16 TOOLS	.00 .00	.00 208.15 83	.00 250 41.85
22 MAINTENANCE SUPPLIES	.00 .00	227.06 15 858.50 57	.00 1,500 641.50
29 RPC STUDENT HANDOUT MATLS	322.92 4,407.13	.00 7,085.05 69	.00 10,332 3,246.95
44 EQUIPMENT LESS THAN \$1000	.00 14,786.36	269.16 72,240.90 55	.00 131,483 59,242.10
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 2,000 2,000.00
93 OPERATIONAL SUPPLIES	.00 .00	.00 1,861.07 28	.00 6,562 4,700.93
522 * COMMODITIES	10,527.48 80,138.05	5,054.38 1 146,673.13 36	.00 412,327 265,653.87
520 **COMMODITIES	10,527.48 80,138.05	5,054.38 1 146,673.13 36	.00 412,327 265,653.87
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	.00 1,998.00	.00 2,146.00 4	.00 51,500 49,354.00
02 ARCHITECT FEES	.00 .00	.00 .00	.00 10,000 10,000.00
03 ATTORNEY FEES	.00 .00	.00 .00	.00 15,000 15,000.00
07 PROFESSIONAL SERVICES	6,483.08 110,262.81	11,269.00 12 35,230.65 38	.00 91,992 56,761.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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									
12 JOB-REQUIRED TRAVEL EXP	1,861.25	11,294.03	2,088.33	3	14,103.73	20	.00	71,902	57,798.27
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10.00	1	.00	1,250	1,240.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	8,725.90	.00		5,624.02	25	.00	22,200	16,575.98
20 INSURANCE	.00	.00	.00		4,463.00	9	.00	49,500	45,037.00
26 PROPERTY LOSS/DMG CLAIMS	.00	73.88	.00		.00		.00	21,000	21,000.00
28 UTILITIES	4,049.07	20,162.92	.00		21,607.36	62	.00	35,000	13,392.64
29 COMPUTER SERVICES	49.00	45,634.43	.00		52,610.93	54	.00	97,975	45,364.07
33 TELEPHONE SERVICE	944.82	11,680.56	1,199.04	3	14,794.57	37	.00	39,500	24,705.43
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		1,543.60	62	.00	2,500	956.40
40 AUTOMOBILE MAINTENANCE	332.58	3,127.21	664.23	3	4,485.50	19	.00	23,810	19,324.50
42 EQUIPMENT MAINTENANCE	366.20	10,033.45	4,500.00	18	13,419.44	53	.00	25,210	11,790.56
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	60,942.20	50.00		78,708.61	64	.00	123,068	44,359.39
51 EQUIPMENT RENTALS	8.00	3,291.54	335.46	2	3,552.00	19	.00	19,150	15,598.00
52 OTHER SERVICE BY CONTRACT	.00	1,232.86	60.00		2,036.49	13	.00	15,600	13,563.51
70 LEGAL NOTICES, ADVERTISING	755.11	4,857.86	1,089.33	3	9,753.66	26	.00	37,625	27,871.34
71 BLUEPRINT, FILM PROCESSING	.00	9.94	.00		.00		.00	4,725	4,725.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	2,629.90	32	4,176.09	51	.00	8,200	4,023.91
84 BUSINESS MEALS/EXPENSES	1,050.36	6,273.13	448.93	2	8,444.88	33	.00	25,725	17,280.12
85 PHOTOCOPY SERVICES	2,440.49	19,828.89	241.78		24,135.83	29	.00	82,225	58,089.17
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	6,200	6,200.00
92 CONTRIBUTIONS & GRANTS	9,712.81	54,313.12	6,025.06	2	110,799.23	31	.00	356,503	245,703.77
93 DUES AND LICENSES	.00	14,874.97	.00		14,737.29	38	.00	39,015	24,277.71
95 CONFERENCES & TRAINING	1,911.05	12,782.33	2,391.63	3	32,852.16	41	.00	80,435	47,582.84
533 * SERVICES	29,963.82	401,400.03	32,992.69	2	459,235.04	34	.00	1,367,560	908,324.96
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
30 WEATHERIZATION	.00	.00	31,558.02	2	180,469.85	10	.00	1,733,179	1,552,709.15
31 ENERGY ASSISTANCE	.00	.00	745,117.00	12	1,928,287.00	32	.00	6,042,800	4,114,513.00
38 EMRGNCY SHELTER/UTILITIES	28,758.13	186,839.61	8,886.90	1	369,387.66	54	.00	679,440	310,052.34
39 RPC SCHOLARSHIPS & AWARDS	.00	5,000.00	.00		3,000.00	55	.00	5,500	2,500.00
41 RETURN UNUSED GRANT	.00	.00	.00		50,414.06	97	.00	51,850	1,435.94
48 RPC POL TRN STAFF MILEAGE	219.08	2,271.55	70.23	2	1,763.04	44	.00	4,000	2,236.96
49 RPC POL TRN STAFF TRAVEL	.00	2,300.72	.00		2,569.09	40	.00	6,500	3,930.91
50 RPC POL TRN STAFF PERDIEM	.00	513.00	.00		538.00	20	.00	2,700	2,162.00
51 RPC POL TRN INSTRCTR TRAV	517.21	13,377.12	67.20		5,506.36	24	.00	23,000	17,493.64
52 RPC POL TRN INSTRCTR CONT	10,890.00	123,525.88	29,884.00	16	103,630.25	55	.00	190,000	86,369.75
53 RPC POL TRN INSTRCTR DEV	.00	3,396.15	.00		823.44	27	.00	3,000	2,176.56
54 RPC POL TRN CATERING	107.74	4,365.89	139.16	2	5,031.50	59	.00	8,500	3,468.50
55 RPC POL TRN FACILITY RENT	.00	4,071.00	.00		3,054.83	34	.00	9,000	5,945.17
56 RPC POL TRN RENTAL AIDS	.00	670.00	.00		465.00	23	.00	2,000	1,535.00
57 RPC POL TRN REPRODUCTION	585.83	3,346.16	.00		947.17	18	.00	5,250	4,302.83
59 JANITORIAL SERVICES	.00	4,433.30	.00		1,329.99	13	.00	10,000	8,670.01
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17.55		.00	10,000	9,982.45
534 * SERVICES	41,077.99	354,110.38	815,722.51	9	2,657,234.79	30	.00	8,788,719	6,131,484.21

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SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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				
534									
530 **SERVICES	71,041.81		848,715.20	3,116,469.83		.00		7,039,809.17	
		755,510.41		8	31	10,156,279			
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	10,076.09	7	53,169.12	53	26,029.63	150,000	70,801.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		48,075.00	50	.00	95,200	47,125.00
32 OTHER EQUIPMENT	.00	.00	.00		11,799.00	38	.00	31,000	19,201.00
33 FURNISHINGS, OFFICE EQUIP	.00	14,603.99	1,075.00		49,610.20	22	1,452.13	237,000	185,937.67
544 * CAPITAL OUTLAY	.00	14,603.99	11,151.09	2	162,653.32	37	27,481.76	513,200	323,064.92
540 **CAPITAL OUTLAY	.00		11,151.09		162,653.32		27,481.76		323,064.92
		14,603.99		2		32		513,200	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	17,922.84	1,493.57	7	19,484.84	97	.00	20,000	515.16
571 * TRANSFERS TO OTHER FU	1,493.57	17,922.84	1,493.57	7	19,484.84	97	.00	20,000	515.16
