

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	13,024.90	47,171.24	9,615.00	7	48,075.00	36	.00	134,500	86,425.00
03 REG. FULL-TIME EMPLOYEES	128,427.67	626,584.58	161,295.14	5	777,481.66	24	.00	3,193,500	2,416,018.34
04 REG. PART-TIME EMPLOYEES	1,816.01	9,080.01	2,095.25	2	15,680.25	15	.00	106,750	91,069.75
05 TEMP. SALARIES & WAGES	2,018.78	9,234.68	5,395.39	3	22,487.45	14	.00	159,500	137,012.55
511 * SALARIES AND WAGES	145,287.36	692,070.51	178,400.78	5	863,724.36	24	.00	3,594,250	2,730,525.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,804.37	18,909.66	13	55,955.25	39	.00	145,000	89,044.75
02 IMRF - EMPLOYER COST	.00	5,258.79	17,628.34	12	52,133.19	36	.00	145,000	92,866.81
04 WORKERS' COMPENSATION INS	.00	229.95	596.43	8	2,425.62	32	.00	7,500	5,074.38
05 UNEMPLOYMENT INSURANCE	13,529.27	14,408.20	14,296.52	57	16,456.06	66	.00	25,000	8,543.94
06 EMPLOYEE HEALTH/LIFE INS	.00	52,918.56	11,033.74	6	59,501.36	32	.00	185,000	125,498.64
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	42.44	8	.00	500	457.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	13,529.27	77,619.87	62,507.13	12	186,513.92	36	.00	514,000	327,486.08
510 **PERSONNEL	158,816.63	769,690.38	240,907.91	6	1,050,238.28	26	.00	4,108,250	3,058,011.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,013.00	5,275.91	495.00	1	2,129.00	4	.00	48,650	46,521.00
02 OFFICE SUPPLIES	1,717.76	7,548.84	4,432.65	6	12,310.07	17	.00	73,850	61,539.93
03 BOOKS,PERIODICALS & MAN.	369.14	2,119.81	.00		1,856.80	13	.00	14,750	12,893.20
04 COPIER SUPPLIES	.00	89.29	617.80	7	1,719.69	19	.00	8,975	7,255.31
06 POSTAGE, UPS, FED EXPRESS	157.17	7,732.45	35.24		7,205.37	15	.00	49,320	42,114.63
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	617.61	2,070.01	957.45	3	3,161.05	10	.00	32,900	29,738.95
16 TOOLS	.00	.00	.00		8.89	1	.00	1,000	991.11
22 MAINTENANCE SUPPLIES	.00	.00	28.82	1	268.44	13	.00	2,000	1,731.56
29 RPC STUDENT HANDOUT MATLS	672.80	2,965.86	62.09	1	1,730.70	16	.00	10,500	8,769.30
44 EQUIPMENT LESS THAN \$1000	913.08	34,085.81	1,259.99	1	25,569.77	27	.00	93,200	67,630.23
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	7,460.56	61,887.98	7,889.04	2	55,959.78	16	.00	339,545	283,585.22
520 **COMMODITIES	7,460.56	61,887.98	7,889.04	2	55,959.78	16	.00	339,545	283,585.22
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		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	4,275.50	15,513.50	2,860.83	4	11,139.33	14	.00	80,175	69,035.67
12 JOB-REQUIRED TRAVEL EXP	1,143.26	4,050.76	2,168.85	4	6,607.79	11	.00	57,738	51,130.21



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	4,873.13	4	65,401.79	50	.00	130,000	64,598.21
33 FURNISHINGS, OFFICE EQUIP	8,105.29	28,248.05	.00		5,695.33	4	.00	130,050	124,354.67
544 * CAPITAL OUTLAY	8,105.29	28,248.05	4,873.13	2	71,097.12	27	.00	260,050	188,952.88
540 **CAPITAL OUTLAY	8,105.29		4,873.13		71,097.12		.00		188,952.88
		28,248.05		2		27		260,050	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	516.11	6,490.39	1,664.19	8	8,320.95	42	.00	20,000	11,679.05
571 * TRANSFERS TO OTHER FU	516.11	6,490.39	1,664.19	8	8,320.95	42	.00	20,000	11,679.05
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,593.24	6,181.80	7,905.08	32	8,722.50	35	.00	25,000	16,277.50
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		280.25		.00	65,000	64,719.75
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	22,500	22,500.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	7,000	7,000.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	9,077.14	28,162.66	3,585.92	4	25,124.17	31	.00	80,000	54,875.83
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANS	10,670.38	54,344.46	11,491.00	4	34,126.92	12	.00	282,500	248,373.08
570 **TRANSFERS	11,186.49		13,155.19		42,447.87		.00		260,052.13
		60,834.85		4		14		302,500	
FUND 075 REGIONAL PLANNING COM	444,799.39		840,299.25		3,259,249.51		3,700.00		9,539,333.49
		1,834,070.27		7		25		12,802,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	44,155.92 242,906.86	45,993.84 8 253,011.12 42	.00	597,923	344,911.88
02 APPOINTED OFFICIAL SALARY	53,053.84 273,100.62	55,367.86 8 276,459.74 38	.00	719,188	442,728.26
03 REG. FULL-TIME EMPLOYEES	755,591.02 3,785,721.18	843,152.40 8 4,253,350.61 38	.0011	1,154,464	6,901,113.39
04 REG. PART-TIME EMPLOYEES	17,814.13 76,338.69	15,729.66 6 83,249.03 31	.00	265,606	182,356.97
05 TEMP. SALARIES & WAGES	7,460.20 30,346.77	9,832.65 10 40,832.41 41	.00	99,782	58,949.59
06 PER DIEM	5,650.00 22,765.70	5,700.00 8 19,120.00 25	.00	75,000	55,880.00
09 OVERTIME	4,439.08 18,116.78	2,751.18 5 25,817.24 45	.00	57,339	31,521.76
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,208.39 100	.00	6,209	.61
11 MERIT PAY	.00 .00	26,800.68 68 27,970.68 71	.00	39,181	11,210.32
27 SALARY INCREASE LIMIT	.00 .00	.00 .00	.00	72,329	72,329.00
36 BAILIFFS/COURT SECUR OFCR	4,729.30 23,773.63	9,669.70 16 31,667.21 53	.00	59,768	28,100.79
40 STATE-PAID SALARY STIPEND	.00 3,000.00	.00 .00	.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,586.29 7,726.55	1,794.02 7 9,133.69 38	.00	24,212	15,078.31
511 * SALARIES AND WAGES	894,479.78 4,490,005.17	1,016,791.99 8 5,026,820.12 38	.0013	1,206,501	8,179,680.88
