

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	12,804.85	72,780.94	9,615.00	7	67,305.00	50	.00	134,500	67,195.00
03 REG. FULL-TIME EMPLOYEES	130,742.97	886,217.85	160,090.83	5	1,097,318.60	33	.00	3,361,806	2,264,487.40
04 REG. PART-TIME EMPLOYEES	1,816.00	13,346.78	244.64		17,496.73	19	.00	91,250	73,753.27
05 TEMP. SALARIES & WAGES	3,000.95	15,140.58	4,489.05	3	31,728.47	19	.00	162,750	131,021.53
511 * SALARIES AND WAGES	148,364.77	987,486.15	174,439.52	5	1,213,848.80	32	.00	3,750,306	2,536,457.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,348.93	24,153.30	12,616.12	9	81,291.51	56	.00	145,000	63,708.49
02 IMRF - EMPLOYER COST	19,505.93	24,764.72	11,768.83	8	75,847.95	52	.00	145,000	69,152.05
04 WORKERS' COMPENSATION INS	862.30	1,985.04	657.48	9	3,752.91	50	.00	7,500	3,747.09
05 UNEMPLOYMENT INSURANCE	.00	14,408.20	.00		16,456.06	66	.00	25,000	8,543.94
06 EMPLOYEE HEALTH/LIFE INS	14,830.04	81,725.44	11,344.34	6	81,882.04	44	.00	185,000	103,117.96
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	127.32	25	.00	500	372.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	54,547.20	147,036.70	36,429.21	7	259,357.79	50	.00	514,000	254,642.21
510 **PERSONNEL	202,911.97		210,868.73		1,473,206.59		.00		2,791,099.41
		1,134,522.85		5		35		4,264,306	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	79.00	8,958.84	.00		3,201.00	6	.00	56,150	52,949.00
02 OFFICE SUPPLIES	1,800.93	11,584.77	2,794.52	4	19,235.08	25	.00	77,600	58,364.92
03 BOOKS,PERIODICALS & MAN.	410.40	2,554.01	1,018.50	6	3,207.02	20	.00	15,750	12,542.98
04 COPIER SUPPLIES	23.97	273.26	1,126.85	7	3,224.69	21	.00	15,475	12,250.31
06 POSTAGE, UPS, FED EXPRESS	3,730.79	11,514.76	107.55		7,387.59	15	.00	50,210	42,822.41
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	962.15	3,828.58	1,216.43	4	5,691.15	17	.00	34,484	28,792.85
16 TOOLS	.00	.00	.00		22.37	2	.00	1,000	977.63
22 MAINTENANCE SUPPLIES	.00	.00	47.86	2	499.33	25	.00	2,000	1,500.67
29 RPC STUDENT HANDOUT MATLS	49.07	5,062.74	937.46	9	2,668.16	25	.00	10,500	7,831.84
44 EQUIPMENT LESS THAN \$1000	2,203.60	48,684.73	1,308.45	1	29,594.20	31	875.25	99,200	68,730.55
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	43.27	1,094.23	.00		.00		.00	3,450	3,450.00
522 * COMMODITIES	9,303.18	93,555.92	8,557.62	2	74,730.59	20	875.25	369,269	293,663.16
520 **COMMODITIES	9,303.18		8,557.62		74,730.59		875.25		293,663.16
		93,555.92		2		20		369,269	
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	504.00	18,639.50	1,561.25	2	12,966.90	18	.00	70,225	57,258.10
12 JOB-REQUIRED TRAVEL EXP	1,039.09	6,850.90	1,611.77	3	10,533.09	17	.00	62,203	51,669.91

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/08

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	8,014.69	7	78,309.52	68	.00	115,000	36,690.48
33 FURNISHINGS, OFFICE EQUIP	1,780.60	44,579.45	.00		10,570.29	30	38,551.75	164,050	114,927.96
544 * CAPITAL OUTLAY	1,780.60	44,579.45	8,014.69	3	88,879.81	46	38,551.75	279,050	151,618.44
540 **CAPITAL OUTLAY	1,780.60		8,014.69		88,879.81		38,551.75		151,618.44
		44,579.45		3		32		279,050	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,055.57	12,016.99	1,664.20	8	11,649.34	58	.00	20,000	8,350.66
571 * TRANSFERS TO OTHER FU	3,055.57	12,016.99	1,664.20	8	11,649.34	58	.00	20,000	8,350.66
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,939.46	9,583.25	.00		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	8,332.55	45,108.01	3,277.03	4	32,013.48	40	.00	80,000	47,986.52
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANS	10,272.01	74,691.26	3,277.03	1	41,016.23	15	.00	282,500	241,483.77
570 **TRANSFERS	13,327.58		4,941.23		52,665.57		.00		249,834.43
		86,708.25		2		17		302,500	
FUND 075 REGIONAL PLANNING COM	494,200.70		602,711.61		4,292,224.50		39,427.00		9,186,831.50
		2,887,848.39		4		32		13,518,483	

