

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	12,804.90	94,122.44	14,422.50	11	91,342.50	68	.00	134,500	43,157.50
03 REG. FULL-TIME EMPLOYEES	206,914.63	1,227,014.73	249,654.83	7	1,513,795.35	45	.00	3,363,762	1,849,966.65
04 REG. PART-TIME EMPLOYEES	2,724.00	17,252.01	16.99		18,521.44	19	.00	95,250	76,728.56
05 TEMP. SALARIES & WAGES	3,259.83	21,142.78	6,936.04	4	42,371.44	25	.00	167,250	124,878.56
511 * SALARIES AND WAGES	225,703.36	1,359,531.96	271,030.36	7	1,666,030.73	44	.00	3,760,762	2,094,731.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,676.71	82,940.90	13,009.92	9	113,528.67	78	.00	145,000	31,471.33
02 IMRF - EMPLOYER COST	10,721.63	83,885.63	12,184.08	8	106,104.11	73	.00	145,000	38,895.89
04 WORKERS' COMPENSATION INS	.00	3,751.41	624.52	8	4,996.24	67	.00	7,500	2,503.76
05 UNEMPLOYMENT INSURANCE	.00	17,943.29	.00		20,212.48	81	.00	25,000	4,787.52
06 EMPLOYEE HEALTH/LIFE INS	13,982.04	124,948.76	.00		93,231.58	50	.00	185,000	91,768.42
07 IMRF-EARLY RETIREMT OBLIG	3,617.21	5,637.61	.00		1,776.86	36	.00	5,000	3,223.14
08 EMPLOYEE DENTAL INSURANCE	.00	.00	.00		169.76	34	.00	500	330.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	38,997.59	319,107.60	25,818.52	5	340,019.70	66	.00	514,000	173,980.30
510 **PERSONNEL	264,700.95	1,678,639.56	296,848.88	7	2,006,050.43	47	.00	4,274,762	2,268,711.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	240.00	9,724.84	204.25		4,473.25	8	.00	55,625	51,151.75
02 OFFICE SUPPLIES	3,797.51	18,412.13	1,170.06	2	22,496.69	30	.00	76,175	53,678.31
03 BOOKS, PERIODICALS & MAN.	289.17	3,381.68	306.50	2	3,776.52	23	.00	16,250	12,473.48
04 COPIER SUPPLIES	152.55	452.80	612.64	4	4,279.83	27	.00	15,725	11,445.17
06 POSTAGE, UPS, FED EXPRESS	730.92	12,600.56	114.93		12,506.19	25	.00	49,260	36,753.81
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	866.19	5,426.20	1,237.67	4	7,845.60	23	.00	34,834	26,988.40
16 TOOLS	.00	.00	.00		40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	.00	.00	10.77	1	563.83	28	.00	2,000	1,436.17
29 RPC STUDENT HANDOUT MATLS	.00	5,097.70	.00		3,665.16	35	.00	10,500	6,834.84
44 EQUIPMENT LESS THAN \$1000	9,822.09	62,251.56	7,124.31	7	45,803.04	44	875.25	106,210	59,531.71
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	180.00	1,849.15	.00		.00		.00	3,450	3,450.00
522 * COMMODITIES	16,078.43	119,196.62	10,781.13	3	105,450.46	28	875.25	374,479	268,153.29
520 **COMMODITIES	16,078.43	119,196.62	10,781.13	3	105,450.46	28	875.25	374,479	268,153.29
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	746.00	20,510.40	4,674.02	6	21,260.92	28	.00	74,860	53,599.08
12 JOB-REQUIRED TRAVEL EXP	713.01	8,914.57	1,904.95	3	14,679.54	23	.00	63,353	48,673.46

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	14,936.33	14,936.33	5,503.87	5	84,118.60	73	.00	115,000	30,881.40
33 FURNISHINGS, OFFICE EQUIP	1,374.00	47,440.20	5,725.00	4	17,896.48	35	38,551.75	159,250	102,801.77
544 * CAPITAL OUTLAY	16,310.33	62,376.53	11,228.87	4	102,015.08	51	38,551.75	274,250	133,683.17
540 **CAPITAL OUTLAY	16,310.33		11,228.87		102,015.08		38,551.75		133,683.17
		62,376.53		4		37		274,250	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,009.68	15,004.13	1,664.19	8	14,977.72	75	.00	20,000	5,022.28
571 * TRANSFERS TO OTHER FU	2,009.68	15,004.13	1,664.19	8	14,977.72	75	.00	20,000	5,022.28
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	2,565.52	13,724.89	.00		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	.00		30,280.25	47	.00	65,000	34,719.75
17 ISSA 827/828 MATCH	.00	.00	.00		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	4,770.30	52,562.77	.00		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	.00		1,449.00	29	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	7,335.82	86,287.66	.00		107,507.27	36	.00	297,500	189,992.73
570 **TRANSFERS	9,345.50		1,664.19		122,484.99		.00		195,015.01
		101,291.79		1		39		317,500	
FUND 075 REGIONAL PLANNING COM	442,862.67		448,617.47		5,177,036.10		39,427.00		8,342,019.90
		3,837,813.13		3		38	13,558,483		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	66,233.88	441,608.50	68,990.76	12	459,983.40	77	.00	597,923	137,939.60
