

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	8,536.60	81,317.54	9,615.00	7	76,920.00	57	.00	134,500	57,580.00
03 REG. FULL-TIME EMPLOYEES	133,882.25	1,020,100.10	166,821.92	5	1,264,140.52	38	.00	3,351,190	2,087,049.48
04 REG. PART-TIME EMPLOYEES	1,181.23	14,528.01	1,007.72	1	18,504.45	19	.00	95,250	76,745.55
05 TEMP. SALARIES & WAGES	2,742.37	17,882.95	3,706.93	2	35,435.40	22	.00	162,250	126,814.60
511 * SALARIES AND WAGES	146,342.45	1,133,828.60	181,151.57	5	1,395,000.37	37	.00	3,743,190	2,348,189.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	48,110.89	72,264.19	19,227.24	13	100,518.75	69	.00	145,000	44,481.25
02 IMRF - EMPLOYER COST	48,399.28	73,164.00	18,072.08	12	93,920.03	65	.00	145,000	51,079.97
04 WORKERS' COMPENSATION INS	1,766.37	3,751.41	618.81	8	4,371.72	58	.00	7,500	3,128.28
05 UNEMPLOYMENT INSURANCE	3,535.09	17,943.29	3,756.42	15	20,212.48	81	.00	25,000	4,787.52
06 EMPLOYEE HEALTH/LIFE INS	29,241.28	110,966.72	11,349.54	6	93,231.58	50	.00	185,000	91,768.42
07 IMRF-EARLY RETIREMT OBLIG	2,020.40	2,020.40	1,776.86	36	1,776.86	36	.00	5,000	3,223.14
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	169.76	34	.00	500	330.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	133,073.31	280,110.01	54,843.39	11	314,201.18	61	.00	514,000	199,798.82
510 **PERSONNEL	279,415.76	1,413,938.61	235,994.96	6	1,709,201.55	40	.00	4,257,190	2,547,988.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	526.00	9,484.84	1,068.00	2	4,269.00	8	.00	55,775	51,506.00
02 OFFICE SUPPLIES	3,029.85	14,614.62	2,091.55	3	21,326.63	28	.00	76,175	54,848.37
03 BOOKS,PERIODICALS & MAN.	538.50	3,092.51	263.00	2	3,470.02	22	.00	15,750	12,279.98
04 COPIER SUPPLIES	26.99	300.25	442.50	3	3,667.19	24	.00	15,475	11,807.81
06 POSTAGE, UPS, FED EXPRESS	354.88	11,869.64	5,003.67	10	12,391.26	25	.00	49,210	36,818.74
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	731.43	4,560.01	916.78	3	6,607.93	20	.00	33,284	26,676.07
16 TOOLS	.00	.00	17.98	2	40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	.00	.00	53.73	3	553.06	28	.00	2,000	1,446.94
29 RPC STUDENT HANDOUT MATLS	34.96	5,097.70	997.00	9	3,665.16	35	.00	10,500	6,834.84
44 EQUIPMENT LESS THAN \$1000	3,744.74	52,429.47	9,084.53	9	38,678.73	38	875.25	103,910	64,356.02
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	574.92	1,669.15	.00		.00		.00	3,450	3,450.00
522 * COMMODITIES	9,562.27	103,118.19	19,938.74	5	94,669.33	26	875.25	369,979	274,434.42
520 **COMMODITIES	9,562.27	103,118.19	19,938.74	5	94,669.33	26	875.25	369,979	274,434.42
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	1,124.90	19,764.40	3,620.00	5	16,586.90	23	.00	70,725	54,138.10
12 JOB-REQUIRED TRAVEL EXP	1,350.66	8,201.56	2,241.50	4	12,774.59	20	.00	63,203	50,428.41