512 LAW ENFORCE PERSONNEL					
01 SLEP ELECTED OFFCL SALARY	7,224.60 39,889.19	7,477.60 8 41,126.80 42	.00	97,208	56,081.20
02 SLEP APPNTD OFFCL SALARY	307.70 1,538.50	307.70 8 1,692.35 42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	467,721.55 2,359,867.07	496,757.12 8 2,477,812.48 37	.00	6,611,030	4,133,217.52
09 SLEP OVERTIME	24,635.50 154,077.04	20,470.39 5 161,187.47 39	.00	416,676	255,488.53
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	499,889.35 2,555,371.80	525,012.81 7 2,681,819.10 38	.00	7,135,414	4,453,594.90
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00 801.65	2,552.45 10 7,609.46 31	.00	24,365	16,755.54
02 IMRF - EMPLOYER COST	.00 814.11	2,384.19 10 7,254.68 32	.00	22,899	15,644.32
04 WORKERS' COMPENSATION INS	.00 33.32	116.33 7 463.14 30	.00	1,561	1,097.86
05 UNEMPLOYMENT INSURANCE	2,024.46 2,292.96	2,023.27 51 2,056.18 52	.00	3,932	1,875.82
06 EMPLOYEE HEALTH/LIFE INS	.00 658,524.59	184,154.09 9 919,558.63 44	.00	2,091,322	1,171,763.37
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	25.99 1 35.99 1	.00	4,426	4,390.01
22 FLEX SPENDING ACCT FEES	.00 1,260.60	1,266.60 9 3,781.00 27	.00	14,000	10,219.00
513 * FRINGE BENEFITS	2,024.46 663,727.23	192,522.92 9 940,759.08 44	.00	2,162,505	1,221,745.92
510 **PERSONNEL	1,396,393.59 7,709,104.20	1,734,327.72 8 8,649,398.30 38	.00	22,504,420	13,855,021.70
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	30,076.90 55,657.73	8,007.42 6 44,555.15 31	.00	141,729	97,173.85
02 OFFICE SUPPLIES	5,507.24 31,211.15	6,945.94 8 29,782.62 33	.00	89,438	59,655.38
03 BOOKS, PERIODICALS & MAN.	2,809.94 13,100.85	3,057.51 6 13,830.13 28	.00	48,751	34,920.87
04 COPIER SUPPLIES	.00 .00	2,150.20 6 9,174.11 28	.00	33,200	24,025.89
05 MICROFILM SUPPLIES	.00 .00	.00 672.79 34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	58,044.72 139,696.84	523.52 104,676.63 42	.00	249,456	144,779.37
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 903.28 44	.00	2,055	1,151.72
10 FOOD	206.51 851.27	448.09 14 1,104.81 33	.00	3,300	2,195.19
11 MEDICAL SUPPLIES	1,950.44 2,873.91	1,321.95 8 6,107.93 36	.00	17,064	10,956.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

PAGE 5

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	15,052.53	2,484.34	5	18,039.97	39	.00	46,000	27,960.03
13 CLOTHING - INMATES	3,096.70	5,513.73	2,712.00	14	5,252.22	27	.00	19,500	14,247.78
14 CUSTODIAL SUPPLIES	2,713.48	28,736.75	9,192.96	15	38,542.87	63	.00	61,663	23,120.13
15 GASOLINE & OIL	4,554.01	38,130.92	20,049.37	9	78,259.57	35	.00	220,690	142,430.43
16 TOOLS	1,257.38	3,474.16	240.46	8	1,787.70	58	.00	3,100	1,312.30
17 GROUNDS SUPPLIES	190.75	1,630.75	246.18	5	1,933.43	42	.00	4,600	2,666.57
19 UNIFORMS	1,093.71	9,972.28	2,839.73	6	11,509.16	25	.00	46,145	34,635.84
22 MAINTENANCE SUPPLIES	637.94	3,845.21	461.61	5	4,866.23	54	.00	9,000	4,133.77
25 DIETARY NON-FOOD SUPPLIES	.00	823.77	1,940.18	9	6,789.42	31	.00	22,000	15,210.58
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	10.69	1,469.49	1,231.77	11	3,110.43	27	.00	11,600	8,489.57
44 EQUIPMENT LESS THAN \$1000	5,056.94	13,584.29	5,360.83	10	12,904.87	86	32,541.60	52,590	7,143.53
45 VEH EQUIP LESS THAN \$1000	885.00	253.36-	.00		599.90	6	.00	10,600	10,000.10
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		240,000.00	24	.00	1,000,000	760,000.00
90 ARSENAL & POLICE SUPPLIES	36.59	2,811.95	759.60	3	4,144.94	17	.00	24,025	19,880.06
91 LINEN & BEDDING	489.69	542.10	6.57		2,476.30	18	.00	13,760	11,283.70
93 OPERATIONAL SUPPLIES	7,861.12	47,393.56	8,020.06	10	29,306.53	36	.00	80,342	51,035.47
94 ELECTION SUPPLIES	784.05	8,137.15	41.66		2,875.09	12	.00	24,900	22,024.91
522 * COMMODITIES	249,713.14	784,257.03	78,041.95	3	673,206.08	32	32,541.60	2,238,008	1,532,260.32
520 **COMMODITIES	249,713.14	784,257.03	78,041.95	3	673,206.08	30	32,541.60	2,238,008	1,532,260.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	17,324.91	2,865.00	11	24,950.00	94	.00	26,480	1,530.00
03 ATTORNEY FEES	10,127.55	23,258.50	3,545.31	5	26,325.58	34	.00	78,197	51,871.42
04 ENGINEERING FEES	.00	.00	2,747.81	69	3,523.81	88	.00	4,000	476.19
05 COURT REPORTING	1,219.90	7,027.60	5,208.15	13	17,946.30	46	.00	38,800	20,853.70
06 MEDICAL/DENTAL/MENTL HLTH	60,116.28	359,661.99	75,291.28	9	394,595.31	48	.00	823,798	429,202.69
07 PROFESSIONAL SERVICES	34,521.11	145,913.59	32,219.26	9	144,225.98	42	.00	345,187	200,961.02
08 CONSULTING FEES	4,255.40	4,255.40	7,195.50	52	7,195.50	52	.00	13,754	6,558.50
12 JOB-REQUIRED TRAVEL EXP	3,093.32	10,158.14	1,915.01	6	8,133.86	25	.00	32,319	24,185.14
13 AMBULANCE SERVICE	.00	107.62	.00		596.16	50	.00	1,200	603.84
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	.00	4,602.93	4,561.00	29	8,239.67	51	.00	16,000	7,760.33
29 COMPUTER SERVICES	73.95	385.95	.00		72.00	3	.00	2,450	2,378.00
30 GAS SERVICE	47,469.05	155,963.74	60,273.94	18	252,203.87	77	.00	328,666	76,462.13
31 ELECTRIC SERVICE	52,141.97	188,519.02	52,703.32	7	221,954.23	31	.00	727,026	505,071.77
32 WATER SERVICE	3,723.23	9,572.92	3,123.39	10	11,965.98	37	.00	32,520	20,554.02
33 TELEPHONE SERVICE	12,320.30	51,582.42	10,612.68	9	37,648.18	33	.00	114,377	76,728.82
34 PEST CONTROL SERVICE	480.58	3,613.23	676.99	7	4,321.11	43	.00	10,150	5,828.89
