

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,248.52	95,682.75	16,926.27	12	119,585.31	84	.00	142,000	22,414.69
03 REG. FULL-TIME EMPLOYEES	113,339.95	1,343,694.17	141,355.17	4	1,511,182.96	43	.00	3,499,167	1,987,984.04
04 REG. PART-TIME EMPLOYEES	2,287.60	27,348.90	5,111.65	3	25,797.77	17	.00	149,825	124,027.23
05 TEMP. SALARIES & WAGES	5,836.59	49,555.97	6,297.82	4	31,922.31	21	.00	151,280	119,357.69
511 * SALARIES AND WAGES	129,712.66	1,516,281.79	169,690.91	4	1,688,488.35	43	.00	3,942,272	2,253,783.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,381.04	99,541.62	11,610.24	8	111,308.09	80	.00	140,000	28,691.91
02 IMRF - EMPLOYER COST	13,901.06	102,806.47	11,692.48	8	112,409.36	75	.00	150,000	37,590.64
04 WORKERS' COMPENSATION INS	607.30	4,214.42	1,389.28	19	5,718.35	76	.00	7,500	1,781.65
05 UNEMPLOYMENT INSURANCE	1,613.53	20,223.77	1,649.96	4	19,593.25	44	.00	45,000	25,406.75
06 EMPLOYEE HEALTH/LIFE INS	.00	135,231.19	28,817.28	15	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	.00		.00		.00	3,000	3,000.00
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	29,502.93	362,017.47	55,159.24	10	408,432.70	71	.00	574,640	166,207.30
510 **PERSONNEL	159,215.59	1,878,299.26	224,850.15	5	2,096,921.05	46	.00	4,516,912	2,419,990.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	406.57	8,027.39	286.00	1	11,786.10	24	.00	49,925	38,138.90
02 OFFICE SUPPLIES	1,191.08	19,038.25	2,364.50	2	23,533.08	25	.00	96,000	72,466.92
03 BOOKS, PERIODICALS & MAN.	216.42	3,181.14	421.00	2	3,802.68	20	.00	18,775	14,972.32
04 COPIER SUPPLIES	96.00	538.50	79.98	1	586.23	6	.00	10,170	9,583.77
06 POSTAGE, UPS, FED EXPRESS	36.35	9,810.88	87.10		12,981.51	26	.00	50,700	37,718.49
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	979.81	10,143.84	1,153.91	4	7,171.70	23	.00	30,580	23,408.30
16 TOOLS	.00	.00	124.39	50	208.15	83	.00	250	41.85
22 MAINTENANCE SUPPLIES	.00	.00	281.60	19	631.44	42	.00	1,500	868.56
29 RPC STUDENT HANDOUT MATLS	36.34	4,084.21	1,861.35	18	7,085.05	69	.00	10,332	3,246.95
44 EQUIPMENT LESS THAN \$1000	117.00	14,786.36	8,649.25	6	71,971.74	54	.00	133,283	61,311.26
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	11.92		1,861.07	28	.00	6,562	4,700.93
522 * COMMODITIES	3,079.57	69,610.57	15,321.00	4	141,618.75	34	.00	413,427	271,808.25
520 **COMMODITIES	3,079.57	69,610.57	15,321.00	4	141,618.75	34	.00	413,427	271,808.25
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	1,998.00	1,998.00	2,146.00	4	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	13,476.11	103,779.73	2,594.25	3	23,961.65	28	.00	85,192	61,230.35

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/07

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	1,273.10	9,432.78	1,924.14	3	12,015.40	17	.00	71,827	59,811.60
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	.00	16,113.85	5,167.48	15	21,607.36	62	.00	35,000	13,392.64
29 COMPUTER SERVICES	3,627.50	45,585.43	3,639.00	4	52,610.93	54	.00	98,200	45,589.07
33 TELEPHONE SERVICE	1,164.94	10,735.74	1,219.14	3	13,595.53	35	.00	39,100	25,504.47
36 WASTE DISPOSAL & RECYCLNG	.00	.00	1,093.79	44	1,543.60	62	.00	2,500	956.40
40 AUTOMOBILE MAINTENANCE	1,084.80	2,794.63	285.82	1	3,821.27	16	.00	24,035	20,213.73
42 EQUIPMENT MAINTENANCE	304.45	9,667.25	2,799.10	11	8,919.44	53	4,500.00	25,210	11,790.56
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	5,036.85	60,942.20	5,748.69	5	78,658.61	64	.00	122,968	44,309.39
51 EQUIPMENT RENTALS	58.00	3,283.54	9.00		3,216.54	17	.00	19,375	16,158.46
52 OTHER SERVICE BY CONTRACT	.00	1,232.86	85.00	1	1,976.49	13	.00	15,600	13,623.51
70 LEGAL NOTICES, ADVERTISING	126.31	4,102.75	336.20	1	8,664.33	24	.00	36,625	27,960.67
71 BLUEPRINT, FILM PROCESSING	.00	9.94	.00		.00		.00	4,725	4,725.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	1,209.16	14	1,546.19	18	.00	8,500	6,953.81
84 BUSINESS MEALS/EXPENSES	80.72	5,222.77	3,164.30	12	7,995.95	31	.00	25,725	17,729.05
85 PHOTOCOPY SERVICES	2,650.67	17,388.40	3,136.29	4	23,894.05	29	.00	82,225	58,330.95
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	9,591.40	44,600.31	2,089.79	1	104,774.17	28	.00	371,503	266,728.83
93 DUES AND LICENSES	20.00	14,874.97	2,200.20	6	14,737.29	38	.00	39,240	24,502.71
95 CONFERENCES & TRAINING	244.03	10,871.28	8,256.54	10	30,460.53	38	.00	80,335	49,874.47
533 * SERVICES	40,736.88	371,436.21	47,103.89	3	426,242.35	31	4,500.00	1,375,285	944,542.65
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
30 WEATHERIZATION	.00	.00	29,363.14	2	148,911.83	9	.00	1,733,179	1,584,267.17
31 ENERGY ASSISTANCE	.00	.00	153,150.00	3	1,183,170.00	20	.00	6,042,800	4,859,630.00
38 EMRGNCY SHELTER/UTILITIES	35,094.65	158,081.48	41,716.11	6	360,500.76	53	.00	679,440	318,939.24
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	87.45	2,052.47	380.31	10	1,692.81	42	.00	4,000	2,307.19
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	162.40	12,859.91	778.81	3	5,439.16	24	.00	23,000	17,560.84
52 RPC POL TRN INSTRCTR CONT	3,935.00	112,635.88	7,955.00	4	73,746.25	39	.00	190,000	116,253.75
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	89.18	4,258.15	34.16		4,892.34	58	.00	8,500	3,607.66
55 RPC POL TRN FACILITY RENT	220.00	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	165.74	2,760.33	19.74		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	39,754.42	313,032.39	233,397.27	3	1,841,512.28	21	.00	8,788,719	6,947,206.72