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,288.02	12,978.39	2,866.02	11	21,112.26	84	.00	25,000	3,887.74
12 GREENWAYS MATCH	.00	777.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	22,027.22	60,550.28	35,251.69	36	60,251.69	62	.00	97,500	37,248.31
17 ISSA 827/828 MATCH	.00	23,284.09	3,520.93	28	3,520.93	28	.00	12,500	8,979.07
24 COURT DIVRSN 641/656 MTCH	.00	8,403.73	4,493.53	6	34,400.56	49	.00	70,000	35,599.44
25 FAMILY DAYCARE 895 MATCH	.00	6,885.00	.00		.00		.00	30,000	30,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	348.39	.00		174.21	2	.00	9,000	8,825.79
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	5,063.07	64,989.09	7,946.30	11	75,702.14	101	.00	75,000	702.14-
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		20,000.00	100	.00	20,000	.00
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		23,641.50	70	.00	33,700	10,058.50
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		13,544.66	97	.00	14,000	455.34
36 SHELTER PLUS CARE MATCH	.00	.00	.00		5,315.45	97	.00	5,500	184.55
37 LOW INC HM ENRGY AST MTCH	.00	.00	.00		8,373.39	93	.00	9,000	626.61
573 * INTERDEPARTMENT TRANS	28,378.31	178,215.97	54,078.47	12	266,036.79	61	.00	434,200	168,163.21
570 **TRANSFERS	29,871.88		55,572.04		285,521.63		.00		168,678.37
		196,138.81		12		63		454,200	
FUND 075 REGIONAL PLANNING COM	291,371.74		1,112,098.58		5,999,844.83		27,481.76		10,019,416.41
		3,104,621.09		7		38	16,046,743		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	41,677.36 535,852.99	44,105.66 8 574,026.00 100	.00	576,113	2,087.00
02 APPOINTED OFFICIAL SALARY	51,631.22 640,239.67	48,373.84 6 699,946.52 93	.00	754,677	54,730.48
03 REG. FULL-TIME EMPLOYEES	746,037.53 9,072,419.95	773,203.64 8 9,587,092.47 94	.0010	1,161,654	574,561.53
04 REG. PART-TIME EMPLOYEES	14,987.55 202,313.19	14,332.24 7 206,301.76 94	.00	220,240	13,938.24
05 TEMP. SALARIES & WAGES	8,505.08 94,143.23	6,154.81 5 82,218.05 73	.00	112,829	30,610.95
06 PER DIEM	4,050.00 55,530.00	3,460.00 5 56,602.03 75	.00	75,000	18,397.97
09 OVERTIME	15,276.28 58,681.67	12,402.83 20 49,089.49 81	.00	60,589	11,499.51
10 JUDGES' SALARY INCREASE	.00 6,022.81	.00 6,208.39 100	.00	6,209	.61
27 SALARY INCREASE LIMIT	.00 .00	.00 .00	.00	164,263	164,263.00
36 BAILIFFS/COURT SECUR OFCR	4,581.00 57,268.66	4,717.60 8 59,094.06 97	.00	60,869	1,774.94
40 STATE-PAID SALARY STIPEND	.00 29,000.00	.00 35,500.00 100	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,560.24 19,151.00	1,667.99 8 20,052.72 95	.00	21,009	956.28
45 MILITARY DUTY PAY	.00 10,722.60	.00 .00	.00	4,860	4,860.00
511 * SALARIES AND WAGES	888,306.26 10,781,345.77	908,418.61 711,376,131.49 93	.0012	1,253,812	877,680.51
512 LAW ENFORCE PERSONNEL					
01 SLEP ELECTED OFFCL SALARY	6,304.60 81,955.00	7,070.91 8 93,920.00 100	.00	93,920	.00
02 SLEP APPNTD OFFCL SALARY	307.60 4,000.00	461.45 12 4,000.00 100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	453,137.92 5,820,971.85	492,801.44 8 6,030,404.46 96	.00	6,286,707	256,302.54
09 SLEP OVERTIME	64,675.90 534,217.72	43,276.33 9 437,263.40 89	.00	489,676	52,412.60
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	524,426.02 6,441,144.57	543,610.13 8 6,572,087.86 96	.00	6,880,803	308,715.14
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,928.37 18,468.59	1,451.37 7 17,139.25 80	.00	21,502	4,362.75
02 IMRF - EMPLOYER COST	2,948.80 18,732.07	1,442.33 7 16,710.85 79	.00	21,154	4,443.15
04 WORKERS' COMPENSATION INS	62.68 693.56	.00 1,082.42 75	.00	1,436	353.58
05 UNEMPLOYMENT INSURANCE	.00 4,024.64	.00 3,729.91 95	.00	3,939	209.09
06 EMPLOYEE HEALTH/LIFE INS	141,503.79 1,596,206.52	.00 1,826,792.71 96	.00	1,904,461	77,668.29
20 EMPLOYEE DEVELOPMNT/RECOG	226.41 4,521.97	1,903.07 43 3,721.27 85	.00	4,400	678.73
22 FLEX SPENDING ACCT FEES	.00 .00	621.40 5 6,745.50 50	.00	13,578	6,832.50
513 * FRINGE BENEFITS	147,670.05 1,642,647.35	5,418.17 1,875,921.91 95	.00	1,970,470	94,548.09
510 **PERSONNEL	1,560,402.33 18,865,137.69	1,457,446.91 19,824,141.26 7 94	.00	21,105,085	1,280,943.74
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	8,225.83 41,779.77	24,041.78 17 103,437.87 92	28,875.37	143,461	11,147.76
02 OFFICE SUPPLIES	18,782.86 105,487.06	7,871.87 7 82,968.19 79	4,218.00	110,265	23,078.81
03 BOOKS, PERIODICALS & MAN.	2,402.15 42,750.22	3,493.18 7 44,355.12 93	.00	47,536	3,180.88
04 COPIER SUPPLIES	.00 68.51	2,532.29 54 3,566.01 75	.00	4,727	1,160.99
05 MICROFILM SUPPLIES	.00 1,951.40	.00 566.50 78	.00	729	162.50
06 POSTAGE, UPS, FED EXPRESS	608.16 235,081.30	10,721.22 4 235,233.34 99	.00	238,298	3,064.66
07 PHOTOGRAPHY SUPPLIES	.00 131.96	.00 45.48 6	.00	707	661.52
10 FOOD	69.00 2,369.20	611.09 17 3,196.30 90	.00	3,541	344.70
11 MEDICAL SUPPLIES	4,575.51 20,298.25	1,812.60 11 11,613.81 70	.00	16,485	4,871.19

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
12 STOCKED DRUGS	2,523.91	30,629.69	1,090.87	3	31,407.71	77	.00	40,712	9,304.29
13 CLOTHING - INMATES	3,801.88	13,309.87	3,867.73	21	17,392.51	97	.00	18,007	614.49
14 CUSTODIAL SUPPLIES	9,434.12	68,926.52	3,741.18	5	73,611.20	99	.00	74,443	831.80
15 GASOLINE & OIL	11,967.22	161,214.28	17,868.09	8	188,042.15	89	.00	210,829	22,786.85
16 TOOLS	301.12	4,698.55	57.63	1	5,481.75	98	.00	5,582	100.25
17 GROUNDS SUPPLIES	125.68	3,618.88	368.85	9	3,902.21	100	.00	3,903	.79
19 UNIFORMS	4,053.27	38,441.43	13,368.97	21	43,786.67	93	15,984.00	64,258	4,487.33
22 MAINTENANCE SUPPLIES	1,054.58	7,895.57	308.12	3	9,650.39	97	.00	9,915	264.61