02	APPOINTED OFFICIAL SALARY	72,560.80	554,824.99	83,051.76	12	525,615.06	73	.00	719,188	193,572.94
03	REG. FULL-TIME EMPLOYEES	1,162,598.18	7,247,950.56	1,248,676.80	11	8,045,886.16	72	.0011	1,166,534	3,120,647.84
04	REG. PART-TIME EMPLOYEES	27,605.15	156,706.82	28,570.76	11	162,767.85	61	.00	265,606	102,838.15
05	TEMP. SALARIES & WAGES	11,539.23	66,197.46	11,864.06	10	77,962.26	66	.00	117,371	39,408.74
06	PER DIEM	5,145.00	41,952.03	5,615.00	7	35,770.00	48	.00	75,000	39,230.00
09	OVERTIME	2,571.38	28,245.91	6,126.95	11	42,833.84	75	.00	57,307	14,473.16
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11	MERIT PAY	.00	.00	.00		29,328.68	75	.00	39,181	9,852.32
24	JOINT DEPT REG EMPLOYEE	.00	.00	11,170.27	25	27,549.51	62	.00	44,641	17,091.49
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	7,076.41	44,941.26	5,517.00	9	48,230.48	81	.00	59,768	11,537.52
40	STATE-PAID SALARY STIPEND	.00	3,000.00	32,500.00	92	32,500.00	92	.00	35,500	3,000.00
44	NO-BENEFIT PART-TIME EMPL	2,533.84	15,222.52	2,398.06	10	16,371.59	68	.00	24,212	7,840.41
511 *	SALARIES AND WAGES	1,357,863.87	8,606,858.44	1,504,481.42	11	9,511,007.22	72	.0013	1,208,440	3,697,432.78
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	10,836.90	72,399.89	11,216.40	12	74,776.00	77	.00	97,208	22,432.00
02	SLEP APPNTD OFFCL SALARY	461.55	2,923.15	461.55	12	3,077.00	77	.00	4,000	923.00
03	SLEP REG FULL-TIME EMP'EE	701,574.99	4,483,268.08	753,585.35	11	4,757,546.12	72	.00	6,648,700	1,891,153.88
09	SLEP OVERTIME	55,318.27	304,322.06	46,363.07	11	285,130.75	67	.00	427,298	142,167.25
40	SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	768,191.71	4,862,913.18	818,126.37	11	5,127,029.87	71	.00	7,183,706	2,056,676.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,496.23	11,963.13	1,343.27	6	16,260.34	67	.00	24,365	8,104.66
02	IMRF - EMPLOYER COST	1,415.69	11,636.86	1,222.75	5	15,332.82	67	.00	22,899	7,566.18
04	WORKERS' COMPENSATION INS	.00	713.54	170.15	11	986.71	63	.00	1,561	574.29
05	UNEMPLOYMENT INSURANCE	.00	3,369.52	.00		2,829.87	72	.00	3,932	1,102.13
06	EMPLOYEE HEALTH/LIFE INS	168,451.76	1,491,505.85	.00		1,472,939.63	70	.00	2,091,322	618,382.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	20.00	.00		70.99	2	.00	4,426	4,355.01
22	FLEX SPENDING ACCT FEES	621.40	4,881.30	674.40	5	5,772.70	41	.00	14,000	8,227.30
513 *	FRINGE BENEFITS	171,985.08	1,524,090.20	3,410.57		1,514,193.06	70	.00	2,162,505	648,311.94
510 **	PERSONNEL	2,298,040.66	14,993,861.82	2,326,018.36	10	16,152,230.15	72	.00	22,554,651	6,402,420.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	6,069.18	70,120.57	929.50	1	49,851.08	37	.00	135,164	85,312.92
02	OFFICE SUPPLIES	9,077.60	62,820.03	7,711.46	8	58,450.50	63	.00	93,242	34,791.50
03	BOOKS, PERIODICALS & MAN.	1,800.69	32,982.54	3,620.98	7	34,219.12	69	.00	49,440	15,220.88
04	COPIER SUPPLIES	.00	90.02	2,643.05	8	23,708.34	70	.00	33,700	9,991.66
05	MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06	POSTAGE, UPS, FED EXPRESS	3,603.81	216,683.35	464.45		180,322.45	74	.00	244,442	64,119.55
07	PHOTOGRAPHY SUPPLIES	.00	3.61	.00		903.28	71	.00	1,272	368.72
10	FOOD	388.13	2,058.49	64.73	2	2,563.16	78	.00	3,300	736.84

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/08

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			
522 COMMODITIES									
11 MEDICAL SUPPLIES	478.48	5,760.47	4,483.52	26	14,404.23	84	.00	17,064	2,659.77
12 STOCKED DRUGS	7,348.02	27,592.88	5,045.86	11	31,989.73	70	.00	46,000	14,010.27
13 CLOTHING - INMATES	1,979.53	11,460.51	1,005.63	5	10,828.72	56	.00	19,500	8,671.28
14 CUSTODIAL SUPPLIES	5,241.56	54,707.75	3,593.50	5	62,272.53	93	.00	66,881	4,608.47
15 GASOLINE & OIL	21,815.67	134,523.39	28,358.99	13	170,713.70	76	.00	225,674	54,960.30
16 TOOLS	481.35	5,084.50	310.97	10	2,878.22	93	.00	3,100	221.78
17 GROUNDS SUPPLIES	420.53	3,357.63	290.35	7	3,897.24	98	.00	3,979	81.76
19 UNIFORMS	4,726.34	24,460.23	3,017.46	6	23,525.35	47	.00	50,145	26,619.65
22 MAINTENANCE SUPPLIES	1,377.48	8,127.49	229.47	3	6,896.66	87	.00	7,969	1,072.34
25 DIETARY NON-FOOD SUPPLIES	1,726.98	7,928.65	1,983.80	9	13,598.55	62	.00	22,000	8,401.45
27 VOTER REGISTRATN SUPPLIES	129.29	384.29	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,077.13	5,602.65	.00		9,962.97	94	.00	10,600	637.03