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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	331,218.70	45,993.84	8	344,998.80	58	.00	597,923	252,924.20
02 APPOINTED OFFICIAL SALARY	109,373.85	433,890.32	55,367.84	8	387,195.45	54	.00	719,188	331,992.55
03 REG. FULL-TIME EMPLOYEES	771,670.53	5,317,897.45	850,407.73	8	5,955,601.47	54	.0011	1,110,751	5,155,149.53
04 REG. PART-TIME EMPLOYEES	18,670.29	111,693.51	17,570.62	7	115,983.00	44	.00	265,606	149,623.00
05 TEMP. SALARIES & WAGES	9,364.67	47,167.44	8,083.41	8	56,275.04	58	.00	97,632	41,356.96
06 PER DIEM	6,930.00	34,322.03	4,310.00	6	27,905.00	37	.00	75,000	47,095.00
09 OVERTIME	3,021.66	22,245.34	3,054.42	5	31,386.41	55	.00	57,339	25,952.59
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	1,358.00	3	29,328.68	75	.00	39,181	9,852.32
24 JOINT DEPT REG EMPLOYEE	.00	.00	4,882.85	12	9,765.69	25	.00	39,063	29,297.31
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	72,329	72,329.00
36 BAILIFFS/COURT SECUR OFCR	4,717.60	33,224.88	3,678.00	6	39,035.47	65	.00	59,768	20,732.53
40 STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,570.14	11,034.29	1,541.24	6	12,493.33	52	.00	24,212	11,718.67
511 * SALARIES AND WAGES	969,474.66	6,351,902.35	996,247.95	8	7,016,176.73	53	.0013	1,199,701	6,183,524.27
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.60	54,338.39	7,477.60	8	56,082.00	58	.00	97,208	41,126.00
02 SLEP APPNTD OFFCL SALARY	307.70	2,153.90	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	473,670.91	3,300,238.46	500,217.44	8	3,477,513.96	52	.00	6,648,700	3,171,186.04
09 SLEP OVERTIME	38,415.04	207,422.50	28,727.91	7	204,342.94	48	.00	427,298	222,955.06
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	519,618.25	3,564,153.25	536,730.65	7	3,740,246.65	52	.00	7,183,706	3,443,459.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,902.91	3,704.56	1,715.66	7	11,068.61	45	.00	24,365	13,296.39
02 IMRF - EMPLOYER COST	2,851.40	3,665.51	1,589.26	7	10,499.59	46	.00	22,899	12,399.41
04 WORKERS' COMPENSATION INS	155.92	395.50	116.10	7	698.02	45	.00	1,561	862.98
05 UNEMPLOYMENT INSURANCE	.00	2,292.96	.00		2,056.18	52	.00	3,932	1,875.82
06 EMPLOYEE HEALTH/LIFE INS	165,798.07	990,988.77	184,613.00	9	1,288,326.63	62	.00	2,091,322	802,995.37
20 EMPLOYEE DEVELOPMNT/RECOG	.00	20.00	.00		45.99	1	.00	4,426	4,380.01
22 FLEX SPENDING ACCT FEES	607.00	3,643.30	674.40	5	5,098.30	36	.00	14,000	8,901.70
513 * FRINGE BENEFITS	172,315.30	1,004,710.60	188,708.42	9	1,317,793.32	61	.00	2,162,505	844,711.68
510 **PERSONNEL	1,661,408.21	10,920,766.20	1,721,687.02	8	12,074,216.70	54	.00	22,545,912	10,471,695.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,450.28	61,099.28	482.50		46,134.14	33	.00	140,563	94,428.86
02 OFFICE SUPPLIES	6,197.12	47,428.70	5,116.26	6	41,709.07	47	.00	89,197	47,487.93
03 BOOKS, PERIODICALS & MAN.	7,981.71	28,370.90	4,089.26	9	26,364.82	56	.00	46,811	20,446.18
04 COPIER SUPPLIES	90.02	90.02	2,979.60	9	17,455.91	52	.00	33,700	16,244.09
05 MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	21,329.61	161,603.01	1,332.07	1	129,311.75	52	.00	249,456	120,144.25
07 PHOTOGRAPHY SUPPLIES	.00	3.61	.00		903.28	44	.00	2,055	1,151.72
10 FOOD	159.79	1,443.74	550.50	17	2,132.77	65	.00	3,300	1,167.23

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
11 MEDICAL SUPPLIES	146.92	4,362.61	805.59	5	8,921.42	52	.00	17,064	8,142.58
12 STOCKED DRUGS	2,471.46	20,244.86	3,931.63	9	24,420.94	53	.00	46,000	21,579.06
13 CLOTHING - INMATES	40.31	8,627.64	709.73	4	6,521.40	33	.00	19,500	12,978.60
14 CUSTODIAL SUPPLIES	6,207.27	43,284.16	7,295.93	12	49,188.82	80	.00	61,663	12,474.18
15 GASOLINE & OIL	37,107.29	94,317.21	21,162.46	10	119,674.58	54	.00	220,890	101,215.42
16 TOOLS	260.55	4,227.96	394.10	13	2,379.78	77	.00	3,100	720.22
17 GROUNDS SUPPLIES	505.15	2,834.24	531.69	12	2,967.14	66	.00	4,483	1,515.86
19 UNIFORMS	393.39	18,639.66	1,199.88	2	17,447.05	35	.00	50,145	32,697.95
22 MAINTENANCE SUPPLIES	725.30	5,790.26	736.94	8	6,308.75	71	.00	8,940	2,631.25
25 DIETARY NON-FOOD SUPPLIES	664.57	4,525.29	1,420.57	6	9,839.83	45	.00	22,000	12,160.17
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	515.52	3,334.16	.00		3,149.20	27	.00	11,600	8,450.80
44 EQUIPMENT LESS THAN \$1000	1,114.97	20,747.75	408.47	1	13,343.34	95	32,541.60	48,104	2,219.06
45 VEH EQUIP LESS THAN \$1000	.00	119.30-	88.88	1	688.78	6	.00	10,689	10,000.22
50 PURCHASE DOCUMENT STAMPS	.00	480,000.00	120,000.00	12	480,000.00	48	.00	1,000,000	520,000.00
90 ARSENAL & POLICE SUPPLIES	231.63	4,057.40	152.00	1	4,368.44	18	.00	23,625	19,256.56
91 LINEN & BEDDING	425.20	1,313.58	.00		3,484.56	26	.00	13,360	9,875.44
93 OPERATIONAL SUPPLIES	3,447.63	61,585.08	4,439.60	6	37,768.58	49	.00	76,892	39,123.42
94 ELECTION SUPPLIES	.00	8,167.28	12.83		2,959.88	21	.00	13,850	10,890.12
522 * COMMODITIES	92,465.69	1,086,348.40	176,875.49	8	1,058,117.02	49	32,541.60	2,219,487	1,128,828.38
520 **COMMODITIES	92,465.69	1,086,348.40	176,875.49	8	1,058,117.02	48	32,541.60	2,219,487	1,128,828.38
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,180.00	23,843.04	2,250.00	8	27,200.00	95	.00	28,730	1,530.00
03 ATTORNEY FEES	4,853.73	32,767.23	3,971.44	5	43,423.22	54	.00	80,096	36,672.78
04 ENGINEERING FEES	3,603.52	3,603.52	.00		3,523.81	80	.00	4,385	861.19
05 COURT REPORTING	2,236.35	11,952.15	3,562.20	9	23,690.60	61	.00	38,800	15,109.40
06 MEDICAL/DENTAL/MENTL HLTH	59,607.73	487,143.13	73,243.57	9	537,964.53	65	.00	825,982	288,017.47
07 PROFESSIONAL SERVICES	32,580.07	207,467.52	40,201.14	11	203,535.77	55	.00	373,018	169,482.23
08 CONSULTING FEES	640.00	8,775.40	.00		7,195.50	63	.00	11,504	4,308.50
12 JOB-REQUIRED TRAVEL EXP	1,904.58	13,960.16	2,364.28	7	12,553.13	39	.00	31,929	19,375.87
13 AMBULANCE SERVICE	.00	107.62	174.46	15	770.62	64	.00	1,200	429.38
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	1,480.00	11,434.60	2,890.00	18	14,044.67	88	.00	16,000	1,955.33
29 COMPUTER SERVICES	.00	385.95	3,907.68	45	4,053.63	46	.00	8,749	4,695.37
30 GAS SERVICE	25,289.92	212,998.94	39,240.13	12	329,990.37	100	.00	329,991	.63
31 ELECTRIC SERVICE	79,138.71	344,995.96	63,784.39	9	348,484.43	48	.00	725,701	377,216.57
32 WATER SERVICE	3,629.71	16,129.11	3,099.58	10	17,603.63	54	.00	32,520	14,916.37
33 TELEPHONE SERVICE	12,536.20	79,440.26	7,640.64	7	50,403.13	44	.00	114,251	63,847.87
34 PEST CONTROL SERVICE	75.00	4,811.82	380.00	4	6,614.33	65	.00	10,150	3,535.67
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	20	.00	2,500	1,996.00
36 WASTE DISPOSAL & RECYCLNG	2,629.51	18,220.43	2,120.69	8	13,838.40	53	.00	26,073	12,234.60
40 AUTOMOBILE MAINTENANCE	3,818.61	38,776.97	4,403.29	4	25,111.74	25	.00	98,705	73,593.26
42 EQUIPMENT MAINTENANCE	4,285.32	116,624.09	2,904.79	1	110,015.62	51	.00	215,797	105,781.38
43 COURTHOUSE REPAIR-MAINT.	29.12	293.90	32.60	2	649.37	40	.00	1,640	990.63

