

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

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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 | 8,536.60 | 21,768.27 | 14,422.50 | 11 | 28,845.00 | 21 | .00 | 135,000 | 106,155.00 |
| 03 REG. FULL-TIME EMPLOYEES | 124,307.28 | 300,365.49 | 228,788.69 | 7 | 457,866.27 | 14 | .00 | 3,224,150 | 2,766,283.73 |
| 04 REG. PART-TIME EMPLOYEES | 1,816.00 | 4,540.00 | 5,229.32 | 5 | 11,352.06 | 11 | .00 | 106,750 | 95,397.94 |
| 05 TEMP. SALARIES & WAGES | 1,645.32 | 4,933.19 | 6,087.71 | 4 | 14,360.75 | 9 | .00 | 156,000 | 141,639.25 |
| 511 * SALARIES AND WAGES | 136,305.20 | 331,606.95 | 254,528.22 | 7 | 512,424.08 | 14 | .00 | 3,621,900 | 3,109,475.92 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 4,804.37 | 12,354.11 | 9 | 24,595.99 | 17 | .00 | 145,000 | 120,404.01 |
| 02 IMRF - EMPLOYER COST | .00 | 5,258.79 | 11,225.66 | 8 | 22,866.67 | 16 | .00 | 145,000 | 122,133.33 |
| 04 WORKERS' COMPENSATION INS | .00 | 229.95 | 604.34 | 8 | 913.70 | 12 | .00 | 7,500 | 6,586.30 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 878.93 | .00 | | 2,159.54 | 9 | .00 | 25,000 | 22,840.46 |
| 06 EMPLOYEE HEALTH/LIFE INS | 13,121.04 | 25,818.08 | 11,033.74 | 6 | 37,433.88 | 20 | .00 | 185,000 | 147,566.12 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 513 * FRINGE BENEFITS | 13,121.04 | 36,990.12 | 35,217.85 | 7 | 87,969.78 | 17 | .00 | 513,500 | 425,530.22 |
| 510 **PERSONNEL | 149,426.24 | 368,597.07 | 289,746.07 | 7 | 600,393.86 | 15 | .00 | 4,135,400 | 3,535,006.14 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,293.61 | .00 | | 158.00 | | .00 | 48,650 | 48,492.00 |
| 02 OFFICE SUPPLIES | 1,592.01 | 3,871.23 | 2,448.56 | 3 | 5,289.33 | 7 | .00 | 71,850 | 66,560.67 |
| 03 BOOKS, PERIODICALS & MAN. | 22.92 | 1,430.87 | 104.00 | 1 | 1,662.95 | 11 | .00 | 14,750 | 13,087.05 |
| 04 COPIER SUPPLIES | 15.98 | 89.29 | .00 | | 784.90 | 9 | .00 | 8,975 | 8,190.10 |
| 06 POSTAGE, UPS, FED EXPRESS | 27.15 | 259.15 | 6,938.78 | 14 | 7,153.78 | 15 | .00 | 49,295 | 42,141.22 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,750 | 1,750.00 |
| 14 CUSTODIAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | 604.28 | 1,006.71 | 877.54 | 3 | 1,532.88 | 5 | .00 | 31,975 | 30,442.12 |
| 16 TOOLS | .00 | .00 | 4.72 | | 8.89 | 1 | .00 | 1,000 | 991.11 |
| 22 MAINTENANCE SUPPLIES | .00 | .00 | 67.90 | 3 | 198.89 | 10 | .00 | 2,000 | 1,801.11 |
| 29 RPC STUDENT HANDOUT MATLS | .00 | 1,376.93 | 79.83 | 1 | 635.11 | 6 | .00 | 10,500 | 9,864.89 |
| 44 EQUIPMENT LESS THAN \$1000 | 21,142.38 | 21,142.38 | 449.00 | 1 | 1,290.76 | 25 | 19,720.16 | 85,400 | 64,389.08 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 950 | 950.00 |
| 522 * COMMODITIES | 23,404.72 | 30,470.17 | 10,970.33 | 3 | 18,715.49 | 12 | 19,720.16 | 328,795 | 290,359.35 |
| 520 **COMMODITIES | 23,404.72 | 30,470.17 | 10,970.33 | 3 | 18,715.49 | 6 | 19,720.16 | 328,795 | 290,359.35 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | 1,881.38 | 4 | 5,168.38 | 10 | .00 | 53,000 | 47,831.62 |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | .00 | | .00 | 15,500 | 15,500.00 |
| 07 PROFESSIONAL SERVICES | 3,485.30 | 6,269.30 | 2,223.00 | 5 | 4,217.25 | 9 | .00 | 46,250 | 42,032.75 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,262.74 | 1,719.11 | 1,648.18 | 3 | 3,177.97 | 6 | .00 | 56,488 | 53,310.03 |
| 18 NON-EMPLOYEE TRAINING, SEM | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | 8,821.35 | 7 | 44,388.01 | 34 | 130,000 | 85,611.99 |
| 33 FURNISHINGS, OFFICE EQUIP | 16,432.12 | 20,142.76 | 3,607.34 | 3 | 4,620.33 | 4 | 129,350 | 124,729.67 |
| 544 * CAPITAL OUTLAY | 16,432.12 | 20,142.76 | 12,428.69 | 5 | 49,008.34 | 19 | 259,350 | 210,341.66 |
| 540 **CAPITAL OUTLAY | 16,432.12 | | 12,428.69 | | 49,008.34 | | | 210,341.66 |
| | | 20,142.76 | | 5 | | 19 | 259,350 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 1,493.57 | 4,480.71 | 1,664.19 | 8 | 4,992.57 | 25 | 20,000 | 15,007.43 |
| 571 * TRANSFERS TO OTHER FU | 1,493.57 | 4,480.71 | 1,664.19 | 8 | 4,992.57 | 25 | 20,000 | 15,007.43 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | 1,426.43 | 3,250.05 | .00 | | 817.42 | 3 | 25,000 | 24,182.58 |
| 12 GREENWAYS MATCH | .00 | .00 | .00 | | .00 | | 3,000 | 3,000.00 |
| 13 SENIOR SERVICES MATCH | .00 | .00 | 280.25 | | 280.25 | | 65,000 | 64,719.75 |
| 17 ISSA 827/828 MATCH | .00 | .00 | .00 | | .00 | | 22,500 | 22,500.00 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| 29 VISIONING PROJ 670 MATCH | .00 | .00 | .00 | | .00 | | 30,000 | 30,000.00 |
| 30 TRANSPORTATION GRNT MATCH | 6,192.00 | 11,270.39 | 5,327.46 | 7 | 15,076.19 | 19 | 80,000 | 64,923.81 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | 20,000.00 | .00 | | .00 | | 20,000 | 20,000.00 |
| 573 * INTERDEPARTMENT TRANS | 7,618.43 | 34,520.44 | 5,607.71 | 2 | 16,173.86 | 6 | 282,500 | 266,326.14 |
| 570 **TRANSFERS | 9,112.00 | | 7,271.90 | | 21,166.43 | | | 281,333.57 |
| | | 39,001.15 | | 2 | | 7 | 302,500 | |
| FUND 075 REGIONAL PLANNING COM | 276,244.30 | | 688,235.99 | | 1,753,626.65 | | 19,720.16 | 10,950,936.19 |
| | | 668,981.17 | | 5 | | 14 | 12,724,283 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

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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 | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 44,155.92 | 132,517.06 | 68,990.76 | 12 | 161,023.44 | 27 | .00 | 597,923 | 436,899.56 |
| 02 APPOINTED OFFICIAL SALARY | 53,109.50 | 140,466.02 | 83,051.81 | 12 | 165,724.03 | 23 | .00 | 719,188 | 553,463.97 |
| 03 REG. FULL-TIME EMPLOYEES | 746,875.46 | 1,902,773.33 | 1,273,690.49 | 12 | 2,570,346.87 | 23 | .0010 | 1,983,367 | 8,413,020.13 |
| 04 REG. PART-TIME EMPLOYEES | 13,402.21 | 35,952.86 | 24,650.88 | 9 | 51,703.30 | 19 | .00 | 265,633 | 213,929.70 |
| 05 TEMP. SALARIES & WAGES | 6,385.76 | 14,468.60 | 12,201.64 | 16 | 21,872.09 | 28 | .00 | 78,510 | 56,637.91 |
| 06 PER DIEM | 3,640.15 | 9,305.70 | 5,430.00 | 7 | 10,510.00 | 14 | .00 | 75,000 | 64,490.00 |
| 09 OVERTIME | 2,438.75 | 8,819.81 | 11,315.89 | 20 | 19,219.28 | 34 | .00 | 57,339 | 38,119.72 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,208.39 | .00 | | 6,208.39 | 100 | .00 | 6,209 | .61 |
| 11 MERIT PAY | .00 | .00 | .00 | | 1,170.00 | 3 | .00 | 39,180 | 38,010.00 |
| 27 SALARY INCREASE LIMIT | .00 | .00 | .00 | | .00 | | .00 | 460,837 | 460,837.00 |