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
533 SERVICES			
18 NON-EMPLOYEE TRAINING,SEM	.00 10.00	.00 .00	.00 1,000 1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00 4,416.02	.00 .00	.00 17,000 12,932.32
20 INSURANCE	.00 4,463.00	.00 .00	.00 64,900 60,000.00
28 UTILITIES	5,087.84 11,875.55	.00 .00	.00 30,000 17,706.24
29 COMPUTER SERVICES	3,590.00 41,791.93	3,841.99 4	.00 85,850 48,573.01
33 TELEPHONE SERVICE	990.27 9,741.12	1,698.35 5	.00 32,575 23,102.94
36 WASTE DISPOSAL & RECYCLNG	.00 .00	489.09 12	.00 4,125 678.49
40 AUTOMOBILE MAINTENANCE	734.14 2,645.41	399.04 2	.00 16,306 14,592.42
42 EQUIPMENT MAINTENANCE	.00 5,143.39	239.00 1	.00 18,705 13,875.01
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	.00 500 500.00
50 FACILITY/OFFICE RENTALS	5,698.69 54,912.54	5,725.76 6	.00 103,350 41,911.13
51 EQUIPMENT RENTALS	8.00 2,290.03	9.00 .00	.00 18,625 16,146.48
52 OTHER SERVICE BY CONTRACT	.00 422.16	3,028.16 13	.00 23,125 11,977.68
70 LEGAL NOTICES,ADVERTISING	632.11 5,264.85	596.20 2	.00 34,025 26,683.36
71 BLUEPRINT,FILM PROCESSING	.00 .00	.00 .00	.00 2,300 2,300.00
73 EMPLOYEE/OFFC RELOCATION	.00 .00	.00 .00	.00 14,000 417.48
84 BUSINESS MEALS/EXPENSES	130.52 4,201.98	303.08 2	.00 12,825 10,602.26
85 PHOTOCOPY SERVICES	1,934.41 17,841.30	888.32 2	.00 55,875 46,399.15
89 PUBLIC RELATIONS	.00 .00	.00 .00	.00 1,050 209.68
92 CONTRIBUTIONS & GRANTS	5,678.00 82,390.59	12,553.06 4	.00 313,100 222,462.39
93 DUES AND LICENSES	40.00 10,708.75	323.00 1	.00 28,475 20,629.00
95 CONFERENCES & TRAINING	981.20 15,290.18	1,595.39 2	.00 73,625 58,354.49
533 * SERVICES	27,980.74 301,374.76	37,550.94 3	.00 1,153,764 818,951.66
534 SERVICES			
02 REHABILITATION GRANTS	.00 .00	.00 .00	.00 50,000 50,000.00
30 WEATHERIZATION LABOR	23,150.76 80,120.78	16,214.70 3	.00 623,700 493,670.48
31 ENERGY ASSISTANCE	140,151.00 1,030,020.00	12,333.00 .00	.00 5,251,500 3,589,459.87
38 EMRGNCY SHELTER/UTILITIES	18,538.63 245,238.57	26,566.68 4	.00 692,925 372,605.47
39 RPC SCHOLARSHIPS & AWARDS	.00 1,750.00	.00 .00	.00 5,500 4,250.00
41 RETURN UNUSED GRANT	.00 .00	.00 .00	.00 7,075 6,927.49
48 RPC POL TRN STAFF MILEAGE	14.65 1,102.26	62.24 2	.00 4,000 2,781.35
49 RPC POL TRN STAFF TRAVEL	.00 2,220.17	.00 .00	.00 4,000 1,974.24
50 RPC POL TRN STAFF PERDIEM	.00 409.00	.00 .00	.00 2,500 2,091.00
51 RPC POL TRN INSTRCTR TRAV	.00 4,306.97	.00 .00	.00 20,000 12,496.64
52 RPC POL TRN INSTRCTR CONT	995.00 62,591.25	.00 .00	.00 200,000 122,655.05
53 RPC POL TRN INSTRCTR DEV	.00 823.44	128.76 2	.00 6,500 6,121.24
54 RPC POL TRN CATERING	395.00 4,146.72	45.28 .00	.00 10,000 7,849.30
55 RPC POL TRN FACILITY RENT	.00 3,054.83	.00 .00	.00 7,500 4,712.55
56 RPC POL TRN RENTAL AIDS	.00 465.00	.00 .00	.00 2,000 1,010.00
57 RPC POL TRN REPRODUCTION	173.47 927.43	14.77 .00	.00 5,000 4,379.56
59 JANITORIAL SERVICES	.00 1,329.99	.00 .00	.00 7,000 4,033.30
70 BROOKNS BLDG REPAIR-MAINT	.00 .00	.00 .00	.00 58,000 58,000.00
94 WEATHERIZATION MATERIALS	.00 .00	17,282.43 9	.00 190,800 24,854.06
534 * SERVICES	183,418.51 1,438,506.41	72,647.86 1	.00 7,148,000 4,769,871.60
530 **SERVICES	211,399.25 1,739,881.17	110,198.80 1	.00 8,301,764 5,588,823.26
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	305.21		78,614.73	68	.00	115,000	36,385.27
33 FURNISHINGS, OFFICE EQUIP	1,486.75	46,066.20	1,601.19	1	12,171.48	32	38,551.75	157,050	106,326.77
544 * CAPITAL OUTLAY	1,486.75	46,066.20	1,906.40	1	90,786.21	48	38,551.75	272,050	142,712.04
540 **CAPITAL OUTLAY	1,486.75		1,906.40		90,786.21		38,551.75		142,712.04
		46,066.20		1		33		272,050	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	977.46	12,994.45	1,664.19	8	13,313.53	67	.00	20,000	6,686.47
571 * TRANSFERS TO OTHER FU	977.46	12,994.45	1,664.19	8	13,313.53	67	.00	20,000	6,686.47
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,576.12	11,159.37	6,000.00	24	14,722.50	59	.00	25,000	10,277.50
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	30,000.00	46	30,280.25	47	.00	65,000	34,719.75
17 ISSA 827/828 MATCH	.00	.00	20,000.00	62	20,000.00	62	.00	32,500	12,500.00
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	2,684.46	47,792.47	9,042.04	11	41,055.52	51	.00	80,000	38,944.48
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
37 LOW INC HM ENRGY AST MTCH	.00	.00	1,449.00	29	1,449.00	29	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	4,260.58	78,951.84	66,491.04	22	107,507.27	36	.00	297,500	189,992.73
570 **TRANSFERS	5,238.04		68,155.23		120,820.80		.00		196,679.20
		91,946.29		21		38		317,500	
FUND 075 REGIONAL PLANNING COM	507,102.07		436,194.13		4,728,418.63		39,427.00		8,750,637.37
		3,394,950.46		3		35		13,518,483	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	44,155.92	375,374.62	45,993.84	8	390,992.64	65	.00	597,923	206,930.36
02	APPOINTED OFFICIAL SALARY	48,373.87	482,264.19	55,367.85	8	442,563.30	62	.00	719,188	276,624.70
03	REG. FULL-TIME EMPLOYEES	767,454.93	6,085,352.38	841,607.89	8	6,797,209.36	61	.0011	1,100,751	4,303,541.64
04	REG. PART-TIME EMPLOYEES	17,408.16	129,101.67	18,214.09	7	134,197.09	51	.00	265,606	131,408.91
05	TEMP. SALARIES & WAGES	7,490.79	54,658.23	9,823.16	8	66,098.20	56	.00	117,371	51,272.80
06	PER DIEM	2,485.00	36,807.03	2,250.00	3	30,155.00	40	.00	75,000	44,845.00
09	OVERTIME	3,429.19	25,674.53	5,320.48	9	36,706.89	65	.00	56,339	19,632.11
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11	MERIT PAY	.00	.00	.00		.00		.00	39,181	9,852.32
24	JOINT DEPT REG EMPLOYEE	.00	.00	6,613.55	17	16,379.24	42	.00	39,063	22,683.76
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	72,329	72,329.00
36	BAILIFFS/COURT SECUR OFCR	4,639.97	37,864.85	3,678.01	6	42,713.48	71	.00	59,768	17,054.52
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	35,500	35,500.00
44	NO-BENEFIT PART-TIME EMPL	1,654.39	12,688.68	1,480.20	6	13,973.53	58	.00	24,212	10,238.47
511 *	SALARIES AND WAGES	897,092.22	7,248,994.57	990,349.07	7	8,006,525.80	61	.0013	1,208,440	5,201,914.20
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,224.60	61,562.99	7,477.60	8	63,559.60	65	.00	97,208	33,648.40
02	SLEP APPNTD OFFCL SALARY	307.70	2,461.60	307.70	8	2,615.45	65	.00	4,000	1,384.55
03	SLEP REG FULL-TIME EMP'EE	481,454.63	3,781,693.09	526,446.81	8	4,003,960.77	60	.00	6,648,700	2,644,739.23
09	SLEP OVERTIME	41,581.29	249,003.79	34,424.74	8	238,767.68	56	.00	427,298	188,530.32
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	530,568.22	4,094,721.47	568,656.85	8	4,308,903.50	60	.00	7,183,706	2,874,802.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,762.34	10,466.90	3,848.46	16	14,917.07	61	.00	24,365	9,447.93
02	IMRF - EMPLOYER COST	6,555.66	10,221.17	3,610.48	16	14,110.07	62	.00	22,899	8,788.93
04	WORKERS' COMPENSATION INS	318.04	713.54	118.54	8	816.56	52	.00	1,561	744.44
05	UNEMPLOYMENT INSURANCE	1,076.56	3,369.52	773.69	20	2,829.87	72	.00	3,932	1,102.13
06	EMPLOYEE HEALTH/LIFE INS	332,065.32	1,323,054.09	184,613.00	9	1,472,939.63	70	.00	2,091,322	618,382.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	20.00	25.00	1	70.99	2	.00	4,426	4,355.01
22	FLEX SPENDING ACCT FEES	616.60	4,259.90	.00		5,098.30	36	.00	14,000	8,901.70
513 *	FRINGE BENEFITS	347,394.52	1,352,105.12	192,989.17	9	1,510,782.49	70	.00	2,162,505	651,722.51
510 **	PERSONNEL	1,775,054.96	12,695,821.16	1,751,995.09	8	13,826,211.79	61	.00	22,554,651	8,728,439.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,952.11	64,051.39	2,787.44	2	48,921.58	35	.00	139,257	90,335.42
02	OFFICE SUPPLIES	6,313.73	53,742.43	9,029.97	10	50,739.04	55	.00	92,891	42,151.96
03	BOOKS,PERIODICALS & MAN.	2,810.95	31,181.85	4,233.32	9	30,598.14	62	.00	49,358	18,759.86
04	COPIER SUPPLIES	.00	90.02	3,609.38	11	21,065.29	63	.00	33,700	12,634.71
05	MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	51,476.53	213,079.54	50,546.25	20	179,858.00	72	.00	249,356	69,498.00
07	PHOTOGRAPHY SUPPLIES	.00	3.61	.00		903.28	58	.00	1,555	651.72
10	FOOD	226.62	1,670.36	365.66	11	2,498.43	76	.00	3,300	801.57