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	1,076.35	13,545.53	3,390.86	11	19,205.31	60	.00	31,813	12,607.69
46 1905 E MAIN REPAIR-MAINT	424.13	2,024.52	3,131.40	29	7,777.81	71	.00	10,911	3,133.19
47 JUV DET CTR REPAIR-MAINT	294.30	7,585.56	261.38	2	10,209.44	75	.00	13,605	3,395.56
50 FACILITY/OFFICE RENTALS	2,898.99	60,677.34	16,035.37	14	76,114.35	66	.00	116,157	40,042.65
51 EQUIPMENT RENTALS	284.95	4,821.58	92.57	1	4,773.31	52	.00	9,233	4,459.69
52 OTHER SERVICE BY CONTRACT	5,880.85	20,689.83	5,727.10	13	32,365.20	71	.00	45,344	12,978.80
58 EMPLOYEE PARKING	5.00	14,008.25	.00		14,001.00	54	.00	25,850	11,849.00
61 1701 E MAIN REPAIR-MAINT	899.83	2,502.14	1,513.15	8	12,360.16	66	.00	18,646	6,285.84
62 JUROR MEALS	174.46	2,481.67	442.90	7	3,663.70	61	.00	5,990	2,326.30
63 JUROR FEES	11,403.60	80,575.20	11,830.40	8	79,679.60	51	.00	156,425	76,745.40
64 ELECTION JUDGES & WORKERS	105.00	62,499.49	.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	25.00	237.25	968.86	65	1,137.86	76	.00	1,500	362.14
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	293.80	843.40	116.00	1	3,755.65	44	.00	8,620	4,864.35
70 LEGAL NOTICES, ADVERTISING	1,076.82	36,897.41	1,239.98	1	38,569.33	33	.00	116,822	78,252.67
71 BLUEPRINT, FILM PROCESSING	678.88	4,805.34	775.56	6	6,898.83	55	.00	12,625	5,726.17
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	90.00	1,122.25	.00		.00		.00	5,000	5,000.00
74 JURORS' PARKING	3,990.00	22,225.00	2,330.00	5	18,780.00	43	.00	44,000	25,220.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	256.21	131.62	4	2,803.85	75	.00	3,740	936.15
85 PHOTOCOPY SERVICES	14,110.11	92,661.33	12,969.32	7	79,046.53	44	.00	180,100	101,053.47
89 PUBLIC RELATIONS	350.00	1,251.98	.00		1,970.26	28	.00	7,000	5,029.74
92 CONTRIBUTIONS & GRANTS	6,000.00	87,342.57	6,000.00	2	91,617.00	63	71,117.00	256,550	93,816.00
93 DUES AND LICENSES	2,036.00	51,328.00	1,670.00	3	48,793.50	88	.00	55,745	6,951.50
94 INVESTIGATION EXPENSE	620.00	11,178.94	1,871.30	7	12,932.65	45	.00	28,678	15,745.35
95 CONFERENCES & TRAINING	7,770.05	61,904.42	7,320.49	5	45,105.66	29	.00	156,973	111,867.34
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,656	17,656.00
533 * SERVICES	302,006.20	2,305,257.01	333,989.14	7	2,486,756.72	57	71,117.00	4,470,989	1,913,115.28
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	38,262.48	39,182.48	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	22,808.11	183,438.56	31,839.55	7	212,107.78	48	.00	441,608	229,500.22
15 METCAD	.00	130,624.07	.00		140,291.66	58	.00	240,500	100,208.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	4,897.23	21,455.44	5,230.32	23	22,187.11	96	.00	23,103	915.89
27 ANIM SERV FACIL RPR-MAINT	.00	25.80	2,645.31	53	3,236.67	65	.00	5,000	1,763.33
37 FINANCE CHARGES, BANK FEES	51.24	51.24	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	3,111.72	18,070.80	1,372.08	4	17,973.16	52	.00	34,471	16,497.84
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		600.00	40	.00	1,500	900.00
62 ELECTION MILEAGE, PHONE RM	.00	2,658.66	.00		3,009.37	75	.00	4,000	990.63
63 INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
64 ELECTION SERVICES	.00	7,248.21	.00		7,192.05	36	.00	20,000	12,807.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	80.15	5	983.01	63	.00	1,550	566.99
70 BROOKNS BLDG REPAIR-MAINT	686.82	14,308.84	636.82	2	32,218.07	98	.00	32,820	601.93
71 COOPERATIVE EXTENSION SRV	63,174.69	63,290.72	.00		176.56		.00	423,623	423,446.44
72 SATELLITE JAIL REPAIR-MNT	2,375.35	12,792.44	1,935.87	10	11,028.26	58	.00	18,925	7,896.74