44 EQUIPMENT LESS THAN \$1000	11,744.13	35,585.71	22,893.24	56	37,192.32	91	.00	41,020	3,827.68
45 VEH EQUIP LESS THAN \$1000	380.56	826.42	.00		688.78	6	.00	10,689	10,000.22
50 PURCHASE DOCUMENT STAMPS	150,000.00	750,000.00	120,000.00	12	720,000.00	72	.00	1,000,000	280,000.00
90 ARSENAL & POLICE SUPPLIES	180.50	4,604.18	.00		11,309.83	48	.00	23,364	12,054.17
91 LINEN & BEDDING	3,597.80	4,911.38	291.00	2	6,029.91	45	.00	13,360	7,330.09
93 OPERATIONAL SUPPLIES	9,811.06	76,650.61	2,230.79	3	45,492.43	59	.00	76,910	31,417.57
94 ELECTION SUPPLIES	691.40	8,916.40	154.38	1	3,114.26	26	.00	11,761	8,646.74
522 * COMMODITIES	244,147.22	1,555,613.05	209,323.13	9	1,525,486.15	69	.00	2,213,076	687,589.85
520 **COMMODITIES	244,147.22	1,555,613.05	209,323.13	9	1,525,486.15	69	.00	2,213,076	687,589.85
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	.00		30,030.00	99	.00	30,430	400.00
03 ATTORNEY FEES	23,992.54	60,722.76	12,486.80	16	60,905.02	79	.00	77,296	16,390.98
04 ENGINEERING FEES	.00	3,603.52	.00		4,380.71	100	.00	4,385	4.29
05 COURT REPORTING	4,587.40	17,497.65	1,206.60	3	26,299.65	68	.00	38,641	12,341.35
06 MEDICAL/DENTAL/MENTL HLTH	176,846.40	682,195.05	124,097.81	14	729,621.77	82	.00	893,212	163,590.23
07 PROFESSIONAL SERVICES	33,149.06	259,897.89	32,831.52	8	271,508.85	65	.00	418,314	146,805.15
08 CONSULTING FEES	.00	8,775.40	.00		7,195.50	100	.00	7,196	.50
12 JOB-REQUIRED TRAVEL EXP	2,023.32	18,097.06	1,910.33	6	17,642.13	53	.00	33,496	15,853.87
13 AMBULANCE SERVICE	350.98	627.32	.00		941.32	54	.00	1,749	807.68
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	220.00	48	460.00	100	.00	460	.00
22 LABORATORY FEES	3,325.00	14,759.60	3,675.00	13	17,719.67	64	.00	27,550	9,830.33
29 COMPUTER SERVICES	.00	385.95	.00		5,045.63	61	.00	8,249	3,203.37
30 GAS SERVICE	4,620.73	238,552.74	18,829.24	4	368,547.37	69	.00	534,617	166,069.63
31 ELECTRIC SERVICE	83,207.72	512,854.71	101,960.68	11	542,831.73	60	.00	907,268	364,436.27
32 WATER SERVICE	3,297.37	22,168.41	3,305.09	10	23,280.03	72	.00	32,520	9,239.97
33 TELEPHONE SERVICE	15,267.84	106,546.62	6,781.89	6	64,297.75	58	.00	111,643	47,345.25
34 PEST CONTROL SERVICE	518.78	6,170.38	442.59	4	7,607.91	75	.00	10,150	2,542.09
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	22	.00	2,280	1,776.00
36 WASTE DISPOSAL & RECYCLNG	3,276.73	23,878.24	2,420.47	9	18,588.66	70	.00	26,673	8,084.34
40 AUTOMOBILE MAINTENANCE	7,467.94	46,797.72	4,022.84	4	36,415.39	34	.00	107,733	71,317.61
42 EQUIPMENT MAINTENANCE	12,981.59	132,577.13	2,093.16	1	120,895.83	57	.00	212,935	92,039.17

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
43 COURTHOUSE REPAIR-MAINT.	155.05	1,498.81	136.09	6	1,808.09	84	.00	2,140	331.91
44 MAIN ST JAIL REPAIR-MAINT	230.16	15,520.10	10,961.32	26	41,546.37	98	.00	42,489	942.63
45 NON-CNTY BLDG REPAIR-MNT	592.80	592.80	.00		.00		.00	0	.00
46 1905 E MAIN REPAIR-MAINT	79.74	2,642.99	120.87	1	8,706.98	85	.00	10,227	1,520.02
47 JUV DET CTR REPAIR-MAINT	23.99	9,830.88	1,118.43	8	11,440.60	84	.00	13,605	2,164.40
50 FACILITY/OFFICE RENTALS	312.73	77,490.32	16,364.52	14	93,114.54	80	.00	116,157	23,042.46
51 EQUIPMENT RENTALS	128.15	6,126.86	464.85	5	5,727.31	62	.00	9,233	3,505.69
52 OTHER SERVICE BY CONTRACT	227.10	21,612.48	7,454.20	16	40,046.50	86	.00	46,308	6,261.50
58 EMPLOYEE PARKING	2,000.00	20,010.25	2,000.00	8	20,001.00	77	.00	25,850	5,849.00
61 1701 E MAIN REPAIR-MAINT	193.46	3,133.83	1,748.99	9	16,433.68	88	.00	18,646	2,212.32
62 JUROR MEALS	1,057.40	4,590.97	1,918.55	21	5,871.36	65	.00	8,990	3,118.64
63 JUROR FEES	19,518.80	109,519.60	12,642.61	9	106,593.81	74	.00	143,425	36,831.19
64 ELECTION JUDGES & WORKERS	.00	62,499.49	.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	79	.00	1,500	322.14
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,108.00	100	.00	5,109	1.00
68 WITNESS FEES	797.10	1,738.90	155.00	2	4,000.65	46	.00	8,620	4,619.35
70 LEGAL NOTICES,ADVERTISING	89,546.82	132,743.99	2,286.55	2	44,330.51	38	.00	116,422	72,091.49
71 BLUEPRINT,FILM PROCESSING	1,154.05	6,583.29	677.05	5	8,618.87	58	.00	14,825	6,206.13