| 36 BAILIFFS/COURT SECUR OFCR | 4,717.59 | 11,952.20 | 8,275.50 | 14 | 16,547.94 | 28 | .00 | 59,768 | 43,220.06 |
| 40 STATE-PAID SALARY STIPEND | .00 | 3,000.00 | .00 | | .00 | | .00 | 35,500 | 35,500.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,515.82 | 3,861.55 | 3,380.22 | 14 | 5,693.67 | 24 | .00 | 24,212 | 18,518.33 |
| 511 * SALARIES AND WAGES | 876,241.16 | 2,269,325.52 | 1,490,987.19 | 11 | 3,030,019.01 | 23 | .0013 | 13,402,666 | 10,372,646.99 |
| 512 LAW ENFORCE PERSONNEL | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 7,224.60 | 21,827.69 | 11,216.40 | 12 | 26,171.60 | 27 | .00 | 97,208 | 71,036.40 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 769.25 | 461.55 | 12 | 1,076.95 | 27 | .00 | 4,000 | 2,923.05 |
| 03 SLEP REG FULL-TIME EMP'EE | 470,414.92 | 1,190,749.97 | 736,934.91 | 12 | 1,488,603.14 | 23 | .00 | 6,396,219 | 4,907,615.86 |
| 09 SLEP OVERTIME | 28,581.85 | 97,113.46 | 51,391.13 | 12 | 108,397.96 | 26 | .00 | 416,676 | 308,278.04 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * LAW ENFORCE PERSONNEL | 506,529.07 | 1,310,460.37 | 800,003.99 | 12 | 1,624,249.65 | 23 | .00 | 6,920,603 | 5,296,353.35 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 801.65 | 1,655.54 | 7 | 3,308.78 | 14 | .00 | 24,365 | 21,056.22 |
| 02 IMRF - EMPLOYER COST | .00 | 814.11 | 1,589.26 | 7 | 3,222.19 | 14 | .00 | 22,899 | 19,676.81 |
| 04 WORKERS' COMPENSATION INS | .00 | 33.32 | 115.22 | 7 | 172.83 | 11 | .00 | 1,561 | 1,388.17 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 268.50 | .00 | | 32.91 | 1 | .00 | 3,932 | 3,899.09 |
| 06 EMPLOYEE HEALTH/LIFE INS | 163,696.23 | 327,748.49 | 184,653.89 | 9 | 550,736.65 | 26 | .00 | 2,091,322 | 1,540,585.35 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 4,400 | 4,400.00 |
| 22 FLEX SPENDING ACCT FEES | 1,260.60 | 1,260.60 | 1,893.00 | 14 | 2,514.40 | 18 | .00 | 14,000 | 11,485.60 |
| 513 * FRINGE BENEFITS | 164,956.83 | 330,926.67 | 189,906.91 | 9 | 559,987.76 | 26 | .00 | 2,162,479 | 1,602,491.24 |
| 510 **PERSONNEL | 1,547,727.06 | 3,910,712.56 | 2,480,898.09 | 11 | 5,214,256.42 | 23 | .00 | 22,485,748 | 17,271,491.58 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 4,374.93 | 18,156.24 | 6,622.06 | 5 | 14,614.74 | 10 | .00 | 141,805 | 127,190.26 |
| 02 OFFICE SUPPLIES | 6,650.03 | 16,140.86 | 9,053.56 | 10 | 17,188.03 | 19 | .00 | 90,003 | 72,814.97 |
| 03 BOOKS, PERIODICALS & MAN. | 4,043.05 | 7,970.24 | 2,853.86 | 6 | 9,103.22 | 19 | .00 | 48,288 | 39,184.78 |
| 04 COPIER SUPPLIES | .00 | .00 | 1,567.50 | 5 | 4,053.10 | 12 | .00 | 33,200 | 29,146.90 |
| 05 MICROFILM SUPPLIES | .00 | .00 | 672.79 | 34 | 672.79 | 34 | .00 | 2,000 | 1,327.21 |
| 06 POSTAGE, UPS, FED EXPRESS | 10,359.04 | 81,154.14 | 971.74 | | 51,948.75 | 22 | .00 | 234,239 | 182,290.25 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | 817.00 | 41 | .00 | 1,980 | 1,163.00 |
| 10 FOOD | 84.49 | 259.89 | 242.25 | 7 | 580.10 | 18 | .00 | 3,300 | 2,719.90 |
| 11 MEDICAL SUPPLIES | 174.82 | 366.98 | 1,271.50 | 7 | 3,140.30 | 18 | .00 | 17,064 | 13,923.70 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

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 | 2,449.34 | 9,830.13 | 2,449.34 | 5 | 10,615.16 | 23 | .00 | 46,000 | 35,384.84 |
| 13 CLOTHING - INMATES | 172.77 | 1,593.83 | 184.52 | 1 | 184.52 | 1 | .00 | 19,500 | 19,315.48 |
| 14 CUSTODIAL SUPPLIES | 2,899.13 | 15,743.34 | 4,966.11 | 8 | 20,166.82 | 32 | .00 | 63,584 | 43,417.18 |
| 15 GASOLINE & OIL | 12,227.56 | 19,545.89 | 1,941.78 | 1 | 26,213.64 | 12 | .00 | 220,630 | 194,416.36 |
| 16 TOOLS | 447.54 | 2,065.51 | 517.16 | 17 | 1,424.02 | 46 | .00 | 3,100 | 1,675.98 |
| 17 GROUNDS SUPPLIES | 1,440.00 | 1,440.00 | 59.37 | 1 | 1,627.01 | 35 | .00 | 4,600 | 2,972.99 |
| 19 UNIFORMS | 182.50 | 2,497.73 | 3,163.08 | 6 | 6,756.51 | 13 | .00 | 50,645 | 43,888.49 |
| 22 MAINTENANCE SUPPLIES | 543.76 | 1,964.15 | 2,291.01 | 25 | 3,890.37 | 43 | .00 | 9,000 | 5,109.63 |
| 25 DIETARY NON-FOOD SUPPLIES | .00 | .00 | 1,801.25 | 8 | 3,537.12 | 16 | .00 | 22,000 | 18,462.88 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 LAUNDRY SUPPLIES | 911.25 | 959.16 | 1,115.65 | 10 | 1,674.26 | 14 | .00 | 11,600 | 9,925.74 |
| 44 EQUIPMENT LESS THAN \$1000 | 2,383.49 | 5,584.09 | 1,897.00 | 5 | 4,565.98 | 93 | 32,541.60 | 39,916 | 2,808.42 |
| 45 VEH EQUIP LESS THAN \$1000 | .00 | 439.56 | .00 | | 599.90 | 6 | .00 | 10,600 | 10,000.10 |
| 50 PURCHASE DOCUMENT STAMPS | .00 | 240,000.00 | .00 | | 120,000.00 | 12 | .00 | 1,000,000 | 880,000.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | 680.00 | 2,084.64 | 8 | 2,655.09 | 11 | .00 | 25,225 | 22,569.91 |
| 91 LINEN & BEDDING | .00 | 52.41 | .00 | | .00 | | .00 | 13,760 | 13,760.00 |
| 93 OPERATIONAL SUPPLIES | 7,823.54 | 29,098.90 | 9,154.73 | 11 | 18,852.83 | 25 | 1,760.00 | 81,085 | 60,472.17 |
| 94 ELECTION SUPPLIES | 1,749.39 | 6,421.85 | 1,552.35 | 6 | 2,715.38 | 11 | .00 | 24,900 | 22,184.62 |
| 522 * COMMODITIES | 58,916.63 | 461,964.90 | 56,433.25 | 3 | 327,596.64 | 16 | 34,301.60 | 2,218,524 | 1,856,625.76 |
| 520 **COMMODITIES | 58,916.63 | 461,964.90 | 56,433.25 | 3 | 327,596.64 | 15 | 34,301.60 | 2,218,524 | 1,856,625.76 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | 8,634.66 | 9,842.50 | 37 | 13,765.00 | 52 | .00 | 26,480 | 12,715.00 |
| 03 ATTORNEY FEES | 5,334.39 | 7,744.39 | 2,120.00 | 3 | 12,872.47 | 16 | .00 | 78,197 | 65,324.53 |
| 04 ENGINEERING FEES | .00 | .00 | 776.00 | 19 | 776.00 | 19 | .00 | 4,000 | 3,224.00 |
| 05 COURT REPORTING | 806.80 | 3,767.55 | 3,391.35 | 9 | 9,866.50 | 25 | .00 | 38,800 | 28,933.50 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 64,571.53 | 231,286.47 | 65,058.58 | 8 | 257,547.25 | 31 | .00 | 824,298 | 566,750.75 |
| 07 PROFESSIONAL SERVICES | 9,866.66 | 69,856.97 | 34,545.60 | 10 | 90,837.37 | 26 | .00 | 345,605 | 254,767.63 |
| 08 CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 23,754 | 23,754.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,156.83 | 4,575.15 | 2,063.05 | 6 | 4,100.52 | 13 | .00 | 32,449 | 28,348.48 |
| 13 AMBULANCE SERVICE | 107.62 | 107.62 | 381.02 | 32 | 381.02 | 32 | .00 | 1,200 | 818.98 |
| 15 ISAA-APPELLATE SERVICE | .00 | 27,000.00 | .00 | | 27,000.00 | 100 | .00 | 27,000 | .00 |
| 22 LABORATORY FEES | 1,650.00 | 3,867.93 | 1,987.00 | 12 | 3,678.67 | 23 | .00 | 16,000 | 12,321.33 |
| 29 COMPUTER SERVICES | .00 | 72.00 | 72.00 | 3 | 72.00 | 3 | .00 | 2,450 | 2,378.00 |