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			
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	84,000.00	13,500.00	8	108,000.00	65	.00	166,720	58,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	329.03	.00		10.79		.00	6,065	6,054.21
84 400 N BROADWAY REPAIR-MNT	.00	1,060.84	40.07	4	246.52	25	.00	1,000	753.48
85 RENTAL HSG FEE REMITTANCE	25,740.00	125,127.00	24,003.00	9	126,738.00	49	.00	256,500	129,762.00
534 * SERVICES	171,607.64	707,105.74	81,283.17	5	731,230.18	42	.00	1,732,254	1,001,023.82
530 **SERVICES	473,613.84		415,272.31		3,217,986.90		71,117.00		2,914,139.10
		3,012,362.75		7		52		6,203,243	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	3,904.50	23,078.79	.00		13,039.70	91	.00	14,390	1,350.30
30 AUTOMOBILES, VEHICLES	.00	50,447.48	42,790.00	16	42,790.00	66	130,221.49	264,000	90,988.51
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	3,027.55	3,028	.45
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
33 FURNISHINGS, OFFICE EQUIP	2,470.00	18,561.00	.00		10,779.59	71	3,400.00	20,072	5,892.41
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	642,730.79	26	1,976,889.19	81	9,364.00	2,461,240	474,986.81
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	25	2,173.00	27,296	20,528.00
544 * CAPITAL OUTLAY	6,374.50	97,667.27	685,520.79	24	2,049,658.48	79	163,421.04	2,808,826	595,746.48
540 **CAPITAL OUTLAY	6,374.50		685,520.79		2,049,658.48		163,421.04		595,746.48
		97,667.27		24		73		2,808,826	
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	50,462.28	53	50,462.28	53	.00	95,046	44,583.72
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	50,462.28	11	50,462.28	11	.00	462,674	412,211.72
570 **TRANSFERS	.00		50,462.28		50,462.28		.00		412,211.72
		.00		11		11		462,674	
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	.00	26,250.00	.00		26,250.00	50	.00	52,500	26,250.00
581 * DEBT PRINCIPAL REPAYM	.00	26,250.00	.00		166,250.00	86	.00	192,500	26,250.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
582 * DEBT INTEREST PAYMENT	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
580 **DEBT REPAYMENTS	.00		.00		250,579.40		.00		107,692.60
		79,658.61				70		358,272	
FUND 080 GENERAL CORPORATE	2,233,862.24		3,049,817.89		18,701,020.78		267,079.64		15,630,313.58
		15,196,803.23		9		55		34,598,414	

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	6,616.00	46,642.80	6,780.80	8	47,465.60	55	.00 86,339 38,873.40
03 REG. FULL-TIME EMPLOYEES	291,168.24	2,121,089.58	307,578.91	8	2,158,789.68	56	.00 3,842,322 1,683,532.32
04 REG. PART-TIME EMPLOYEES	2,129.25	20,817.97	2,644.51	4	17,766.44	30	.00 59,839 42,072.56
05 TEMP. SALARIES & WAGES	46,287.68	282,916.72	27,406.62	7	217,218.22	55	.00 392,625 175,406.78
06 PER DIEM	.00	.00	1,035.00	29	1,035.00	29	.00 3,600 2,565.00
09 OVERTIME	75,874.18	423,616.78	39,711.63	10	292,789.34	73	.00 402,954 110,164.66
43 NO-BENEFIT FULL-TIME EMPL	61,335.60	451,540.23	76,885.46	9	450,266.77	53	.00 850,203 399,936.23
44 NO-BENEFIT PART-TIME EMPL	17,467.10	132,526.50	15,580.28	6	177,900.64	74	.00 241,989 64,088.36
511 * SALARIES AND WAGES	500,878.05	3,479,150.58	477,623.21	8	3,363,231.69	57	.00 5,879,871 2,516,639.31
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	73,515.35	94,354.66	.00		52,732.26	12	.00 455,926 403,193.74
02 IMRF - EMPLOYER COST	67,893.42	88,760.76	.00		50,548.91	11	.00 462,233 411,684.09
04 WORKERS' COMPENSATION INS	22,775.71	62,496.78	16,454.49	8	95,131.77	47	.00 201,338 106,206.23
05 UNEMPLOYMENT INSURANCE	.00	63,288.63	.00		51,718.65	43	.00 119,012 67,293.35
06 EMPLOYEE HEALTH/LIFE INS	52,271.55	340,564.26	54,735.15	7	394,940.11	53	.00 750,031 355,090.89
07 IMRF-EARLY RETIREMT OBLIG	5,987.73	16,700.90	.00		.00		.00 41,346 41,346.00
20 EMPLOYEE DEVELOPMNT/RECOG	742.02	4,945.76	284.59	3	3,097.16	38	.00 8,194 5,096.84
21 EMPLOYEE PHYSICALS/LAB	136.00	1,712.00	2,719.00	13	9,370.10	43	.00 21,600 12,229.90
513 * FRINGE BENEFITS	223,321.78	672,823.75	74,193.23	4	657,538.96	32	.00 2,059,680 1,402,141.04
510 **PERSONNEL	724,199.83	4,151,974.33	551,816.44	7	4,020,770.65	51	.00 7,939,551 3,918,780.35
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	86.14	1,046.03	765.26	23	2,551.30	78	.00 3,288 736.70
02 OFFICE SUPPLIES	461.95	1,617.44	.00		573.20	100	.00 574 .80
03 BOOKS,PERIODICALS & MAN.	.00	319.80	41.45	3	1,450.45	100	.00 1,451 .55
04 COPIER SUPPLIES	575.80	2,371.47	470.60	9	3,359.08	65	.00 5,156 1,796.92
06 POSTAGE, UPS, FED EXPRESS	322.60	4,049.97	426.38	7	3,491.78	55	.00 6,292 2,800.22
10 FOOD	34,647.24	217,193.70	62,772.90	19	260,426.84	78	.00 333,695 73,268.16
11 MEDICAL SUPPLIES	12,247.75	48,348.43	.00		6,798.76	100	.00 6,799 .24
12 STOCKED DRUGS	1,927.39	4,194.84	2,515.47	35	6,071.03	84	.00 7,204 1,132.97
14 CUSTODIAL SUPPLIES	2,120.82	16,700.66	.00		793.96	100	.00 795 1.04
15 GASOLINE & OIL	1,726.63	6,498.86	1,095.65	8	6,750.66	52	.00 12,974 6,223.34
17 GROUNDS SUPPLIES	.00	.00	305.00	27	1,110.00	100	.00 1,110 .00
22 MAINTENANCE SUPPLIES	2,432.48	4,540.21	986.92	9	4,432.60	39	.00 11,336 6,903.40
28 LAUNDRY SUPPLIES	1,408.24	8,202.00	4,353.25	23	17,273.70	91	.00 18,895 1,621.30
31 PHARMACY CHRGS-PUBLIC AID	756.16	1,463.31	.00		262.65	7	.00 3,817 3,554.35
33 OXYGEN	1,036.79	5,902.44	1,795.50	13	5,965.39	42	.00 14,329 8,363.61
34 INCONTINENCE SUPPLIES	9,136.62	35,829.40	12,151.18	16	46,663.97	62	.00 75,692 29,028.03
35 NUTRITIONAL SUPPLEMENTS	1,166.23	9,220.41	3,644.07	12	25,048.01	83	.00 30,026 4,977.99
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,783.52	56	.00 5,000 2,216.48
91 LINEN & BEDDING	1,554.00	5,161.75	1,614.36	13	8,205.60	64	.00 12,772 4,566.40
93 OPERATIONAL SUPPLIES	25,027.86	98,202.05	33,341.86	10	188,460.45	57	.00 330,094 141,633.55
97 MEDICAL SUPPLIES-MEDICARE	3,957.97	9,689.05	1,254.01	6	19,818.02	99	.00 20,074 255.98