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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	919.38	5,281.99	999.29	6	9,920.71	58	.00	17,064	7,143.29
12 STOCKED DRUGS	.00	20,244.86	2,522.93	5	26,943.87	59	.00	46,000	19,056.13
13 CLOTHING - INMATES	853.34	9,480.98	3,301.69	17	9,823.09	50	.00	19,500	9,676.91
14 CUSTODIAL SUPPLIES	6,182.03	49,466.19	9,490.21	14	58,679.03	89	.00	66,234	7,554.97
15 GASOLINE & OIL	18,390.51	112,707.72	22,680.13	10	142,354.71	63	.00	225,674	83,319.29
16 TOOLS	375.19	4,603.15	187.47	6	2,567.25	83	.00	3,100	532.75
17 GROUNDS SUPPLIES	102.86	2,937.10	639.75	16	3,606.89	91	.00	3,979	372.11
19 UNIFORMS	1,094.23	19,733.89	3,060.84	6	20,507.89	41	.00	50,145	29,637.11
22 MAINTENANCE SUPPLIES	959.75	6,750.01	358.44	4	6,667.19	84	.00	7,969	1,301.81
25 DIETARY NON-FOOD SUPPLIES	1,676.38	6,201.67	1,774.92	8	11,614.75	53	.00	22,000	10,385.25
27 VOTER REGISTRATN SUPPLIES	255.00	255.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,191.36	4,525.52	6,813.77	64	9,962.97	94	.00	10,600	637.03
44 EQUIPMENT LESS THAN \$1000	3,093.83	23,841.58	955.74	2	14,299.08	93	32,541.60	50,408	3,567.32
45 VEH EQUIP LESS THAN \$1000	565.16	445.86	.00		688.78	6	.00	10,689	10,000.22
50 PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	120,000.00	12	600,000.00	60	.00	1,000,000	400,000.00
90 ARSENAL & POLICE SUPPLIES	366.28	4,423.68	6,941.39	29	11,309.83	48	.00	23,625	12,315.17
91 LINEN & BEDDING	.00	1,313.58	2,254.35	17	5,738.91	43	.00	13,360	7,621.09
93 OPERATIONAL SUPPLIES	5,254.47	66,839.55	5,493.06	7	43,261.64	56	.00	77,257	33,995.36
94 ELECTION SUPPLIES	57.72	8,225.00	.00		2,959.88	25	.00	11,761	8,801.12
522 * COMMODITIES	225,117.43	1,311,465.83	258,046.00	12	1,316,163.02	60	32,541.60	2,231,282	882,577.38
520 **COMMODITIES	225,117.43	1,311,465.83	258,046.00	12	1,316,163.02	59	32,541.60	2,231,282	882,577.38
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	2,830.00	9	30,030.00	99	.00	30,430	400.00
03 ATTORNEY FEES	3,962.99	36,730.22	4,995.00	6	48,418.22	63	.00	77,296	28,877.78
04 ENGINEERING FEES	.00	3,603.52	856.90	20	4,380.71	100	.00	4,385	4.29
05 COURT REPORTING	958.10	12,910.25	1,402.45	4	25,093.05	65	.00	38,641	13,547.95
06 MEDICAL/DENTAL/MENTL HLTH	18,205.52	505,348.65	67,559.43	8	605,523.96	68	.00	895,005	289,481.04
07 PROFESSIONAL SERVICES	19,281.31	226,748.83	35,141.56	9	238,677.33	60	.00	395,915	157,237.67
08 CONSULTING FEES	.00	8,775.40	.00		7,195.50	73	.00	9,804	2,608.50
12 JOB-REQUIRED TRAVEL EXP	2,113.58	16,073.74	3,178.67	9	15,731.80	47	.00	33,729	17,997.20
13 AMBULANCE SERVICE	168.72	276.34	170.70	14	941.32	75	.00	1,249	307.68
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	240.00	100	240.00	100	.00	240	.00
22 LABORATORY FEES	.00	11,434.60	.00		14,044.67	51	.00	27,550	13,505.33
29 COMPUTER SERVICES	.00	385.95	992.00	11	5,045.63	58	.00	8,749	3,703.37
30 GAS SERVICE	30,174.53	243,173.47	19,727.76	4	349,718.13	64	.00	542,760	193,041.87
31 ELECTRIC SERVICE	84,651.03	429,646.99	92,386.62	10	440,871.05	49	.00	907,268	466,396.95
32 WATER SERVICE	2,741.93	18,871.04	2,371.31	7	19,974.94	61	.00	32,520	12,545.06
33 TELEPHONE SERVICE	11,838.52	91,278.78	7,112.73	6	57,515.86	52	.00	111,411	53,895.14
34 PEST CONTROL SERVICE	839.78	5,651.60	550.99	5	7,165.32	71	.00	10,150	2,984.68
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	20	.00	2,500	1,996.00
36 WASTE DISPOSAL & RECYCLNG	2,381.08	20,601.51	2,329.79	9	16,168.19	61	.00	26,673	10,504.81
40 AUTOMOBILE MAINTENANCE	552.81	39,329.78	7,280.81	7	32,392.55	30	.00	107,816	75,423.45
42 EQUIPMENT MAINTENANCE	2,971.45	119,595.54	8,787.05	4	118,802.67	56	.00	212,852	94,049.33