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	17	.00	3,000	2,496.00
36 WASTE DISPOSAL & RECYCLNG	2,208.98	11,724.78	2,050.98	8	11,026.40	45	.00	24,482	13,455.60
40 AUTOMOBILE MAINTENANCE	1,070.84	18,424.14	3,996.07	4	16,075.46	16	.00	98,705	82,629.54
42 EQUIPMENT MAINTENANCE	16,959.23	100,083.90	21,375.66	10	91,483.07	44	.00	208,961	117,477.93
43 COURTHOUSE REPAIR-MAINT.	55.02	235.65	424.30	71	584.16	98	.00	597	12.84
44 MAIN ST JAIL REPAIR-MAINT	1,569.33	11,216.51	6,209.23	23	14,150.13	53	.00	26,873	12,722.87

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	720.50	1,378.63	1,485.82	14	4,473.26	42	.00	10,718	6,244.74
47 JUV DET CTR REPAIR-MAINT	1,496.31	5,069.76	1,811.14	13	9,315.72	69	.00	13,503	4,187.28
50 FACILITY/OFFICE RENTALS	250.00	41,868.98	11,124.84	10	59,553.98	51	.00	116,157	56,603.02
51 EQUIPMENT RENTALS	711.15	3,983.50	664.35	7	3,936.59	43	.00	9,233	5,296.41
52 OTHER SERVICE BY CONTRACT	1,227.30	14,088.18	257.10	1	26,638.10	59	.00	45,344	18,705.90
58 EMPLOYEE PARKING	2,000.00	12,001.00	2,000.00	8	12,001.00	46	.00	25,850	13,849.00
61 1701 E MAIN REPAIR-MAINT	940.81	1,227.31	1,412.16	8	9,781.80	52	.00	18,646	8,864.20
62 JUROR MEALS	805.87	1,625.71	918.47	15	2,717.79	45	.00	5,990	3,272.21
63 JUROR FEES	15,262.00	56,240.80	15,924.80	10	52,853.60	34	.00	156,425	103,571.40
64 ELECTION JUDGES & WORKERS	310.00	16,976.58	175.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	.00	.00	90.00	9	90.00	9	.00	1,000	910.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	45.20	278.00	363.85	4	3,639.65	42	.00	8,620	4,980.35
70 LEGAL NOTICES,ADVERTISING	2,845.68	16,081.68	5,678.82	5	34,305.78	29	.00	117,407	83,101.22
71 BLUEPRINT,FILM PROCESSING	695.24	3,027.90	471.94	4	3,748.47	30	.00	12,625	8,876.53
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	1,032.25	1,032.25	.00		.00		.00	5,000	5,000.00
74 JURORS' PARKING	3,310.00	14,140.00	6,720.00	15	11,210.00	25	.00	44,000	32,790.00
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	133.99	191.18	.00		2,507.27	72	.00	3,465	957.73
85 PHOTOCOPY SERVICES	14,951.08	61,879.69	28,015.16	16	40,151.43	22	.00	180,600	140,448.57
89 PUBLIC RELATIONS	.00	151.00	1,442.47	21	1,887.67	27	.00	7,000	5,112.33
92 CONTRIBUTIONS & GRANTS	.00	47,921.29	.00		50,058.50	47	71,117.00	256,550	135,374.50
93 DUES AND LICENSES	3,615.00	48,651.00	385.00	1	46,642.00	84	.00	55,745	9,103.00
94 INVESTIGATION EXPENSE	2,028.16	8,151.39	2,297.53	8	8,726.69	30	.00	28,678	19,951.31
95 CONFERENCES & TRAINING	8,032.00	45,643.97	5,529.03	4	28,274.05	19	.00	151,753	123,478.95
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,656	17,656.00
533 * SERVICES	311,818.58	1,553,302.74	383,762.36	9	1,804,259.33	42	71,117.00	4,413,792	2,538,415.67
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
11 FOOD SERVICE	14,285.34	106,963.30	38,974.62	9	149,164.53	34	.00	441,608	292,443.47
15 METCAD	55,981.75	130,624.07	60,125.00	25	140,291.66	58	.00	240,500	100,208.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	6,493.70	12,795.69	6,454.15	30	16,194.62	75	.00	21,689	5,494.38
27 ANIM SERV FACIL RPR-MAINT	.00	.00	583.37	12	583.37	12	.00	5,000	4,416.63
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	2,620.74	9,857.65	2,604.49	8	12,931.23	38	.00	34,471	21,539.77
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		600.00	40	.00	1,500	900.00
62 ELECTION MILEAGE,PHONE RM	35.89	339.43	.00		3,009.37	75	.00	4,000	990.63
63 INDIGENT BURIAL	500.00	500.00	.00		1,295.00	100	.00	1,295	.00
64 ELECTION SERVICES	4,130.00	5,555.00	.00		7,192.05	21	.00	35,000	27,807.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,250.08	281.87	14	902.86	46	.00	1,962	1,059.14
70 BROOKNS BLDG REPAIR-MAINT	2,184.03	11,084.77	6,094.74	23	25,168.91	97	.00	25,953	784.09
71 COOPERATIVE EXTENSION SRV	.00	116.03	.00		176.56		.00	423,623	423,446.44
72 SATELLITE JAIL REPAIR-MNT	2,059.22	4,669.06	2,231.36	8	7,486.60	25	.00	29,587	22,100.40
74 CONTRACT ATTORNEYS	10,500.00	63,000.00	13,500.00	8	81,000.00	49	.00	166,720	85,720.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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									
76 PARKING LOT/SIDEWLK MAINT	50.00	307.46	10.79	10.79		.00	10,000	9,989.21	
84 400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00	206.45	21	.00	1,000	793.55	
85 RENTAL HSG FEE REMITTANCE	21,609.00	78,561.00	23,130.00	77,751.00	30	.00	256,500	178,749.00	
534 * SERVICES	120,449.67	427,684.38	153,990.39	527,022.90	30	.00	1,752,466	1,225,443.10	
530 **SERVICES	432,268.25	1,980,987.12	537,752.75	2,331,282.23	38	71,117.00	6,166,258	3,763,858.77	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	3,651.76	13,934.45	.00	13,039.70	74	.00	17,640	4,600.30	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	82	173,011.49	210,000	36,988.51	
32 OTHER EQUIPMENT	.00	.00	.00	.00	100	5,675.00	5,675	.00	
33 FURNISHINGS, OFFICE EQUIP	3,484.00	10,591.00	9,567.69	10,779.59	70	.00	15,415	4,635.41	
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	819,344.18	1,264,093.01	69	45,888.51	1,904,240	594,258.48	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,565.00	100	.00	1,565	.00	
85 POLICE EQUIPMENT	.00	5,580.00	.00	4,595.00	74	2,173.00	9,200	2,432.00	