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	997.20	1,725.20	2,140.00	8	23,799.06	94	25,394	1,594.94
33 FURNISHINGS, OFFICE EQUIP	2,535.22	16,467.12	.00		17,624.48	63	47,549	17,371.17
544 * CAPITAL OUTLAY	3,532.42	18,192.32	2,140.00	3	41,423.54	74	72,943	18,966.11
540 **CAPITAL OUTLAY	3,532.42		2,140.00		41,423.54		12,553.35	18,966.11
		18,192.32		3		57	72,943	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,317.20	28,540.92	2,296.17	1	21,937.95	6	386,043	364,105.05
571 * TRANSFERS TO OTHER FU	5,317.20	28,540.92	2,296.17	1	21,937.95	6	386,043	364,105.05
570 **TRANSFERS	5,317.20		2,296.17		21,937.95		.00	364,105.05
		28,540.92		1		6	386,043	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	744.16	2,410.39	141.60	4	1,160.08	29	3,962	2,801.92
04 INTEREST ON INTRFUND LOAN	.00	.00	2,834.02	42	2,834.02	42	6,693	3,858.98
582 * DEBT INTEREST PAYMENT	744.16	2,410.39	2,975.62	28	3,994.10	37	10,655	6,660.90
580 **DEBT REPAYMENTS	744.16		2,975.62		3,994.10		.00	6,660.90
		2,410.39		28		37	10,655	
FUND 081 NURSING HOME	1,714,742.44		1,470,421.71		8,354,049.76		12,553.35	7,396,224.89
		7,573,867.23		9		53	15,762,828	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/08

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	147,869.85	907,909.87	301,972.47	15	1,086,461.45	55	.00	1,988,003	901,541.55
03 IMRF -SLEP- EMPLOYER COST	77,605.57	485,355.21	173,715.67	14	616,278.84	51	.00	1,213,056	596,777.16
513 * FRINGE BENEFITS	225,475.42	1,393,265.08	475,688.14	15	1,702,740.29	53	.00	3,201,059	1,498,318.71
510 **PERSONNEL	225,475.42	1,393,265.08	475,688.14	15	1,702,740.29	53	.00	3,201,059	1,498,318.71
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	110,018.38	.00		361,759.25	87	.00	417,069	55,309.75
FUND 088 ILL.MUNICIPAL RETIREM	225,475.42	1,503,283.46	475,688.14	13	2,064,499.54	57	.00	3,618,128	1,553,628.46