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PERIOD ENDING 10/31/07

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	80,491.30		280,501.16		2,267,754.63		4,500.00		7,891,749.37
		684,468.60		3		22	10,164,004		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	15,886.02	11	43,093.03	29	.00	150,000	106,906.97
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	1,095.00		48,535.20	20	.00	237,000	188,464.80
544 * CAPITAL OUTLAY	.00	14,603.99	16,981.02	3	151,502.23	30	.00	513,200	361,697.77
540 **CAPITAL OUTLAY	.00		16,981.02		151,502.23		.00		361,697.77
		14,603.99		3		30	513,200		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	16,429.27	1,493.57	7	17,991.27	90	.00	20,000	2,008.73
571 * TRANSFERS TO OTHER FU	1,493.57	16,429.27	1,493.57	7	17,991.27	90	.00	20,000	2,008.73
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	872.49	11,690.37	1,925.46	8	18,246.24	73	.00	25,000	6,753.76
12 GREENWAYS MATCH	.00	777.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	38,523.06	25,000.00	26	25,000.00	26	.00	97,500	72,500.00
17 ISSA 827/828 MATCH	.00	23,284.09	.00		.00		.00	12,500	12,500.00
24 COURT DIVRSN 641/656 MTCH	.00	8,403.73	.00		29,907.03	54	.00	55,000	25,092.97
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	6,436.47	59,926.02	7,854.89	10	67,755.84	90	.00	75,000	7,244.16
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	8,373.39	93	8,373.39	93	.00	9,000	626.61
573 * INTERDEPARTMENT TRANS	7,308.96	149,837.66	43,153.74	10	211,958.32	51	.00	419,200	207,241.68
570 **TRANSFERS	8,802.53		44,647.31		229,949.59		.00		209,250.41
		166,266.93		10		52	439,200		
FUND 075 REGIONAL PLANNING COM	251,588.99		582,300.64		4,887,746.25		4,500.00		11,154,496.75
		2,813,249.35		4		30	16,046,743		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	41,676.64 494,175.63	44,155.92 8 529,920.34 92	.00	574,026	44,105.66
02 APPOINTED OFFICIAL SALARY	51,631.22 588,608.45	48,373.85 6 651,572.68 87	.00	752,799	101,226.32
03 REG. FULL-TIME EMPLOYEES	736,024.90 8,326,382.42	775,340.97 8 8,813,888.83 87	.0010	1,186,064	1,372,175.17
04 REG. PART-TIME EMPLOYEES	13,110.60 187,325.64	17,066.33 8 191,969.52 90	.00	213,060	21,090.48
05 TEMP. SALARIES & WAGES	8,246.57 85,638.15	5,262.58 5 76,063.24 68	.00	111,450	35,386.76
06 PER DIEM	4,815.00 51,480.00	4,750.00 6 53,142.03 71	.00	75,000	21,857.97
09 OVERTIME	5,947.61 43,405.39	5,924.29 10 36,686.66 65	.00	56,458	19,771.34
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 52,687.66	4,717.60 8 54,376.46 89	.00	60,869	6,492.54
40 STATE-PAID SALARY STIPEND	.00 29,000.00	.00 35,500.00 100	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,721.44 17,590.76	1,499.63 8 18,384.73 92	.00	19,909	1,524.27
45 MILITARY DUTY PAY	815.85 10,722.60	.00 .00	.00	4,860	4,860.00
511 * SALARIES AND WAGES	868,570.83 9,893,039.51	907,091.17 710,467,712.88 85	.0012	12,260,467	1,792,754.12
512 LAW ENFORCE PERSONNEL					
01 SLEP ELECTED OFFCL SALARY	6,304.20 75,650.40	7,224.60 8 86,849.09 92	.00	93,920	7,070.91
02 SLEP APPNTD OFFCL SALARY	307.70 3,692.40	307.70 8 3,538.55 88	.00	4,000	461.45
03 SLEP REG FULL-TIME EMP'EE	458,709.75 5,367,833.93	558,497.69 9 5,537,603.02 88	.00	6,309,707	772,103.98
09 SLEP OVERTIME	63,421.57 469,541.82	52,719.63 11 393,987.07 84	.00	466,676	72,688.93
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	528,743.22 5,916,718.55	618,749.62 9 6,028,477.73 88	.00	6,880,803	852,325.27
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,288.87 15,540.22	1,463.24 7 15,687.88 73	.00	21,502	5,814.12
02 IMRF - EMPLOYER COST	2,276.29 15,783.27	1,447.39 7 15,268.52 72	.00	21,154	5,885.48
04 WORKERS' COMPENSATION INS	95.07 630.88	262.10 18 1,082.42 75	.00	1,436	353.58
05 UNEMPLOYMENT INSURANCE	540.71 4,024.64	360.39 9 3,729.91 95	.00	3,939	209.09
06 EMPLOYEE HEALTH/LIFE INS	.00 1,454,702.73	335,286.86 18 1,826,792.71 96	.00	1,904,461	77,668.29
20 EMPLOYEE DEVELOPMNT/RECOG	3,102.61 4,295.56	125.56 3 1,818.20 41	.00	4,400	2,581.80
22 FLEX SPENDING ACCT FEES	.00 .00	621.40 5 6,124.10 45	.00	13,578	7,453.90
513 * FRINGE BENEFITS	8,303.55 1,494,977.30	339,566.94 17 1,870,503.74 95	.00	1,970,470	99,966.26
510 **PERSONNEL	1,405,617.60 17,304,735.36	1,865,407.73 18,366,694.35 9 87	.00	21,111,740	2,745,045.65
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	3,492.51 33,553.94	7,510.44 6 79,396.09 87	38,502.30	135,759	17,860.61
02 OFFICE SUPPLIES	10,060.61 86,704.20	7,743.76 8 75,096.32 82	.00	91,362	16,265.68
03 BOOKS, PERIODICALS & MAN.	4,605.35 40,348.07	6,527.65 14 40,861.94 88	.00	46,193	5,331.06
04 COPIER SUPPLIES	.00 68.51	943.70 41 1,033.72 45	.00	2,300	1,266.28
05 MICROFILM SUPPLIES	1,275.50 1,951.40	197.20 19 566.50 56	.00	1,020	453.50
06 POSTAGE, UPS, FED EXPRESS	21,452.42 234,473.14	5,391.68 2 224,512.12 94	.00	238,096	13,583.88
07 PHOTOGRAPHY SUPPLIES	.00 131.96	19.28 2 45.48 5	.00	857	811.52
10 FOOD	308.20 2,300.20	424.57 13 2,585.21 81	.00	3,190	604.79
11 MEDICAL SUPPLIES	891.46 15,722.74	451.79 3 9,801.21 59	.00	16,730	6,928.79