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	945.00	2,067.25	75.00	1	1,252.59	20	.00	6,253	5,000.41
74 JURORS' PARKING	3,660.00	29,025.00	3,710.00	8	26,010.00	59	.00	44,000	17,990.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		195.00	20	.00	1,000	805.00
84 BUSINESS MEALS/EXPENSES	.00	266.21	.00		2,832.52	75	.00	3,754	921.48
85 PHOTOCOPY SERVICES	16,589.53	124,420.83	13,184.57	8	92,446.35	54	.00	169,835	77,388.65
89 PUBLIC RELATIONS	.00	1,251.98	96.58	1	2,856.84	41	.00	6,980	4,123.16
92 CONTRIBUTIONS & GRANTS	37,393.43	124,736.00	35,558.50	14	131,147.65	79	71,117.00	256,551	54,286.35
93 DUES AND LICENSES	1,775.00	53,593.00	205.00		49,423.50	89	.00	55,564	6,140.50
94 INVESTIGATION EXPENSE	2,144.41	16,971.67	1,937.37	7	17,045.68	60	.00	28,378	11,332.32
95 CONFERENCES & TRAINING	23,062.38	90,396.45	3,069.10	2	52,010.41	36	.00	145,988	93,977.59
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	16,478	16,478.00
533 * SERVICES	567,259.04	3,127,177.39	432,169.17	9	3,238,490.81	67	71,117.00	4,963,409	1,653,801.19
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	38,446.48	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	37,572.81	258,633.90	37,610.72	9	290,911.00	66	.00	441,108	150,197.00
15 METCAD	60,125.00	190,749.07	.00		201,772.41	84	.00	240,500	38,727.59
21 PROP CLEARANCE / CLEAN-UP	1,225.72	1,225.72	.00		362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	1,460.89	24,896.26	1,260.94	5	24,479.57	100	.00	24,480	.43
27 ANIM SERV FACIL RPR-MAINT	8.98	716.38	.00		3,298.97	81	.00	4,050	751.03
37 FINANCE CHARGES,BANK FEES	5.43-	45.81	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	.00	22,406.94	6,360.90	18	25,100.64	73	.00	34,471	9,370.36
58 LANDSCAPING SERVICE/MAINT	.00	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	96	.00	7,500	307.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	63	.00	1,550	566.99
70 BROOKNS BLDG REPAIR-MAINT	2,376.54	19,059.65	1,207.68	4	33,508.28	100	.00	33,510	1.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	5,074.68	209,497.37	.00		216,821.57	51	.00	423,623	206,801.43
72 SATELLITE JAIL REPAIR-MNT	152.69	20,726.43	6,359.60	22	17,598.37	100	11,652.00	29,324	73.63
74 CONTRACT ATTORNEYS	10,500.00	105,000.00	13,500.00	9	135,000.00	86	.00	156,720	21,720.00
75 FINES AND PENALTIES	.00	.00	14.00	100	14.00	100	.00	14	.00
76 PARKING LOT/SIDEWLK MAINT	.00	329.03	.00		10.79	92	5,571.50	6,065	482.71
84 400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00		246.52	86	.00	285	38.48
85 RENTAL HSG FEE REMITTANCE	29,205.00	182,511.00	26,883.00	11	176,778.00	70	.00	251,500	74,722.00
534 * SERVICES	147,696.88	1,088,850.63	93,196.84	5	1,182,555.72	70	17,223.50	1,715,069	515,289.78
530 **SERVICES	714,955.92		525,366.01		4,421,046.53		88,340.50		2,169,090.97
		4,216,028.02		8		66	6,678,478		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	6,408.00	40,196.41	.00		13,039.70	100	.00	13,040	.30
30 AUTOMOBILES, VEHICLES	.00	50,447.48	.00		43,218.00	100	224,196.59	267,415	.41
31 RADIO EQUIPMENT	.00	.00	4,190.00	58	4,190.00	100	3,027.55	7,218	.45
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
33 FURNISHINGS, OFFICE EQUIP	3,435.29	23,207.32	3,400.00	19	15,956.59	89	.00	17,985	2,028.41
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
39 PHONE EQUIPMENT	.00	.00	33,281.30	100	33,281.30	100	.00	33,282	.70
47 1701 MAIN BLDG CONST/IMPR	.00	.00	91,648.73	4	2,518,682.44	97	.00	2,593,528	74,845.56
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	72	11,987.00	23,106	6,524.00
544 * CAPITAL OUTLAY	9,843.29	119,431.21	132,520.03	4	2,634,528.03	97	244,886.14	2,964,814	85,399.83
540 **CAPITAL OUTLAY	9,843.29		132,520.03		2,634,528.03		244,886.14		85,399.83
		119,431.21		4		89	2,964,814		
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	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	39,375.00	4,375.00	2	179,375.00	93	.00	192,500	13,125.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	137,738.01	.00		165,771.30	95	.00	174,651	8,879.70
582 * DEBT INTEREST PAYMENT	.00	137,738.01	.00		165,771.30	95	.00	174,651	8,879.70
580 **DEBT REPAYMENTS	4,375.00		4,375.00		345,146.30		.00		22,004.70
		177,113.01		1		94	367,151		