CHAMPAIGN COUNTY

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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	117,786.34	852,891.97	120,117.42	6	869,232.66	42	.00	2,093,461	1,224,228.34
04 REG. PART-TIME EMPLOYEES	34,252.34	568,425.37	43,869.88	3	650,633.69	50	.00	1,300,600	649,966.31
05 TEMP. SALARIES & WAGES	2,071.39	32,161.67	1,964.00	3	32,795.40	49	.00	67,350	34,554.60
511 * SALARIES AND WAGES	154,110.07	1,453,479.01	165,951.30	5	1,552,661.75	45	.00	3,461,411	1,908,749.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,600.34	97,214.27	15,435.71	6	109,548.83	41	.00	264,583	155,034.17
02 IMRF - EMPLOYER COST	31,149.21	97,147.17	14,627.16	5	103,521.03	38	.00	275,785	172,263.97
04 WORKERS' COMPENSATION INS	2,850.28	10,177.60	3,387.80	7	20,557.73	43	.00	47,460	26,902.27
05 UNEMPLOYMENT INSURANCE	.00	31,272.08	.00		27,673.03	36	.00	76,950	49,276.97
06 EMPLOYEE HEALTH/LIFE INS	27,995.37	163,336.72	20,086.61	5	213,053.63	49	.00	435,925	222,871.37
20 EMPLOYEE DEVELOPMNT/RECOG	65.13	1,368.36	.00		832.03	10	.00	8,750	7,917.97
513 * FRINGE BENEFITS	93,660.33	400,516.20	53,537.28	5	475,186.28	43	.00	1,109,453	634,266.72
510 **PERSONNEL	247,770.40		219,488.58		2,027,848.03		.00		2,543,015.97
		1,853,995.21		5		44		4,570,864	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	408.40	1,898.20	250.00	5	550.00	12	.00	4,650	4,100.00
02 OFFICE SUPPLIES	1,078.41	6,789.06	1,624.94	4	8,644.54	20	.00	42,925	34,280.46
03 BOOKS,PERIODICALS & MAN.	.00	337.20	39.92	2	186.92	7	.00	2,575	2,388.08
04 COPIER SUPPLIES	298.60	1,955.10	.00		143.31	2	.00	6,450	6,306.69
06 POSTAGE, UPS, FED EXPRESS	1,778.76	2,864.76	25.48		2,510.55	24	.00	10,400	7,889.45
07 PHOTOGRAPHY SUPPLIES	.00	36.89	.00		247.13	2	.00	11,000	10,752.87
10 FOOD	677.91	43,971.00	2,536.67	3	32,062.91	38	.00	83,650	51,587.09
11 MEDICAL SUPPLIES	.00	4,037.20	64.50	1	1,051.75	12	.00	8,850	7,798.25
14 CUSTODIAL SUPPLIES	991.89	7,174.47	1,513.12	7	9,906.63	46	.00	21,500	11,593.37
15 GASOLINE & OIL	1,492.50	15,763.81	5,853.02	17	20,513.12	59	.00	34,750	14,236.88
25 DIETARY NON-FOOD SUPPLIES	303.86	11,073.02	911.42	3	16,373.21	60	.00	27,150	10,776.79
28 LAUNDRY SUPPLIES	7.88	203.68	.00		179.13	11	.00	1,650	1,470.87
32 SUPPL FOR DISABLED PERSNS	300.01	300.01	57.69	4	57.69	4	.00	1,450	1,392.31
44 EQUIPMENT LESS THAN \$1000	1,288.45	20,178.42	.00		211.50		.00	71,700	71,488.50
91 LINEN & BEDDING	15.68	1,496.89	.00		71.91	3	.00	2,725	2,653.09
93 OPERATIONAL SUPPLIES	594.49	2,856.93	347.52	2	1,467.62	9	.00	17,100	15,632.38
96 SCHOOL SUPPLIES	2,093.54	19,429.84	6,265.42	7	22,481.84	26	.00	87,450	64,968.16
522 * COMMODITIES	11,330.38	140,366.48	19,489.70	4	116,659.76	27	.00	435,975	319,315.24
520 **COMMODITIES	11,330.38		19,489.70		116,659.76		.00		319,315.24
		140,366.48		4		27		435,975	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	166.60	1,152.55	1,043.30	6	11,740.13	65	.00	18,000	6,259.87
07 PROFESSIONAL SERVICES	24,265.00	105,190.00	21,706.00	7	114,976.50	38	.00	306,000	191,023.50
08 CONSULTING FEES	.00	.00	.00		405.70	20	.00	2,000	1,594.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	2,674.45	13,253.50	2,557.65	5	15,470.10	28	.00	54,850	39,379.90
17 FIELD TRIPS / ACTIVITIES	771.03	851.83	576.16	5	804.16	6	.00	12,750	11,945.84
18 NON-EMPLOYEE TRAINING,SEM	85.00	170.00	897.41	13	1,108.26	15	.00	7,155	6,046.74
19 SCHOOLNG TO OBTAIN DEGREE	1,847.80	5,851.00	291.61	1	9,459.44	38	.00	25,160	15,700.56
20 INSURANCE	.00	775.00	.00		775.00	1	.00	114,750	113,975.00
29 COMPUTER SERVICES	854.99	6,779.93	909.99	3	7,164.93	23	.00	31,000	23,835.07
30 GAS SERVICE	290.25	16,018.59	827.51	2	19,171.77	40	.00	48,000	28,828.23
31 ELECTRIC SERVICE	2,879.06	14,371.33	2,748.63	7	12,876.31	31	.00	41,750	28,873.69
32 WATER SERVICE	81.38	1,150.96	100.31	2	1,341.25	30	.00	4,450	3,108.75
33 TELEPHONE SERVICE	4,347.19	28,576.01	5,918.83	9	36,022.08	54	.00	66,950	30,927.92
34 PEST CONTROL SERVICE	45.94	561.94	86.00	5	559.00	30	.00	1,875	1,316.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	365.18	2,178.51	486.82	6	2,620.56	30	.00	8,675	6,054.44
40 AUTOMOBILE MAINTENANCE	1,311.28	15,424.82	3,268.74	7	22,308.38	50	.00	44,500	22,191.62
42 EQUIPMENT MAINTENANCE	381.49	2,827.75	651.90	4	6,867.27	42	.00	16,196	9,328.73
45 NON-CNTY BLDG REPAIR-MNT	262.00	86,177.43	3,576.84	5	12,275.22	19	.00	65,250	52,974.78
50 FACILITY/OFFICE RENTALS	9,157.98	74,357.39	12,351.31	3	94,912.98	22	.00	437,925	343,012.02
51 EQUIPMENT RENTALS	730.00	2,590.00	284.53	3	1,594.31	17	.00	9,350	7,755.69
52 OTHER SERVICE BY CONTRACT	1,564.41	5,971.66	1,807.23	10	7,775.49	44	.00	17,775	9,999.51
70 LEGAL NOTICES,ADVERTISING	1,642.19	3,208.59	585.78	5	3,234.87	28	.00	11,500	8,265.13
71 BLUEPRINT,FILM PROCESSING	.00	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	.00	522.19	84.96	3	606.18	22	.00	2,750	2,143.82
85 PHOTOCOPY SERVICES	1,791.12	9,926.89	1,138.71	3	11,764.61	33	.00	35,252	23,487.39
87 INDIRECT COSTS / OVERHEAD	52,407.33	143,644.02	35,281.32	8	164,929.54	36	.00	460,000	295,070.46
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	37,500	37,500.00
89 PUBLIC RELATIONS	.00	38.48	13.22	1	211.26	8	.00	2,500	2,288.74
91 LAUNDRY & CLEANING	196.70	528.50	90.30	7	466.58	37	.00	1,250	783.42
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	889.20	105.00	3	1,780.69	48	.00	3,700	1,919.31
95 CONFERENCES & TRAINING	2,091.73	26,195.48	1,736.88	2	23,265.24	28	.00	82,800	59,534.76
533 * SERVICES	110,210.10	569,227.14	99,126.94	5	586,542.74	29	.00	2,032,563	1,446,020.26
534 SERVICES									
11 FOOD SERVICE	9,606.76	62,154.93	13,176.41	10	93,152.53	72	.00	129,000	35,847.47
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	35.00	1	35.00	1	.00	2,600	2,565.00
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	289.46	1,649.45	318.14	8	1,970.34	51	.00	3,826	1,855.66
58 LANDSCAPING SERVICE/MAINT	169.95	169.95	.00		1,865.00	21	.00	8,700	6,835.00
59 JANITORIAL SERVICES	4,689.00	32,388.75	4,706.75	4	33,119.75	26	.00	129,350	96,230.25
68 POLICY COUNCIL ACTIVITIES	.00	1,339.25	152.02	2	1,760.55	21	.00	8,250	6,489.45
69 PARENT ACTIVITIES/TRAVEL	701.16	5,545.38	1,120.67	6	5,545.22	28	.00	19,650	14,104.78
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	15,456.33	103,319.71	19,508.99	6	141,751.71	45	.00	313,326	171,574.29