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
12 STOCKED DRUGS	.00	28,105.78	166.62	30,316.84	55	.00	55,500	25,183.16
13 CLOTHING - INMATES	2,069.49	9,507.99	161.34	13,524.78	78	.00	17,333	3,808.22
14 CUSTODIAL SUPPLIES	2,001.05	59,492.40	11,201.84	69,870.02	96	.00	73,017	3,146.98
15 GASOLINE & OIL	16,208.65	149,247.06	17,973.55	170,174.06	76	.00	224,259	54,084.94
16 TOOLS	314.46	4,397.43	121.79	5,424.12	98	.00	5,525	100.88
17 GROUNDS SUPPLIES	15.71	3,493.20	146.87	3,533.36	100	.00	3,534	.64
19 UNIFORMS	4,110.13	34,388.16	3,790.89	30,417.70	78	15,984.00	59,598	13,196.30
22 MAINTENANCE SUPPLIES	321.68	6,840.99	771.05	9,342.27	88	.00	10,581	1,238.73
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,904.89	10,963.56	90	.00	12,200	1,236.44
27 VOTER REGISTRATN SUPPLIES	.00	6.11	.00	384.29	38	.00	1,000	615.71
28 LAUNDRY SUPPLIES	966.23	5,763.33	1,283.87	6,886.52	61	.00	11,209	4,322.48
44 EQUIPMENT LESS THAN \$1000	6,053.72	22,979.80	10,057.13	47,173.67	95	106,191.56	161,114	7,748.77
45 VEH EQUIP LESS THAN \$1000	.00	1,163.59	1,276.78	2,797.20	57	.00	4,912	2,114.80
50 PURCHASE DOCUMENT STAMPS	80,000.00	843,200.00	.00	870,000.00	92	.00	950,000	80,000.00
90 ARSENAL & POLICE SUPPLIES	2,250.40	11,636.06	1,162.13	9,512.60	64	3,312.20	20,167	7,342.20
91 LINEN & BEDDING	1,135.05	4,172.78	51.20	4,962.58	80	.00	6,196	1,233.42
93 OPERATIONAL SUPPLIES	3,078.31	64,013.49	4,559.55	84,111.25	89	.00	94,397	10,285.75
94 ELECTION SUPPLIES	1,804.72	34,713.39	256.94	9,177.27	78	.00	11,740	2,562.73
522 * COMMODITIES	162,415.65	1,698,375.72	84,096.51	1,812,470.68	88	163,990.06	2,257,789	281,328.26
520 **COMMODITIES	162,415.65	1,698,375.72	84,096.51	1,812,470.68	80	163,990.06	2,257,789	281,328.26
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	22,113.75	.00	23,843.04	90	.00	26,480	2,636.96
03 ATTORNEY FEES	10,588.01	110,997.44	6,994.52	68,192.28	75	.00	90,555	22,362.72
04 ENGINEERING FEES	.00	4,156.78	.00	3,603.52	82	.00	4,417	813.48
05 COURT REPORTING	2,187.30	26,269.15	4,112.90	23,004.15	61	.00	37,561	14,556.85
06 MEDICAL/DENTAL/MENTL HLTH	21,811.59	678,672.43	25,359.30	777,758.15	94	.00	827,502	49,743.85
07 PROFESSIONAL SERVICES	24,720.20	318,319.98	33,864.98	344,542.30	78	.00	443,498	98,955.70
08 CONSULTING FEES	.00	34,805.47	.00	8,775.40	48	.00	18,331	9,555.60
12 JOB-REQUIRED TRAVEL EXP	1,656.20	16,698.20	1,915.96	21,588.72	69	.00	31,233	9,644.28
13 AMBULANCE SERVICE	173.64	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	.00	0	.00
22 LABORATORY FEES	1,517.93	13,289.43	1,948.00	20,667.60	73	.00	28,300	7,632.40
29 COMPUTER SERVICES	.00	504.73	.00	385.95	23	.00	1,700	1,314.05
30 GAS SERVICE	13,167.06	260,263.09	18,674.64	274,435.12	100	.00	274,436	.88
31 ELECTRIC SERVICE	50,872.81	469,670.53	88,204.72	686,403.22	100	.00	686,404	.78
32 WATER SERVICE	2,762.16	24,358.96	3,111.96	27,823.10	92	.00	30,256	2,432.90
33 TELEPHONE SERVICE	10,865.63	120,695.22	14,590.89	133,706.70	84	.00	159,168	25,461.30
34 PEST CONTROL SERVICE	371.19	6,702.03	1,386.00	7,814.37	90	.00	8,704	889.63
35 TOWEL & UNIFORM SERVICE	.00	327.00	.00	.00	.00	.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	1,100.25	20,931.55	2,373.90	28,825.27	93	.00	30,869	2,043.73
40 AUTOMOBILE MAINTENANCE	2,185.08	44,418.87	4,157.01	57,710.67	70	.00	82,933	25,222.33
42 EQUIPMENT MAINTENANCE	10,155.85	74,379.55	16,506.90	159,383.48	75	1,399.60	215,238	54,454.92
43 COURTHOUSE REPAIR-MAINT.	54.90	3,107.53	817.78	2,350.19	100	.00	2,352	1.81