FUND 080 GENERAL CORPORATE	3,271,362.09		3,197,602.53		25,128,899.44		333,226.64		9,778,717.92

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,924.00	63,182.80	.00		63,941.67	74	.00	86,339	22,397.33
03 REG. FULL-TIME EMPLOYEES	459,391.40	2,870,634.92	381,542.95	10	2,798,380.10	73	.00	3,811,202	1,012,821.90
04 REG. PART-TIME EMPLOYEES	3,821.41	27,464.63	4,062.88	7	23,331.59	39	.00	59,839	36,507.41
05 TEMP. SALARIES & WAGES	32,365.93	352,349.67	39,888.45	10	281,799.10	72	.00	393,642	111,842.90
06 PER DIEM	.00	.00	180.00	5	1,575.00	44	.00	3,600	2,025.00
09 OVERTIME	44,692.93	529,496.03	43,523.09	10	367,889.81	85	.00	432,954	65,064.19
43 NO-BENEFIT FULL-TIME EMPL	93,754.19	600,792.36	123,839.39	15	653,314.54	79	.00	829,949	176,634.46
44 NO-BENEFIT PART-TIME EMPL	34,224.10	184,788.17	23,936.76	9	216,326.12	83	.00	261,989	45,662.88
511 * SALARIES AND WAGES	678,173.96	4,628,708.58	616,973.52	10	4,406,557.93	75	.00	5,879,514	1,472,956.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	90,783.04	185,137.70	.00		52,732.26	12	.00	455,926	403,193.74
02 IMRF - EMPLOYER COST	80,933.53	169,694.29	.00		50,548.91	11	.00	462,233	411,684.09
04 WORKERS' COMPENSATION INS	.00	109,311.91	14,279.04	7	125,229.32	62	.00	201,441	76,211.68
05 UNEMPLOYMENT INSURANCE	.00	93,415.95	.00		76,505.46	64	.00	119,266	42,760.54
06 EMPLOYEE HEALTH/LIFE INS	53,857.15	503,389.75	.00		442,800.97	59	.00	750,031	307,230.03
07 IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00		5,265.97	13	.00	41,346	36,080.03
20 EMPLOYEE DEVELOPMNT/RECOG	199.01	5,174.05	.00		3,097.16	38	.00	8,194	5,096.84
21 EMPLOYEE PHYSICALS/LAB	.00	2,352.00	360.00	2	18,385.80	85	.00	21,600	3,214.20
513 * FRINGE BENEFITS	225,772.73	1,085,176.55	14,639.04	1	774,565.85	38	.00	2,060,037	1,285,471.15
510 **PERSONNEL	903,946.69	5,713,885.13	631,612.56	8	5,181,123.78	65	.00	7,939,551	2,758,427.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,845.00	356.00	11	3,042.38	93	.00	3,288	245.62
02 OFFICE SUPPLIES	424.23	2,544.14	.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	778.62	3,513.93	360.60	7	4,250.66	82	.00	5,156	905.34
06 POSTAGE, UPS, FED EXPRESS	568.92	4,671.67	910.22	14	4,687.82	75	.00	6,292	1,604.18
10 FOOD	24,993.62	280,952.75	31,739.32	7	339,160.99	79	.00	428,195	89,034.01
11 MEDICAL SUPPLIES	8,304.46	69,135.14	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	41.17	4,641.18	1,375.53	11	9,192.90	71	.00	13,004	3,811.10
14 CUSTODIAL SUPPLIES	380.82	18,096.15	.00		793.96	100	.00	795	1.04
15 GASOLINE & OIL	1,171.66	9,621.25	1,093.88	8	9,077.79	70	.00	13,024	3,946.21
17 GROUNDS SUPPLIES	.00	.00	.00		1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	371.13	6,440.45	515.36	7	5,176.97	68	.00	7,627	2,450.03
28 LAUNDRY SUPPLIES	935.10	10,942.49	1,721.35	7	20,051.55	81	.00	24,895	4,843.45
31 PHARMACY CHRGS-PUBLIC AID	409.99	2,315.36	368.77	10	1,073.46	28	.00	3,817	2,743.54
33 OXYGEN	671.43	9,838.00	.00		7,410.54	52	.00	14,329	6,918.46
34 INCONTINENCE SUPPLIES	3,193.20	44,165.50	6,416.34	8	56,938.08	75	.00	75,692	18,753.92
35 NUTRITIONAL SUPPLEMENTS	733.35	11,926.38	1,406.53	4	28,962.94	90	.00	32,026	3,063.06
36 PHARMACY CHRGS-INSURANCE	.00	.00	1,200.00	6	14,008.52	74	.00	19,050	5,041.48
91 LINEN & BEDDING	870.00	6,501.75	1,093.80	9	9,299.40	73	.00	12,772	3,472.60
93 OPERATIONAL SUPPLIES	13,677.16	133,919.94	18,389.33	6	225,518.05	71	.00	316,043	90,524.95
97 MEDICAL SUPPLIES-MEDICARE	723.93	12,287.82	524.75	2	20,652.11	95	.00	21,833	1,180.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

FUND 081 NURSING HOME

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				
522	COMMODITIES									
98	PHARMACY CHARGES-MEDICARE	7,025.34	73,992.94	3,625.00	3	83,802.20	80	.00	104,946	21,143.80
522 *	COMMODITIES	65,274.13	707,671.64	71,096.78	6	853,040.82	77	.00	1,112,727	259,686.18
520 **	COMMODITIES	65,274.13	707,671.64	71,096.78	6	853,040.82	77	.00	1,112,727	259,686.18
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	5,703.00	57	9,698.50	97	.00	10,000	301.50
06	MEDICAL/DENTAL/MENTL HLTH	2,800.00	2,800.00	1,400.00	33	3,150.00	75	.00	4,200	1,050.00
07	PROFESSIONAL SERVICES	50,244.40	379,307.17	145,223.84	14	908,588.86	85	.00	1,068,428	159,839.14