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,368.31	10	12,331.87	90	.00	13,749	1,417.13
27 VOTER REGISTRATN SUPPLIES	.00	6.11	.00		384.29	38	.00	1,000	615.71
28 LAUNDRY SUPPLIES	1,445.90	7,209.23	44.60		6,931.12	75	.00	9,217	2,285.88
44 EQUIPMENT LESS THAN \$1000	6,153.94	29,133.74	8,312.26	5	55,485.93	96	100,219.65	162,546	6,840.42
45 VEH EQUIP LESS THAN \$1000	1,796.95	2,960.54	385.60	12	3,182.80	99	.00	3,212	29.20
50 PURCHASE DOCUMENT STAMPS	35,000.00	878,200.00	80,000.00	8	950,000.00	100	.00	950,000	.00
90 ARSENAL & POLICE SUPPLIES	11,137.88	22,773.94	13,754.37	54	23,266.97	97	1,387.20	25,486	831.83
91 LINEN & BEDDING	1,358.92	5,531.70	386.42	4	5,349.00	100	4,286.00	9,682	47.00
93 OPERATIONAL SUPPLIES	6,645.68	70,659.17	4,899.32	5	89,010.57	93	.00	95,744	6,733.43
94 ELECTION SUPPLIES	26,726.25	61,439.64	757.99	6	9,935.26	82	.00	12,140	2,204.74
522 * COMMODITIES	158,190.81	1,856,566.53	201,664.34	9	2,014,135.02	95	154,970.22	2,276,174	107,068.76
520 **COMMODITIES	158,190.81	1,856,566.53	201,664.34	9	2,014,135.02	88	154,970.22	2,276,174	107,068.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,490.71	24,604.46	.00		23,843.04	90	.00	26,480	2,636.96
03 ATTORNEY FEES	3,189.96	114,187.40	3,874.47	5	72,066.75	86	.00	83,555	11,488.25
04 ENGINEERING FEES	.00	4,156.78	.00		3,603.52	82	.00	4,417	813.48
05 COURT REPORTING	2,339.80	28,608.95	6,069.85	17	29,074.00	83	.00	34,989	5,915.00
06 MEDICAL/DENTAL/MENTL HLTH	60,800.95	739,473.38	26,849.89	3	804,608.04	98	.00	824,860	20,251.96
07 PROFESSIONAL SERVICES	29,672.83	347,992.81	30,071.77	6	374,614.07	81	.00	464,317	89,702.93
08 CONSULTING FEES	.00	34,805.47	.00		8,775.40	48	.00	18,331	9,555.60
12 JOB-REQUIRED TRAVEL EXP	1,415.50	18,113.70	2,352.85	7	23,941.57	75	.00	31,928	7,986.43
13 AMBULANCE SERVICE	.00	525.88	.00		627.32	56	.00	1,112	484.68
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
22 LABORATORY FEES	3,124.93	16,414.36	2,015.00	7	22,682.60	80	.00	28,300	5,617.40
29 COMPUTER SERVICES	.00	504.73	.00		385.95	48	.00	800	414.05
30 GAS SERVICE	18,679.40	278,942.49	20,375.74	6	294,810.86	91	.00	322,434	27,623.14
31 ELECTRIC SERVICE	77,735.54	547,406.07	66,969.87	8	753,373.09	90	.00	833,755	80,381.91
32 WATER SERVICE	1,957.51	26,316.47	2,507.50	8	30,330.60	100	.00	30,331	.40
33 TELEPHONE SERVICE	9,946.96	130,642.18	12,125.39	7	145,832.09	89	.00	162,970	17,137.91
34 PEST CONTROL SERVICE	886.10	7,588.13	349.99	4	8,164.36	95	.00	8,632	467.64
35 TOWEL & UNIFORM SERVICE	.00	327.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	3,432.32	24,363.87	3,450.46	10	32,275.73	98	.00	32,893	617.27
40 AUTOMOBILE MAINTENANCE	6,627.38	51,046.25	4,864.75	7	62,575.42	91	.00	68,763	6,187.58
42 EQUIPMENT MAINTENANCE	13,261.44	87,640.99	9,494.63	5	168,878.11	85	.00	199,423	30,544.89
43 COURTHOUSE REPAIR-MAINT.	24.13	3,131.66	31.95	1	2,382.14	100	.00	2,383	.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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									
44 MAIN ST JAIL REPAIR-MAINT	2,688.69	34,434.45	1,626.70	8	20,601.29	98	.00	20,929	327.71
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	86,124.00	88	93,129.52	95	.00	97,900	4,770.48
46 1905 E MAIN REPAIR-MAINT	468.26	14,344.00	405.34	9	4,055.04	90	.00	4,507	451.96
47 JUV DET CTR REPAIR-MAINT	1,381.60	12,233.09	1,517.95	10	15,173.03	99	.00	15,262	88.97
50 FACILITY/OFFICE RENTALS	8,361.91	103,399.11	746.17	1	103,873.38	91	.00	113,721	9,847.62
51 EQUIPMENT RENTALS	90.15	16,569.46	101.15	1	7,871.51	68	.00	11,552	3,680.49
52 OTHER SERVICE BY CONTRACT	1,179.85	29,608.10	668.30	2	23,060.48	63	.00	36,827	13,766.52
58 EMPLOYEE PARKING	4,000.00	14,721.10	4.35		24,015.60	100	.00	24,055	39.40
61 1701 E MAIN REPAIR-MAINT	.00	.00	811.40	19	4,185.76	99	.00	4,248	62.24
62 JUROR MEALS	135.24	4,726.87	656.43	9	6,715.58	96	.00	6,990	274.42
63 JUROR FEES	15,774.65	130,461.05	12,436.40	8	140,777.60	90	.00	156,441	15,663.40
64 ELECTION JUDGES & WORKERS	57,573.02	106,787.03	.00		62,499.49	82	.00	76,685	14,185.51
65 VOTER REGISTRATION EXP.	.00	270.00	.00		302.25	10	.00	3,000	2,697.75
66 REGISTRARS-BIRTH & DEATH	.00	5,170.00	.00		5,005.00	100	.00	5,010	5.00
68 WITNESS FEES	159.60	4,737.31	.00		2,473.90	59	.00	4,195	1,721.10
70 LEGAL NOTICES, ADVERTISING	10,870.21	116,258.70	4,559.05	3	146,999.53	94	.00	156,028	9,028.47
71 BLUEPRINT, FILM PROCESSING	1,309.72	8,559.42	976.30	8	9,888.26	83	.00	11,845	1,956.74
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,060.00	100	.00	1,060	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,172.85	100	.00	2,173	.15
74 JURORS' PARKING	1,620.00	23,970.00	3,930.00	10	38,905.00	100	.00	38,905	.00
75 COURT-ORDERED COSTS	690.00	1,006.25	.00		.00		.00	0	.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	28.50	857.09	13.89	3	332.28	65	.00	515	182.72
85 PHOTOCOPY SERVICES	16,260.70	180,971.76	38.25		141,953.28	71	.00	200,229	58,275.72
89 PUBLIC RELATIONS	305.95	871.33	.00		1,321.29	85	.00	1,546	224.71
92 CONTRIBUTIONS & GRANTS	32,490.24	414,468.46	33,421.28	14	197,688.56	100	33,421.28	231,831	721.16
93 DUES AND LICENSES	920.00	45,651.15	183.00		54,213.00	96	.00	56,467	2,254.00
94 INVESTIGATION EXPENSE	2,212.91	20,700.05	2,222.16	8	23,775.06	86	.00	27,623	3,847.94
95 CONFERENCES & TRAINING	15,262.35	96,159.10	8,100.18	6	121,344.90	90	.00	134,755	13,410.10
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	409,369.01	3,902,427.91	349,946.41	8	4,143,238.10	90	33,421.28	4,652,472	475,812.62
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	2,920.00	35,232.00	.00		42,031.82	95	.00	44,366	2,334.18