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	508.95	31,745.76	1,660.77	8	18,974.59	91	.00	20,960	1,985.41
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	681.80	1	7,005.52	8	.00	88,900	81,894.48
46 1905 E MAIN REPAIR-MAINT	196.57	13,875.74	891.99	20	3,649.70	81	.00	4,507	857.30
47 JUV DET CTR REPAIR-MAINT	1,718.00	10,851.49	3,306.54	23	13,655.08	95	.00	14,358	702.92
50 FACILITY/OFFICE RENTALS	7,899.07	95,037.20	17,335.31	15	103,127.21	89	.00	116,057	12,929.79
51 EQUIPMENT RENTALS	1,376.95	16,479.31	1,130.35	10	7,770.36	67	.00	11,543	3,772.64
52 OTHER SERVICE BY CONTRACT	3,216.45	28,428.25	386.10	1	22,392.18	67	.00	33,394	11,001.82
58 EMPLOYEE PARKING	699.00	10,721.10	2,000.00	8	24,011.25	100	.00	24,055	43.75
61 1701 E MAIN REPAIR-MAINT	.00	.00	112.30	3	3,374.36	96	.00	3,498	123.64
62 JUROR MEALS	370.41	4,591.63	670.93	10	6,059.15	87	.00	6,990	930.85
63 JUROR FEES	16,115.20	114,686.40	12,334.40	8	128,341.20	82	.00	156,425	28,083.80
64 ELECTION JUDGES & WORKERS	565.26	49,214.01	.00		62,499.49	74	.00	85,000	22,500.51
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	5,005.00	100	5,005.00	100	.00	5,010	5.00
68 WITNESS FEES	168.76	4,577.71	677.40	11	2,473.90	39	.00	6,419	3,945.10
70 LEGAL NOTICES, ADVERTISING	5,999.59	105,388.49	6,818.26	4	142,440.48	89	.00	160,777	18,336.52
71 BLUEPRINT, FILM PROCESSING	759.35	7,249.70	1,048.56	9	8,911.96	75	.00	11,850	2,938.04
72 DEPARTMENT OPERAT EXP	.00	1,700.00	.00		1,060.00	100	.00	1,060	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	105.60	5	2,172.85	100	.00	2,173	.15
74 JURORS' PARKING	3,480.00	22,350.00	5,950.00	16	34,975.00	92	.00	38,000	3,025.00
75 COURT-ORDERED COSTS	.00	316.25	.00		.00		.00	75	75.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	93.43	828.59	.00		318.39	68	.00	465	146.61
85 PHOTOCOPY SERVICES	15,544.46	164,711.06	534.80		141,915.03	70	.00	202,656	60,740.97
89 PUBLIC RELATIONS	.00	565.38	69.31	4	1,321.29	85	.00	1,546	224.71
92 CONTRIBUTIONS & GRANTS	32,500.24	381,978.22	33,421.28	14	164,267.28	100	66,842.56	231,931	821.16
93 DUES AND LICENSES	258.00	44,731.15	142.00		54,030.00	93	.00	58,317	4,287.00
94 INVESTIGATION EXPENSE	1,685.16	18,487.14	2,184.53	8	21,552.90	78	.00	27,626	6,073.10
95 CONFERENCES & TRAINING	3,336.11	80,896.75	17,657.72	13	113,244.72	84	.00	134,976	21,731.28
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	250,680.76	3,493,058.90	338,144.41	8	3,793,291.69	86	68,242.16	4,480,117	618,583.15
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	32,312.00	3,585.34	8	42,031.82	95	.00	44,366	2,334.18
11 FOOD SERVICE	22,036.16	296,315.81	36,774.52	9	323,302.73	79	.00	407,778	84,475.27
15 METCAD	.00	187,070.41	40,083.34	17	230,832.41	99	.00	233,558	2,725.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	1,122.03	46	2,347.75	97	.00	2,422	74.25
25 COURT FACILITY REPR-MAINT	1,827.25	28,626.08	2,352.68	8	28,400.41	99	.00	28,680	279.59
27 ANIM SERV FACIL RPR-MAINT	78.30	644.37	.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	66.95	17	207.97	54	.00	387	179.03
46 SEWER SERVICE & TAX	2,629.45	27,585.55	5,097.63	15	31,312.24	91	.00	34,471	3,158.76
58 LANDSCAPING SERVICE/MAINT	.00	5,707.90	.00		797.27	55	.00	1,455	657.73
62 ELECTION MILEAGE, PHONE RM	.00	5,192.98	.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	290.00	5,685.47	.00		7,248.21	28	.00	25,700	18,451.79
67 1701 OUTBLDGS REPAIR-MNT	1,558.88	2,771.77	.00		2,341.61	96	.00	2,434	92.39
70 BROOKNS BLDG REPAIR-MAINT	2,282.51	16,186.08	2,247.74	10	22,384.23	95	.00	23,441	1,056.77