12	JOB-REQUIRED TRAVEL EXP	.00	750.03	894.04	40	1,851.79	84	.00	2,210	358.21
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		400.00	79	.00	508	108.00
20	INSURANCE	.00	233,515.25	.00		278,490.95	98	.00	282,953	4,462.05
22	LABORATORY FEES	.00	4,655.16	1,680.21	6	17,058.34	64	.00	26,844	9,785.66
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		10.60	96	.00	11	.40
29	COMPUTER SERVICES	61.40	2,295.68	648.92	6	2,808.05	27	.00	10,364	7,555.95
30	GAS SERVICE	17,868.98	167,905.14	15,358.41	6	196,096.47	73	.00	270,065	73,968.53
31	ELECTRIC SERVICE	29,394.39	153,662.14	29,870.48	12	161,067.93	66	.00	243,157	82,089.07
32	WATER SERVICE	1,093.35	12,669.97	932.88	4	7,767.58	37	.00	20,838	13,070.42
33	TELEPHONE SERVICE	1,839.93	23,656.30	1,547.00	5	14,579.99	48	.00	30,658	16,078.01
34	PEST CONTROL SERVICE	.00	4,249.00	641.00	8	6,167.88	73	.00	8,503	2,335.12
36	WASTE DISPOSAL & RECYCLNG	3,370.75	20,857.79	3,222.33	11	16,943.81	58	.00	29,347	12,403.19
40	AUTOMOBILE MAINTENANCE	297.74	4,498.76	392.30	5	7,422.71	95	.00	7,825	402.29
42	EQUIPMENT MAINTENANCE	114.08	7,472.37	1,280.60	6	10,158.41	49	.00	20,542	10,383.59
51	EQUIPMENT RENTALS	2,819.35	16,152.42	997.16	4	11,169.22	41	.00	27,467	16,297.78
70	LEGAL NOTICES, ADVERTISING	1,472.25	18,771.26	8,993.91	22	41,142.95	98	.00	41,783	640.05
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	991.95	.00		.00		.00	507	507.00
85	PHOTOCOPY SERVICES	1,307.17	9,919.14	.00		8,045.00	44	.00	18,165	10,120.00
86	NURS HOME BLDG REPAIR/MNT	307.03	14,431.69	10,070.32	22	35,819.78	80	.00	44,987	9,167.22
89	PUBLIC RELATIONS	50.00	50.00	.00		361.78	95	.00	381	19.22
93	DUES AND LICENSES	1,012.00	10,845.90	2,300.05	14	11,990.55	71	.00	16,840	4,849.45
95	CONFERENCES & TRAINING	745.00	4,653.95	1,038.00	14	3,821.82	50	.00	7,618	3,796.18
533 *	SERVICES	114,797.82	1,139,007.60	232,194.45	10	1,787,640.10	80	.00	2,227,229	439,588.90
534	SERVICES									
16	GRANT MATCH	271,938.11	1,826,636.90	182,858.78	7	1,438,061.75	54	.00	2,654,149	1,216,087.25
37	FINANCE CHARGES, BANK FEES	163.39	562.35	29.99	1	1,497.87	66	.00	2,284	786.13
40	CABLE/SATELLITE TV EXP	.00	13,346.35	3,961.54	17	17,896.88	79	.00	22,704	4,807.12
46	SEWER SERVICE & TAX	1,184.09	16,088.37	1,097.53	4	9,216.30	36	.00	25,444	16,227.70
61	IPA LICENSING FEE	.00	72,991.50	33,534.00	25	111,173.50	83	.00	133,407	22,233.50
65	CONTRACT NURSING SERVICE	41,193.27	422,699.25	57,104.23	4	1,095,154.42	79	.00	1,385,254	290,099.58
75	FINES AND PENALTIES	.00	6,500.00	.00		.00		.00	12,140	12,140.00
83	MEDICARE MEDICAL SERVICES	679.39	3,524.92	271.60	4	6,198.94	93	.00	6,648	449.06
534 *	SERVICES	315,158.25	2,362,349.64	278,857.67	7	2,679,199.66	63	.00	4,242,030	1,562,830.34

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/08

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	429,956.07	3,501,357.24	511,052.12	8	4,466,839.76	69	.00 6,469,259	2,002,419.24	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	.00	2,731.10	
33 FURNISHINGS, OFFICE EQUIP	1,139.58	22,034.30	500.00	1	17,517.88	59	7,427.16	17,603.96	
544 * CAPITAL OUTLAY	1,139.58	23,759.50	500.00	1	40,180.78	70	7,427.16	20,335.06	
540 **CAPITAL OUTLAY	1,139.58	23,759.50	500.00	1	40,180.78	59	7,427.16 67,943	20,335.06	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	33,858.12	4,592.34	3	26,530.29	16	.00	136,162.71	
571 * TRANSFERS TO OTHER FU	1,954.92	33,858.12	4,592.34	3	26,530.29	16	.00	136,162.71	
570 **TRANSFERS	1,954.92	33,858.12	4,592.34	3	26,530.29	16	.00 162,693	136,162.71	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	332.05	3,090.85	96.93	2	1,376.58	35	.00	2,585.42	
04 INTEREST ON INTRFUND LOAN	.00	.00	859.88	13	3,812.67	57	.00	2,880.33	
582 * DEBT INTEREST PAYMENT	332.05	3,090.85	956.81	9	5,189.25	49	.00	5,465.75	
580 **DEBT REPAYMENTS	332.05	3,090.85	956.81	9	5,189.25	49	.00 10,655	5,465.75	
FUND 081 NURSING HOME	1,402,603.44	9,983,622.48	1,219,810.61	8	10,572,904.68	67	7,427.16 15,762,828	5,182,496.16	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/08

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	141,577.01	1,195,530.16	.00	1,232,134.59	62	.00	1,988,003	755,868.41
03 IMRF -SLEP- EMPLOYER COST	85,123.71	653,319.15	.00	705,553.67	58	.00	1,213,056	507,502.33