| 30 GAS SERVICE | 38,199.59 | 66,853.21 | 76,263.07 | 23 | 132,907.55 | 40 | .00 | 328,666 | 195,758.45 |
| 31 ELECTRIC SERVICE | 49,369.76 | 89,695.54 | 67,644.92 | 9 | 112,276.34 | 16 | .00 | 714,480 | 602,203.66 |
| 32 WATER SERVICE | 2,733.98 | 4,011.76 | 1,220.06 | 4 | 5,665.70 | 17 | .00 | 32,520 | 26,854.30 |
| 33 TELEPHONE SERVICE | 12,356.11 | 27,817.64 | 3,744.96 | 4 | 21,948.03 | 21 | .00 | 105,852 | 83,903.97 |
| 34 PEST CONTROL SERVICE | 292.59 | 2,520.26 | 489.99 | 5 | 3,113.12 | 31 | .00 | 10,150 | 7,036.88 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | 504.00 | 17 | 504.00 | 17 | .00 | 3,000 | 2,496.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 2,229.16 | 6,739.21 | 598.31 | 2 | 6,994.29 | 29 | .00 | 24,482 | 17,487.71 |
| 40 AUTOMOBILE MAINTENANCE | 9,987.81 | 13,353.33 | 4,615.48 | 5 | 8,657.49 | 9 | .00 | 99,900 | 91,242.51 |
| 42 EQUIPMENT MAINTENANCE | 8,913.89 | 67,693.07 | 8,251.81 | 4 | 64,135.92 | 34 | .00 | 187,475 | 123,339.08 |
| 43 COURTHOUSE REPAIR-MAINT. | 89.39 | 156.36 | .00 | | 79.76 | 13 | .00 | 597 | 517.24 |
| 44 MAIN ST JAIL REPAIR-MAINT | 2,051.73 | 7,837.35 | 3,392.70 | 12 | 6,448.33 | 23 | .00 | 28,318 | 21,869.67 |

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 | | | |
| 533 SERVICES | | | | | | | | | |
| 46 1905 E MAIN REPAIR-MAINT | 48.50 | 609.59 | 173.76 | 2 | 1,591.38 | 15 | .00 | 10,718 | 9,126.62 |
| 47 JUV DET CTR REPAIR-MAINT | 391.48 | 3,553.49 | 3,437.13 | 25 | 4,480.85 | 33 | .00 | 13,503 | 9,022.15 |
| 50 FACILITY/OFFICE RENTALS | 8,256.20 | 32,845.58 | 2,122.68 | 2 | 28,528.00 | 25 | .00 | 116,157 | 87,629.00 |
| 51 EQUIPMENT RENTALS | 919.95 | 2,514.25 | 438.00 | 5 | 2,044.39 | 23 | .00 | 8,891 | 6,846.61 |
| 52 OTHER SERVICE BY CONTRACT | 189.45 | 10,535.35 | 317.10 | 1 | 25,809.65 | 57 | .00 | 45,344 | 19,534.35 |
| 58 EMPLOYEE PARKING | 2,000.00 | 8,001.00 | 2,000.00 | 8 | 8,000.00 | 31 | .00 | 25,850 | 17,850.00 |
| 61 1701 E MAIN REPAIR-MAINT | .00 | .00 | 1,520.74 | 8 | 4,308.85 | 23 | .00 | 18,646 | 14,337.15 |
| 62 JUROR MEALS | 451.86 | 741.61 | 297.11 | 5 | 898.61 | 15 | .00 | 5,990 | 5,091.39 |
| 63 JUROR FEES | 12,446.00 | 28,456.80 | 6,385.60 | 4 | 24,712.80 | 16 | .00 | 156,425 | 131,712.20 |
| 64 ELECTION JUDGES & WORKERS | .00 | .00 | 65,240.22 | 51 | 65,240.22 | 51 | .00 | 129,150 | 63,909.78 |
| 65 VOTER REGISTRATION EXP. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 66 REGISTRARS-BIRTH & DEATH | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 68 WITNESS FEES | 76.00 | 232.80 | .00 | | 1,081.95 | 13 | .00 | 8,620 | 7,538.05 |
| 70 LEGAL NOTICES,ADVERTISING | 2,044.04 | 6,051.27 | 5,220.81 | 4 | 8,287.85 | 7 | .00 | 119,507 | 111,219.15 |
| 71 BLUEPRINT,FILM PROCESSING | 815.81 | 1,572.45 | 1,658.73 | 13 | 2,462.06 | 20 | .00 | 12,625 | 10,162.94 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,060.00 | 1,000.00 | 49 | 1,000.00 | 49 | .00 | 2,060 | 1,060.00 |
| 74 JURORS' PARKING | 3,520.00 | 6,700.00 | 2,340.00 | 5 | 4,490.00 | 10 | .00 | 44,000 | 39,510.00 |
| 75 COURT-ORDERED COSTS | .00 | .00 | .00 | | .00 | | .00 | 75 | 75.00 |
| 81 ABANDONED VEHICLE EXP. | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 7.22 | 202.34 | 6 | 202.34 | 6 | .00 | 3,465 | 3,262.66 |
| 85 PHOTOCOPY SERVICES | 17,683.55 | 33,973.69 | 165.00 | | 330.00 | | .00 | 180,600 | 180,270.00 |
| 89 PUBLIC RELATIONS | .00 | 151.00 | .00 | | 151.00 | 2 | .00 | 7,000 | 6,849.00 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 8,500.00 | .00 | | 8,500.00 | 31 | 71,117.00 | 256,550 | 176,933.00 |
| 93 DUES AND LICENSES | 1,730.00 | 44,541.00 | 880.00 | 2 | 45,547.00 | 79 | .00 | 57,601 | 12,054.00 |
| 94 INVESTIGATION EXPENSE | 1,981.66 | 4,141.57 | 1,908.41 | 7 | 4,348.67 | 15 | .00 | 28,678 | 24,329.33 |
| 95 CONFERENCES & TRAINING | 7,089.17 | 24,034.35 | 4,993.26 | 3 | 14,470.48 | 9 | .00 | 154,953 | 140,482.52 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 22,901 | 22,901.00 |
| 533 * SERVICES | 270,361.51 | 861,813.49 | 387,263.29 | 9 | 1,040,113.43 | 25 | 71,117.00 | 4,391,982 | 3,280,751.57 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | .00 | .00 | | .00 | | .00 | 39,000 | 39,000.00 |
| 11 FOOD SERVICE | 20,361.40 | 59,766.89 | 37,999.65 | 9 | 80,540.75 | 18 | .00 | 441,608 | 361,067.25 |
| 15 METCAD | .00 | 74,642.32 | .00 | | 80,166.66 | 33 | .00 | 240,500 | 160,333.34 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 25 COURT FACILITY REPR-MAINT | 1,503.41 | 5,946.78 | 45.50 | | 3,559.44 | 16 | .00 | 22,119 | 18,559.56 |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | 38.95 | 100 | 38.95 | 100 | .00 | 39 | .05 |
| 46 SEWER SERVICE & TAX | 2,696.36 | 4,605.05 | .00 | | 2,900.39 | 8 | .00 | 34,471 | 31,570.61 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | 600.00 | 40 | .00 | 1,500 | 900.00 |
| 62 ELECTION MILEAGE,PHONE RM | .00 | .00 | 3,004.32 | 75 | 3,004.32 | 75 | .00 | 4,000 | 995.68 |
| 63 INDIGENT BURIAL | .00 | .00 | 795.00 | 100 | 795.00 | 100 | .00 | 795 | .00 |
| 64 ELECTION SERVICES | .00 | .00 | 4,387.00 | 13 | 5,820.55 | 17 | .00 | 35,000 | 29,179.45 |
| 67 1701 OUTBLDGS REPAIR-MNT | 2,250.08 | 2,250.08 | 1.79 | | 600.42 | 30 | .00 | 2,000 | 1,399.58 |
| 70 BROOKNS BLDG REPAIR-MAINT | 1,688.30 | 5,077.99 | 2,155.96 | 9 | 7,557.63 | 30 | .00 | 24,953 | 17,395.37 |
| 71 COOPERATIVE EXTENSION SRV | .00 | 116.03 | 60.79 | | 176.56 | | .00 | 423,623 | 423,446.44 |
| 72 SATELLITE JAIL REPAIR-MNT | 1,224.11 | 2,534.64 | 1,767.31 | 6 | 3,507.62 | 12 | .00 | 29,587 | 26,079.38 |
| 74 CONTRACT ATTORNEYS | 10,500.00 | 42,000.00 | 13,500.00 | 8 | 54,000.00 | 32 | .00 | 166,720 | 112,720.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 257.46 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | | |
| 84 400 N BROADWAY REPAIR-MNT | 39.99 | 1,060.84 | 198.85 | 20 | 206.45 | 21 | .00 | 1,000 | 793.55 |
| 85 RENTAL HSG FEE REMITTANCE | 20,106.00 | 40,104.00 | 18,072.00 | 7 | 35,631.00 | 14 | .00 | 256,500 | 220,869.00 |
| 534 * SERVICES | 60,369.65 | 238,362.08 | 82,027.12 | 5 | 279,105.74 | 16 | .00 | 1,748,415 | 1,469,309.26 |
| 530 **SERVICES | 330,731.16 | 1,100,175.57 | 469,290.41 | 8 | 1,319,219.17 | 21 | 71,117.00 | 6,140,397 | 4,750,060.83 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | 1,963.52 | 2,911.81 | 79.06 | | 13,039.70 | 80 | .00 | 16,316 | 3,276.30 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 210,000 | 210,000.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 16,527 | 16,527.00 |