544 * CAPITAL OUTLAY	7,135.76	30,105.45	828,911.87	1,294,072.30	70	236,308.00	2,175,295	644,914.70	
540 **CAPITAL OUTLAY	7,135.76	30,105.45	828,911.87	1,294,072.30	59	236,308.00	2,175,295	644,914.70	
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	21,875.00	4,375.00	21,875.00	42	.00	52,500	30,625.00	
581 * DEBT PRINCIPAL REPAYM	4,375.00	21,875.00	4,375.00	161,875.00	84	.00	192,500	30,625.00	
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	75,283.61	4,375.00	246,204.40	70	.00	352,393	106,188.60	
FUND 080 GENERAL CORPORATE	2,089,885.74	10,579,737.41	3,183,409.29	13,194,163.31	40	339,966.60	33,904,927	20,370,797.09	





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	33,410.80	6,780.80	8	33,904.00	39	.00	86,339	52,435.00
03 REG. FULL-TIME EMPLOYEES	303,933.63	1,528,365.90	298,755.98	8	1,545,162.52	40	.00	3,847,025	2,301,862.48
04 REG. PART-TIME EMPLOYEES	2,631.95	15,951.33	3,348.90	6	11,725.69	20	.00	59,839	48,113.31
05 TEMP. SALARIES & WAGES	43,262.34	196,386.50	40,430.97	8	151,931.14	31	.00	491,602	339,670.86
09 OVERTIME	49,670.58	290,834.47	25,798.84	6	223,115.39	55	.00	403,174	180,058.61
43 NO-BENEFIT FULL-TIME EMPL	67,509.23	322,341.42	76,233.94	9	291,715.72	34	.00	850,203	558,487.28
44 NO-BENEFIT PART-TIME EMPL	18,557.97	97,630.25	24,697.99	10	143,551.60	59	.00	241,989	98,437.40
511 * SALARIES AND WAGES	492,181.70	2,484,920.67	476,047.42	8	2,401,106.06	40	.00	5,980,171	3,579,064.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	20,839.31	51,758.93	11	52,732.26	12	.00	455,926	403,193.74
02 IMRF - EMPLOYER COST	.00	20,867.34	49,580.03	11	50,548.91	11	.00	462,233	411,684.09
04 WORKERS' COMPENSATION INS	.00	9,164.92	16,759.08	8	62,378.20	31	.00	201,338	138,959.80
05 UNEMPLOYMENT INSURANCE	53,733.27	63,288.63	43,793.41	37	51,718.65	43	.00	119,012	67,293.35
06 EMPLOYEE HEALTH/LIFE INS	.00	232,828.13	56,626.66	8	284,494.30	38	.00	749,731	465,236.70
07 IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20 EMPLOYEE DEVELOPMNT/RECOG	66.75	4,203.74	67.60	1	2,812.57	34	.00	8,194	5,381.43
* EMPLOYEE PHYSICALS/LAB	320.00	1,336.00	3,510.00	16	5,661.10	26	.00	21,600	15,938.90
513 * FRINGE BENEFITS	54,120.02	363,241.24	222,095.71	11	510,345.99	25	.00	2,059,380	1,549,034.01
510 **PERSONNEL	546,301.72	2,848,161.91	698,143.13	9	2,911,452.05	36	.00	8,039,551	5,128,098.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	362.29	1,481.29	53	1,481.29	53	.00	2,788	1,306.71
02 OFFICE SUPPLIES	245.34	756.25	.00		573.20	100	.00	574	.80
03 BOOKS, PERIODICALS & MAN.	.00	319.80	964.80	68	1,409.00	100	.00	1,410	1.00
04 COPIER SUPPLIES	139.95	1,637.74	560.98	11	2,181.82	42	.00	5,156	2,974.18
06 POSTAGE, UPS, FED EXPRESS	753.07	2,928.25	526.37	8	2,593.66	41	.00	6,292	3,698.34
10 FOOD	18,376.26	141,723.09	82,674.97	24	176,173.66	51	.00	344,195	168,021.34
11 MEDICAL SUPPLIES	2,677.90	26,309.47	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	.00	1,484.19	629.58	9	1,840.55	27	.00	6,704	4,863.45
14 CUSTODIAL SUPPLIES	1,304.77	13,515.32	.00		793.96	100	.00	795	1.04
15 GASOLINE & OIL	.00	1,710.78	1,202.50	9	4,480.71	32	.00	13,974	9,493.29
17 GROUNDS SUPPLIES	.00	.00	805.00	100	805.00	100	.00	805	.00
22 MAINTENANCE SUPPLIES	93.89	1,695.42	829.60	6	2,857.76	22	.00	13,060	10,202.24
28 LAUNDRY SUPPLIES	10.20	5,039.39	5,417.14	32	12,067.95	71	.00	16,895	4,827.05
31 PHARMACY CHRGS-PUBLIC AID	.00	388.06	59.61	2	262.65	7	.00	3,817	3,554.35
33 OXYGEN	.00	4,007.97	.00		2,825.54	20	.00	14,329	11,503.46
34 INCONTINENCE SUPPLIES	2,368.50	21,650.75	13,735.60	18	30,742.86	41	.00	75,692	44,949.14
35 NUTRITIONAL SUPPLEMENTS	335.95	5,920.76	9,779.56	50	18,788.47	96	.00	19,526	737.53
36 PHARMACY CHRGS-INSURANCE	.00	.00	2,375.00	48	2,783.52	56	.00	5,000	2,216.48
91 LINEN & BEDDING	629.75	2,912.75	1,457.98	10	4,834.90	33	.00	14,772	9,937.10
93 OPERATIONAL SUPPLIES	12,681.72	57,490.39	47,725.45	14	131,102.35	40	.00	331,435	200,332.65
97 MEDICAL SUPPLIES-MEDICARE	308.16	4,509.79	7,132.73	39	16,558.19	92	.00	18,074	1,515.81
98 PHARMACY CHARGES-MEDICARE	.00	38,515.05	29,789.81	28	49,252.20	46	.00	105,946	56,693.80
522 * COMMODITIES	39,925.46	332,877.51	207,147.97	21	471,208.00	47	.00	1,008,038	536,830.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522							
520 **COMMODITIES	39,925.46	332,877.51	207,147.97	21	471,208.00	1,008,038	536,830.00
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	224.34	44,896.53	24,840.63	45	33,027.13	55,000	21,972.87
03 ATTORNEY FEES	.00	.00	.00		3,995.50	5,000	1,004.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	700.00	17	1,750.00	4,200	2,450.00
07 PROFESSIONAL SERVICES	2,535.51	153,244.09	208,347.52	18	421,982.45	1,131,823	709,840.55
12 JOB-REQUIRED TRAVEL EXP	20.40	228.14	190.62	15	350.13	1,283	932.87
17 FIELD TRIPS / ACTIVITIES	.00	.00	330.00	65	400.00	508	108.00
20 INSURANCE	.00	129,113.94	29,540.69	10	213,411.13	282,953	69,541.87
22 LABORATORY FEES	1,552.45	3,127.08	.00		1,225.76	6,844	5,618.24
29 COMPUTER SERVICES	237.19	1,212.33	306.74	10	1,075.26	3,021	1,945.74
30 GAS SERVICE	2,913.40	77,780.39	22,511.60	8	122,322.70	270,065	147,742.30
31 ELECTRIC SERVICE	.00	49,250.40	20,776.72	9	56,425.23	243,157	186,731.77