513 * FRINGE BENEFITS	226,700.72	1,848,849.31	.00	1,937,688.26	61	.00	3,201,059	1,263,370.74
510 **PERSONNEL	226,700.72	1,848,849.31	.00	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	.00	171,242.63	.00	115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENT	.00	171,242.63	.00	115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	.00	171,242.63	.00	415,603.50	100	.00	417,069	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	226,700.72	2,020,091.94	.00	2,353,291.76	65	.00	3,618,128	1,264,836.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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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	184,552.82	1,157,117.36	185,850.01	9	1,182,266.71	55	.00 2,146,744	964,477.29
04 REG. PART-TIME EMPLOYEES	35,758.78	610,110.03	37,239.33	3	697,548.47	53	.00 1,322,100	624,551.53
05 TEMP. SALARIES & WAGES	1,135.23	33,296.90	24.36		33,518.26	50	.00 66,850	33,331.74
511 * SALARIES AND WAGES	221,446.83	1,800,524.29	223,113.70	6	1,913,333.44	54	.00 3,535,694	1,622,360.56
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	9,320.04	118,012.56	9,872.96	4	134,207.26	50	.00 270,083	135,875.74
02 IMRF - EMPLOYER COST	9,502.79	118,191.69	9,496.89	3	127,129.15	46	.00 273,893	146,763.85
04 WORKERS' COMPENSATION INS	.00	17,353.06	1,955.71	4	24,817.79	53	.00 47,210	22,392.21
05 UNEMPLOYMENT INSURANCE	.00	42,823.24	.00		38,324.05	47	.00 81,192	42,867.95
06 EMPLOYEE HEALTH/LIFE INS	20,029.67	220,425.97	.00		232,162.64	51	.00 456,642	224,479.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,368.36	24.99		857.02	10	.00 8,750	7,892.98
513 * FRINGE BENEFITS	38,852.50	518,174.88	21,350.55	2	557,497.91	49	.00 1,137,770	580,272.09
510 **PERSONNEL	260,299.33	2,318,699.17	244,464.25	5	2,470,831.35	53	.00 4,673,464	2,202,632.65
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	60.00	2,018.20	1,013.00	22	1,563.00	34	.00 4,650	3,087.00
02 OFFICE SUPPLIES	1,671.47	9,198.75	336.66	1	9,070.18	22	.00 41,925	32,854.82
03 BOOKS,PERIODICALS & MAN.	.00	337.20	.00		186.92	7	.00 2,575	2,388.08
04 COPIER SUPPLIES	334.40	2,787.30	.00		492.51	8	.00 6,450	5,957.49
06 POSTAGE, UPS, FED EXPRESS	4.60	2,892.78	256.71	2	3,933.84	38	.00 10,400	6,466.16
07 PHOTOGRAPHY SUPPLIES	.00	225.31	.00		247.13	2	.00 11,000	10,752.87
10 FOOD	1,147.19	48,979.81	1,262.31	2	37,462.08	45	.00 83,650	46,187.92
11 MEDICAL SUPPLIES	148.76	4,226.30	14.52		1,081.73	12	.00 8,850	7,768.27
14 CUSTODIAL SUPPLIES	1,703.79	9,098.53	879.08	4	10,798.64	50	.00 21,500	10,701.36
15 GASOLINE & OIL	1,467.23	17,747.79	853.94	2	22,254.39	62	.00 36,150	13,895.61
25 DIETARY NON-FOOD SUPPLIES	1,940.31	13,607.09	1,253.58	5	18,250.24	67	.00 27,150	8,899.76
28 LAUNDRY SUPPLIES	190.08	405.70	.00		179.13	11	.00 1,650	1,470.87
32 SUPPL FOR DISABLED PERSNS	.00	300.01	.00		610.30	42	.00 1,450	839.70
44 EQUIPMENT LESS THAN \$1000	738.00	22,829.07	5,678.65	8	11,077.91	16	.00 69,300	58,222.09
91 LINEN & BEDDING	.00	1,496.89	840.30	23	912.21	24	.00 3,725	2,812.79
93 OPERATIONAL SUPPLIES	859.20	4,026.03	325.74	2	5,642.25	33	.00 17,100	11,457.75
96 SCHOOL SUPPLIES	4,333.65	25,152.83	4,613.71	5	27,847.58	32	.00 87,600	59,752.42
522 * COMMODITIES	14,598.68	165,329.59	16,814.78	4	151,610.04	35	.00 435,125	283,514.96
520 **COMMODITIES	14,598.68	165,329.59	16,814.78	4	151,610.04	35	.00 435,125	283,514.96
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00 52,054	52,054.00
03 ATTORNEY FEES	.00	.00	.00		195.00	99	.00 196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	1,009.55	2,236.05	1,748.30	10	14,378.23	80	.00 18,000	3,621.77
07 PROFESSIONAL SERVICES	4,660.00	122,067.00	18,921.25	6	143,527.75	47	.00 306,990	163,462.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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			
533 SERVICES									
08 CONSULTING FEES	.00	400.00	.00		405.70	20	.00	2,000	1,594.30
12 JOB-REQUIRED TRAVEL EXP	1,650.31	16,938.15	2,331.38	4	20,669.80	38	.00	54,850	34,180.20
17 FIELD TRIPS / ACTIVITIES	152.52	2,088.04	546.95	4	2,418.70	19	.00	12,750	10,331.30
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	.00		2,077.08	29	.00	7,190	5,112.92