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/07

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	22.23	1,186.83	.00	49.01	98	.00	50	.99
582 * DEBT INTEREST PAYMENT	22.23	1,186.83	.00	138,302.02	89	.00	154,654	16,351.98
580 **DEBT REPAYMENTS	10,281.71		4,375.00	237,786.56		.00		20,727.44
		191,678.78		2	92		258,514	
FUND 080 GENERAL CORPORATE	2,157,622.13		2,573,556.62	26,205,474.56		304,353.28		5,354,398.16
		25,637,628.72		8	83		31,864,226	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	76,745.60	6,616.00	8	76,414.80	89	.00	86,339	9,924.20
03 REG. FULL-TIME EMPLOYEES	334,081.25	4,115,017.91	314,089.02	8	3,479,581.67	85	.00	4,106,245	626,663.33
04 REG. PART-TIME EMPLOYEES	5,345.10	63,843.66	1,756.96	5	30,805.61	84	.00	36,851	6,045.39
05 TEMP. SALARIES & WAGES	22,724.74	249,050.89	9,057.38	2	377,413.27	90	.00	421,678	44,264.73
09 OVERTIME	32,655.59	471,523.34	23,291.33	3	591,619.40	79	.00	753,060	161,440.60
43 NO-BENEFIT FULL-TIME EMPL	67,032.45	731,758.71	64,012.69	7	732,759.04	85	.00	866,370	133,610.96
44 NO-BENEFIT PART-TIME EMPL	18,904.07	200,654.83	26,098.18	10	236,979.18	88	.00	269,306	32,326.82
511 * SALARIES AND WAGES	487,359.20	5,908,594.94	444,921.56	7	5,525,572.97	84	.00	6,539,849	1,014,276.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	59,631.91	402,523.44	74,148.29	14	259,285.99	49	.00	527,172	267,886.01
02 IMRF - EMPLOYER COST	59,242.66	407,938.80	64,875.78	13	234,570.07	48	.00	486,229	251,658.93
04 WORKERS' COMPENSATION INS	25,907.63	176,531.48	37,450.30	16	161,447.29	67	.00	241,190	79,742.71
05 UNEMPLOYMENT INSURANCE	20,235.37	129,253.38	13,432.03	12	106,847.98	96	.00	110,795	3,947.02
06 EMPLOYEE HEALTH/LIFE INS	.00	581,827.86	105,011.42	14	608,401.17	83	.00	729,179	120,777.83
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		16,700.90	32	.00	52,036	35,335.10
20 EMPLOYEE DEVELOPMNT/RECOG	671.69	11,785.32	192.41	2	5,366.46	47	.00	11,466	6,099.54
* EMPLOYEE PHYSICALS/LAB	200.00	5,571.60	439.45	4	2,791.45	25	.00	11,274	8,482.55
513 * FRINGE BENEFITS	165,889.26	1,715,431.88	295,549.68	14	1,395,411.31	64	.00	2,169,341	773,929.69
510 **PERSONNEL	653,248.46	7,624,026.82	740,471.24	9	6,920,984.28	79	.00	8,709,190	1,788,205.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	147.28	2,456.45	141.20	4	2,052.60	60	.00	3,426	1,373.40
02 OFFICE SUPPLIES	72.75	1,457.34	101.71	3	2,645.85	85	.00	3,115	469.15
03 BOOKS, PERIODICALS & MAN.	156.95	1,059.27	49.00	3	368.80	22	.00	1,674	1,305.20
04 COPIER SUPPLIES	.00	701.09	961.68	18	4,475.61	84	.00	5,355	879.39
06 POSTAGE, UPS, FED EXPRESS	664.69	6,036.73	439.69	4	5,434.91	54	.00	10,018	4,583.09
10 FOOD	56,814.37	433,965.00	30,475.07	7	334,304.02	81	.00	413,500	79,195.98
11 MEDICAL SUPPLIES	7,441.33	68,976.24	7,788.37	7	84,403.02	79	.00	106,741	22,337.98
12 STOCKED DRUGS	719.90	4,506.07	504.24	6	6,445.68	77	.00	8,340	1,894.32
14 CUSTODIAL SUPPLIES	1,238.73	12,124.13	1,806.34	6	22,679.56	78	.00	29,060	6,380.44
15 GASOLINE & OIL	1,080.44	11,307.99	2,026.82	15	12,754.16	94	.00	13,594	839.84
22 MAINTENANCE SUPPLIES	402.95	3,888.01	387.09	3	7,142.83	64	.00	11,244	4,101.17
28 LAUNDRY SUPPLIES	810.99	11,579.55	751.15	4	11,693.64	70	.00	16,721	5,027.36
31 PHARMACY CHRGS-PUBLIC AID	47.16-	2,065.87	275.01	7	4,008.02	100	.00	4,009	.98
33 OXYGEN SUPPLIES	663.13	9,346.09	2,905.54	19	13,823.45	90	.00	15,286	1,462.55
34 INCONTINENCE SUPPLIES	5,839.93	50,821.67	4,688.45	6	53,556.82	66	.00	81,207	27,650.18
35 NUTRITIONAL SUPPLEMENTS	1,152.14	14,318.41	1,272.80	6	13,834.55	70	.00	19,687	5,852.45
36 PHARMACY CHRGS-INSURANCE	.00	.00	3,428.10	31	11,189.61	100	.00	11,190	.39
91 LINEN & BEDDING	558.30	10,265.32	423.00	2	7,817.25	41	.00	19,027	11,209.75
93 OPERATIONAL SUPPLIES	16,175.78	133,835.02	17,485.35	8	161,724.61	77	.00	209,274	47,549.39
97 MEDICAL SUPPLIES-MEDICARE	1,958.51	21,302.43	942.01	3	14,003.75	45	.00	31,364	17,360.25
98 PHARMACY CHARGES-MEDICARE	12,939.61	135,235.00	9,317.00	4	101,108.51	48	.00	210,279	109,170.49
522 * COMMODITIES	108,790.62	935,247.68	86,169.62	7	875,467.25	72	.00	1,224,111	348,643.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	.00	37,319.74	10,909.23	8	37,934.86	73	61,798.58	136,270	36,536.56
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	41,514.98	10,909.23	8	39,660.06	74	65,648.93	141,878	36,569.01
540 **CAPITAL OUTLAY	.00		10,909.23		39,660.06		65,648.93		36,569.01
		41,514.98		8		28		141,878	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	8,679.48	47,854.80	10,095.92	19	45,908.96	85	.00	53,729	7,820.04
571 * TRANSFERS TO OTHER FU	8,679.48	47,854.80	10,095.92	19	45,908.96	85	.00	53,729	7,820.04
570 **TRANSFERS	8,679.48		10,095.92		45,908.96		.00		7,820.04
		47,854.80		19		85		53,729	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	477.35	4,718.62	297.97	7	3,704.06	87	.00	4,246	541.94
582 * DEBT INTEREST PAYMENT	477.35	4,718.62	297.97	7	3,704.06	87	.00	4,246	541.94
580 **DEBT REPAYMENTS	477.35		297.97		3,704.06		.00		541.94
		4,718.62		7		87		4,246	
FUND 081 NURSING HOME	907,020.03		1,394,225.80		12,672,342.64		66,624.13		3,306,847.23
		10,364,359.75		9		79		16,045,814	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/07

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	228,085.09	3,160,312.85	171,553.19	7 1,586,681.51	67	.00	2,377,334	790,652.49
03 IMRF -SLEP- EMPLOYER COST	120,974.64	1,707,365.78	88,004.33	8 865,923.72	82	.00	1,051,965	186,041.28
513 * FRINGE BENEFITS	349,059.73	4,867,678.63	259,557.52	8 2,452,605.23	72	.00	3,429,299	976,693.77
510 **PERSONNEL	349,059.73	4,867,678.63	259,557.52	8 2,452,605.23	72	.00	3,429,299	976,693.77
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	.00	171,242.63	100	.00	171,243	.37
FUND 088 ILL.MUNICIPAL RETIREM	349,059.73	4,867,678.63	259,557.52	7 2,623,847.86	73	.00	3,600,542	976,694.14