32 WATER SERVICE	577.29	8,153.04	1,938.00	9	4,931.37	20,838	15,906.63
33 TELEPHONE SERVICE	2,582.80	12,952.11	616.56	2	6,927.64	32,388	25,460.36
34 PEST CONTROL SERVICE	.00	2,428.00	1,273.00	15	3,153.00	8,503	5,350.00
36 WASTE DISPOSAL & RECYCLNG	7,176.54	12,337.76	1,870.69	6	8,103.03	29,347	21,243.97
40 AUTOMOBILE MAINTENANCE	72.94	2,890.12	1,712.12	20	3,630.45	8,525	4,894.55
42 EQUIPMENT MAINTENANCE	150.90	2,077.63	174.82	1	3,595.59	12,042	8,446.41
51 EQUIPMENT RENTALS	3,147.39	8,023.42	1,450.90	6	6,594.05	24,758	18,163.95
70 LEGAL NOTICES,ADVERTISING	3,636.54	9,860.98	4,019.58	13	18,962.58	31,841	12,878.42
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00	3,942	3,942.00
84 BUSINESS MEALS/EXPENSES	991.95	991.95	.00		.00	1,273	1,273.00
85 PHOTOCOPY SERVICES	.00	4,328.29	4,082.49	21	5,005.20	19,165	14,159.80
86 NURS HOME BLDG REPAIR/MNT	1,665.00	6,433.08	540.27	5	8,180.90	11,252	3,071.10
89 PUBLIC RELATIONS	.00	.00	199.11	67	280.07	299	18.93
93 DUES AND LICENSES	3,036.00	6,353.90	157.50	1	6,654.50	17,935	11,280.50
95 CONFERENCES & TRAINING	675.83	828.39	444.84	5	1,622.94	8,314	6,691.06
533 * SERVICES	31,196.47	536,511.57	326,024.40	15	933,606.61	2,234,276	1,300,669.39
534 SERVICES							
16 GRANT MATCH	518,232.93	1,035,195.37	.00		526,296.91	2,654,149	2,127,852.09
37 FINANCE CHARGES,BANK FEES	94.50	189.00	25.87	1	1,430.87	2,284	853.13
40 CABLE/SATELLITE TV EXP	5,496.68	6,051.26	1,980.77	9	9,973.80	22,704	12,730.20
46 SEWER SERVICE & TAX	.00	11,382.45	1,108.03	4	4,634.78	25,444	20,809.22
61 IPA LICENSING FEE	.00	37,933.50	.00		44,469.50	133,407	88,937.50
65 CONTRACT NURSING SERVICE	24,279.07	155,306.02	270,980.72	32	696,204.90	843,022	146,817.10
75 FINES AND PENALTIES	.00	.00	.00		.00	12,140	12,140.00
83 MEDICARE MEDICAL SERVICES	.00	2,248.72	1,552.05	49	2,747.69	3,148	400.31
534 * SERVICES	548,103.18	1,248,306.32	275,647.44	7	1,285,758.45	3,696,298	2,410,539.55
530 **SERVICES	579,299.65	1,784,817.89	601,671.84	10	2,219,365.06	5,930,574	3,711,208.94
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	10,718.60	72	13,315.73	89	14,911	1,595.27
33 FURNISHINGS, OFFICE EQUIP	12,082.90	13,931.90	7,465.92	10	17,624.48	31	73,749	50,998.33
544 * CAPITAL OUTLAY	12,082.90	13,931.90	18,184.52	21	30,940.21	41	88,660	52,593.60
540 **CAPITAL OUTLAY	12,082.90		18,184.52		30,940.21		5,126.19	52,593.60
		13,931.90		21		35	88,660	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,317.20	17,906.52	4,592.34	1	17,345.61	3	692,043	674,697.39
571 * TRANSFERS TO OTHER FU	5,317.20	17,906.52	4,592.34	1	17,345.61	3	692,043	674,697.39
570 **TRANSFERS	5,317.20		4,592.34		17,345.61		.00	674,697.39
		17,906.52		1		3	692,043	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	394.92	1,666.23	183.92	5	855.43	22	3,962	3,106.57
582 * DEBT INTEREST PAYMENT	394.92	1,666.23	183.92	5	855.43	22	3,962	3,106.57
580 **DEBT REPAYMENTS	394.92		183.92		855.43		.00	3,106.57
		1,666.23		5		22	3,962	
FUND 081 NURSING HOME	1,183,321.85		1,529,923.72		5,651,166.36		5,126.19	10,106,535.45
		4,999,361.96		10		36	15,762,828	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	226,343.44	612,463.44	156,353.26	8	630,788.48	32	.00	1,988,003	1,357,214.52
03 IMRF -SLEP- EMPLOYER COST	120,728.66	328,062.38	87,534.11	7	355,033.66	29	.00	1,213,056	858,022.34
513 * FRINGE BENEFITS	347,072.10	940,525.82	243,887.37	8	985,822.14	31	.00	3,201,059	2,215,236.86
510 **PERSONNEL	347,072.10		243,887.37		985,822.14		.00		2,215,236.86
		940,525.82		8		31		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	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
582 * DEBT INTEREST PAYMENT	.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
580 **DEBT REPAYMENTS	.00		.00		361,759.25		.00		55,309.75
		110,018.38				87		417,069	
FUND 088 ILL.MUNICIPAL RETIREM	347,072.10		243,887.37		1,347,581.39		.00		2,270,546.61
		1,050,544.20		7		37		3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

PAGE 13

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	117,606.04	616,903.50	121,751.08	6	625,026.32	29	.00	2,123,713	1,498,686.68
04 REG. PART-TIME EMPLOYEES	88,557.00	448,814.82	102,876.20	8	510,834.60	40	.00	1,266,250	755,415.40
05 TEMP. SALARIES & WAGES	6,843.15	23,206.14	5,224.45	6	26,362.96	31	.00	84,850	58,487.04
511 * SALARIES AND WAGES	213,006.19	1,088,924.46	229,851.73	7	1,162,223.88	33	.00	3,474,813	2,312,589.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	57,190.47	65,613.93	25,754.05	10	77,288.54	29	.00	264,583	187,294.46
02 IMRF - EMPLOYER COST	57,293.87	65,997.96	24,201.71	9	73,089.69	27	.00	275,785	202,695.31
04 WORKERS' COMPENSATION INS	.00	1,330.25	3,510.31	7	13,746.13	29	.00	47,460	33,713.87
05 UNEMPLOYMENT INSURANCE	25,147.27	31,272.08	22,661.41	29	27,673.03	36	.00	76,950	49,276.97
06 EMPLOYEE HEALTH/LIFE INS	.00	107,369.72	33,524.40	8	161,269.42	38	.00	426,375	265,105.58
20 EMPLOYEE DEVELOPMNT/RECOG	.00	238.70	468.89	5	575.88	7	.00	8,750	8,174.12
513 * FRINGE BENEFITS	139,631.61	271,822.64	110,120.77	10	353,642.69	32	.00	1,099,903	746,260.31
510 **PERSONNEL	352,637.80		339,972.50		1,515,866.57		.00		3,058,849.43
		1,360,747.10		7		33		4,574,716	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	250.80	1,489.80	.00		300.00	6	.00	4,650	4,350.00