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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									
43 COURTHOUSE REPAIR-MAINT.	1,049.86	1,343.76	1,022.63	48	1,672.00	78	.00	2,140	468.00
44 MAIN ST JAIL REPAIR-MAINT	1,744.41	15,289.94	11,379.74	31	30,585.05	83	.00	36,813	6,227.95
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,178	1,178.00
46 1905 E MAIN REPAIR-MAINT	538.73	2,563.25	808.30	7	8,586.11	79	.00	10,911	2,324.89
47 JUV DET CTR REPAIR-MAINT	2,221.33	9,806.89	112.73	1	10,322.17	76	.00	13,605	3,282.83
50 FACILITY/OFFICE RENTALS	16,500.25	77,177.59	635.67	1	76,750.02	66	.00	116,157	39,406.98
51 EQUIPMENT RENTALS	1,177.13	5,998.71	489.15	5	5,262.46	57	.00	9,233	3,970.54
52 OTHER SERVICE BY CONTRACT	695.55	21,385.38	227.10	1	32,592.30	72	.00	45,400	12,807.70
58 EMPLOYEE PARKING	4,002.00	18,010.25	4,000.00	15	18,001.00	70	.00	25,850	7,849.00
61 1701 E MAIN REPAIR-MAINT	438.23	2,940.37	2,324.53	12	14,684.69	79	.00	18,646	3,961.31
62 JUROR MEALS	1,051.90	3,533.57	289.11	5	3,952.81	66	.00	5,990	2,037.19
63 JUROR FEES	9,425.60	90,000.80	14,271.60	10	93,951.20	64	.00	146,425	52,473.80
64 ELECTION JUDGES & WORKERS	.00	62,499.49	.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	65.00	302.25	40.00	3	1,177.86	79	.00	1,500	322.14
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,108.00	100	5,108.00	100	.00	5,109	1.00
68 WITNESS FEES	98.40	941.80	90.00	1	3,845.65	45	.00	8,620	4,774.35
70 LEGAL NOTICES,ADVERTISING	6,299.76	43,197.17	3,474.63	3	42,043.96	36	.00	115,322	73,278.04
71 BLUEPRINT,FILM PROCESSING	623.90	5,429.24	1,042.99	7	7,941.82	54	.00	14,825	6,883.18
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	.00	1,122.25	1,177.59	24	1,177.59	24	.00	5,000	3,822.41
74 JURORS' PARKING	3,140.00	25,365.00	3,520.00	8	22,300.00	51	.00	44,000	21,700.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	195.00	20	195.00	20	.00	1,000	805.00
84 BUSINESS MEALS/EXPENSES	10.00	266.21	28.67	1	2,832.52	75	.00	3,754	921.48
85 PHOTOCOPY SERVICES	15,169.97	107,831.30	215.25		79,261.78	44	.00	180,100	100,838.22
89 PUBLIC RELATIONS	.00	1,251.98	790.00	11	2,760.26	40	.00	6,980	4,219.74
92 CONTRIBUTIONS & GRANTS	.00	87,342.57	3,972.15	2	95,589.15	65	71,117.00	256,551	89,844.85
93 DUES AND LICENSES	490.00	51,818.00	425.00	1	49,218.50	88	.00	55,714	6,495.50
94 INVESTIGATION EXPENSE	3,648.32	14,827.26	2,175.66	8	15,108.31	53	.00	28,378	13,269.69
95 CONFERENCES & TRAINING	5,429.65	67,334.07	3,835.65	2	48,941.31	32	.00	153,717	104,775.69
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	16,478	16,478.00
533 * SERVICES	254,661.34	2,559,918.35	319,564.92	6	2,806,321.64	58	71,117.00	4,964,624	2,087,185.36
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	736.00-	38,446.48	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	37,622.53	221,061.09	41,192.50	9	253,300.28	57	.00	441,108	187,807.72
15 METCAD	.00	130,624.07	61,480.75	26	201,772.41	84	.00	240,500	38,727.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	1,979.93	23,435.37	1,031.52	4	23,218.63	98	.00	23,686	467.37
27 ANIM SERV FACIL RPR-MAINT	681.60	707.40	62.30	1	3,298.97	66	.00	5,000	1,701.03
37 FINANCE CHARGES,BANK FEES	.00	51.24	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	4,336.14	22,406.94	766.58	2	18,739.74	54	.00	34,471	15,731.26
58 LANDSCAPING SERVICE/MAINT	197.27	797.27	.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	72	.00	10,000	2,807.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	63	.00	1,550	566.99
70 BROOKNS BLDG REPAIR-MAINT	2,374.27	16,683.11	82.53		32,300.60	97	.00	33,400	1,099.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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									
71 COOPERATIVE EXTENSION SRV	141,131.97	204,422.69	216,645.01	51	216,821.57	51	.00	423,623	206,801.43
72 SATELLITE JAIL REPAIR-MNT	7,781.30	20,573.74	210.51	1	11,238.77	60	.00	18,842	7,603.23
74 CONTRACT ATTORNEYS	10,500.00	94,500.00	13,500.00	8	121,500.00	73	.00	166,720	45,220.00
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	.00		246.52	25	.00	1,000	753.48
85 RENTAL HSG FEE REMITTANCE	28,179.00	153,306.00	23,157.00	9	149,895.00	60	.00	251,500	101,605.00
534 * SERVICES	234,048.01	941,153.75	358,128.70	21	1,089,358.88	63	.00	1,717,834	628,475.12
530 **SERVICES	488,709.35		677,693.62		3,895,680.52		71,117.00		2,715,660.48
		3,501,072.10		10		58	6,682,458		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	10,709.62	33,788.41	.00		13,039.70	91	.00	14,376	1,336.30
30 AUTOMOBILES, VEHICLES	.00	50,447.48	428.00		43,218.00	100	224,196.59	267,415	.41
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	7,217.55	7,218	.45
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
33 FURNISHINGS, OFFICE EQUIP	1,211.03	19,772.03	1,777.00	10	12,556.59	88	3,400.00	18,185	2,228.41
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	450,144.52	18	2,427,033.71	99	9,364.00	2,461,240	24,842.29
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	29	2,173.00	23,106	16,338.00
544 * CAPITAL OUTLAY	11,920.65	109,587.92	452,349.52	16	2,502,008.00	98	261,586.14	2,810,340	46,745.86
540 **CAPITAL OUTLAY	11,920.65		452,349.52		2,502,008.00		261,586.14		46,745.86
		109,587.92		16		89	2,810,340		
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		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	.00		50,462.28	11	.00	462,674	412,211.72
570 **TRANSFERS	.00		.00		50,462.28		.00		412,211.72
		.00				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	8,750.00	35,000.00	8,750.00	17	35,000.00	67	.00	52,500	17,500.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	35,000.00	8,750.00	5	175,000.00	91	.00	192,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	84,329.40	137,738.01	81,441.90	49	165,771.30	100	.00	165,772	.70
582 * DEBT INTEREST PAYMENT	84,329.40	137,738.01	81,441.90	49	165,771.30	100	.00	165,772	.70
580 **DEBT REPAYMENTS	93,079.40		90,191.90		340,771.30		.00		17,500.70
		172,738.01		25		95	358,272		
FUND 080 GENERAL CORPORATE	2,593,881.79		3,230,276.13		21,931,296.91		365,244.74		12,803,135.35
		17,790,685.02		9		64	35,099,677		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/08

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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	53,258.80	16,476.07	19	63,941.67	74	.00	86,339	22,397.33
03 REG. FULL-TIME EMPLOYEES	290,153.94	2,411,243.52	258,047.47	7	2,416,837.15	63	.00	3,841,219	1,424,381.85
04 REG. PART-TIME EMPLOYEES	2,825.25	23,643.22	1,502.27	3	19,268.71	32	.00	59,839	40,570.29
05 TEMP. SALARIES & WAGES	37,067.02	319,983.74	24,692.43	6	241,910.65	61	.00	393,625	151,714.35
06 PER DIEM	.00	.00	360.00	10	1,395.00	39	.00	3,600	2,205.00
09 OVERTIME	61,186.32	484,803.10	31,577.38	8	324,366.72	80	.00	402,954	78,587.28
43 NO-BENEFIT FULL-TIME EMPL	55,497.94	507,038.17	79,208.38	9	529,475.15	62	.00	849,949	320,473.85
44 NO-BENEFIT PART-TIME EMPL	18,037.57	150,564.07	14,488.72	6	192,389.36	80	.00	241,989	49,599.64
511 * SALARIES AND WAGES	471,384.04	3,950,534.62	426,352.72	7	3,789,584.41	64	.00	5,879,514	2,089,929.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	94,354.66	.00		52,732.26	12	.00	455,926	403,193.74
02 IMRF - EMPLOYER COST	.00	88,760.76	.00		50,548.91	11	.00	462,233	411,684.09
04 WORKERS' COMPENSATION INS	46,815.13	109,311.91	15,818.51	8	110,950.28	55	.00	201,441	90,490.72
05 UNEMPLOYMENT INSURANCE	30,127.32	93,415.95	24,786.81	21	76,505.46	64	.00	119,266	42,760.54
06 EMPLOYEE HEALTH/LIFE INS	108,968.34	449,532.60	47,860.86	6	442,800.97	59	.00	750,031	307,230.03
07 IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	5,265.97	13	5,265.97	13	.00	41,346	36,080.03
20 EMPLOYEE DEVELOPMNT/RECOG	29.28	4,975.04	.00		3,097.16	38	.00	8,194	5,096.84
21 EMPLOYEE PHYSICALS/LAB	640.00	2,352.00	8,655.70	40	18,025.80	83	.00	21,600	3,574.20
513 * FRINGE BENEFITS	186,580.07	859,403.82	102,387.85	5	759,926.81	37	.00	2,060,037	1,300,110.19
510 **PERSONNEL	657,964.11	4,809,938.44	528,740.57	7	4,549,511.22	57	.00	7,939,551	3,390,039.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	798.97	1,845.00	135.08	4	2,686.38	82	.00	3,288	601.62
02 OFFICE SUPPLIES	502.47	2,119.91	.00		573.20	100	.00	574	.80
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00		1,450.45	100	.00	1,451	.55
04 COPIER SUPPLIES	363.84	2,735.31	530.98	10	3,890.06	75	.00	5,156	1,265.94
06 POSTAGE, UPS, FED EXPRESS	52.78	4,102.75	285.82	5	3,777.60	60	.00	6,292	2,514.40
10 FOOD	38,765.43	255,959.13	46,994.83	11	307,421.67	72	.00	428,195	120,773.33
11 MEDICAL SUPPLIES	12,482.25	60,830.68	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	405.17	4,600.01	1,746.34	19	7,817.37	87	.00	9,004	1,186.63
14 CUSTODIAL SUPPLIES	1,014.67	17,715.33	.00		793.96	100	.00	795	1.04
15 GASOLINE & OIL	1,950.73	8,449.59	1,233.25	10	7,983.91	62	.00	12,974	4,990.09
17 GROUNDS SUPPLIES	.00	.00	8.09	1	1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	1,529.11	6,069.32	229.01	3	4,661.61	61	.00	7,627	2,965.39
28 LAUNDRY SUPPLIES	1,805.39	10,007.39	1,056.50	6	18,330.20	97	.00	18,895	564.80
31 PHARMACY CHRGS-PUBLIC AID	442.06	1,905.37	442.04	12	704.69	18	.00	3,817	3,112.31
33 OXYGEN	3,264.13	9,166.57	1,445.15	10	7,410.54	52	.00	14,329	6,918.46
34 INCONTINENCE SUPPLIES	5,142.90	40,972.30	3,857.77	5	50,521.74	67	.00	75,692	25,170.26
35 NUTRITIONAL SUPPLEMENTS	1,972.62	11,193.03	2,508.40	8	27,556.41	92	.00	30,026	2,469.59
36 PHARMACY CHRGS-INSURANCE	.00	.00	10,025.00	71	12,808.52	91	.00	14,050	1,241.48
91 LINEN & BEDDING	470.00	5,631.75	.00		8,205.60	64	.00	12,772	4,566.40
93 OPERATIONAL SUPPLIES	22,040.73	120,242.78	18,668.27	6	207,128.72	65	.00	317,602	110,473.28
97 MEDICAL SUPPLIES-MEDICARE	1,874.84	11,563.89	309.34	2	20,127.36	99	.00	20,274	146.64