| 33 FURNISHINGS, OFFICE EQUIP | 2,000.00 | 2,000.00 | .00 | | 1,211.90 | 48 | 3,215.00 | 9,130 | 4,703.10 |
| 38 ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 39 PHONE EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 9,560.00 | 9,560 | .00 |
| 47 1701 MAIN BLDG CONST/IMPR | .00 | .00 | 277,970.04 | 15 | 411,259.48 | 22 | .00 | 1,904,240 | 1,492,980.52 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 | | 1,565.00 | 100 | .00 | 1,565 | .00 |
| 85 POLICE EQUIPMENT | .00 | .00 | .00 | | 4,595.00 | 50 | .00 | 9,200 | 4,605.00 |
| 544 * CAPITAL OUTLAY | 3,963.52 | 4,911.81 | 278,049.10 | 13 | 431,671.08 | 20 | 12,775.00 | 2,178,538 | 1,734,091.92 |
| 540 **CAPITAL OUTLAY | 3,963.52 | 4,911.81 | 278,049.10 | 13 | 431,671.08 | 20 | 12,775.00 | 2,178,538 | 1,734,091.92 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 265,128 | 265,128.00 |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 50 TO HWY FACIL BOND FUND350 | .00 | .00 | .00 | | .00 | | .00 | 100,925 | 100,925.00 |
| 89 TO PUBLIC HEALTH FUND 089 | .00 | .00 | .00 | | .00 | | .00 | 95,000 | 95,000.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 468,553 | 468,553.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 468,553 | 468,553.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | 140,000.00 | 100 | .00 | 140,000 | .00 |
| 05 INTGOVTL LOAN PRINC PMTS | 4,375.00 | 13,125.00 | 13,125.00 | 25 | 13,125.00 | 25 | .00 | 52,500 | 39,375.00 |
| 581 * DEBT PRINCIPAL REPAYM | 4,375.00 | 13,125.00 | 13,125.00 | 7 | 153,125.00 | 80 | .00 | 192,500 | 39,375.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 53,408.61 | .00 | | 84,329.40 | 53 | .00 | 159,893 | 75,563.60 |
| 582 * DEBT INTEREST PAYMENT | .00 | 53,408.61 | .00 | | 84,329.40 | 53 | .00 | 159,893 | 75,563.60 |
| 580 **DEBT REPAYMENTS | 4,375.00 | 66,533.61 | 13,125.00 | 4 | 237,454.40 | 67 | .00 | 352,393 | 114,938.60 |
| FUND 080 GENERAL CORPORATE | 1,945,713.37 | 5,544,298.45 | 3,297,795.85 | 10 | 7,530,197.71 | 23 | 118,193.60 | 33,844,153 | 26,195,761.69 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

PAGE 8

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 | | | | | | | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 16,870.80 | 10,418.40 | 12 | 20,342.40 | 24 | .00 | 86,339 | 65,996.60 |
| 03 REG. FULL-TIME EMPLOYEES | 298,972.93 | 779,480.68 | 470,721.56 | 12 | 931,223.48 | 24 | .00 | 3,847,025 | 2,915,801.52 |
| 04 REG. PART-TIME EMPLOYEES | 4,313.92 | 8,366.66 | 2,440.74 | 4 | 6,022.60 | 10 | .00 | 59,839 | 53,816.40 |
| 05 TEMP. SALARIES & WAGES | 32,134.37 | 90,478.88 | 51,214.22 | 10 | 67,794.68 | 14 | .00 | 491,602 | 423,807.32 |
| 09 OVERTIME | 60,311.07 | 157,107.36 | 77,039.54 | 19 | 166,144.70 | 41 | .00 | 403,174 | 237,029.30 |
| 43 NO-BENEFIT FULL-TIME EMPL | 60,106.07 | 167,296.42 | 68,718.60 | 8 | 146,743.50 | 17 | .00 | 850,203 | 703,459.50 |
| 44 NO-BENEFIT PART-TIME EMPL | 18,379.35 | 52,887.16 | 40,537.28 | 17 | 92,657.53 | 38 | .00 | 241,989 | 149,331.47 |
| 511 * SALARIES AND WAGES | 480,833.71 | 1,272,487.96 | 721,090.34 | 12 | 1,430,928.89 | 24 | .00 | 5,980,171 | 4,549,242.11 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 20,839.31 | 20,839.31 | .00 | | 973.33 | | .00 | 455,926 | 454,952.67 |
| 02 IMRF - EMPLOYER COST | 20,867.34 | 20,867.34 | .00 | | 968.88 | | .00 | 462,233 | 461,264.12 |
| 04 WORKERS' COMPENSATION INS | .00 | 9,164.92 | 14,319.96 | 7 | 22,304.44 | 11 | .00 | 201,338 | 179,033.56 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 9,555.36 | .00 | | 7,925.24 | 7 | .00 | 119,012 | 111,086.76 |
| 06 EMPLOYEE HEALTH/LIFE INS | 57,514.08 | 116,968.33 | 57,995.46 | 8 | 172,614.98 | 23 | .00 | 749,731 | 577,116.02 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | 10,713.17 | .00 | | .00 | | .00 | 41,346 | 41,346.00 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 4,020.49 | 4,080.74 | 94.08 | 1 | 2,415.30 | 29 | .00 | 8,194 | 5,778.70 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | 880.00 | 990.00 | 5 | 2,151.10 | 10 | .00 | 21,600 | 19,448.90 |
| 513 * FRINGE BENEFITS | 103,241.22 | 193,069.17 | 73,399.50 | 4 | 209,353.27 | 10 | .00 | 2,059,380 | 1,850,026.73 |
| 510 **PERSONNEL | 584,074.93 | 1,465,557.13 | 794,489.84 | 10 | 1,640,282.16 | 20 | .00 | 8,039,551 | 6,399,268.84 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 22.59 | 22.59 | .00 | | .00 | | .00 | 2,788 | 2,788.00 |
| 02 OFFICE SUPPLIES | 19.96 | 101.89 | .00 | | 573.20 | 100 | .00 | 574 | .80 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 319.80 | 409.20 | 92 | 409.20 | 92 | .00 | 445 | 35.80 |
| 04 COPIER SUPPLIES | 139.95 | 628.78 | 241.20 | 5 | 960.84 | 19 | .00 | 5,156 | 4,195.16 |
| 06 POSTAGE, UPS, FED EXPRESS | 71.62 | 1,732.16 | 327.83 | 5 | 1,243.97 | 20 | .00 | 6,292 | 5,048.03 |
| 10 FOOD | 22,858.06 | 56,564.13 | 35,581.09 | 10 | 63,326.37 | 18 | .00 | 344,195 | 280,868.63 |
| 11 MEDICAL SUPPLIES | 988.58 | 9,260.46 | 507.91 | 7 | 6,798.76 | 100 | .00 | 6,799 | .24 |
| 12 STOCKED DRUGS | 714.31 | 714.31 | .00 | | 1,210.97 | 18 | .00 | 6,704 | 5,493.03 |
| 14 CUSTODIAL SUPPLIES | 1,370.54 | 3,699.97 | .00 | | 793.96 | 100 | .00 | 795 | 1.04 |
| 15 GASOLINE & OIL | 751.50 | 827.00 | 1,027.25 | 7 | 2,215.46 | 16 | .00 | 13,974 | 11,758.54 |
| 22 MAINTENANCE SUPPLIES | 80.69 | 298.94 | 226.36 | 2 | 1,166.63 | 8 | .00 | 13,975 | 12,808.37 |
| 28 LAUNDRY SUPPLIES | 628.50 | 2,429.16 | 2,511.36 | 15 | 4,190.08 | 25 | .00 | 16,895 | 12,704.92 |
| 31 PHARMACY CHRGS-PUBLIC AID | 79.59 | 79.59 | .00 | | 141.55 | 4 | .00 | 3,817 | 3,675.45 |
| 33 OXYGEN | 1,308.13 | 1,956.30 | 1,004.15 | 7 | 2,022.29 | 14 | .00 | 14,329 | 12,306.71 |
| 34 INCONTINENCE SUPPLIES | 2,428.18 | 8,190.57 | 6,417.65 | 8 | 12,514.55 | 17 | .00 | 75,692 | 63,177.45 |
| 35 NUTRITIONAL SUPPLEMENTS | 486.10 | 1,749.12 | 3,060.51 | 16 | 5,786.78 | 30 | .00 | 19,526 | 13,739.22 |
| 36 PHARMACY CHRGS-INSURANCE | .00 | .00 | .00 | | 420.12 | 8 | .00 | 5,000 | 4,579.88 |
| 91 LINEN & BEDDING | 470.00 | 804.00 | 1,232.42 | 8 | 2,926.92 | 20 | .00 | 14,772 | 11,845.08 |
| 93 OPERATIONAL SUPPLIES | 7,881.92 | 18,895.38 | 30,597.82 | 9 | 56,913.77 | 17 | .00 | 332,545 | 275,631.23 |
| 97 MEDICAL SUPPLIES-MEDICARE | 623.00 | 1,470.82 | 3,017.39 | 16 | 6,706.92 | 36 | .00 | 18,474 | 11,767.08 |
| 98 PHARMACY CHARGES-MEDICARE | 8,829.16 | 8,829.16 | .00 | | 11,285.22 | 11 | .00 | 106,246 | 94,960.78 |