11 FOOD SERVICE	42,741.36	339,057.17	38,915.50	10	362,218.23	93	.00	391,037	28,818.77
15 METCAD	37,321.18	224,391.59	.00		230,832.41	100	.00	230,852	19.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		2,347.75	97	.00	2,422	74.25
25 COURT FACILITY REPR-MAINT	444.14	29,070.22	2,488.61	6	30,889.02	80	.00	38,457	7,567.98
27 ANIM SERV FACIL RPR-MAINT	337.91	982.28	.00		758.48	93	.00	819	60.52
32 TESTS- DRUG/ALCOHOL/BLOOD	.00	.00	.00		.00		.00	0	.00
37 FINANCE CHARGES, BANK FEES	.00	274.58	16.77	4	224.74	58	.00	387	162.26
46 SEWER SERVICE & TAX	3,102.47	30,688.02	3,950.14	11	35,262.38	99	.00	35,471	208.62
58 LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	61	.00	1,302	504.73
62 ELECTION MILEAGE, PHONE RM	2,230.94	7,423.92	.00		2,658.66	66	.00	4,000	1,341.34
63 INDIGENT BURIAL	.00	750.00	.00		500.00	45	.00	1,116	616.00
64 ELECTION SERVICES	3,753.80	9,439.27	.00		7,248.21	65	.00	11,068	3,819.79
67 1701 OUTBLDGS REPAIR-MNT	252.58	3,024.35	.00		2,341.61	93	.00	2,506	164.39
70 BROOKNS BLDG REPAIR-MAINT	788.88	16,974.96	2,941.64	9	25,325.87	74	.00	34,388	9,062.13



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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			
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	138,253.01	89	.00	154,604	16,350.99
03 INTEREST ON CAPITAL LEASE	19.19	1,206.02	.00	49.01	98	.00	50	.99
582 * DEBT INTEREST PAYMENT	19.19	1,206.02	.00	138,302.02	89	.00	154,654	16,351.98
580 **DEBT REPAYMENTS	23,406.71		.00	237,786.56		.00		20,727.44
		215,085.49			92		258,514	
FUND 080 GENERAL CORPORATE	2,835,064.49		2,585,058.79	28,790,533.35		311,878.85		2,985,970.80
		28,472,693.21		8	91		32,088,383	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,616.00	83,361.60	6,616.00	8	83,030.80	96	.00	86,339	3,308.20
03 REG. FULL-TIME EMPLOYEES	310,428.30	4,425,446.21	312,236.44	8	3,791,818.11	91	.00	4,148,422	356,603.89
04 REG. PART-TIME EMPLOYEES	3,642.40	67,486.06	2,412.03	6	33,217.64	88	.00	37,614	4,396.36
05 TEMP. SALARIES & WAGES	25,122.39	274,173.28	8,981.87	2	386,395.14	92	.00	421,678	35,282.86
09 OVERTIME	45,838.11	517,361.45	38,110.05	5	629,729.45	84	.00	750,760	121,030.55
43 NO-BENEFIT FULL-TIME EMPL	69,586.02	801,344.73	57,152.70	7	789,911.74	91	.00	867,024	77,112.26
44 NO-BENEFIT PART-TIME EMPL	20,648.36	221,303.19	33,558.85	12	270,538.03	100	.00	270,539	.97
511 * SALARIES AND WAGES	481,881.58	6,390,476.52	459,067.94	7	5,984,640.91	91	.00	6,582,376	597,735.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,183.63	438,707.07	35,153.02	7	294,439.01	56	.00	527,172	232,732.99
02 IMRF - EMPLOYER COST	36,917.97	444,856.77	31,995.04	7	266,565.11	55	.00	486,229	219,663.89
04 WORKERS' COMPENSATION INS	15,914.65	192,446.13	.00		161,447.29	80	.00	200,676	39,228.71
05 UNEMPLOYMENT INSURANCE	.00	129,253.38	.00		106,847.98	96	.00	110,795	3,947.02
06 EMPLOYEE HEALTH/LIFE INS	54,771.99	636,599.85	.00		608,401.17	84	.00	727,166	118,764.83
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		16,700.90	32	.00	52,036	35,335.10
20 EMPLOYEE DEVELOPMNT/RECOG	844.54	12,629.86	453.65	4	5,820.11	51	.00	11,466	5,645.89
* EMPLOYEE PHYSICALS/LAB	200.00	5,771.60	.00		2,791.45	25	.00	11,274	8,482.55
513 * FRINGE BENEFITS	144,832.78	1,860,264.66	67,601.71	3	1,463,013.02	69	.00	2,126,814	663,800.98
510 **PERSONNEL	626,714.36	8,250,741.18	526,669.65	6	7,447,653.93	86	.00	8,709,190	1,261,536.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	216.03	2,672.48	.00		2,052.60	60	.00	3,426	1,373.40
02 OFFICE SUPPLIES	157.26	1,614.60	514.05	16	3,159.90	100	.00	3,160	.10
03 BOOKS, PERIODICALS & MAN.	99.00	1,158.27	123.00	8	491.80	31	.00	1,603	1,111.20
04 COPIER SUPPLIES	138.31	839.40	324.39	6	4,800.00	90	.00	5,355	555.00
06 POSTAGE, UPS, FED EXPRESS	80.86	6,117.59	1,198.91	12	6,633.82	66	.00	10,018	3,384.18
10 FOOD	48,429.31	482,394.31	28,595.85	7	362,899.87	87	.00	418,953	56,053.13
11 MEDICAL SUPPLIES	6,699.80	75,676.04	7,416.21	7	91,819.23	86	.00	106,741	14,921.77
12 STOCKED DRUGS	1,102.86	5,608.93	.00		6,445.68	77	.00	8,340	1,894.32
14 CUSTODIAL SUPPLIES	873.56	12,997.69	2,192.80	8	24,872.36	86	.00	29,060	4,187.64
15 GASOLINE & OIL	948.90	12,256.89	14.80		12,768.96	94	.00	13,594	825.04
22 MAINTENANCE SUPPLIES	408.89	4,296.90	3,190.33	27	10,333.16	87	.00	11,865	1,531.84
28 LAUNDRY SUPPLIES	1,631.40	13,210.95	739.44	4	12,433.08	74	.00	16,721	4,287.92
31 PHARMACY CHRGS-PUBLIC AID	759.35	2,825.22	.00		4,008.02	100	.00	4,009	.98
33 OXYGEN SUPPLIES	143.86	9,489.95	852.69	6	14,676.14	96	.00	15,286	609.86
34 INCONTINENCE SUPPLIES	7,139.61	57,961.28	3,551.83	4	57,108.65	70	.00	81,207	24,098.35
35 NUTRITIONAL SUPPLEMENTS	1,741.24	16,059.65	1,410.62	7	15,245.17	77	.00	19,687	4,441.83
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		11,189.61	100	.00	11,190	.39
91 LINEN & BEDDING	1,244.75	11,510.07	1,040.10	5	8,857.35	47	.00	19,027	10,169.65
93 OPERATIONAL SUPPLIES	16,021.92	149,856.94	16,629.60	8	178,354.21	86	.00	207,655	29,300.79
97 MEDICAL SUPPLIES-MEDICARE	3,106.24	24,408.67	2,128.43	7	16,132.18	51	.00	31,364	15,231.82
98 PHARMACY CHARGES-MEDICARE	29,578.18	164,813.18	.00		101,108.51	75	.00	133,973	32,864.49
522 * COMMODITIES	120,521.33	1,055,769.01	69,923.05	6	945,390.30	82	.00	1,152,234	206,843.70



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,195.24	.00		1,725.20	99	3,850.35	5,608	32.45
33 FURNISHINGS, OFFICE EQUIP	970.00	38,289.74	61,358.70	46	99,293.56	78	5,126.19	134,492	30,072.25
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	970.00	42,484.98	61,358.70	44	101,018.76	79	8,976.54	140,100	30,104.70