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

FUND 081 NURSING HOME

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
522	COMMODITIES										
98	PHARMACY CHARGES-MEDICARE	8,456.36	66,967.60		30,925.00	29	80,177.20	76	.00	104,946	24,768.80
522 *	COMMODITIES	103,334.45	642,397.51		120,400.87	11	781,944.04	71	.00	1,095,677	313,732.96
520 **	COMMODITIES	103,334.45	642,397.51		120,400.87	11	781,944.04	71	.00	1,095,677	313,732.96
530	SERVICES										
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	.00	44,896.53		.00		33,027.13	100	.00	33,028	.87
03	ATTORNEY FEES	.00	.00		.00		3,995.50	80	.00	5,000	1,004.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00		.00		1,750.00	42	.00	4,200	2,450.00
07	PROFESSIONAL SERVICES	66,416.09	329,062.77		49,469.54	5	763,365.02	80	.00	953,771	190,405.98
12	JOB-REQUIRED TRAVEL EXP	278.75	750.03		110.70	7	957.75	65	.00	1,480	522.25
17	FIELD TRIPS / ACTIVITIES	.00	.00		.00		400.00	79	.00	508	108.00
20	INSURANCE	40,477.72	233,515.25		.00		278,490.95	98	.00	282,953	4,462.05
22	LABORATORY FEES	675.92	4,655.16		14,152.37	53	15,378.13	57	.00	26,844	11,465.87
26	PROPERTY LOSS/DMG CLAIMS	.00	.00		10.60	96	10.60	96	.00	11	.40
29	COMPUTER SERVICES	418.81	2,234.28		294.89	10	2,159.13	71	.00	3,021	861.87
30	GAS SERVICE	16,536.96	150,036.16		.00		180,738.06	67	.00	270,065	89,326.94
31	ELECTRIC SERVICE	19,383.99	124,267.75		29,497.66	12	131,197.45	54	.00	243,157	111,959.55
32	WATER SERVICE	1,016.91	11,576.62		29.47		6,834.70	33	.00	20,838	14,003.30
33	TELEPHONE SERVICE	2,914.45	21,816.37		2,577.45	8	13,032.99	40	.00	32,388	19,355.01
34	PEST CONTROL SERVICE	607.00	4,249.00		636.50	7	5,526.88	65	.00	8,503	2,976.12
36	WASTE DISPOSAL & RECYCLNG	1,849.50	17,487.04		2,128.69	7	13,721.48	47	.00	29,347	15,625.52
40	AUTOMOBILE MAINTENANCE	392.17	4,201.02		772.35	10	7,030.41	90	.00	7,825	794.59
42	EQUIPMENT MAINTENANCE	2,646.46	7,358.29		551.38	5	8,877.81	84	.00	10,542	1,664.19
51	EQUIPMENT RENTALS	2,099.95	13,333.07		1,239.45	5	10,172.06	39	.00	25,789	15,616.94
70	LEGAL NOTICES, ADVERTISING	5,009.64	17,299.01		3,575.43	10	32,149.04	87	.00	36,841	4,691.96
73	EMPLOYEE/OFFC RELOCATION	.00	.00		.00		.00		.00	3,942	3,942.00
84	BUSINESS MEALS/EXPENSES	.00	991.95		.00		.00		.00	1,185	1,185.00
85	PHOTOCOPY SERVICES	.00	8,611.97		1,519.90	8	8,045.00	42	.00	19,165	11,120.00
86	NURS HOME BLDG REPAIR/MNT	5,607.90	14,124.66		1,185.55	3	25,749.46	72	.00	35,987	10,237.54
89	PUBLIC RELATIONS	.00	.00		63.71	17	361.78	95	.00	381	19.22
93	DUES AND LICENSES	2,278.00	9,833.90		.00		9,690.50	56	.00	17,340	7,649.50
95	CONFERENCES & TRAINING	1,000.00	3,908.95		652.50	9	2,783.82	38	.00	7,318	4,534.18
533 *	SERVICES	169,610.22	1,024,209.78		108,468.14	5	1,555,445.65	75	.00	2,081,429	525,983.35
534	SERVICES										
16	GRANT MATCH	.00	1,554,698.79		182,858.78	7	1,255,202.97	47	.00	2,654,149	1,398,946.03
37	FINANCE CHARGES, BANK FEES	115.46	398.96		.00		1,467.88	64	.00	2,284	816.12
40	CABLE/SATELLITE TV EXP	1,574.36	13,346.35		.00		13,935.34	61	.00	22,704	8,768.66
46	SEWER SERVICE & TAX	.00	14,904.28		1,054.71	4	8,118.77	32	.00	25,444	17,325.23
61	IPA LICENSING FEE	6,529.00	72,991.50		.00		77,639.50	58	.00	133,407	55,767.50
65	CONTRACT NURSING SERVICE	59,739.21	381,505.98		56,923.79	4	1,038,050.19	73	.00	1,415,254	377,203.81
75	FINES AND PENALTIES	.00	6,500.00		.00		.00		.00	12,140	12,140.00
83	MEDICARE MEDICAL SERVICES	146.71	2,845.53		2,101.87	34	5,927.34	96	.00	6,148	220.66
534 *	SERVICES	68,104.74	2,047,191.39		242,939.15	6	2,400,341.99	56	.00	4,271,530	1,871,188.01