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	125,666.43		118,635.93	5	728,294.45	31	.00	2,345,889	1,617,594.55
		672,546.85							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	33	.00	115,000	76,617.00
33 FURNISHINGS, OFFICE EQUIP	.00	10,335.80	2,298.00	3	3,479.24	4	.00	84,800	81,320.76
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	2,384.21	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	12,720.01	2,298.00	1	41,862.24	20	.00	211,800	169,937.76
540 **CAPITAL OUTLAY	.00		2,298.00	1	41,862.24	20	.00	211,800	169,937.76
		12,720.01							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,539.46	8,404.22	1,148.08	6	8,036.62	45	.00	18,000	9,963.38
571 * TRANSFERS TO OTHER FU	2,539.46	8,404.22	1,148.08	6	8,036.62	45	.00	18,000	9,963.38
570 **TRANSFERS	2,539.46		1,148.08	6	8,036.62	45	.00	18,000	9,963.38
		8,404.22							
FUND 104 HEAD START PROGRAM	387,306.67		361,060.29	5	2,922,701.10	39	.00	7,582,528	4,659,826.90
		2,688,032.77							

CHAMPAIGN COUNTY

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 PERIOD ENDING 6/30/08

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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	868.75	6,430.17	23,439.85	16	31,585.82	91	103,465.76	13,827.42
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00		1,760	1,760.00
522 * COMMODITIES	868.75	6,833.34	23,439.85	15	31,585.82	89	103,465.76	16,287.42
520 **COMMODITIES	868.75	6,833.34	23,439.85	15	31,585.82	21	103,465.76	16,287.42
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	18,240.54	.00		18,582.52	100	2,625.00	.48
51 EQUIPMENT RENTALS	.00	.00	30.00	100	30.00	100	.00	.00
533 * SERVICES	.00	18,240.54	30.00		18,612.52	100	2,625.00	.48
530 **SERVICES	.00	18,240.54	30.00		18,612.52	88	2,625.00	.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	2,941.08	5	3,070.98	5	.00	61,550
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808
30 AUTOMOBILES, VEHICLES	.00	.00	.00		22,314.00	31	.00	72,264
31 RADIO EQUIPMENT	.00	.00	.00		.00	30	3,027.55	10,228
33 FURNISHINGS, OFFICE EQUIP	.00	32,518.58	22,570.42	8	52,370.80	28	29,137.50	289,763
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	1,312.02	6	21,919.02	100	.00	21,920
544 * CAPITAL OUTLAY	.00	49,719.19	26,823.52	5	131,432.55	33	32,165.05	497,483
540 **CAPITAL OUTLAY	.00	49,719.19	26,823.52	5	131,432.55	33	32,165.05	497,483
FUND 105 CAPITAL ASSET REPLCMT	868.75	74,793.07	50,293.37	8	181,630.89	48	138,255.81	350,173.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	54,600.00	7,800.00	2	54,600.00	14	.00	382,470	327,870.00
42 EQUIPMENT MAINTENANCE	4,500.00	143,126.06	4,500.00	3	143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	12,300.00	197,726.06	12,300.00	2	197,633.03	37	.00	527,336	329,702.97
530 **SERVICES	12,300.00		12,300.00		197,633.03		.00		329,702.97
		197,726.06		2		37		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		216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	35,875.00	1,012,697.50	23,937.50	2	1,014,812.50	100	.00	1,014,813	.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	658,061	658,061.00
571 * TRANSFERS TO OTHER FU	35,875.00	1,012,697.50	23,937.50	1	1,231,092.50	61	.00	2,026,625	795,532.50
570 **TRANSFERS	35,875.00		23,937.50		1,231,092.50		.00		795,532.50
		1,012,697.50		1		61		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	4,573.65	31,780.45	4,711.23	8	32,735.10	58	.00	56,328	23,592.90
581 * DEBT PRINCIPAL REPAYM	4,573.65	370,686.55	4,711.23	1	424,814.65	95	.00	448,408	23,593.35
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	535.00	711,715.79	1,030.00		723,699.84	46	.00	1,566,791	843,091.16
03 INTEREST ON CAPITAL LEASE	196.36	1,609.62	58.78	6	654.97	72	.00	913	258.03
582 * DEBT INTEREST PAYMENT	731.36	713,325.41	1,088.78		724,354.81	46	.00	1,567,704	843,349.19
580 **DEBT REPAYMENTS	5,305.01		5,800.01		1,149,169.46		.00		866,942.54
		1,084,011.96				57		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	53,480.01		42,037.51		2,577,894.99		.00		1,992,178.01
		2,294,435.52		1		56		4,570,073	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/08