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	108,269.27	1,332,666.60	120,427.87	6	1,415,593.67	70	.00	2,010,911	595,317.33
04 REG. PART-TIME EMPLOYEES	80,561.41	610,684.08	102,958.47	8	820,067.55	66	.00	1,243,954	423,886.45
05 TEMP. SALARIES & WAGES	665.81	19,210.21	3,225.38	3	40,434.71	40	.00	100,519	60,084.29
30 BENEFIT TIME BUYBACK	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	189,496.49	1,962,560.89	226,611.72	7	2,276,095.93	68	.00	3,360,384	1,084,288.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,376.15	131,306.64	18,597.40	7	153,255.66	54	.00	285,021	131,765.34
02 IMRF - EMPLOYER COST	19,470.17	137,805.65	18,656.88	6	153,732.11	50	.00	305,612	151,879.89
04 WORKERS' COMPENSATION INS	2,707.47	21,113.82	5,905.49	11	24,652.27	46	.00	53,732	29,079.73
05 UNEMPLOYMENT INSURANCE	4,319.96	46,282.01	5,357.92	8	48,181.16	69	.00	70,185	22,003.84
06 EMPLOYEE HEALTH/LIFE INS	.00	222,480.16	55,870.47	17	276,296.44	84	.00	330,872	54,575.56
20 EMPLOYEE DEVELOPMNT/RECOG	34.97	1,342.00	.00		1,368.36	23	.00	6,000	4,631.64
513 * FRINGE BENEFITS	44,908.72	560,330.28	104,388.16	10	657,486.00	63	.00	1,051,422	393,936.00
510 **PERSONNEL	234,405.21		330,999.88		2,933,581.93		.00		1,478,224.07
		2,522,891.17		8		66		4,411,806	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	180.00	1,685.40	.00		2,018.20	31	.00	6,535	4,516.80
02 OFFICE SUPPLIES	669.74	9,501.21	849.51	2	11,115.98	26	.00	43,440	32,324.02
03 BOOKS,PERIODICALS & MAN.	.00	610.84	.00		337.20	6	.00	5,500	5,162.80
04 COPIER SUPPLIES	83.70	1,807.80	347.70	5	3,473.40	51	.00	6,861	3,387.60
06 POSTAGE, UPS, FED EXPRESS	34.01	2,503.13	32.97		2,984.59	35	.00	8,645	5,660.41
07 PHOTOGRAPHY SUPPLIES	6.86	8,233.69	.00		225.31	10	.00	2,191	1,965.69
10 FOOD	9,819.73	63,254.56	7,076.85	10	62,059.61	86	.00	71,750	9,690.39
11 MEDICAL SUPPLIES	794.82	3,760.81	122.44	1	5,496.64	51	.00	10,868	5,371.36
14 CUSTODIAL SUPPLIES	1,768.60	10,474.26	1,236.17	6	11,949.03	55	.00	21,660	9,710.97
15 GASOLINE & OIL	3,411.08	19,709.22	3,358.62	11	22,169.50	75	.00	29,750	7,580.50
25 DIETARY NON-FOOD SUPPLIES	2,637.64	15,105.03	3,577.36	13	20,184.77	72	.00	28,000	7,815.23
28 LAUNDRY SUPPLIES	82.90	346.34	16.48	1	422.18	24	.00	1,750	1,327.82
32 SUPPL FOR DISABLED PERSNS	.00	962.75	.00		300.01	20	.00	1,475	1,174.99
44 EQUIPMENT LESS THAN \$1000	.00	7,778.38	3,001.52	4	32,620.99	48	1,333.00	71,141	37,187.01
91 LINEN & BEDDING	257.12	826.93	.00		1,496.89	29	.00	5,120	3,623.11
93 OPERATIONAL SUPPLIES	586.95	1,773.54	679.69	3	5,023.12	24	.00	21,200	16,176.88
96 SCHOOL SUPPLIES	4,269.53	26,936.34	6,614.27	9	35,340.27	46	.00	76,218	40,877.73
522 * COMMODITIES	24,602.68	175,270.23	26,913.58	7	217,217.69	53	1,333.00	412,104	193,553.31
520 **COMMODITIES	24,602.68		26,913.58		217,217.69		1,333.00		193,553.31
		175,270.23		7		53		412,104	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,224.00	2,224.00	2,403.00	3	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	393.95	2,454.13	978.96	4	4,436.29	18	.00	24,000	19,563.71

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	16,498.00	156,629.87	17,342.00	6	161,648.00	60	.00	270,550	108,902.00
08 CONSULTING FEES	.00	.00	.00		400.00	10	.00	4,000	3,600.00
12 JOB-REQUIRED TRAVEL EXP	2,615.44	24,660.87	2,361.71	4	21,289.00	39	.00	55,021	33,732.00
17 FIELD TRIPS / ACTIVITIES	237.84	1,230.78	166.79	1	2,317.83	19	.00	12,400	10,082.17
18 NON-EMPLOYEE TRAINING,SEM	.00	101.00	.00		170.00	6	.00	2,750	2,580.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,036.65	4,761.55	14	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	854.99	15,601.74	854.99	4	10,199.89	53	.00	19,250	9,050.11
30 GAS SERVICE	284.12	20,346.07	280.38	1	16,872.89	45	.00	37,551	20,678.11
31 ELECTRIC SERVICE	2,858.54	23,745.27	3,099.80	8	25,514.01	67	.00	38,028	12,513.99
32 WATER SERVICE	103.32	1,672.93	84.37	2	2,281.43	41	.00	5,581	3,299.57
33 TELEPHONE SERVICE	3,262.38	35,877.98	5,734.34	9	45,930.03	71	.00	65,000	19,069.97
34 PEST CONTROL SERVICE	129.00	932.00	43.00	2	905.94	42	.00	2,150	1,244.06
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	625	625.00
36 WASTE DISPOSAL & RECYCLNG	361.69	3,413.91	586.64	9	3,865.58	62	.00	6,200	2,334.42
40 AUTOMOBILE MAINTENANCE	2,975.63	16,901.60	1,169.99	3	24,477.24	57	.00	43,000	18,522.76
42 EQUIPMENT MAINTENANCE	601.33	4,928.41	714.63	4	11,064.27	57	.00	19,421	8,356.73
45 NON-CNTY BLDG REPAIR-MNT	1,669.88	19,093.50	1,272.09	1	93,814.63	57	.00	164,709	70,894.37
50 FACILITY/OFFICE RENTALS	6,178.33	312,257.74	17,711.34	6	121,442.67	38	.00	319,055	197,612.33
51 EQUIPMENT RENTALS	100.00	3,620.00	100.00	1	3,674.80	35	.00	10,500	6,825.20
52 OTHER SERVICE BY CONTRACT	3,372.39	8,393.38	1,761.81	6	8,372.68	30	.00	28,200	19,827.32
70 LEGAL NOTICES,ADVERTISING	1,163.24	4,291.59	744.96	8	4,568.16	47	.00	9,723	5,154.84
71 BLUEPRINT,FILM PROCESSING	.00	52.12	32.01	3	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	74.62	612.49	.00		560.14	15	.00	3,660	3,099.86
85 PHOTOCOPY SERVICES	2,247.20	17,375.64	1,355.18	4	15,513.52	41	.00	37,700	22,186.48
87 INDIRECT COSTS / OVERHEAD	11,070.47	242,121.60	65,658.58	16	273,540.87	67	.00	408,500	134,959.13
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	32,000	32,000.00
89 PUBLIC RELATIONS	.00	84.30	.00		38.48	1	.00	3,500	3,461.52
91 LAUNDRY & CLEANING	78.40	78.40	.00		528.50	42	.00	1,250	721.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	165.00	1,097.90	200.00	5	1,888.25	50	.00	3,800	1,911.75
95 CONFERENCES & TRAINING	2,643.91	33,806.97	1,869.72	2	49,745.89	51	.00	97,727	47,981.11
533 * SERVICES	62,163.67	959,417.84	131,287.84	7	919,688.28	48	.00	1,918,521	998,832.72
534 SERVICES									
11 FOOD SERVICE	10,594.53	61,894.13	16,697.92	14	87,475.18	71	.00	122,800	35,324.82
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	575	575.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,760	2,760.00
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	97.85	1,183.29	198.89	5	2,629.38	63	.00	4,154	1,524.62
58 LANDSCAPING SERVICE/MAINT	.00	4,623.00	.00		259.95	4	.00	7,250	6,990.05
59 JANITORIAL SERVICES	.00	45,375.67	4,793.00	4	51,245.75	38	.00	135,665	84,419.25
68 POLICY COUNCIL ACTIVITIES	176.42	2,739.94	123.97	2	2,088.67	30	.00	7,000	4,911.33
69 PARENT ACTIVITIES/TRAVEL	737.00	8,189.62	707.41	3	8,034.83	39	.00	20,683	12,648.17
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	500	500.00
76 PARKING LOT/SIDEWLK MAINT	.00	14.66	.00		137.39	2	.00	7,500	7,362.61
534 * SERVICES	11,605.80	124,020.31	22,521.19	7	151,871.15	49	.00	312,637	160,765.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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									
530 **SERVICES	73,769.47	1,083,438.15	153,809.03	7	1,071,559.43	48	.00	2,231,158	1,159,598.57
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	375.00		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	375.00		14,554.61	7	.00	199,200	184,645.39
540 **CAPITAL OUTLAY	.00	22,696.67	375.00		14,554.61	7	.00	199,200	184,645.39
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	9,774.60	977.46	4	12,314.06	45	.00	27,500	15,185.94
571 * TRANSFERS TO OTHER FU	1,954.92	9,774.60	977.46	4	12,314.06	45	.00	27,500	15,185.94
570 **TRANSFERS	1,954.92	9,774.60	977.46	4	12,314.06	45	.00	27,500	15,185.94
FUND 104 HEAD START PROGRAM	334,732.28	3,814,070.82	513,074.95	7	4,249,227.72	58	1,333.00	7,281,768	3,031,207.28