02 OFFICE SUPPLIES	1,103.36	5,328.40	1,207.43	3	6,108.37	13	.00	47,900	41,791.63
03 BOOKS,PERIODICALS & MAN.	129.00	337.20	.00		147.00	6	.00	2,575	2,428.00
04 COPIER SUPPLIES	269.90	809.70	.00		.00		.00	6,450	6,450.00
06 POSTAGE, UPS, FED EXPRESS	19.10	1,056.48	.00		2,485.07	24	.00	10,375	7,889.93
07 PHOTOGRAPHY SUPPLIES	27.06	27.06	33.67		198.63	2	.00	11,000	10,801.37
10 FOOD	5,785.24	29,981.04	5,285.92	6	22,650.78	27	.00	83,650	60,999.22
11 MEDICAL SUPPLIES	.00	3,403.61	86.82	1	453.69	5	.00	8,850	8,396.31
14 CUSTODIAL SUPPLIES	1,114.35	5,205.62	1,271.45	6	6,900.31	32	.00	21,500	14,599.69
15 GASOLINE & OIL	2,623.08	11,512.92	189.33	1	10,115.50	29	.00	34,750	24,634.50
25 DIETARY NON-FOOD SUPPLIES	1,025.61	6,647.15	4,391.16	16	12,847.14	47	.00	27,150	14,302.86
28 LAUNDRY SUPPLIES	114.68	195.80	139.20	8	159.28	10	.00	1,650	1,490.72
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	2,413.24	8,818.22	211.50		211.50		.00	73,000	72,788.50
91 LINEN & BEDDING	.00	1,481.21	71.91	3	71.91	3	.00	2,725	2,653.09
93 OPERATIONAL SUPPLIES	270.36	2,055.31	87.84	1	1,107.20	7	.00	15,200	14,092.80
96 SCHOOL SUPPLIES	4,487.06	15,973.06	3,340.33	4	13,616.30	16	.00	87,000	73,383.70
522 * COMMODITIES	19,632.84	94,322.58	16,316.56	4	77,372.68	18	.00	439,875	362,502.32
520 **COMMODITIES	19,632.84		16,316.56		77,372.68		.00		362,502.32
		94,322.58		4		18		439,875	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	147.90	879.70	572.80	3	7,896.23	44	.00	18,000	10,103.77
07 PROFESSIONAL SERVICES	16,464.00	63,140.00	13,869.00	5	68,197.50	22	.00	306,000	237,802.50
08 CONSULTING FEES	.00	.00	.00		405.70	20	.00	2,000	1,594.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

PAGE 14

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	2,371.57	8,369.79	2,502.46	5	10,512.98	19	.00	54,850	44,337.02
17 FIELD TRIPS / ACTIVITIES	.00	80.80	.00		195.00	2	.00	12,750	12,555.00
18 NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		210.85	3	.00	6,705	6,494.15
19 SCHOOLNG TO OBTAIN DEGREE	797.00	2,848.20	1,021.83	4	8,554.03	34	.00	25,160	16,605.97
20 INSURANCE	.00	.00	.00		.00		.00	114,750	114,750.00
29 COMPUTER SERVICES	854.99	5,069.95	909.99	3	5,344.95	17	.00	31,000	25,655.05
30 GAS SERVICE	2,395.11	14,393.53	3,267.53	7	16,777.16	35	.00	48,000	31,222.84
31 ELECTRIC SERVICE	2,335.73	9,284.25	2,135.67	5	8,037.47	19	.00	41,750	33,712.53
32 WATER SERVICE	86.69	704.34	96.34	2	898.91	20	.00	4,450	3,551.09
33 TELEPHONE SERVICE	4,464.68	19,601.51	5,495.00	9	24,454.75	38	.00	64,250	39,795.25
34 PEST CONTROL SERVICE	86.00	387.00	129.00	7	387.00	21	.00	1,875	1,488.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	363.78	1,447.46	438.21	5	1,667.49	19	.00	8,675	7,007.51
40 AUTOMOBILE MAINTENANCE	1,498.77	13,066.14	4,564.47	10	17,430.15	39	.00	44,500	27,069.85
42 EQUIPMENT MAINTENANCE	832.00	1,923.82	75.00		4,446.97	27	.00	16,196	11,749.03
45 NON-CNTY BLDG REPAIR-MNT	3,912.50	10,840.34	1,915.34	3	7,204.74	11	.00	65,250	58,045.26
50 FACILITY/OFFICE RENTALS	11,827.98	53,441.43	11,851.31	3	70,710.36	17	.00	425,925	355,214.64
51 EQUIPMENT RENTALS	730.00	1,760.00	124.95	1	1,025.25	11	.00	9,350	8,324.75
52 OTHER SERVICE BY CONTRACT	2,219.52	2,372.69	1,332.48	7	3,467.89	20	.00	17,775	14,307.11
70 LEGAL NOTICES,ADVERTISING	149.07	1,566.40	.00		1,435.89	12	.00	11,500	10,064.11
71 BLUEPRINT,FILM PROCESSING	12.02	43.59	.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	2.98	323.92	163.30	6	516.22	19	.00	2,750	2,233.78
85 PHOTOCOPY SERVICES	1,419.27	6,359.66	6,940.10	21	8,091.38	24	.00	33,450	25,358.62
87 INDIRECT COSTS / OVERHEAD	8,884.14	57,647.49	54,207.91	12	94,341.21	21	.00	460,000	365,658.79
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	37,500	37,500.00
89 PUBLIC RELATIONS	.00	38.48	117.43	5	186.28	7	.00	2,500	2,313.72
91 LAUNDRY & CLEANING	30.80	245.70	67.58	5	289.48	23	.00	1,250	960.52
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	140.00	750.20	35.00	1	786.69	21	.00	3,700	2,913.31
95 CONFERENCES & TRAINING	6,521.58	14,873.74	6,089.11	7	14,943.22	17	.00	88,250	73,306.78
533 * SERVICES	68,548.08	291,545.13	117,921.81	6	378,470.68	19	.00	2,021,061	1,642,590.32
534 SERVICES									
11 FOOD SERVICE	12,790.01	41,937.81	16,034.95	12	61,363.00	48	.00	129,000	67,637.00
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	734.54	1,224.03	387.81	10	1,551.47	41	.00	3,826	2,274.53
58 LANDSCAPING SERVICE/MAINT	.00	.00	932.50	11	1,865.00	21	.00	8,700	6,835.00
59 JANITORIAL SERVICES	4,596.00	23,096.25	4,793.00	4	23,683.75	19	.00	125,400	101,716.25
68 POLICY COUNCIL ACTIVITIES	214.61	1,153.70	388.77	5	1,310.73	16	.00	8,250	6,939.27
69 PARENT ACTIVITIES/TRAVEL	590.55	3,000.30	779.00	4	3,154.66	16	.00	19,650	16,495.34
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	18,925.71	70,484.09	23,316.03	8	97,231.93	31	.00	309,376	212,144.07

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	87,473.79		141,237.84	6	475,702.61	20	.00	1,854,734.39	
		362,029.22					2,330,437		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	38,383.00	33	38,383.00	33	.00	76,617.00	
33 FURNISHINGS, OFFICE EQUIP	.00	5,451.80	.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	.00	2,384.21	.00		.00		.00	5,500.00	