| 522 * COMMODITIES | 49,752.38 | 118,574.13 | 86,162.14 | 9 | 181,607.56 | 18 | .00 | 1,008,993 | 827,385.44 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | .00 | 1,559.33 | 16 | 2,597.13 | 83 | 5,740.86 | 9,996 | 1,658.01 |
| 33 FURNISHINGS, OFFICE EQUIP | 850.00 | 850.00 | 3,540.64 | 5 | 8,731.25 | 19 | 5,126.19 | 73,749 | 59,891.56 |
| 544 * CAPITAL OUTLAY | 850.00 | 850.00 | 5,099.97 | 6 | 11,328.38 | 27 | 10,867.05 | 83,745 | 61,549.57 |
| 540 **CAPITAL OUTLAY | 850.00 | 850.00 | 5,099.97 | 6 | 11,328.38 | 14 | 10,867.05 | 83,745 | 61,549.57 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 3,362.28 | 5,317.20 | 1,954.92 | | 8,502.18 | 1 | .00 | 692,043 | 683,540.82 |
| 571 * TRANSFERS TO OTHER FU | 3,362.28 | 5,317.20 | 1,954.92 | | 8,502.18 | 1 | .00 | 692,043 | 683,540.82 |
| 570 **TRANSFERS | 3,362.28 | 5,317.20 | 1,954.92 | | 8,502.18 | 1 | .00 | 692,043 | 683,540.82 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | .00 | 437.81 | 224.01 | 6 | 467.27 | 12 | .00 | 3,962 | 3,494.73 |
| 582 * DEBT INTEREST PAYMENT | .00 | 437.81 | 224.01 | 6 | 467.27 | 12 | .00 | 3,962 | 3,494.73 |
| 580 **DEBT REPAYMENTS | .00 | 437.81 | 224.01 | 6 | 467.27 | 12 | .00 | 3,962 | 3,494.73 |
| FUND 081 NURSING HOME | 1,055,348.89 | 2,467,968.96 | 1,225,987.20 | 8 | 2,913,537.64 | 19 | 10,867.05 | 15,762,828 | 12,838,423.31 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | .00 | 93,855.84 | 153,689.24 | 8 | 243,780.60 | 12 | .00 | 1,988,003 | 1,744,222.40 |
| 03 IMRF -SLEP- EMPLOYER COST | .00 | 43,594.87 | 90,842.62 | 7 | 134,222.16 | 11 | .00 | 1,213,056 | 1,078,833.84 |
| 513 * FRINGE BENEFITS | .00 | 137,450.71 | 244,531.86 | 8 | 378,002.76 | 12 | .00 | 3,201,059 | 2,823,056.24 |
| 510 **PERSONNEL | .00 | | 244,531.86 | | 378,002.76 | | .00 | | 2,823,056.24 |
| | | 137,450.71 | | 8 | | 12 | | 3,201,059 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | 300,000.00 | 100 | .00 | 300,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | 300,000.00 | 100 | .00 | 300,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | .00 | 109,523.38 | 535.00 | | 61,759.25 | 53 | .00 | 117,069 | 55,309.75 |
| 582 * DEBT INTEREST PAYMENT | .00 | 109,523.38 | 535.00 | | 61,759.25 | 53 | .00 | 117,069 | 55,309.75 |
| 580 **DEBT REPAYMENTS | .00 | | 535.00 | | 361,759.25 | | .00 | | 55,309.75 |
| | | 109,523.38 | | | | 87 | | 417,069 | |
| FUND 088 ILL.MUNICIPAL RETIREM | .00 | | 245,066.86 | | 739,762.01 | | .00 | | 2,878,365.99 |
| | | 246,974.09 | | 7 | | 20 | | 3,618,128 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 113,942.44 | 294,170.15 | 188,648.00 | 9 | 376,450.56 | 18 | .00 | 2,074,414 | 1,697,963.44 |
| 04 REG. PART-TIME EMPLOYEES | 88,893.70 | 218,222.81 | 151,043.66 | 11 | 304,264.55 | 23 | .00 | 1,328,750 | 1,024,485.45 |
| 05 TEMP. SALARIES & WAGES | 3,232.10 | 8,823.54 | 8,566.63 | 9 | 15,887.88 | 17 | .00 | 92,350 | 76,462.12 |
| 511 * SALARIES AND WAGES | 206,068.24 | 521,216.50 | 348,258.29 | 10 | 696,602.99 | 20 | .00 | 3,495,514 | 2,798,911.01 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 8,423.46 | 17,193.07 | 6 | 34,057.95 | 13 | .00 | 264,583 | 230,525.05 |
| 02 IMRF - EMPLOYER COST | .00 | 8,704.09 | 16,156.03 | 6 | 32,512.28 | 12 | .00 | 275,960 | 243,447.72 |
| 04 WORKERS' COMPENSATION INS | .00 | 1,330.25 | 3,376.41 | 7 | 5,019.54 | 11 | .00 | 47,460 | 42,440.46 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 6,124.81 | .00 | | 5,011.62 | 7 | .00 | 77,100 | 72,088.38 |
| 06 EMPLOYEE HEALTH/LIFE INS | 26,746.93 | 53,873.26 | 31,761.80 | 8 | 95,134.02 | 23 | .00 | 422,550 | 327,415.98 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 121.79 | .00 | | .00 | | .00 | 7,750 | 7,750.00 |
| 513 * FRINGE BENEFITS | 26,746.93 | 78,577.66 | 68,487.31 | 6 | 171,735.41 | 16 | .00 | 1,095,403 | 923,667.59 |
| 510 **PERSONNEL | 232,815.17 | 599,794.16 | 416,745.60 | 9 | 868,338.40 | 19 | .00 | 4,590,917 | 3,722,578.60 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 989.00 | 989.00 | .00 | | 120.00 | 3 | .00 | 4,650 | 4,530.00 |
| 02 OFFICE SUPPLIES | 1,379.24 | 3,006.65 | 35.53 | | 2,849.89 | 6 | .00 | 47,900 | 45,050.11 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 208.20 | .00 | | 48.00 | 2 | .00 | 2,575 | 2,527.00 |
| 04 COPIER SUPPLIES | 269.90 | 539.80 | .00 | | .00 | | .00 | 6,450 | 6,450.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 14.61 | 33.57 | 2,441.44 | 24 | 2,441.44 | 24 | .00 | 10,375 | 7,933.56 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | 20.00 | | 51.49 | | .00 | 11,000 | 10,948.51 |
| 10 FOOD | 8,061.12 | 18,978.84 | 3,380.00 | 4 | 11,345.61 | 14 | .00 | 83,650 | 72,304.39 |
| 11 MEDICAL SUPPLIES | 2,733.20 | 3,365.69 | 43.35 | | 257.52 | 3 | .00 | 8,850 | 8,592.48 |
| 14 CUSTODIAL SUPPLIES | 1,178.84 | 3,011.73 | 2,544.61 | 12 | 3,885.10 | 19 | .00 | 21,000 | 17,114.90 |
| 15 GASOLINE & OIL | 80.36 | 4,356.33 | 3,121.93 | 9 | 6,693.11 | 19 | .00 | 34,750 | 28,056.89 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,769.24 | 4,922.22 | 2,055.69 | 8 | 5,780.14 | 21 | .00 | 27,150 | 21,369.86 |
| 28 LAUNDRY SUPPLIES | .00 | 81.12 | 8.24 | | 15.28 | 1 | .00 | 1,650 | 1,634.72 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 1,450 | 1,450.00 |
| 44 EQUIPMENT LESS THAN \$1000 | 4,400.86 | 5,018.85 | .00 | | .00 | | .00 | 73,000 | 73,000.00 |
| 91 LINEN & BEDDING | 1,481.21 | 1,481.21 | .00 | | .00 | | .00 | 2,725 | 2,725.00 |
| 93 OPERATIONAL SUPPLIES | 1,381.45 | 1,734.02 | 35.23 | | 919.82 | 6 | .00 | 15,200 | 14,280.18 |
| 96 SCHOOL SUPPLIES | 4,057.59 | 9,670.72 | 2,163.89 | 2 | 6,812.35 | 8 | .00 | 87,500 | 80,687.65 |
| 522 * COMMODITIES | 27,796.62 | 57,397.95 | 15,849.91 | 4 | 41,219.75 | 9 | .00 | 439,875 | 398,655.25 |
| 520 **COMMODITIES | 27,796.62 | 57,397.95 | 15,849.91 | 4 | 41,219.75 | 9 | .00 | 439,875 | 398,655.25 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | | .00 | | .00 | 52,250 | 52,250.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 102.00 | 260.95 | 1,281.70 | 7 | 4,346.03 | 24 | .00 | 18,000 | 13,653.97 |
| 07 PROFESSIONAL SERVICES | 7,908.00 | 18,458.00 | 15,344.00 | 5 | 31,523.00 | 10 | .00 | 306,000 | 274,477.00 |
| 08 CONSULTING FEES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | | | | | | | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 1,375.82 | 3,644.40 | 2,228.64 | 4 | 4,328.70 | 8 | .00 | 54,850 | 50,521.30 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | 80.80 | .00 | | .00 | | .00 | 12,750 | 12,750.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | 85.00 | .00 | | 210.85 | 3 | .00 | 6,950 | 6,739.15 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | 1,155.00 | 5 | 6,069.20 | 24 | .00 | 24,915 | 18,845.80 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 114,750 | 114,750.00 |