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/08

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			
534									
530 **SERVICES	237,714.96	3,071,401.17	351,407.29	6	3,955,787.64	62	.00 6,352,959	2,397,171.36	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	1,136.16-	4	22,662.90	89	.00	25,394	
33 FURNISHINGS, OFFICE EQUIP	4,427.60	20,894.72	606.60-	1	17,017.88	69	12,553.35	42,549	
544 * CAPITAL OUTLAY	4,427.60	22,619.92	1,742.76-	3	39,680.78	77	12,553.35	67,943	
540 **CAPITAL OUTLAY	4,427.60	22,619.92	1,742.76-	3	39,680.78	58	12,553.35	67,943	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	
571 * TRANSFERS TO OTHER FU	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	
570 **TRANSFERS	3,362.28	31,903.20	.00		21,937.95	7	.00	296,043	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	348.41	2,758.80	119.57	3	1,279.65	32	.00	3,962	
04 INTEREST ON INTRFUND LOAN	.00	.00	118.77	2	2,952.79	44	.00	6,693	
582 * DEBT INTEREST PAYMENT	348.41	2,758.80	238.34	2	4,232.44	40	.00	10,655	
580 **DEBT REPAYMENTS	348.41	2,758.80	238.34	2	4,232.44	40	.00	10,655	
FUND 081 NURSING HOME	1,007,151.81	8,581,019.04	999,044.31	6	9,353,094.07	59	12,553.35 15,762,828	6,397,180.58	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/08

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	146,043.28	1,053,953.15	145,673.14	7	1,232,134.59	62	.00	1,988,003	755,868.41
03 IMRF -SLEP- EMPLOYER COST	82,840.23	568,195.44	89,274.83	7	705,553.67	58	.00	1,213,056	507,502.33
513 * FRINGE BENEFITS	228,883.51	1,622,148.59	234,947.97	7	1,937,688.26	61	.00	3,201,059	1,263,370.74
510 **PERSONNEL	228,883.51	1,622,148.59	234,947.97	7	1,937,688.26	61	.00	3,201,059	1,263,370.74
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	61,224.25	171,242.63	53,844.25	46	115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENT	61,224.25	171,242.63	53,844.25	46	115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	61,224.25	171,242.63	53,844.25	13	415,603.50	100	.00	417,069	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	290,107.76	1,793,391.22	288,792.22	8	2,353,291.76	65	.00	3,618,128	1,264,836.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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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	119,672.57	972,564.54	127,184.04	6	996,416.70	48	.00	2,096,961	1,100,544.30
04 REG. PART-TIME EMPLOYEES	5,925.88	574,351.25	9,675.45	1	660,309.14	51	.00	1,297,100	636,790.86
05 TEMP. SALARIES & WAGES	.00	32,161.67	698.50	1	33,493.90	54	.00	62,350	28,856.10
511 * SALARIES AND WAGES	125,598.45	1,579,077.46	137,557.99	4	1,690,219.74	49	.00	3,456,411	1,766,191.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,478.25	108,692.52	14,785.47	6	124,334.30	47	.00	262,583	138,248.70
02 IMRF - EMPLOYER COST	11,541.73	108,688.90	14,111.23	5	117,632.26	43	.00	271,543	153,910.74
04 WORKERS' COMPENSATION INS	7,175.46	17,353.06	2,304.35	5	22,862.08	51	.00	44,710	21,847.92
05 UNEMPLOYMENT INSURANCE	11,551.16	42,823.24	10,651.02	14	38,324.05	49	.00	78,192	39,867.95
06 EMPLOYEE HEALTH/LIFE INS	37,059.58	200,396.30	19,109.01	4	232,162.64	52	.00	450,425	218,262.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,368.36	.00		832.03	10	.00	8,750	7,917.97
513 * FRINGE BENEFITS	78,806.18	479,322.38	60,961.08	5	536,147.36	48	.00	1,116,203	580,055.64
510 **PERSONNEL	204,404.63		198,519.07		2,226,367.10		.00		2,346,246.90
		2,058,399.84		4		49		4,572,614	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	60.00	1,958.20	.00		550.00	12	.00	4,650	4,100.00
02 OFFICE SUPPLIES	738.22	7,527.28	88.98		8,733.52	20	.00	42,925	34,191.48
03 BOOKS,PERIODICALS & MAN.	.00	337.20	.00		186.92	7	.00	2,575	2,388.08
04 COPIER SUPPLIES	497.80	2,452.90	349.20	5	492.51	8	.00	6,450	5,957.49
06 POSTAGE, UPS, FED EXPRESS	23.42	2,888.18	1,680.00	16	4,190.55	40	.00	10,400	6,209.45
07 PHOTOGRAPHY SUPPLIES	188.42	225.31	.00		247.13	2	.00	11,000	10,752.87
10 FOOD	3,861.62	47,832.62	4,136.86	5	36,199.77	43	.00	83,650	47,450.23
11 MEDICAL SUPPLIES	40.34	4,077.54	15.46		1,067.21	12	.00	8,850	7,782.79
14 CUSTODIAL SUPPLIES	220.27	7,394.74	12.93		9,919.56	46	.00	21,500	11,580.44
15 GASOLINE & OIL	516.75	16,280.56	887.33	3	21,400.45	62	.00	34,750	13,349.55
25 DIETARY NON-FOOD SUPPLIES	593.76	11,666.78	623.45	2	16,996.66	63	.00	27,150	10,153.34
28 LAUNDRY SUPPLIES	11.94	215.62	.00		179.13	11	.00	1,650	1,470.87
32 SUPPL FOR DISABLED PERSNS	.00	300.01	552.61	38	610.30	42	.00	1,450	839.70
44 EQUIPMENT LESS THAN \$1000	1,912.65	22,091.07	5,187.76	7	5,399.26	8	.00	70,700	65,300.74
91 LINEN & BEDDING	.00	1,496.89	.00		71.91	3	.00	2,725	2,653.09
93 OPERATIONAL SUPPLIES	309.90	3,166.83	3,848.89	23	5,316.51	31	.00	17,100	11,783.49
96 SCHOOL SUPPLIES	1,389.34	20,819.18	752.03	1	23,233.87	27	.00	87,450	64,216.13
522 * COMMODITIES	10,364.43	150,730.91	18,135.50	4	134,795.26	31	.00	434,975	300,179.74
520 **COMMODITIES	10,364.43		18,135.50		134,795.26		.00		300,179.74
		150,730.91		4		31		434,975	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,054	52,054.00
03 ATTORNEY FEES	.00	.00	195.00	99	195.00	99	.00	196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	73.95	1,226.50	889.80	5	12,629.93	70	.00	18,000	5,370.07
07 PROFESSIONAL SERVICES	12,217.00	117,407.00	9,630.00	3	124,606.50	41	.00	306,990	182,383.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/08