544 * CAPITAL OUTLAY	.00	7,836.01	38,383.00	17	38,383.00	17	.00	181,117.00	
							219,500		
540 **CAPITAL OUTLAY	.00	7,836.01	38,383.00	17	38,383.00	17	.00	181,117.00	
							219,500		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,909.84	1,148.09	6	5,740.45	32	.00	12,259.55	
571 * TRANSFERS TO OTHER FU	.00	3,909.84	1,148.09	6	5,740.45	32	.00	12,259.55	
570 **TRANSFERS	.00	3,909.84	1,148.09	6	5,740.45	32	.00	12,259.55	
							18,000		
FUND 104 HEAD START PROGRAM	459,744.43		537,057.99	7	2,113,065.31	28	.00	5,469,462.69	
		1,828,844.75					7,582,528		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	3,113.08	4,652.42	977.00	1	5,978.97	35	28,017.85	64,201.18
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00		1,760	1,760.00
522 * COMMODITIES	3,113.08	5,055.59	977.00	1	5,978.97	34	28,017.85	66,661.18
520 **COMMODITIES	3,113.08		977.00		5,978.97		28,017.85	66,661.18
		5,055.59		1		6	100,658	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	15,225.54	2,333.00	14	15,912.52	100	420.00	16,333
533 * SERVICES	.00	15,225.54	2,333.00	14	15,912.52	100	420.00	16,333
530 **SERVICES	.00		2,333.00		15,912.52		420.00	.48
		15,225.54		14		97	16,333	.48
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	119.18		119.18	5	2,800.00	62,500
19 CORR CENTER CONST/IMPROVE	.00	.00	3,808.00	15	3,808.00	15	.00	24,808
30 AUTOMOBILES, VEHICLES	.00	.00	.00		22,314.00	21	.00	105,714
31 RADIO EQUIPMENT	.00	.00	.00		.00	30	3,027.55	10,228
33 FURNISHINGS, OFFICE EQUIP	6,810.24	32,518.58	11,579.11	4	22,515.38	17	27,887.02	294,331
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950
544 * CAPITAL OUTLAY	6,810.24	49,719.19	15,506.29	3	76,706.31	21	33,714.57	535,531
540 **CAPITAL OUTLAY	6,810.24		15,506.29		76,706.31		33,714.57	425,110.12
		49,719.19		3		21	535,531	
FUND 105 CAPITAL ASSET REPLCMT	9,923.32		18,816.29		98,597.80		62,152.42	491,771.78
		70,000.32		3		25	652,522	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	39,000.00	7,800.00	2	39,000.00	10	.00	382,470	343,470.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	177,626.06	7,800.00	1	177,533.03	34	.00	527,336	349,802.97
530 **SERVICES	7,800.00		7,800.00		177,533.03		.00		349,802.97
		177,626.06		1		34		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	976,822.50	.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	976,822.50	.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
		976,822.50				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	4,551.19	22,644.41	4,687.95	8	23,324.29	41	.00	56,328	33,003.71
581 * DEBT PRINCIPAL REPAYM	4,551.19	361,550.51	4,687.95	1	415,403.84	93	.00	448,408	33,004.16
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	710,665.79	.00		722,669.84	46	.00	1,566,791	844,121.16
03 INTEREST ON CAPITAL LEASE	218.82	1,205.64	82.06	9	525.76	58	.00	913	387.24
582 * DEBT INTEREST PAYMENT	218.82	711,871.43	82.06		723,195.60	46	.00	1,567,704	844,508.40
580 **DEBT REPAYMENTS	4,770.01		4,770.01		1,138,599.44		.00		877,512.56
		1,073,421.94				56		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	12,570.01		12,570.01		2,307,007.47		.00		2,263,065.53
		2,227,870.50				50		4,570,073	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/08

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	184,989.75	812,835.78	287,826.70	12	964,078.50	40	.00	2,402,070	1,437,991.50
513 * FRINGE BENEFITS	184,989.75	812,835.78	287,826.70	12	964,078.50	40	.00	2,402,070	1,437,991.50
510 **PERSONNEL	184,989.75		287,826.70		964,078.50		.00		1,437,991.50
		812,835.78		12		40		2,402,070	
FUND 188 SOCIAL SECURITY FUND	184,989.75		287,826.70		964,078.50		.00		1,437,991.50
		812,835.78		12		40		2,402,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	4,570.74	7	61,217.58	100	.00	61,218	.42
93 OPERATIONAL SUPPLIES	.00	.00	324.43	59	379.15	69	.00	550	170.85
522 * COMMODITIES	.00	.00	4,895.17	8	61,596.73	100	.00	61,768	171.27
520 **COMMODITIES	.00		4,895.17		61,596.73		.00		171.27
		.00		8		100		61,768	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	6,380.00	29,589.89	1,680.00	2	22,580.29	33	.00	68,734	46,153.71
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
51 EQUIPMENT RENTALS	1,518.00	6,418.00	.00		1,080.00	100	.00	1,080	.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	7,898.00	37,508.69	1,680.00	2	23,660.29	32	.00	74,205	50,544.71
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	21,138.30	55	35,124.10	92	.00	38,278	3,153.90
534 * SERVICES	.00	.00	21,138.30	55	35,124.10	92	.00	38,278	3,153.90
530 **SERVICES	7,898.00		22,818.30		58,784.39		.00		53,698.61
		37,508.69		20		52		112,483	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	549,307.00	772,267.00	162,669.00	13	922,111.32	78	23,595.19	1,211,418	265,711.49
33 FURNISHINGS, OFFICE EQUIP	.00	.00	7,382.87	15	48,973.40	100	.00	48,974	.60
40 LANDSCAPING, LAND IMPRVMTS	9,017.02	11,682.43	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		20,013.20	100	.00	20,014	.80
544 * CAPITAL OUTLAY	558,324.02	783,949.43	170,051.87	13	1,004,247.84	79	23,595.19	1,305,992	278,148.97
540 **CAPITAL OUTLAY	558,324.02		170,051.87		1,004,247.84		23,595.19		278,148.97
		783,949.43		13		79		1,305,992	
FUND 304 HIGHWAY FACILTY CONST	566,222.02		197,765.34		1,124,628.96		23,595.19		332,018.85