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	182,319.41	1,260,165.66	186,537.43	8 1,340,564.10	56	.00	2,402,070	1,061,505.90
513 * FRINGE BENEFITS	182,319.41	1,260,165.66	186,537.43	8 1,340,564.10	56	.00	2,402,070	1,061,505.90
510 **PERSONNEL	182,319.41	1,260,165.66	186,537.43	8 1,340,564.10	56	.00	2,402,070	1,061,505.90
FUND 188 SOCIAL SECURITY FUND	182,319.41	1,260,165.66	186,537.43	8 1,340,564.10	56	.00	2,402,070	1,061,505.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	3,490.00	5	65,477.58	100	.00	65,478	.42
93 OPERATIONAL SUPPLIES	.00	.00	15.27	3	394.42	72	.00	550	155.58
522 * COMMODITIES	.00	.00	3,505.27	5	65,872.00	100	.00	66,028	156.00
520 **COMMODITIES	.00		3,505.27		65,872.00		.00		156.00
		.00		5		100		66,028	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	8,146.00	46,753.94	6,183.36	9	28,763.65	42	.00	68,734	39,970.35
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
51 EQUIPMENT RENTALS	450.00	7,968.00	.00		1,080.00	20	.00	5,336	4,256.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	8,596.00	56,222.74	6,183.36	8	29,893.65	38	.00	78,461	48,567.35
534 SERVICES									
01 DEMOLITION COSTS	.00	5,000.00	7,502.19	15	49,252.15	100	.00	49,353	100.85
534 * SERVICES	.00	5,000.00	7,502.19	15	49,252.15	100	.00	49,353	100.85
530 **SERVICES	8,596.00		13,685.55		79,145.80		.00		48,668.20
		61,222.74		11		62		127,814	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	808,924.00	2,223,993.00	213,101.32	18	1,135,421.04	96	.00	1,180,649	45,227.96
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		48,973.40	100	2,454.92	51,429	.68
40 LANDSCAPING, LAND IMPRVMTS	3,805.16	20,597.87	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		28,736.88	100	.00	28,737	.12
544 * CAPITAL OUTLAY	812,729.16	2,244,590.87	213,101.32	17	1,226,281.24	96	2,454.92	1,286,401	57,664.84
540 **CAPITAL OUTLAY	812,729.16		213,101.32		1,226,281.24		2,454.92		57,664.84
		2,244,590.87		17		96		1,286,401	
FUND 304 HIGHWAY FACILTY CONST	821,325.16		230,292.14		1,371,299.04		2,454.92		106,489.04
		2,305,813.61		16		93		1,480,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	39,434.20	146,336.74	11,590.98	2	92,708.84	18	.00	511,200	418,491.16
571 * TRANSFERS TO OTHER FU	39,434.20	146,336.74	11,590.98	2	92,708.84	18	.00	511,200	418,491.16
570 **TRANSFERS	39,434.20		11,590.98		92,708.84		.00		418,491.16
		146,336.74		2		18		511,200	
FUND 475 RPC ECON DEVELOPMNT L	39,434.20		11,590.98	1	92,708.84	10	.00		803,491.16
		146,336.74						896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	32,478.01	.00		169,676.12	99	.00	171,445	1,768.88
14 WKRS COMP SELF-FUND CLAIM	90,653.91	332,620.95	37,795.80	5	243,795.26	31	.00	789,816	546,020.74
24 WKRS COMP 3RD PARTY ADMIN	1,200.00-	24,750.00	1,125.00-	3	1,125.00-	3	.00	35,000	36,125.00
513 * FRINGE BENEFITS	89,453.91	389,848.96	36,670.80	4	412,346.38	41	.00	996,261	583,914.62
510 **PERSONNEL	89,453.91		36,670.80		412,346.38		.00		583,914.62
		389,848.96		4		41		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	150.00	150.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY FEES	2,851.64	26,274.73	15,025.25	20	65,960.45	88	.00	75,000	9,039.55
20 INSURANCE	.00	351,047.65	180.00		329,778.00	86	.00	385,000	55,222.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,035.34	890.55	6	7,311.72	49	.00	15,000	7,688.28
93 DUES AND LICENSES	.00	485.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,200	7,200.00
533 * SERVICES	3,001.64	380,992.72	16,095.80	3	403,400.17	81	.00	495,200	91,799.83
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	11,287.75	31,875.40	6,183.48	16	12,879.81	34	.00	38,000	25,120.19
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		16,006.50	17	.00	92,000	75,993.50
534 * SERVICES	11,287.75	31,875.40	6,183.48	5	28,886.31	22	.00	130,000	101,113.69
530 **SERVICES	14,289.39		22,279.28		432,286.48		.00		192,913.52
		412,868.12		4		69		625,200	
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	103,743.30		58,950.08		844,775.25		.00		808,775.75
		802,717.08		4		51		1,653,551	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	18,454.78	120,460.76	15,218.70	7	103,808.91	47	.00	223,050	119,241.09
05 TEMP. SALARIES & WAGES	.00	15,930.83	597.82	3	8,750.72	39	.00	22,500	13,749.28
511 * SALARIES AND WAGES	18,454.78	136,391.59	15,816.52	6	112,559.63	46	.00	245,550	132,990.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,983.45	3,839.12	1,132.50	6	7,349.22	36	.00	20,500	13,150.78
02 IMRF - EMPLOYER COST	2,408.73	3,142.27	1,048.80	5	6,616.52	32	.00	20,500	13,883.48
04 WORKERS' COMPENSATION INS	102.14	260.15	55.60	7	328.96	41	.00	800	471.04
05 UNEMPLOYMENT INSURANCE	.00	2,323.24	.00		1,481.93	33	.00	4,500	3,018.07
06 EMPLOYEE HEALTH/LIFE INS	1,685.64	10,113.84	858.28	3	6,650.12	27	.00	25,000	18,349.88
513 * FRINGE BENEFITS	7,179.96	19,678.62	3,095.18	4	22,426.75	31	.00	71,300	48,873.25
510 **PERSONNEL	25,634.74		18,911.70		134,986.38		.00		181,863.62
		156,070.21		6		43		316,850	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	354.00	5,358.00	.00		4,879.25	42	.00	11,500	6,620.75
02 OFFICE SUPPLIES	1,065.09	4,798.63	2,673.98	22	5,712.39	48	.00	12,000	6,287.61
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	50.00	220.00	.00		150.35	33	.00	450	299.65
15 GASOLINE & OIL	.00	72.43	43.73	4	453.24	39	.00	1,150	696.76
44 EQUIPMENT LESS THAN \$1000	.00	2,870.49	.00		400.00	5	.00	8,500	8,100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	1,469.09	13,354.55	2,717.71	8	11,595.23	33	.00	34,700	23,104.77
520 **COMMODITIES	1,469.09		2,717.71		11,595.23		.00		23,104.77
		13,354.55		8		33		34,700	
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	.00	492.00	.00		558.00		.00	118,903	118,345.00
12 JOB-REQUIRED TRAVEL EXP	7.28	76.68	.00		251.75	17	.00	1,500	1,248.25
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,850	1,850.00
29 COMPUTER SERVICES	424.00	3,392.00	450.00	7	3,574.00	58	.00	6,150	2,576.00
33 TELEPHONE SERVICE	55.83	404.38	55.68	6	338.41	34	.00	1,000	661.59
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	799.00	20,323.93	19,500.00	45	19,500.00	45	.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	173.20	.00		140.95	14	.00	1,000	859.05
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	41.31	75.72	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	6.58	21.59	4.96		139.25	7	.00	2,000	1,860.75
87 INDIRECT COSTS / OVERHEAD	7,572.16	50,061.92	9,609.14	11	38,638.59	45	.00	85,000	46,361.41
93 DUES AND LICENSES	.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/08

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	.00	1,014.45	.00		465.85	9	.00	5,000	4,534.15
533 * SERVICES	8,906.16	77,910.87	29,619.78	11	66,074.26	24	.00	274,253	208,178.74
530 **SERVICES	8,906.16	77,910.87	29,619.78	11	66,074.26	24	.00	274,253	208,178.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	4,154.80	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	4,154.80	.00		.00		.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	36,009.99	251,490.43	51,249.19	8	212,655.87	33	.00	645,803	433,147.13