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	19,156	19,156.00
44 EQUIPMENT LESS THAN \$1000	.00	19,618.80	.00		106,059.50	99	1,700.00	108,403	643.50
93 OPERATIONAL SUPPLIES	.00	.00	.00		403.17	100	.00	404	.83
522 * COMMODITIES	.00	19,618.80	.00		106,462.67	85	1,700.00	127,963	19,800.33
520 **COMMODITIES	.00		.00		106,462.67		1,700.00		19,800.33
		19,618.80				83		127,963	
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	10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	25,000	25,000.00
30 AUTOMOBILES, VEHICLES	41,163.04	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	11,155.50	72,337.72	13,917.29	9	53,991.96	45	15,870.00	154,499	84,637.04
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	52,318.54	159,865.76	13,917.29	2	414,187.08	64	38,184.00	707,092	254,720.92
540 **CAPITAL OUTLAY	52,318.54		13,917.29		414,187.08		38,184.00		254,720.92
		159,865.76		2		64		707,092	
FUND 105 CAPITAL EQP REPLACMNT	52,318.54		13,917.29	2	563,462.69	68	39,884.00	893,765	290,418.31
		193,175.03		2					

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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								
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								
07 PROFESSIONAL SERVICES	9,450.00	91,388.88	9,550.00	87,550.00	23	.00	386,470	298,920.00
42 EQUIPMENT MAINTENANCE	.00	140,254.35	.00	143,126.06	79	.00	181,873	38,746.94
92 CONTRIBUTIONS & GRANTS	.00	196,983.00	.00	.00		.00	858	858.00
533 * SERVICES	9,450.00	428,626.23	9,550.00	230,676.06	41	.00	569,201	338,524.94
530 **SERVICES	9,450.00		9,550.00	230,676.06		.00		338,524.94
		428,626.23			41		569,201	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	153,917	153,917.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	211,022.00	100	.00	211,022	.00
74 TO JAIL BOND REPAYMENT	.00	1,017,310.00	.00	1,012,697.50	91	.00	1,112,213	99,515.50
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	906,150	906,150.00
571 * TRANSFERS TO OTHER FU	.00	1,017,310.00	.00	1,223,719.50	51	.00	2,383,302	1,159,582.50
570 **TRANSFERS	.00		.00	1,223,719.50		.00		1,159,582.50
		1,017,310.00			51		2,383,302	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	697,278.40	.00	338,906.10	87	.00	388,907	50,000.90
03 CAPITAL LEASE PRINC PMTS	4,484.58	48,731.22	4,618.97	50,188.17	96	.00	52,402	2,213.83
581 * DEBT PRINCIPAL REPAYM	4,484.58	746,009.62	4,618.97	389,094.27	88	.00	441,309	52,214.73
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,366,944.13	.00	1,365,495.18	100	.00	1,365,497	1.82
03 INTEREST ON CAPITAL LEASE	285.43	3,738.89	151.04	2,281.94	100	.00	2,282	.06
582 * DEBT INTEREST PAYMENT	285.43	1,370,683.02	151.04	1,367,777.12	100	.00	1,367,779	1.88
580 **DEBT REPAYMENTS	4,770.01		4,770.01	1,756,871.39		.00		52,216.61
		2,116,692.64			97		1,809,088	
FUND 106 PUBL SAFETY SALES TAX	14,220.01		14,320.01	3,211,300.90		.00		1,550,324.10
		3,562,628.87			67		4,761,625	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/07

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	176,613.71	1,918,365.17	275,795.16	11	2,065,631.24	84	.00	2,473,179	407,547.76
513 * FRINGE BENEFITS	176,613.71	1,918,365.17	275,795.16	11	2,065,631.24	84	.00	2,473,179	407,547.76
510 **PERSONNEL	176,613.71		275,795.16		2,065,631.24		.00		407,547.76
		1,918,365.17		11		84		2,473,179	
FUND 188 SOCIAL SECURITY FUND	176,613.71		275,795.16		2,065,631.24		.00		407,547.76
		1,918,365.17		11		84		2,473,179	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	2,840.00	402,516.39	11,560.00	3	87,074.79	20	.00	430,775	343,700.21
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	2,869.00-	28	.00		.00	10,369	10,369.00
31 ELECTRIC SERVICE	.00	.00	13,071.36-	100	1.49		.00	13,077	13,075.51
51 EQUIPMENT RENTALS	22,260.00	22,260.00	831.00	5	18,287.05	100	.00	18,288	.95
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.59	99	.00	41	.41
533 * SERVICES	25,100.00	424,843.39	3,549.36-	1	113,065.67	23	.00	489,636	376,570.33
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	25,100.00		3,549.36-		118,536.67		.00		376,570.33
		424,843.39		1		24		495,107	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	150.00	609,251.43	10	3,969,055.43	65	13,299.70	6,088,450	2,106,094.87
40 LANDSCAPING, LAND IMPRVMTS	9,665.92	18,287.56	20,836.51	21	66,017.54	80	12,435.92	98,639	20,185.54
41 PARKING LOT/SIDEWLK CONST	666.00	666.00	20,000.00	100	20,000.00	100	.00	20,000	.00
544 * CAPITAL OUTLAY	10,331.92	19,103.56	650,087.94	10	4,055,072.97	66	25,735.62	6,207,089	2,126,280.41
540 **CAPITAL OUTLAY	10,331.92		650,087.94		4,055,072.97		25,735.62		2,126,280.41
		19,103.56		10		66		6,207,089	
FUND 304 HIGHWAY FACILTY CONST	35,431.92		646,538.58		4,173,734.64		25,735.62		2,502,850.74
		443,946.95		10		63		6,702,321	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	19,122.45	174,410.32	26,794.40	5	222,772.04	44	.00	504,570	281,797.96
571 * TRANSFERS TO OTHER FU	19,122.45	174,410.32	26,794.40	5	222,772.04	44	.00	504,570	281,797.96
570 **TRANSFERS	19,122.45		26,794.40		222,772.04		.00		281,797.96
		174,410.32		5		44		504,570	
FUND 475 RPC ECON DEVELOPMNT L	19,122.45		26,794.40		222,772.04		.00		442,797.96
		181,180.33		4		33		665,570	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