540 **CAPITAL OUTLAY	970.00		61,358.70		101,018.76		8,976.54		30,104.70
		42,484.98		44		72		140,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	5,317.20	53,172.00	1,954.92	4	47,863.88	89	.00	53,729	5,865.12
571 * TRANSFERS TO OTHER FU	5,317.20	53,172.00	1,954.92	4	47,863.88	89	.00	53,729	5,865.12
570 **TRANSFERS	5,317.20		1,954.92		47,863.88		.00		5,865.12
		53,172.00		4		89		53,729	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	464.52	5,183.14	280.22	7	3,984.28	94	.00	4,246	261.72
582 * DEBT INTEREST PAYMENT	464.52	5,183.14	280.22	7	3,984.28	94	.00	4,246	261.72
580 **DEBT REPAYMENTS	464.52		280.22		3,984.28		.00		261.72
		5,183.14		7		94		4,246	
FUND 081 NURSING HOME	922,585.22		1,130,072.68		13,802,415.32		9,951.74		2,233,446.94
		11,286,944.97		7		86		16,045,814	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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	302,820.53	3,463,133.38	304,936.69	13	1,891,618.20	80	.00	2,376,135	484,516.80
03 IMRF -SLEP- EMPLOYER COST	164,224.44	1,871,590.22	187,239.91	18	1,053,163.63	100	.00	1,053,164	.37
513 * FRINGE BENEFITS	467,044.97	5,334,723.60	492,176.60	14	2,944,781.83	86	.00	3,429,299	484,517.17
510 **PERSONNEL	467,044.97		492,176.60		2,944,781.83		.00		484,517.17
		5,334,723.60		14		86		3,429,299	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		171,242.63	100	.00	171,243	.37
582 * DEBT INTEREST PAYMENT	.00	.00	.00		171,242.63	100	.00	171,243	.37
580 **DEBT REPAYMENTS	.00		.00		171,242.63		.00		.37
		.00				100		171,243	
FUND 088 ILL.MUNICIPAL RETIREM	467,044.97		492,176.60		3,116,024.46		.00		484,517.54
		5,334,723.60		14		87		3,600,542	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	110,717.12	1,443,383.72	118,698.32	6 1,534,291.99 78	.00 1,960,911	426,619.01
04 REG. PART-TIME EMPLOYEES	83,230.48	693,914.56	101,915.18	8 921,982.73 74	.00 1,243,204	321,221.27
05 TEMP. SALARIES & WAGES	3,346.22	22,556.43	3,551.00	4 43,985.71 44	.00 100,519	56,533.29
30 BENEFIT TIME BUYBACK	.00	.00	.00	.00 5,000	.00 5,000	5,000.00
511 * SALARIES AND WAGES	197,293.82	2,159,854.71	224,164.50	7 2,500,260.43 76	.00 3,309,634	809,373.57
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	28,658.28	159,964.92	16,861.75	6 170,117.41 60	.00 285,021	114,903.59
02 IMRF - EMPLOYER COST	30,204.37	168,010.02	16,940.80	6 170,672.91 56	.00 305,612	134,939.09
04 WORKERS' COMPENSATION INS	2,129.78	23,243.60	.00	24,652.27 46	.00 53,732	29,079.73
05 UNEMPLOYMENT INSURANCE	.00	46,282.01	.00	48,181.16 69	.00 70,185	22,003.84
06 EMPLOYEE HEALTH/LIFE INS	20,965.64	243,445.80	.00	276,296.44 84	.00 330,872	54,575.56
20 EMPLOYEE DEVELOPMNT/RECOG	511.01	1,853.01	49.12	1 1,417.48 24	.00 6,000	4,582.52
513 * FRINGE BENEFITS	82,469.08	642,799.36	33,851.67	3 691,337.67 66	.00 1,051,422	360,084.33
510 **PERSONNEL	279,762.90	2,802,654.07	258,016.17	6 3,191,598.10 73	.00 4,361,056	1,169,457.90
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	1,685.40	586.00	8 2,604.20 37	.00 7,035	4,430.80
02 OFFICE SUPPLIES	385.70	9,886.91	1,769.06	4 12,885.04 31	.00 42,140	29,254.96
03 BOOKS,PERIODICALS & MAN.	34.95	645.79	.00	337.20 6	.00 5,500	5,162.80
04 COPIER SUPPLIES	.00	1,807.80	43.80	1 3,517.20 51	.00 6,861	3,343.80
06 POSTAGE, UPS, FED EXPRESS	35.18	2,538.31	17.62	3,002.21 35	.00 8,645	5,642.79
07 PHOTOGRAPHY SUPPLIES	27.77	8,261.46	5.97	231.28 11	.00 2,191	1,959.72
10 FOOD	7,235.86	70,490.42	5,393.90	7 67,453.51 86	.00 78,750	11,296.49
11 MEDICAL SUPPLIES	37.92	3,798.73	67.65	1 5,564.29 51	.00 10,868	5,303.71
14 CUSTODIAL SUPPLIES	1,036.10	11,510.36	2,614.85	12 14,563.88 67	.00 21,660	7,096.12
15 GASOLINE & OIL	2,720.31	22,429.53	3,253.47	11 25,422.97 85	.00 29,750	4,327.03
25 DIETARY NON-FOOD SUPPLIES	1,837.97	16,943.00	1,457.18	5 21,641.95 77	.00 28,000	6,358.05
28 LAUNDRY SUPPLIES	11.82	358.16	61.73	4 483.91 28	.00 1,750	1,266.09
32 SUPPL FOR DISABLED PERSNS	203.55	1,166.30	.00	300.01 20	.00 1,475	1,174.99
44 EQUIPMENT LESS THAN \$1000	.00	7,778.38	.00	32,620.99 48	1,333.00 71,141	37,187.01
91 LINEN & BEDDING	.00	826.93	648.64	13 2,145.53 42	.00 5,120	2,974.47
93 OPERATIONAL SUPPLIES	132.00	1,905.54	379.34	2 5,402.46 25	.00 21,200	15,797.54
96 SCHOOL SUPPLIES	1,519.76	28,456.10	4,561.04	6 39,901.31 55	1,217.21 74,218	33,099.48
522 * COMMODITIES	15,218.89	190,489.12	20,860.25	5 238,077.94 58	2,550.21 416,304	175,675.85
520 **COMMODITIES	15,218.89	190,489.12	20,860.25	5 238,077.94 57	2,550.21 416,304	175,675.85
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	2,224.00	.00	2,403.00 3	.00 72,000	69,597.00
03 ATTORNEY FEES	.00	.00	.00	.00	.00 5,500	5,500.00
06 MEDICAL/DENTAL/MENTL HLTH	371.80	2,825.93	539.85	2 4,976.14 21	.00 24,000	19,023.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

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									
07 PROFESSIONAL SERVICES	10,340.00	166,969.87	20,950.00	8	182,598.00	67	.00	270,550	87,952.00
08 CONSULTING FEES	.00	.00	.00		400.00	11	.00	3,500	3,100.00
12 JOB-REQUIRED TRAVEL EXP	3,007.36	27,668.23	3,249.89	6	24,538.89	45	.00	55,021	30,482.11
17 FIELD TRIPS / ACTIVITIES	.00	1,230.78	1,436.02	11	3,753.85	29	.00	12,900	9,146.15
18 NON-EMPLOYEE TRAINING,SEM	4.00	105.00	.00		170.00	6	.00	2,750	2,580.00
19 SCHOOLNG TO OBTAIN DEGREE	1,183.50	6,220.15	.00		10,612.55	31	.00	34,053	23,440.45
20 INSURANCE	.00	775.00	.00		775.00	1	.00	73,500	72,725.00
29 COMPUTER SERVICES	59.99	15,661.73	59.99		10,259.88	53	.00	19,250	8,990.12
30 GAS SERVICE	1,148.07	21,494.14	579.99	2	17,452.88	46	.00	37,551	20,098.12