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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			
533 SERVICES								
08 CONSULTING FEES	400.00	400.00	.00	405.70	20	.00	2,000	1,594.30
12 JOB-REQUIRED TRAVEL EXP	2,034.34	15,287.84	2,868.32	18,338.42	33	.00	54,850	36,511.58
17 FIELD TRIPS / ACTIVITIES	1,083.69	1,935.52	1,067.59	1,871.75	15	.00	12,750	10,878.25
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	968.82	2,077.08	29	.00	7,190	5,112.92
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,851.00	6,727.00	16,186.44	36	.00	45,219	29,032.56
20 INSURANCE	.00	775.00	.00	775.00	1	.00	109,691	108,916.00
29 COMPUTER SERVICES	59.99	6,839.92	909.99	8,074.92	26	.00	31,000	22,925.08
30 GAS SERVICE	196.52	16,215.11	225.53	19,397.30	40	.00	48,000	28,602.70
31 ELECTRIC SERVICE	2,766.19	17,137.52	2,251.62	15,127.93	36	.00	41,750	26,622.07
32 WATER SERVICE	261.45	1,412.41	227.99	1,569.24	35	.00	4,450	2,880.76
33 TELEPHONE SERVICE	4,036.63	32,612.64	3,982.96	40,005.04	60	.00	66,950	26,944.96
34 PEST CONTROL SERVICE	129.00	690.94	166.00	725.00	39	.00	1,875	1,150.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	328.99	2,507.50	372.12	2,992.68	43	.00	6,925	3,932.32
40 AUTOMOBILE MAINTENANCE	1,827.40	17,252.22	1,706.61	24,014.99	54	.00	44,500	20,485.01
42 EQUIPMENT MAINTENANCE	5,835.20	8,662.95	7,400.28	14,267.55	69	.00	20,696	6,428.45
45 NON-CNTY BLDG REPAIR-MNT	2,268.87	88,446.30	790.34	13,065.56	20	.00	65,250	52,184.44
50 FACILITY/OFFICE RENTALS	300.00	74,657.39	10,017.98	104,930.96	24	.00	436,935	332,004.04
51 EQUIPMENT RENTALS	154.80	2,744.80	284.53	1,878.84	20	.00	9,350	7,471.16
52 OTHER SERVICE BY CONTRACT	234.09	6,205.75	.00	7,775.49	44	.00	17,775	9,999.51
58 EMPLOYEE PARKING	.00	.00	.00	.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	163.72	3,372.31	180.78	3,415.65	30	.00	11,500	8,084.35
71 BLUEPRINT,FILM PROCESSING	54.14	97.73	.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	37.95	560.14	23.38	629.56	23	.00	2,750	2,120.44
85 PHOTOCOPY SERVICES	1,571.73	11,498.62	.00	11,764.61	33	.00	35,252	23,487.39
87 INDIRECT COSTS / OVERHEAD	.00	143,644.02	30,916.49	195,846.03	44	.00	445,000	249,153.97
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	33,000	33,000.00
89 PUBLIC RELATIONS	.00	38.48	.00	211.26	8	.00	2,500	2,288.74
91 LAUNDRY & CLEANING	.00	528.50	.00	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	764.05	1,653.25	280.00	2,060.69	56	.00	3,700	1,639.31
95 CONFERENCES & TRAINING	9,935.80	36,131.28	2,119.39	25,384.63	30	.00	83,765	58,380.37
533 * SERVICES	46,735.50	615,962.64	84,202.52	670,745.26	33	.00	2,031,813	1,361,067.74
534 SERVICES								
11 FOOD SERVICE	3,782.43	65,937.36	2,766.71	95,919.24	74	.00	129,000	33,080.76
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	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	81.76	1,731.21	42.50	2,012.84	53	.00	3,826	1,813.16
58 LANDSCAPING SERVICE/MAINT	.00	169.95	327.00	2,192.00	23	.00	9,700	7,508.00
59 JANITORIAL SERVICES	4,688.00	37,076.75	.00	33,119.75	26	.00	128,350	95,230.25
68 POLICY COUNCIL ACTIVITIES	167.45	1,506.70	44.65	1,805.20	22	.00	8,250	6,444.80
69 PARENT ACTIVITIES/TRAVEL	813.58	6,358.96	491.94	6,037.16	31	.00	19,650	13,612.84
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

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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 SERVICES									
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96
534 * SERVICES	9,533.22	112,852.93	3,672.80	1	145,424.51	46	.00	313,326	167,901.49
530 **SERVICES	56,268.72	728,815.57	87,875.32	4	816,169.77	35	.00	2,345,139	1,528,969.23
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	.00		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	.00		41,862.24	20	.00	211,800	169,937.76
540 **CAPITAL OUTLAY	.00	12,720.01	.00		41,862.24	20	.00	211,800	169,937.76
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	977.46	9,381.68	1,148.09	6	9,184.71	51	.00	18,000	8,815.29
571 * TRANSFERS TO OTHER FU	977.46	9,381.68	1,148.09	6	9,184.71	51	.00	18,000	8,815.29
570 **TRANSFERS	977.46	9,381.68	1,148.09	6	9,184.71	51	.00	18,000	8,815.29
FUND 104 HEAD START PROGRAM	272,015.24	2,960,048.01	305,677.98	4	3,228,379.08	43	.00	7,582,528	4,354,148.92

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	700	700.00
44 EQUIPMENT LESS THAN \$1000	48,467.85	54,898.02	60,457.43	37	92,043.25	98	66,932.11	162,946
93 OPERATIONAL SUPPLIES	.00	403.17	.00				.00	1,760
522 * COMMODITIES	48,467.85	55,301.19	60,457.43	37	92,043.25	96	66,932.11	165,406
520 **COMMODITIES	48,467.85		60,457.43		92,043.25		66,932.11	6,430.64
		55,301.19		37		56		165,406
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	13,595.40	31,835.94	427.52	2	19,010.04	100	2,625.00	21,636
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30
533 * SERVICES	13,595.40	31,835.94	427.52	2	19,040.04	100	2,625.00	21,666
530 **SERVICES	13,595.40		427.52		19,040.04		2,625.00	.96
		31,835.94		2		88		21,666
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000
18 BROOKNS BLDG CONST/IMPROV	.00	.00	5,174.43	8	8,245.41	13	.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	45	5,837.55	13,038
33 FURNISHINGS, OFFICE EQUIP	.00	32,518.58	3,467.60	1	55,838.40	30	26,312.38	272,458
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920
544 * CAPITAL OUTLAY	.00	49,719.19	8,642.03	2	140,074.58	36	32,149.93	482,988
540 **CAPITAL OUTLAY	.00		8,642.03		140,074.58		32,149.93	310,763.49
		49,719.19		2		36		482,988
FUND 105 CAPITAL ASSET REPLCMT	62,063.25		69,526.98		251,157.87		101,707.04	317,195.09
		136,856.32		10		53		670,060

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	62,400.00	7,800.00	2	62,400.00	16	.00	382,470	320,070.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	205,526.06	7,800.00	1	205,433.03	39	.00	527,336	321,902.97
530 **SERVICES	7,800.00		7,800.00		205,433.03		.00		321,902.97
		205,526.06		1		39		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	.00	1,012,697.50	.00		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	.00	1,012,697.50	.00		1,231,092.50	61	.00	2,026,625	795,532.50
570 **TRANSFERS	.00		.00		1,231,092.50		.00		795,532.50
		1,012,697.50				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	4,584.93	36,365.38	4,722.91	8	37,458.01	66	.00	56,328	18,869.99
581 * DEBT PRINCIPAL REPAYM	4,584.93	375,271.48	4,722.91	1	429,537.56	96	.00	448,408	18,870.44
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	653,779.39	1,365,495.18	821,182.30	52	1,544,882.14	99	.00	1,566,791	21,908.86
03 INTEREST ON CAPITAL LEASE	185.08	1,794.70	47.10	5	702.07	77	.00	913	210.93
582 * DEBT INTEREST PAYMENT	653,964.47	1,367,289.88	821,229.40	52	1,545,584.21	99	.00	1,567,704	22,119.79
580 **DEBT REPAYMENTS	658,549.40		825,952.31		1,975,121.77		.00		40,990.23
		1,742,561.36		41		98		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	666,349.40		833,752.31		3,411,647.30		.00		1,158,425.70
		2,960,784.92		18		75		4,570,073	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/08

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	172,902.97	1,433,068.63	182,606.79	8 1,523,170.89	63	.00	2,402,070	878,899.11
513 * FRINGE BENEFITS	172,902.97	1,433,068.63	182,606.79	8 1,523,170.89	63	.00	2,402,070	878,899.11
510 **PERSONNEL	172,902.97	1,433,068.63	182,606.79	8 1,523,170.89	63	.00	2,402,070	878,899.11
FUND 188 SOCIAL SECURITY FUND	172,902.97	1,433,068.63	182,606.79	8 1,523,170.89	63	.00	2,402,070	878,899.11