| 29 COMPUTER SERVICES | 59.99 | 2,564.97 | 59.99 | | 2,674.97 | 9 | .00 | 31,000 | 28,325.03 |
| 30 GAS SERVICE | 4,307.34 | 7,537.58 | 4,827.14 | 10 | 9,326.54 | 19 | .00 | 48,000 | 38,673.46 |
| 31 ELECTRIC SERVICE | 2,383.34 | 4,699.88 | 2,282.66 | 5 | 4,573.91 | 11 | .00 | 41,750 | 37,176.09 |
| 32 WATER SERVICE | 78.37 | 355.31 | 114.29 | 3 | 425.53 | 10 | .00 | 4,450 | 4,024.47 |
| 33 TELEPHONE SERVICE | 5,240.63 | 10,432.36 | 4,610.55 | 7 | 12,765.91 | 20 | .00 | 64,250 | 51,484.09 |
| 34 PEST CONTROL SERVICE | 43.00 | 215.00 | 43.00 | 2 | 215.00 | 11 | .00 | 1,875 | 1,660.00 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 359.60 | 721.99 | 421.12 | 5 | 823.72 | 9 | .00 | 8,675 | 7,851.28 |
| 40 AUTOMOBILE MAINTENANCE | 1,878.22 | 10,986.70 | 6,424.63 | 14 | 10,822.77 | 24 | .00 | 44,500 | 33,677.23 |
| 42 EQUIPMENT MAINTENANCE | 316.05 | 901.82 | 364.75 | 2 | 1,103.75 | 25 | 2,937.00 | 16,196 | 12,155.25 |
| 45 NON-CNTY BLDG REPAIR-MNT | 4,599.34 | 5,861.76 | 996.45 | 2 | 3,611.19 | 6 | .00 | 65,250 | 61,638.81 |
| 50 FACILITY/OFFICE RENTALS | .00 | 18,997.49 | .00 | | 35,516.43 | 8 | .00 | 419,925 | 384,408.57 |
| 51 EQUIPMENT RENTALS | 100.00 | 930.00 | 284.53 | 3 | 615.77 | 7 | .00 | 9,350 | 8,734.23 |
| 52 OTHER SERVICE BY CONTRACT | 153.17 | 153.17 | .00 | | 1,550.86 | 9 | .00 | 17,275 | 15,724.14 |
| 70 LEGAL NOTICES,ADVERTISING | 382.07 | 637.40 | 151.60 | 1 | 836.62 | 7 | .00 | 11,500 | 10,663.38 |
| 71 BLUEPRINT,FILM PROCESSING | 19.96 | 31.57 | .00 | | 54.93 | 5 | .00 | 1,050 | 995.07 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | | .00 | 1,150 | 1,150.00 |
| 84 BUSINESS MEALS/EXPENSES | 49.80 | 306.32 | 279.22 | 10 | 279.22 | 10 | .00 | 2,750 | 2,470.78 |
| 85 PHOTOCOPY SERVICES | 1,846.71 | 3,321.32 | .00 | | .00 | | .00 | 33,450 | 33,450.00 |
| 87 INDIRECT COSTS / OVERHEAD | 48,763.35 | 48,763.35 | .00 | | 37,665.86 | 8 | .00 | 460,000 | 422,334.14 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 37,500 | 37,500.00 |
| 89 PUBLIC RELATIONS | .00 | .00 | 68.85 | 3 | 68.85 | 3 | .00 | 2,500 | 2,431.15 |
| 91 LAUNDRY & CLEANING | 93.10 | 157.50 | 85.40 | 7 | 151.20 | 12 | .00 | 1,250 | 1,098.80 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 93 DUES AND LICENSES | .00 | 581.25 | 15.05 | | 707.69 | 19 | .00 | 3,700 | 2,992.31 |
| 95 CONFERENCES & TRAINING | 6,588.96 | 8,042.16 | 2,048.26 | 2 | 5,060.49 | 6 | .00 | 88,250 | 83,189.51 |
| 533 * SERVICES | 86,648.82 | 148,728.05 | 43,086.83 | 2 | 175,328.99 | 9 | 2,937.00 | 2,014,561 | 1,836,295.01 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 11,014.07 | 20,127.83 | 17,853.79 | 14 | 30,156.45 | 23 | .00 | 129,500 | 99,343.55 |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 2,600 | 2,600.00 |
| 42 TRANSPORT DISABLED PERSNS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 43 DISABILITY THERAPY,CONSLT | .00 | .00 | .00 | | .00 | | .00 | 2,750 | 2,750.00 |
| 46 SEWER SERVICE & TAX | 75.08 | 256.45 | 981.38 | 27 | 1,073.77 | 30 | .00 | 3,625 | 2,551.23 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 8,250 | 8,250.00 |
| 59 JANITORIAL SERVICES | 4,641.00 | 13,855.50 | 4,770.50 | 4 | 14,146.50 | 12 | .00 | 115,850 | 101,703.50 |
| 68 POLICY COUNCIL ACTIVITIES | 110.95 | 609.69 | 497.77 | 6 | 590.97 | 7 | .00 | 8,250 | 7,659.03 |
| 69 PARENT ACTIVITIES/TRAVEL | 141.70 | 1,360.69 | 729.07 | 4 | 1,546.46 | 8 | .00 | 19,650 | 18,103.54 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 72.00 | .00 | | 59.28 | 2 | .00 | 3,900 | 3,840.72 |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | 4,244.04 | 100 | .00 | 4,250 | 5.96 |
| 534 * SERVICES | 15,982.80 | 36,282.16 | 24,832.51 | 8 | 51,817.47 | 17 | .00 | 299,675 | 247,857.53 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 102,631.62 | 185,010.21 | 67,919.34 | 3 | 227,146.46 | 10 | 2,937.00 | 2,084,152.54 |
| | | | | | | | 2,314,236 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | 33 | 38,023.00 | 76,977.00 |
| 33 FURNISHINGS, OFFICE EQUIP | 3,974.48 | 3,974.48 | .00 | | .00 | | .00 | 92,500.00 |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 1,500.00 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | .00 | .00 | | .00 | | .00 | 5,000.00 |
| 73 MEDICAL/HEALTH EQUIPMENT | 2,384.21 | 2,384.21 | .00 | | .00 | | .00 | 5,500.00 |
| 544 * CAPITAL OUTLAY | 6,358.69 | 6,358.69 | .00 | | .00 | 17 | 38,023.00 | 181,477.00 |
| | | | | | | | 219,500 | |
| 540 **CAPITAL OUTLAY | 6,358.69 | 6,358.69 | .00 | | .00 | | 38,023.00 | 181,477.00 |
| | | | | | | | 219,500 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 977.46 | 2,932.38 | 1,148.09 | 6 | 3,444.27 | 19 | .00 | 14,555.73 |
| 571 * TRANSFERS TO OTHER FU | 977.46 | 2,932.38 | 1,148.09 | 6 | 3,444.27 | 19 | .00 | 14,555.73 |
| 570 **TRANSFERS | 977.46 | 2,932.38 | 1,148.09 | 6 | 3,444.27 | 19 | .00 | 14,555.73 |
| | | | | | | | 18,000 | |
| FUND 104 HEAD START PROGRAM | 370,579.56 | 851,493.39 | 501,662.94 | 7 | 1,140,148.88 | 16 | 40,960.00 | 6,401,419.12 |
| | | | | | | | 7,582,528 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

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FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | .00 | | .00 | 700 | 700.00 |
| 44 EQUIPMENT LESS THAN \$1000 | 1,539.34 | 1,539.34 | .00 | 5,001.97 | 7 | 1,700.00 | 89,920 | 83,218.03 |
| 93 OPERATIONAL SUPPLIES | 403.17 | 403.17 | .00 | .00 | | .00 | 1,760 | 1,760.00 |
| 522 * COMMODITIES | 1,942.51 | 1,942.51 | .00 | 5,001.97 | 7 | 1,700.00 | 92,380 | 85,678.03 |
| 520 **COMMODITIES | 1,942.51 | 1,942.51 | .00 | 5,001.97 | 5 | 1,700.00 | 92,380 | 85,678.03 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | 1,099.00 | 15,225.54 | .00 | 13,579.52 | 100 | 1,530.00 | 15,110 | .48 |
| 533 * SERVICES | 1,099.00 | 15,225.54 | .00 | 13,579.52 | 100 | 1,530.00 | 15,110 | .48 |
| 530 **SERVICES | 1,099.00 | 15,225.54 | .00 | 13,579.52 | 90 | 1,530.00 | 15,110 | .48 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 17 SATELLITE JAIL CONST/IMPR | .00 | .00 | .00 | .00 | | .00 | 6,192 | 6,192.00 |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 | .00 | | .00 | 62,500 | 62,500.00 |