31 ELECTRIC SERVICE	2,089.79	25,835.06	3,221.62	8	28,735.63	74	.00	38,578	9,842.37
32 WATER SERVICE	333.01	2,005.94	381.36	7	2,662.79	48	.00	5,581	2,918.21
33 TELEPHONE SERVICE	3,433.04	39,311.02	6,454.37	10	52,384.40	79	.00	66,500	14,115.60
34 PEST CONTROL SERVICE	86.00	1,018.00	86.00	4	991.94	46	.00	2,150	1,158.06
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	625	625.00
36 WASTE DISPOSAL & RECYCLNG	361.69	3,775.60	392.26	6	4,257.84	69	.00	6,200	1,942.16
40 AUTOMOBILE MAINTENANCE	2,537.47	19,439.07	962.71	2	25,439.95	59	.00	43,000	17,560.05
42 EQUIPMENT MAINTENANCE	1,460.15	6,388.56	75.00		11,139.27	57	.00	19,421	8,281.73
45 NON-CNTY BLDG REPAIR-MNT	1,960.67	21,054.17	3,850.71	2	97,665.34	59	.00	164,709	67,043.66
50 FACILITY/OFFICE RENTALS	300.00	312,557.74	.00		121,442.67	38	.00	319,055	197,612.33
51 EQUIPMENT RENTALS	157.26	3,777.26	100.00	1	3,774.80	36	.00	10,500	6,725.20
52 OTHER SERVICE BY CONTRACT	4,433.76	12,827.14	2,047.07	7	10,419.75	37	.00	28,200	17,780.25
70 LEGAL NOTICES, ADVERTISING	586.83	4,878.42	823.59	8	5,391.75	51	.00	10,623	5,231.25
71 BLUEPRINT, FILM PROCESSING	16.16	68.28	.00		129.74	10	.00	1,267	1,137.26
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		707.00	30	.00	2,350	1,643.00
84 BUSINESS MEALS/EXPENSES	149.20	761.69	169.04	5	729.18	20	.00	3,660	2,930.82
85 PHOTOCOPY SERVICES	1,909.25	19,284.89	329.33	1	15,842.85	42	.00	37,700	21,857.15
87 INDIRECT COSTS / OVERHEAD	47,656.66	289,778.26	73,549.21	16	347,090.08	73	.00	472,500	125,409.92
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	31,495	31,495.00
89 PUBLIC RELATIONS	.00	84.30	.00		38.48	1	.00	3,500	3,461.52
91 LAUNDRY & CLEANING	.00	78.40	160.03	13	688.53	55	.00	1,250	561.47
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	4.95	1,102.85	1,255.00	25	3,143.25	62	.00	5,055	1,911.75
95 CONFERENCES & TRAINING	5,457.25	39,264.22	12,698.27	13	62,444.16	64	.00	97,727	35,282.84
533 * SERVICES	89,047.86	1,048,465.70	133,371.31	7	1,053,059.59	53	.00	1,986,221	933,161.41
534 SERVICES									
11 FOOD SERVICE	11,041.66	72,935.79	18,626.92	16	106,102.10	92	.00	115,800	9,697.90
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	575	575.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,610	2,610.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	3,250	3,250.00
46 SEWER SERVICE & TAX	237.35	1,420.64	108.86	3	2,738.24	64	.00	4,304	1,565.76
58 LANDSCAPING SERVICE/MAINT	.00	4,623.00	915.00	13	1,174.95	16	.00	7,250	6,075.05
59 JANITORIAL SERVICES	9,297.00	54,672.67	4,714.25	4	55,960.00	46	.00	121,515	65,555.00
68 POLICY COUNCIL ACTIVITIES	313.39	3,053.33	378.86	5	2,467.53	35	.00	7,000	4,532.47
69 PARENT ACTIVITIES/TRAVEL	920.35	9,109.97	1,849.36	9	9,884.19	48	.00	20,683	10,798.81
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
76 PARKING LOT/SIDEWLK MAINT	.00	14.66	.00	137.39	2	.00	7,500	7,362.61
534 * SERVICES	21,809.75	145,830.06	26,593.25	178,464.40	61	.00	291,487	113,022.60
530 **SERVICES	110,857.61		159,964.56	1,231,523.99		.00		1,046,184.01
		1,194,295.76		7	54		2,277,708	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	90,000	90,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	22,696.67	.00	12,170.40	12	.00	102,000	89,829.60
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	3,000	3,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	2,384.21	88	.00	2,700	315.79
544 * CAPITAL OUTLAY	.00	22,696.67	.00	14,554.61	7	.00	199,200	184,645.39
540 **CAPITAL OUTLAY	.00		.00	14,554.61		.00		184,645.39
		22,696.67		7			199,200	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,954.92	11,729.52	977.46	13,291.52	48	.00	27,500	14,208.48
571 * TRANSFERS TO OTHER FU	1,954.92	11,729.52	977.46	13,291.52	48	.00	27,500	14,208.48
570 **TRANSFERS	1,954.92		977.46	13,291.52		.00		14,208.48
		11,729.52		4	48		27,500	
FUND 104 HEAD START PROGRAM	407,794.32		439,818.44	4,689,046.16		2,550.21		2,590,171.63
		4,221,865.14		6	64		7,281,768	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT 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								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	19,109	19,109.00
44 EQUIPMENT LESS THAN \$1000	.00	19,618.80	.00	106,059.50	99	6,861.44	113,565	644.06
93 OPERATIONAL SUPPLIES	.00	.00	.00	403.17	100	.00	404	.83
522 * COMMODITIES	.00	19,618.80	.00	106,462.67	85	6,861.44	133,078	19,753.89
520 **COMMODITIES	.00		.00	106,462.67		6,861.44		19,753.89
		19,618.80			80		133,078	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	13,690.47	.00	42,812.94	73	.00	58,710	15,897.06
533 * SERVICES	.00	13,690.47	.00	42,812.94	73	.00	58,710	15,897.06
530 **SERVICES	.00		.00	42,812.94		.00		15,897.06
		13,690.47			73		58,710	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	0	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	25,000	25,000.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	38	3,808.00	10,000	6,192.00
30 AUTOMOBILES, VEHICLES	.00	83,033.04	.00	18,454.00	40	22,314.00	101,168	60,400.00
31 RADIO EQUIPMENT	.00	.00	.00	324,540.51	97	.00	335,441	10,900.49
33 FURNISHINGS, OFFICE EQUIP	.00	72,337.72	15,918.91	69,910.87	47	.00	149,384	79,473.13
34 MAINTENANCE EQUIPMENT	.00	4,495.00	.00	17,200.61	38	.00	45,867	28,666.39
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	35,117	35,117.00
544 * CAPITAL OUTLAY	.00	159,865.76	15,918.91	430,105.99	65	26,122.00	701,977	245,749.01
540 **CAPITAL OUTLAY	.00		15,918.91	430,105.99		26,122.00		245,749.01
		159,865.76			65		701,977	
FUND 105 CAPITAL EQP REPLACMNT	.00		15,918.91	579,381.60		32,983.44		281,399.96