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	65,588.02	794,130.92	73,877.15	11	512,273.35	73	.00	700,000	187,726.65
24 WKRS COMP 3RD PARTY ADMIN	.00	38,521.25	.00	33,400.00	95	.00	35,000	1,600.00	
513 * FRINGE BENEFITS	65,588.02	883,465.25	73,877.15	9	590,484.40	76	.00	780,000	189,515.60
510 **PERSONNEL	65,588.02	883,465.25	73,877.15	9	590,484.40	76	.00	780,000	189,515.60
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	.00	15.00	2	.00	1,000	985.00	
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	42,600.77-	110,983.48	.00	49,312.19	78	.00	62,892	13,579.81	
20 INSURANCE	7,181.00	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	6,226.87	81,557.71	.00	5,065.48	82	.00	6,197	1,131.52	
93 DUES AND LICENSES	.00	660.00	.00	660.00	66	.00	1,000	340.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,500	2,500.00	
533 * SERVICES	29,192.90-	548,869.66	.00	406,355.32	94	.00	430,608	24,252.68	
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	0	.00	
80 AUTO DAMAGE/LIAB CLAIMS	45.00	71,017.40	6,075.00	10	47,510.37	78	.00	61,247	13,736.63
81 GENERAL LIABILITY CLAIMS	48,000.00	266,750.00	190,994.04	70	190,994.04	70	.00	273,180	82,185.96
534 * SERVICES	48,045.00	337,767.40	197,069.04	59	238,504.41	71	.00	334,427	95,922.59
530 **SERVICES	18,852.10	886,637.06	197,069.04	26	644,859.73	84	.00	765,035	120,175.27
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		.00	29,200	29,200.00	
FUND 476 SELF-FUNDED INSURANCE	84,440.12	1,770,102.31	270,946.19	17	1,235,359.13	78	.00	1,575,235	339,875.87

CHAMPAIGN COUNTY
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571						

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/07

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT 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	15,862.55	170,966.60	15,830.41	6	192,084.87	67	.00	286,575	94,490.13
05	TEMP. SALARIES & WAGES	1,731.65	12,069.32	.00		15,930.83	56	.00	28,631	12,700.17
511 *	SALARIES AND WAGES	17,594.20	183,035.92	15,830.41	5	208,015.70	66	.00	315,206	107,190.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,856.93	11,786.21	1,101.19	5	14,076.81	61	.00	23,109	9,032.19
02	IMRF - EMPLOYER COST	1,873.82	12,069.80	1,122.82	5	13,048.69	57	.00	22,783	9,734.31
04	WORKERS' COMPENSATION INS	50.98	314.52	138.61	11	638.53	49	.00	1,314	675.47
05	UNEMPLOYMENT INSURANCE	199.70	2,166.58	.00		2,825.56	54	.00	5,274	2,448.44
06	EMPLOYEE HEALTH/LIFE INS	.00	15,599.39	4,224.48	16	20,675.04	78	.00	26,617	5,941.96
513 *	FRINGE BENEFITS	3,981.43	41,936.50	6,587.10	8	51,264.63	65	.00	79,097	27,832.37
510 **	PERSONNEL	21,575.63		22,417.51		259,280.33		.00		135,022.67
			224,972.42		6		66		394,303	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,829.60	.00		5,358.00	84	.00	6,400	1,042.00
02	OFFICE SUPPLIES	203.79	5,045.73	.00		5,023.94	50	.00	10,100	5,076.06
03	BOOKS, PERIODICALS & MAN.	.00	35.00	20.00	2	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	16.73	74.77	.00		124.39	21	.00	600	475.61
44	EQUIPMENT LESS THAN \$1000	.00	2,355.23	.00		3,596.78	44	.00	8,121	4,524.22
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	780	780.00
522 *	COMMODITIES	220.52	11,479.43	20.00		14,398.49	52	.00	27,651	13,252.51
520 **	COMMODITIES	220.52		20.00		14,398.49		.00		13,252.51
			11,479.43				52		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	.00	64.57	24.25	3	191.15	22	.00	850	658.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	424.00	5,088.00	424.00	6	5,088.00	68	.00	7,470	2,382.00
33	TELEPHONE SERVICE	33.75	377.10	55.36	7	627.62	74	.00	850	222.38
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	.00		517.24	43	.00	1,200	682.76
71	BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	251	251.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.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 10/31/07

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	6,837.09	65,779.47	12,630.67	13	78,551.53	81	96,465	17,913.47
93 DUES AND LICENSES	60.00	460.00	.00		300.00	44	688	388.00
95 CONFERENCES & TRAINING	330.00	1,906.79	318.32	4	3,966.92	55	7,500	3,408.08
533 * SERVICES	7,684.84	236,062.80	13,452.60	9	111,730.70	73	153,274	41,418.30
530 **SERVICES	7,684.84		13,452.60		111,730.70		125.00	41,418.30
		236,062.80		9		73	153,274	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	1,167.43	20,413.60	.00		9,754.03	61	16,000	6,245.97
544 * CAPITAL OUTLAY	1,167.43	20,413.60	.00		9,754.03	61	16,000	6,245.97
540 **CAPITAL OUTLAY	1,167.43		.00		9,754.03		.00	6,245.97
		20,413.60				61	16,000	
FUND 850 GEOG INF SYS JOINT VE	30,648.42		35,890.11		395,163.55		125.00	195,939.45
		492,928.25		6		67	591,228	