| 19 CORR CENTER CONST/IMPROVE | .00 | .00 | .00 | .00 | 50 | 3,808.00 | 7,616 | 3,808.00 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | 22,314.00 | 22,314.00 | 17 | .00 | 128,028 | 105,714.00 |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | 7,200 | 7,200.00 |
| 33 FURNISHINGS, OFFICE EQUIP | 25,708.34 | 25,708.34 | .00 | .00 | 6 | 15,783.50 | 286,846 | 271,062.50 |
| 34 MAINTENANCE EQUIPMENT | .00 | 17,200.61 | 25,649.75 | 25,649.75 | 100 | .00 | 25,650 | .25 |
| 544 * CAPITAL OUTLAY | 25,708.34 | 42,908.95 | 47,963.75 | 47,963.75 | 13 | 19,591.50 | 524,032 | 456,476.75 |
| 540 **CAPITAL OUTLAY | 25,708.34 | 42,908.95 | 47,963.75 | 47,963.75 | 13 | 19,591.50 | 524,032 | 456,476.75 |
| FUND 105 CAPITAL ASSET REPLCMT | 28,749.85 | 60,077.00 | 47,963.75 | 66,545.24 | 14 | 22,821.50 | 631,522 | 542,155.26 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 7,800.00 | 23,400.00 | 7,800.00 | 2 | 23,400.00 | 6 | .00 | 382,470 | 359,070.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 138,626.06 | .00 | | 138,533.03 | 96 | .00 | 144,866 | 6,332.97 |
| 533 * SERVICES | 7,800.00 | 162,026.06 | 7,800.00 | 1 | 161,933.03 | 31 | .00 | 527,336 | 365,402.97 |
| 530 **SERVICES | 7,800.00 | | 7,800.00 | | 161,933.03 | | .00 | | 365,402.97 |
| | | 162,026.06 | | 1 | | 31 | | 527,336 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 133,793 | 133,793.00 |
| 59 TO DELINQ PREVNTN FND 109 | .00 | .00 | .00 | | .00 | | .00 | 219,958 | 219,958.00 |
| 74 TO JAIL BOND REPAYMENT | .00 | 976,337.50 | .00 | | 990,875.00 | 98 | .00 | 1,014,813 | 23,938.00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 658,061 | 658,061.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | 976,337.50 | .00 | | 990,875.00 | 49 | .00 | 2,026,625 | 1,035,750.00 |
| 570 **TRANSFERS | .00 | | .00 | | 990,875.00 | | .00 | | 1,035,750.00 |
| | | 976,337.50 | | | | 49 | | 2,026,625 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 338,906.10 | .00 | | 392,079.55 | 100 | .00 | 392,080 | .45 |
| 03 CAPITAL LEASE PRINC PMTS | 4,528.84 | 13,553.22 | 4,664.82 | 8 | 13,959.96 | 25 | .00 | 56,328 | 42,368.04 |
| 581 * DEBT PRINCIPAL REPAYM | 4,528.84 | 352,459.32 | 4,664.82 | 1 | 406,039.51 | 91 | .00 | 448,408 | 42,368.49 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 709,695.79 | 485.00 | | 722,184.84 | 46 | .00 | 1,566,791 | 844,606.16 |
| 03 INTEREST ON CAPITAL LEASE | 241.17 | 756.81 | 105.19 | 12 | 350.07 | 38 | .00 | 913 | 562.93 |
| 582 * DEBT INTEREST PAYMENT | 241.17 | 710,452.60 | 590.19 | | 722,534.91 | 46 | .00 | 1,567,704 | 845,169.09 |
| 580 **DEBT REPAYMENTS | 4,770.01 | | 5,255.01 | | 1,128,574.42 | | .00 | | 887,537.58 |
| | | 1,062,911.92 | | | | 56 | | 2,016,112 | |
| FUND 106 PUBL SAFETY SALES TAX | 12,570.01 | | 13,055.01 | | 2,281,382.45 | | .00 | | 2,288,690.55 |
| | | 2,201,275.48 | | | | 50 | | 4,570,073 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

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 | 175,559.42 | 450,548.26 | 191,894.12 | 8 | 482,327.09 | 20 | .00 | 2,402,070 | 1,919,742.91 |
| 513 * FRINGE BENEFITS | 175,559.42 | 450,548.26 | 191,894.12 | 8 | 482,327.09 | 20 | .00 | 2,402,070 | 1,919,742.91 |
| 510 **PERSONNEL | 175,559.42 | | 191,894.12 | | 482,327.09 | | .00 | | 1,919,742.91 |
| | | 450,548.26 | | 8 | | 20 | | 2,402,070 | |
| FUND 188 SOCIAL SECURITY FUND | 175,559.42 | | 191,894.12 | | 482,327.09 | | .00 | | 1,919,742.91 |
| | | 450,548.26 | | 8 | | 20 | | 2,402,070 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | | | | | | | | | |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | 25,866.58 | 44 | 25,866.58 | 97 | 30,780.26 | 58,593 | 1,946.16 |
| 522 * COMMODITIES | .00 | .00 | 25,866.58 | 44 | 25,866.58 | 97 | 30,780.26 | 58,593 | 1,946.16 |
| 520 **COMMODITIES | .00 | | 25,866.58 | | 25,866.58 | | 30,780.26 | | 1,946.16 |
| | | .00 | | 44 | | 44 | | 58,593 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT FEES | 9,339.97 | 15,639.97 | 9,723.04 | 14 | 16,668.70 | 24 | .00 | 68,734 | 52,065.30 |
| 07 PROFESSIONAL SERVICES | 1,500.80 | 1,500.80 | .00 | | .00 | | .00 | 4,341 | 4,341.00 |
| 51 EQUIPMENT RENTALS | 4,900.00 | 4,900.00 | 270.00 | 33 | 810.00 | 100 | .00 | 810 | .00 |
| 533 * SERVICES | 15,740.77 | 22,040.77 | 9,993.04 | 14 | 17,478.70 | 24 | .00 | 73,885 | 56,406.30 |
| 534 SERVICES | | | | | | | | | |
| 01 DEMOLITION COSTS | .00 | .00 | 13,835.80 | 99 | 13,985.80 | 100 | .00 | 13,986 | .20 |
| 534 * SERVICES | .00 | .00 | 13,835.80 | 99 | 13,985.80 | 100 | .00 | 13,986 | .20 |
| 530 **SERVICES | 15,740.77 | | 23,828.84 | | 31,464.50 | | .00 | | 56,406.50 |
| | | 22,040.77 | | 27 | | 36 | | 87,871 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 26 HWY FACILITY CONST/IMPROV | 222,960.00 | 222,960.00 | 251,742.00 | 20 | 553,324.00 | 46 | 23,595.19 | 1,245,058 | 668,138.81 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | 18,587.27 | 43 | 18,587.27 | 100 | 24,533.26 | 43,121 | .47 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | .00 | .00 | | 13,149.92 | 51 | .00 | 25,586 | 12,436.08 |
| 41 PARKING LOT/SIDEWLK CONST | .00 | .00 | 13.20 | | 20,013.20 | 100 | .00 | 20,014 | .80 |
| 544 * CAPITAL OUTLAY | 222,960.00 | 222,960.00 | 270,342.47 | 20 | 605,074.39 | 49 | 48,128.45 | 1,333,779 | 680,576.16 |
| 540 **CAPITAL OUTLAY | 222,960.00 | | 270,342.47 | | 605,074.39 | | 48,128.45 | | 680,576.16 |
| | | 222,960.00 | | 20 | | 49 | | 1,333,779 | |
| FUND 304 HIGHWAY FACILTY CONST | 238,700.77 | | 320,037.89 | | 662,405.47 | | 78,908.71 | | 738,928.82 |
| | | 245,000.77 | | 22 | | 50 | | 1,480,243 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 150,000 | 150,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 150,000 | 150,000.00 |
| 530 **SERVICES | .00 | | .00 | | .00 | | .00 | | 150,000.00 |
| | | .00 | | | | | | 150,000 | |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 235,000 | 235,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 235,000 | 235,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | | .00 | | .00 | | .00 | | 235,000.00 |
| | | .00 | | | | | | 235,000 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 20,442.40 | 42,698.36 | 14,525.54 | 3 | 35,698.16 | 7 | .00 | 511,200 | 475,501.84 |
| 571 * TRANSFERS TO OTHER FU | 20,442.40 | 42,698.36 | 14,525.54 | 3 | 35,698.16 | 7 | .00 | 511,200 | 475,501.84 |
| 570 **TRANSFERS | 20,442.40 | | 14,525.54 | | 35,698.16 | | .00 | | 475,501.84 |
| | | 42,698.36 | | 3 | | 7 | | 511,200 | |
| FUND 475 RPC ECON DEVELOPMNT L | 20,442.40 | | 14,525.54 | | 35,698.16 | | .00 | | 860,501.84 |