		193,175.03			69		893,765	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

PAGE 17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
522 * 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	33.95	100	.00	34	.05
522 * COMMODITIES	.00	.00	.00	33.95	100	.00	34	.05
520 **COMMODITIES	.00		.00	33.95		.00		.05
		.00			100		34	
530 SERVICES								
533 SERVICES								
533 * 07 PROFESSIONAL SERVICES	7,800.00	99,188.88	7,800.00	2	95,350.00	25	383,913	288,563.00
42 EQUIPMENT MAINTENANCE	1,306.62	141,560.97	.00		143,126.06	79	181,873	38,746.94
92 CONTRIBUTIONS & GRANTS	.00	196,983.00	.00		.00		838	838.00
533 * SERVICES	9,106.62	437,732.85	7,800.00	1	238,476.06	42	566,624	328,147.94
530 **SERVICES	9,106.62		7,800.00		238,476.06			328,147.94
		437,732.85		1		42	566,624	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	153,917.00	100	153,917.00	100	153,917	.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		211,022.00	100	211,022	.00
74 TO JAIL BOND REPAYMENT	.00	1,017,310.00	.00		1,012,697.50	91	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	44,102.48	44,102.48	45,433.58	5	45,433.58	5	906,170	860,736.42
571 * TRANSFERS TO OTHER FU	44,102.48	1,061,412.48	199,350.58	8	1,423,070.08	60	2,383,322	960,251.92
570 **TRANSFERS	44,102.48		199,350.58		1,423,070.08			960,251.92
		1,061,412.48		8		60	2,383,322	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	697,278.40	.00		338,906.10	87	388,907	50,000.90
03 CAPITAL LEASE PRINC PMTS	4,495.59	53,226.81	4,630.39	8	54,818.56	100	54,819	.44
581 * DEBT PRINCIPAL REPAYM	4,495.59	750,505.21	4,630.39	1	393,724.66	89	443,726	50,001.34
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,366,944.13	.00		1,365,495.18	100	1,365,497	1.82
03 INTEREST ON CAPITAL LEASE	274.42	4,013.31	139.62	6	2,421.56	100	2,422	.44
582 * DEBT INTEREST PAYMENT	274.42	1,370,957.44	139.62		1,367,916.74	100	1,367,919	2.26
580 **DEBT REPAYMENTS	4,770.01		4,770.01		1,761,641.40			50,003.60
		2,121,462.65				97	1,811,645	
FUND 106 PUBL SAFETY SALES TAX	57,979.11		211,920.59		3,423,221.49			1,338,403.51
		3,620,607.98		4		72	4,761,625	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/07

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	259,685.49	2,178,050.66	179,828.11	7 2,245,459.35	91	.00	2,473,179	227,719.65
513 * FRINGE BENEFITS	259,685.49	2,178,050.66	179,828.11	7 2,245,459.35	91	.00	2,473,179	227,719.65
510 **PERSONNEL	259,685.49		179,828.11	2,245,459.35		.00		227,719.65
		2,178,050.66		7	91		2,473,179	
FUND 188 SOCIAL SECURITY FUND	259,685.49		179,828.11	2,245,459.35		.00		227,719.65
		2,178,050.66		7	91		2,473,179	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

FUND 304 HIGHWAY FACILTY CONST 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									
93 OPERATIONAL SUPPLIES	.00	.00	.00	125.00	100	.00	125	.00	
522 * COMMODITIES	.00	.00	.00	125.00	100	.00	125	.00	
520 **COMMODITIES	.00		.00	125.00		.00		.00	
		.00			100		125		
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	6,931.44	409,447.83	12,561.32	3	99,636.11	22	.00	443,337	343,700.89
04 ENGINEERING FEES	.00	67.00	.00		2,563.95	100	.00	2,564	.05
07 PROFESSIONAL SERVICES	.00	.00	.00		1,500.80	20	.00	7,341	5,840.20
20 INSURANCE	.00	.00	.00		3,597.00	50	.00	7,181	3,584.00
30 GAS SERVICE	.00	.00	.00		.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	.00		1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	385.00	22,645.00	6,418.60	26	24,705.65	100	.00	24,706	.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	99	.00	41	.41
533 * SERVICES	7,316.44	432,159.83	18,979.92	4	132,045.59	26	.00	508,616	376,570.41
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		5,471.00	100	.00	5,471	.00
534 * SERVICES	.00	.00	.00		5,471.00	100	.00	5,471	.00
530 **SERVICES	7,316.44		18,979.92		137,516.59		.00		376,570.41
		432,159.83		4		27		514,087	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	3,483.00	3,633.00	478,524.67	8	4,447,580.10	74	18,960.50	6,052,206	1,585,665.40
40 LANDSCAPING, LAND IMPRVMTS	4,255.37	22,542.93	.00		66,017.54	80	12,435.92	98,639	20,185.54
41 PARKING LOT/SIDEWLK CONST	.00	666.00	17,263.53	46	37,263.53	100	.00	37,264	.47
544 * CAPITAL OUTLAY	7,738.37	26,841.93	495,788.20	8	4,550,861.17	74	31,396.42	6,188,109	1,605,851.41
540 **CAPITAL OUTLAY	7,738.37		495,788.20		4,550,861.17		31,396.42		1,605,851.41
		26,841.93		8		74		6,188,109	
FUND 304 HIGHWAY FACILTY CONST	15,054.81		514,768.12		4,688,502.76		31,396.42		1,982,421.82
		459,001.76		8		70		6,702,321	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00		.00		.00		.00		25,000.00
		.00						25,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	6,770.01	.00		.00		.00	136,000	136,000.00
567 * NON-CASH EXPENSES	.00	6,770.01	.00		.00		.00	136,000	136,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		136,000.00
		6,770.01						136,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,658.73	177,069.05	224,243.89	44	447,015.93	89	.00	504,570	57,554.07
571 * TRANSFERS TO OTHER FU	2,658.73	177,069.05	224,243.89	44	447,015.93	89	.00	504,570	57,554.07
570 **TRANSFERS	2,658.73		224,243.89		447,015.93		.00		57,554.07
		177,069.05		44		89		504,570	
FUND 475 RPC ECON DEVELOPMNT L	2,658.73		224,243.89		447,015.93		.00		218,554.07
		183,839.06		34		67		665,570	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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	50,813.08	.00		44,811.05	100	.00	45,000	188.95
14 WKRS COMP SELF-FUND CLAIM	43,754.29	837,885.21	17,332.99	2	529,606.34	76	.00	700,000	170,393.66