		821,458.12		13		78		1,480,243	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	41,453.58	92,586.60	17,875.74	3	67,310.59	13	.00	511,200	443,889.41
571 * TRANSFERS TO OTHER FU	41,453.58	92,586.60	17,875.74	3	67,310.59	13	.00	511,200	443,889.41
570 **TRANSFERS	41,453.58		17,875.74		67,310.59		.00		443,889.41
		92,586.60		3		13		511,200	
FUND 475 RPC ECON DEVELOPMNT L	41,453.58		17,875.74		67,310.59		.00		828,889.41
		92,586.60		2		8		896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	2,375.00-	21,268.76	1,768.00-	1	169,676.12	99	.00	171,445	1,768.88
14 WKRS COMP SELF-FUND CLAIM	32,749.39	180,215.60	39,017.87	5	178,748.79	23	.00	789,816	611,067.21
24 WKRS COMP 3RD PARTY ADMIN	.00	17,300.00	.00		.00		.00	35,000	35,000.00
513 * FRINGE BENEFITS	30,374.39	218,784.36	37,249.87	4	348,424.91	35	.00	996,261	647,836.09
510 **PERSONNEL	30,374.39		37,249.87		348,424.91		.00		647,836.09
		218,784.36		4		35		996,261	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		142.39	11	.00	1,300	1,157.61
520 **COMMODITIES	.00		.00		142.39		.00		1,157.61
		.00				11		1,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY FEES	7,610.40	18,188.38	12,409.00	17	47,590.66	63	.00	75,000	27,409.34
20 INSURANCE	.00	351,017.65	90.00		303,753.00	79	.00	385,000	81,247.00
26 PROPERTY LOSS/DMG CLAIMS	.00	1,304.78	.00		3,080.17	21	.00	15,000	11,919.83
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	7,610.40	370,820.81	12,499.00	3	354,773.83	72	.00	495,200	140,426.17
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,113.48	18,026.14	1,756.67	5	6,696.33	18	.00	38,000	31,303.67
81 GENERAL LIABILITY CLAIMS	.00	.00	6.50		16,006.50	31	.00	52,000	35,993.50
534 * SERVICES	1,113.48	18,026.14	1,763.17	2	22,702.83	25	.00	90,000	67,297.17
530 **SERVICES	8,723.88		14,262.17		377,476.66		.00		207,723.34
		388,846.95		2		65		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	39,098.27		51,512.04		726,043.96		.00		887,507.04
		607,631.31		3		45		1,613,551	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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	17,254.18	85,305.95	12,054.37	5	73,398.65	32	.00	231,450	158,051.35
05 TEMP. SALARIES & WAGES	1,410.75	14,487.52	2,050.35	12	6,994.67	40	.00	17,500	10,505.33
511 * SALARIES AND WAGES	18,664.93	99,793.47	14,104.72	6	80,393.32	32	.00	248,950	168,556.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	855.67	1,303.80	6	5,053.82	25	.00	20,500	15,446.18
02 IMRF - EMPLOYER COST	.00	733.54	1,038.68	5	4,522.72	22	.00	20,500	15,977.28
04 WORKERS' COMPENSATION INS	.00	23.56	46.34	6	225.41	28	.00	800	574.59
05 UNEMPLOYMENT INSURANCE	2,016.38	2,323.24	1,480.18	33	1,481.93	33	.00	4,500	3,018.07
06 EMPLOYEE HEALTH/LIFE INS	.00	6,742.56	858.28	3	4,933.56	20	.00	25,000	20,066.44
513 * FRINGE BENEFITS	2,016.38	10,678.57	4,727.28	7	16,217.44	23	.00	71,300	55,082.56
510 **PERSONNEL	20,681.31		18,832.00		96,610.76		.00		223,639.24
		110,472.04		6		30		320,250	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	38.00	38.00	4,840.00	42	4,879.25	42	.00	11,500	6,620.75
02 OFFICE SUPPLIES	.00	1,378.54	1,968.24	22	2,773.81	31	.00	9,000	6,226.19
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	170.00	15.82	4	134.53	30	.00	450	315.47
15 GASOLINE & OIL	2.53	29.04	173.45	23	361.71	48	.00	750	388.29
44 EQUIPMENT LESS THAN \$1000	.00	2,870.49	400.00	5	400.00	5	.00	8,500	8,100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	40.53	4,521.07	7,397.51	24	8,549.30	27	.00	31,300	22,750.70
520 **COMMODITIES	40.53		7,397.51		8,549.30		.00		22,750.70
		4,521.07		24		27		31,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		2,137.46	36	.00	6,000	3,862.54
07 PROFESSIONAL SERVICES	268.50	268.50	.00		558.00		.00	118,903	118,345.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		191.15	13	.00	1,500	1,308.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	424.00	2,544.00	450.00	8	2,674.00	45	.00	6,000	3,326.00
33 TELEPHONE SERVICE	68.73	293.41	54.43	5	228.56	23	.00	1,000	771.44
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	45	19,500.00	43,000	23,500.00
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	.00	156.20	82.95	8	140.95	14	.00	1,000	859.05
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	34.41	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	6.58	15.01	107.17	5	114.55	6	.00	2,000	1,885.45
87 INDIRECT COSTS / OVERHEAD	11,324.86	36,195.90	5,369.74	6	22,951.69	27	.00	85,000	62,048.31
93 DUES AND LICENSES	60.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/08

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 SERVICES									
95 CONFERENCES & TRAINING	910.00	910.00	380.00	8	380.00	8	.00	5,000	4,620.00
533 * SERVICES	13,062.67	42,292.43	6,444.29	2	29,706.36	18	19,500.00	274,253	225,046.64
530 **SERVICES	13,062.67	42,292.43	6,444.29	2	29,706.36	11	19,500.00	274,253	225,046.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,421.44-	4,154.80	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	1,421.44-	4,154.80	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	1,421.44-	4,154.80	.00		.00		.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	32,363.07	161,440.34	32,673.80	5	134,866.42	24	19,500.00	645,803	491,436.58