| | | 42,698.36 | | 2 | | 4 | | 896,200 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 14,993.76 | 23,643.76 | .00 | 169,486.00 | 100 | .00 | 169,486 | .00 | |
| 14 WKRS COMP SELF-FUND CLAIM | 26,589.44 | 123,742.04 | 24,348.25 | 117,404.54 | 3 15 | .00 | 791,775 | 674,370.46 | |
| 24 WKRS COMP 3RD PARTY ADMIN | 6,090.75 | 17,300.00 | .00 | .00 | | .00 | 35,000 | 35,000.00 | |
| 513 * FRINGE BENEFITS | 47,673.95 | 164,685.80 | 24,348.25 | 286,890.54 | 2 29 | .00 | 996,261 | 709,370.46 | |
| 510 **PERSONNEL | 47,673.95 | | 24,348.25 | 286,890.54 | | .00 | | 709,370.46 | |
| | | 164,685.80 | | | 2 29 | | 996,261 | | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | 113.14 | 38 | .00 | 300 | 186.86 | |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | .00 | | .00 | 1,000 | 1,000.00 | |
| 522 * COMMODITIES | .00 | .00 | .00 | 113.14 | 9 | .00 | 1,300 | 1,186.86 | |
| 520 **COMMODITIES | .00 | | .00 | 113.14 | | .00 | | 1,186.86 | |
| | | .00 | | | 9 | | 1,300 | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | .00 | | .00 | 12,000 | 12,000.00 | |
| 03 ATTORNEY FEES | 1,110.00 | 4,549.80 | 8,996.28 | 23,670.16 | 12 32 | .00 | 75,000 | 51,329.84 | |
| 20 INSURANCE | 60.00 | 350,927.65 | 9,795.00 | 303,663.00 | 3 79 | .00 | 385,000 | 81,337.00 | |
| 26 PROPERTY LOSS/DMG CLAIMS | 200.00 | 711.50 | 1,361.00 | 1,361.00 | 9 9 | .00 | 15,000 | 13,639.00 | |
| 93 DUES AND LICENSES | .00 | 310.00 | .00 | 350.00 | 35 | .00 | 1,000 | 650.00 | |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | .00 | | .00 | 7,200 | 7,200.00 | |
| 533 * SERVICES | 1,370.00 | 356,498.95 | 20,152.28 | 329,044.16 | 4 66 | .00 | 495,200 | 166,155.84 | |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 12,527.33 | 15,190.86 | .00 | 1,870.10 | 5 | .00 | 38,000 | 36,129.90 | |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | 10,000.00 | 10,000.00 | 19 19 | .00 | 52,000 | 42,000.00 | |
| 534 * SERVICES | 12,527.33 | 15,190.86 | 10,000.00 | 11,870.10 | 11 13 | .00 | 90,000 | 78,129.90 | |
| 530 **SERVICES | 13,897.33 | | 30,152.28 | 340,914.26 | | .00 | | 244,285.74 | |
| | | 371,689.81 | | | 5 58 | | 585,200 | | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | .00 | | .00 | 30,790 | 30,790.00 | |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 30,790 | 30,790.00 | |
| 570 **TRANSFERS | .00 | | .00 | .00 | | .00 | | 30,790.00 | |
| | | .00 | | | | | 30,790 | | |
| FUND 476 SELF-FUNDED INSURANCE | 61,571.28 | | 54,500.53 | 627,917.94 | | .00 | | 985,633.06 | |
| | | 536,375.61 | | | 3 39 | | 1,613,551 | | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/08

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 | 15,596.59 | 41,978.49 | 19,602.92 | 8 | 50,097.84 | 20 | .00 | 250,750 | 200,652.16 |
| 05 TEMP. SALARIES & WAGES | 3,748.59 | 9,109.15 | 2,210.97 | 13 | 2,563.56 | 15 | .00 | 17,500 | 14,936.44 |
| 511 * SALARIES AND WAGES | 19,345.18 | 51,087.64 | 21,813.89 | 8 | 52,661.40 | 20 | .00 | 268,250 | 215,588.60 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 855.67 | 929.11 | 5 | 2,676.39 | 13 | .00 | 20,500 | 17,823.61 |
| 02 IMRF - EMPLOYER COST | .00 | 733.54 | 833.35 | 4 | 2,552.72 | 12 | .00 | 20,500 | 17,947.28 |
| 04 WORKERS' COMPENSATION INS | .00 | 23.56 | 72.34 | 9 | 104.89 | 13 | .00 | 800 | 695.11 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 306.86 | .00 | | 1.75 | | .00 | 4,500 | 4,498.25 |
| 06 EMPLOYEE HEALTH/LIFE INS | 1,685.64 | 3,371.28 | 1,166.28 | 5 | 3,833.00 | 15 | .00 | 25,000 | 21,167.00 |
| 513 * FRINGE BENEFITS | 1,685.64 | 5,290.91 | 3,001.08 | 4 | 9,168.75 | 13 | .00 | 71,300 | 62,131.25 |
| 510 **PERSONNEL | 21,030.82 | | 24,814.97 | | 61,830.15 | | .00 | | 277,719.85 |
| | | 56,378.55 | | 7 | | 18 | | 339,550 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 02 OFFICE SUPPLIES | .00 | 1,185.76 | 220.57 | 2 | 287.57 | 23 | 1,815.00 | 9,000 | 6,897.43 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 35.00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | 118.71 | 26 | 118.71 | 26 | .00 | 450 | 331.29 |
| 15 GASOLINE & OIL | .00 | .00 | 17.72 | 4 | 17.72 | 4 | .00 | 500 | 482.28 |
| 44 EQUIPMENT LESS THAN \$1000 | 2,342.56 | 2,870.49 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 522 * COMMODITIES | 2,342.56 | 4,091.25 | 357.00 | 1 | 424.00 | 8 | 1,815.00 | 28,050 | 25,811.00 |
| 520 **COMMODITIES | 2,342.56 | | 357.00 | | 424.00 | | 1,815.00 | | 25,811.00 |
| | | 4,091.25 | | 1 | | 2 | | 28,050 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 1,575.00 | 1,575.00 | 2,137.46 | 36 | 2,137.46 | 36 | .00 | 6,000 | 3,862.54 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 39,250 | 39,250.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | 34.34 | 2 | .00 | 1,500 | 1,465.66 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 29 COMPUTER SERVICES | 424.00 | 1,696.00 | 450.00 | 8 | 1,774.00 | 30 | .00 | 6,000 | 4,226.00 |
| 33 TELEPHONE SERVICE | 60.64 | 121.71 | 54.83 | 5 | 118.64 | 12 | .00 | 1,000 | 881.36 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 27,000 | 27,000.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 600 | 600.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 70 LEGAL NOTICES,ADVERTISING | 44.00 | 44.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 71 BLUEPRINT,FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 84 BUSINESS MEALS/EXPENSES | 34.41 | 34.41 | .00 | | .00 | | .00 | 400 | 400.00 |
| 85 PHOTOCOPY SERVICES | 8.43 | 8.43 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 87 INDIRECT COSTS / OVERHEAD | 8,419.65 | 17,024.94 | 226.30 | | 6,357.79 | 7 | .00 | 85,000 | 78,642.21 |
| 93 DUES AND LICENSES | .00 | 240.00 | .00 | | 300.00 | 30 | .00 | 1,000 | 700.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 533 * SERVICES | 10,566.13 | 20,744.49 | 2,868.59 | 2 | 10,722.23 | 6 | .00 | 178,550 | 167,827.77 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/08

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 533 | | | | | | | | |
| 530 **SERVICES | 10,566.13 | 20,744.49 | 2,868.59 | 2 | 6 | .00 | 178,550 | 167,827.77 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | 2,741.44 | 5,576.24 | .00 | .00 | | .00 | 20,000 | 20,000.00 |
| 544 * CAPITAL OUTLAY | 2,741.44 | 5,576.24 | .00 | .00 | | .00 | 20,000 | 20,000.00 |
| 540 **CAPITAL OUTLAY | 2,741.44 | 5,576.24 | .00 | .00 | | .00 | 20,000 | 20,000.00 |
| FUND 850 GEOG INF SYS JOINT VE | 36,680.95 | 86,790.53 | 28,040.56 | 5 | 13 | 1,815.00 | 566,150 | 491,358.62 |