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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									
01 STATIONERY & PRINTING	.00	.00	37.50	99	37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		65,477.58	100	.00	65,478	.42
93 OPERATIONAL SUPPLIES	125.00	125.00	2,143.51	84	2,537.93	100	.00	2,538	.07
522 * COMMODITIES	125.00	125.00	2,181.01	3	68,053.01	100	.00	68,054	.99
520 **COMMODITIES	125.00		2,181.01		68,053.01		.00		.99
		125.00		3		100		68,054	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	8,839.50	55,593.44	1,503.00	2	30,266.65	44	.00	68,734	38,467.35
07 PROFESSIONAL SERVICES	.00	1,500.80	75.00	2	75.00	2	.00	4,341	4,266.00
51 EQUIPMENT RENTALS	1,928.16	9,896.16	4,258.38	73	5,338.38	91	.00	5,836	497.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	10,767.66	66,990.40	5,836.38	7	35,730.03	45	.00	78,961	43,230.97
534 SERVICES									
01 DEMOLITION COSTS	.00	5,000.00	.00		49,252.15	100	.00	49,353	100.85
534 * SERVICES	.00	5,000.00	.00		49,252.15	100	.00	49,353	100.85
530 **SERVICES	10,767.66		5,836.38		84,982.18		.00		43,331.82
		71,990.40		5		66		128,314	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	1,490.00	2,225,483.00	.00		1,135,421.04	96	.00	1,177,958	42,536.96
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		48,973.40	100	2,454.92	51,429	.68
40 LANDSCAPING, LAND IMPRVMTS	10,631.25	31,229.12	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	1,647.30-	6	27,089.58	94	.00	28,902	1,812.42
544 * CAPITAL OUTLAY	12,121.25	2,256,712.12	1,647.30-		1,224,633.94	96	2,454.92	1,283,875	56,786.14
540 **CAPITAL OUTLAY	12,121.25		1,647.30-		1,224,633.94		2,454.92		56,786.14
		2,256,712.12				96		1,283,875	
FUND 304 HIGHWAY FACILTY CONST	23,013.91		6,370.09		1,377,669.13		2,454.92		100,118.95
		2,328,827.52				93		1,480,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	16,606.76	162,943.50	10,945.89	2	103,654.73	20	.00	511,200	407,545.27
571 * TRANSFERS TO OTHER FU	16,606.76	162,943.50	10,945.89	2	103,654.73	20	.00	511,200	407,545.27
570 **TRANSFERS	16,606.76		10,945.89		103,654.73		.00		407,545.27
		162,943.50		2		20		511,200	
FUND 475 RPC ECON DEVELOPMNT L	16,606.76		10,945.89	1	103,654.73	12	.00		792,545.27
		162,943.50						896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	.00	32,478.01	.00		169,676.12	99	.00	171,445	1,768.88
14 WKRS COMP SELF-FUND CLAIM	16,247.70	348,868.65	31,890.26	4	275,685.52	35	.00	789,816	514,130.48
24 WKRS COMP 3RD PARTY ADMIN	.00	24,750.00	.00		1,125.00	3	.00	35,000	36,125.00
513 * FRINGE BENEFITS	16,247.70	406,096.66	31,890.26	3	444,236.64	45	.00	996,261	552,024.36
510 **PERSONNEL	16,247.70		31,890.26		444,236.64		.00		552,024.36
		406,096.66		3		45		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	150.00	100.00	1	100.00	1	.00	12,000	11,900.00
03 ATTORNEY FEES	10,873.45	37,148.18	11,906.27	15	77,866.72	97	.00	80,000	2,133.28
20 INSURANCE	30.00	351,077.65	.00		329,778.00	87	.00	380,000	50,222.00
26 PROPERTY LOSS/DMG CLAIMS	2,030.14	5,065.48	.00		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	12,933.59	393,926.31	12,006.27	2	415,406.44	84	.00	495,200	79,793.56
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,828.87	34,704.27	6,230.83	16	19,110.64	50	.00	38,000	18,889.36
81 GENERAL LIABILITY CLAIMS	.00	.00	22,500.00	24	38,506.50	42	.00	92,000	53,493.50
534 * SERVICES	2,828.87	34,704.27	28,730.83	22	57,617.14	44	.00	130,000	72,382.86
530 **SERVICES	15,762.46		40,737.10		473,023.58		.00		152,176.42
		428,630.58		7		76		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	32,010.16		72,627.36		917,402.61		.00		736,148.39
		834,727.24		4		55		1,653,551	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,033.63	135,494.39	12,715.43	6	116,524.34	52	.00	223,050	106,525.66
05 TEMP. SALARIES & WAGES	.00	15,930.83	274.05	1	9,024.77	40	.00	22,500	13,475.23
511 * SALARIES AND WAGES	15,033.63	151,425.22	12,989.48	5	125,549.11	51	.00	245,550	120,000.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,239.43	10,078.55	1,468.33	7	8,817.55	43	.00	20,500	11,682.45
02 IMRF - EMPLOYER COST	5,829.70	8,971.97	1,392.93	7	8,009.45	39	.00	20,500	12,490.55
04 WORKERS' COMPENSATION INS	188.66	448.81	53.77	7	382.73	48	.00	800	417.27
05 UNEMPLOYMENT INSURANCE	502.32	2,825.56	334.15	7	1,816.08	40	.00	4,500	2,683.92
06 EMPLOYEE HEALTH/LIFE INS	4,224.48	14,338.32	858.28	3	7,508.40	30	.00	25,000	17,491.60
513 * FRINGE BENEFITS	16,984.59	36,663.21	4,107.46	6	26,534.21	37	.00	71,300	44,765.79
510 **PERSONNEL	32,018.22		17,096.94		152,083.32		.00		164,766.68
		188,088.43		5		48		316,850	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,358.00	.00		4,879.25	42	.00	11,500	6,620.75
02 OFFICE SUPPLIES	18.04	4,816.67	842.94	7	6,555.33	55	.00	12,000	5,444.67
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	66.00	15	216.35	48	.00	450	233.65
15 GASOLINE & OIL	.00	72.43	3.59		456.83	40	.00	1,150	693.17
44 EQUIPMENT LESS THAN \$1000	.00	2,870.49	2,518.20	30	2,918.20	34	.00	8,500	5,581.80
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	18.04	13,372.59	3,430.73	10	15,025.96	43	.00	34,700	19,674.04
520 **COMMODITIES	18.04		3,430.73		15,025.96		.00		19,674.04
		13,372.59		10		43		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	48,125.00	40	48,683.00	41	.00	118,903	70,220.00
12 JOB-REQUIRED TRAVEL EXP	8.73	85.41	.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	3,816.00	450.00	7	4,024.00	65	.00	6,150	2,126.00
33 TELEPHONE SERVICE	56.01	460.39	54.87	5	393.28	39	.00	1,000	606.72
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	20,323.93	2,428.16	6	21,928.16	51	.00	43,000	21,071.84
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	.00	75.72	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	21.59	12.35	1	151.60	8	.00	2,000	1,848.40
87 INDIRECT COSTS / OVERHEAD	.00	50,061.92	6,195.32	7	44,833.91	53	.00	85,000	40,166.09
93 DUES AND LICENSES	.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/08

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	1,900.00	2,914.45	.00		465.85	9	.00	5,000	4,534.15
533 * SERVICES	2,388.74	80,299.61	57,265.70	21	123,339.96	45	.00	274,253	150,913.04
530 **SERVICES	2,388.74	80,299.61	57,265.70	21	123,339.96	45	.00	274,253	150,913.04
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	34,425.00	285,915.43	77,793.37	12	290,449.24	45	.00	645,803	355,353.76