24 WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00		33,400.00	95	.00	35,000	1,600.00
513 * FRINGE BENEFITS	43,754.29	927,219.54	17,332.99	2	607,817.39	78	.00	780,000	172,182.61
510 **PERSONNEL	43,754.29		17,332.99		607,817.39		.00		172,182.61
		927,219.54		2		78		780,000	
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		15.00	100	.00	15	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	985	985.00
522 * COMMODITIES	.00	.00	.00		15.00	2	.00	1,000	985.00
520 **COMMODITIES	.00		.00		15.00		.00		985.00
		.00				2		1,000	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	9,493.47	.00		150.00	2	.00	6,150	6,000.00
03 ATTORNEY FEES	5,326.50	116,309.98	12,991.42	21	62,303.61	99	.00	62,892	588.39
20 INSURANCE	.00	346,175.00	.00		351,167.65	100	.00	351,869	701.35
21 3RD-PARTY INSUR ADMINSTR	.00	.00	.00		.00		.00	0	.00
26 PROPERTY LOSS/DMG CLAIMS	.00	81,557.71	3,918.38	35	8,983.86	80	.00	11,197	2,213.14
93 DUES AND LICENSES	.00	660.00	175.00	18	835.00	84	.00	1,000	165.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	5,326.50	554,196.16	17,084.80	4	423,440.12	97	.00	435,608	12,167.88
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
80 AUTO DAMAGE/LIAB CLAIMS	442.34	71,459.74	10,616.23	15	58,126.60	82	.00	71,247	13,120.40
81 GENERAL LIABILITY CLAIMS	30,090.00	296,840.00	.00		190,994.04	74	.00	258,180	67,185.96
534 * SERVICES	30,532.34	368,299.74	10,616.23	3	249,120.64	76	.00	329,427	80,306.36
530 **SERVICES	35,858.84		27,701.03		672,560.76		.00		92,474.24
		922,495.90		4		88		765,035	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	29,200	29,200.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	29,200	29,200.00
570 **TRANSFERS	.00		.00		.00		.00		29,200.00
		.00						29,200	
FUND 476 SELF-FUNDED INSURANCE	79,613.13		45,034.02		1,280,393.15		.00		294,841.85
		1,849,715.44		3		81		1,575,235	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

PAGE 22

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			
571							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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	15,802.95	186,769.55	17,952.03	6	210,036.90	73	.00	286,075	76,038.10
05 TEMP. SALARIES & WAGES	1,971.67	14,040.99	.00		15,930.83	56	.00	28,631	12,700.17
511 * SALARIES AND WAGES	17,774.62	200,810.54	17,952.03	6	225,967.73	72	.00	314,706	88,738.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,596.95	14,383.16	1,138.38	5	15,215.19	66	.00	23,109	7,893.81
02 IMRF - EMPLOYER COST	2,464.85	14,534.65	1,160.73	5	14,209.42	62	.00	22,783	8,573.58
04 WORKERS' COMPENSATION INS	35.90	350.42	.00		638.53	49	.00	1,314	675.47
05 UNEMPLOYMENT INSURANCE	.00	2,166.58	.00		2,825.56	54	.00	5,274	2,448.44
06 EMPLOYEE HEALTH/LIFE INS	1,551.59	17,150.98	.00		20,675.04	78	.00	26,617	5,941.96
513 * FRINGE BENEFITS	6,649.29	48,585.79	2,299.11	3	53,563.74	68	.00	79,097	25,533.26
510 **PERSONNEL	24,423.91		20,251.14		279,531.47		.00		114,271.53
		249,396.33		5		71		393,803	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	38.00	3,867.60	.00		5,358.00	84	.00	6,400	1,042.00
02 OFFICE SUPPLIES	73.22	5,118.95	404.58	4	5,428.52	54	.00	10,100	4,671.48
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		55.00	6	.00	1,000	945.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	139.10	.00		240.38	53	.00	450	209.62
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	74.77	3.17	1	127.56	21	.00	600	472.44
44 EQUIPMENT LESS THAN \$1000	739.97	3,095.20	109.99	1	3,706.77	46	.00	8,121	4,414.23
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 * COMMODITIES	851.19	12,330.62	517.74	2	14,916.23	54	.00	27,651	12,734.77
520 **COMMODITIES	851.19		517.74		14,916.23		.00		12,734.77
		12,330.62		2		54		27,651	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,444.35	.00		1,575.00	24	.00	6,500	4,925.00
07 PROFESSIONAL SERVICES	.00	140,075.45	.00		492.00	11	.00	4,500	4,008.00
12 JOB-REQUIRED TRAVEL EXP	121.04	185.61	33.95	4	225.10	26	.00	850	624.90
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	5,088.00	.00		5,088.00	68	.00	7,470	2,382.00
33 TELEPHONE SERVICE	33.76	410.86	56.13	7	683.75	80	.00	850	166.25
40 AUTOMOBILE MAINTENANCE	.00	.39	.00		.00		.00	400	400.00
42 EQUIPMENT MAINTENANCE	.00	20,595.00	.00		20,323.93	94	.00	21,700	1,376.07
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	650	650.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	202.15	132.00	11	649.24	54	.00	1,200	550.76
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	251	251.00
84 BUSINESS MEALS/EXPENSES	34.93	34.93	.00		75.72	10	.00	750	674.28
85 PHOTOCOPY SERVICES	.00	69.53	.00		21.59	2	.00	1,000	978.41

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/07

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 SERVICES									
87 INDIRECT COSTS / OVERHEAD	7,403.25	73,182.72	13,392.17	14	91,943.70	95	.00	96,465	4,521.30
93 DUES AND LICENSES	.00	460.00	.00		300.00	44	.00	688	388.00
95 CONFERENCES & TRAINING	128.61	2,035.40	1,140.00	14	5,106.92	64	.00	8,000	2,893.08
533 * SERVICES	7,721.59	243,784.39	14,754.25	10	126,484.95	82	.00	153,774	27,289.05
530 **SERVICES	7,721.59		14,754.25		126,484.95		.00		27,289.05
		243,784.39		10		82		153,774	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	20,413.60	.00		9,754.03	61	.00	16,000	6,245.97
544 * CAPITAL OUTLAY	.00	20,413.60	.00		9,754.03	61	.00	16,000	6,245.97
540 **CAPITAL OUTLAY	.00		.00		9,754.03		.00		6,245.97
		20,413.60				61		16,000	
FUND 850 GEOG INF SYS JOINT VE	32,996.69		35,523.13		430,686.68		.00		160,541.32
		525,924.94		6		73		591,228	