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,851.00	16,087.84	32	32,274.28	64	.00	50,219	17,944.72
20 INSURANCE	.00	775.00	.00		775.00	1	.00	109,691	108,916.00
29 COMPUTER SERVICES	854.99	7,694.91	909.99	3	8,984.91	29	.00	31,000	22,015.09
30 GAS SERVICE	201.09	16,416.20	238.94		19,636.24	41	.00	48,000	28,363.76
31 ELECTRIC SERVICE	1,762.56	18,900.08	4,678.13	11	19,806.06	47	.00	41,750	21,943.94
32 WATER SERVICE	503.32	1,915.73	48.73	1	1,617.97	36	.00	4,450	2,832.03
33 TELEPHONE SERVICE	3,762.73	36,375.37	2,949.67	4	42,954.71	64	.00	66,950	23,995.29
34 PEST CONTROL SERVICE	86.00	776.94	86.00	5	811.00	43	.00	1,875	1,064.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	418.99	2,926.49	371.55	5	3,364.23	49	.00	6,925	3,560.77
40 AUTOMOBILE MAINTENANCE	4,850.61	22,102.83	2,104.28	5	26,119.27	59	.00	44,500	18,380.73
42 EQUIPMENT MAINTENANCE	420.65	9,083.60	140.47	1	14,408.02	70	.00	20,696	6,287.98
45 NON-CNTY BLDG REPAIR-MNT	770.57	89,216.87	6,036.74	9	19,102.30	29	.00	65,250	46,147.70
50 FACILITY/OFFICE RENTALS	9,757.98	84,415.37	10,249.23	2	115,180.19	26	.00	436,935	321,754.81
51 EQUIPMENT RENTALS	100.00	2,844.80	444.11	5	2,322.95	25	.00	9,350	7,027.05
52 OTHER SERVICE BY CONTRACT	.00	6,205.75	.00		7,775.49	44	.00	17,775	9,999.51
70 LEGAL NOTICES,ADVERTISING	157.51	3,529.82	567.50	5	3,983.15	35	.00	11,500	7,516.85
71 BLUEPRINT,FILM PROCESSING	.00	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	.00	560.14	28.66	1	658.22	24	.00	2,750	2,091.78
85 PHOTOCOPY SERVICES	1,768.87	13,267.49	1,238.11	4	13,002.72	37	.00	35,252	22,249.28
87 INDIRECT COSTS / OVERHEAD	64,238.27	207,882.29	32,440.13	7	228,286.16	46	.00	495,000	266,713.84
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	7.70	1	474.28	38	.00	1,250	775.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	35.00	1,688.25	54.00	1	2,114.69	57	.00	3,700	1,585.31
95 CONFERENCES & TRAINING	3,688.51	39,819.79	1,790.19	2	27,174.82	32	.00	84,515	57,340.18
533 * SERVICES	100,850.03	716,812.67	104,019.85	5	774,765.11	37	.00	2,087,563	1,312,797.89
534 SERVICES									
11 FOOD SERVICE	2,989.35	68,926.71	2,991.75	2	98,910.99	77	.00	129,000	30,089.01
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	593.13	2,324.34	197.98	5	2,210.82	58	.00	3,826	1,615.18
58 LANDSCAPING SERVICE/MAINT	.00	169.95	610.40	6	2,802.40	29	.00	9,700	6,897.60
59 JANITORIAL SERVICES	4,688.00	41,764.75	9,947.50	8	43,067.25	34	.00	128,350	85,282.75
68 POLICY COUNCIL ACTIVITIES	96.77	1,603.47	315.01	4	2,120.21	26	.00	8,250	6,129.79
69 PARENT ACTIVITIES/TRAVEL	568.31	6,927.27	577.12	3	6,614.28	34	.00	19,650	13,035.72
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	60.00	132.00	.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	8,995.56	121,848.49	14,639.76	5	160,064.27	51	.00	313,326	153,261.73

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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									
530 **SERVICES	109,845.59		118,659.61	5	934,829.38	39	.00	2,400,889	1,466,059.62
		838,661.16							
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	84,050	80,570.76
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	211,050	169,187.76
540 **CAPITAL OUTLAY	.00		.00		41,862.24	20	.00	211,050	169,187.76
		12,720.01							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	977.46	10,359.14	1,148.08	6	10,332.79	57	.00	18,000	7,667.21
571 * TRANSFERS TO OTHER FU	977.46	10,359.14	1,148.08	6	10,332.79	57	.00	18,000	7,667.21
570 **TRANSFERS	977.46		1,148.08		10,332.79		.00		7,667.21
		10,359.14		6		57		18,000	
FUND 104 HEAD START PROGRAM	385,721.06		381,086.72	5	3,609,465.80	47	.00	7,738,528	4,129,062.20
		3,345,769.07							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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		.00	700	700.00
44 EQUIPMENT LESS THAN \$1000	25,005.22	79,903.24	49,754.46	30	141,797.71	98	19,757.11	165,526	3,971.18
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522 * COMMODITIES	25,005.22	80,306.41	49,754.46	30	141,797.71	96	19,757.11	167,986	6,431.18
520 **COMMODITIES	25,005.22		49,754.46		141,797.71		19,757.11		6,431.18
		80,306.41		30		84		167,986	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	260.00	32,095.94	.00		19,010.04	100	2,625.00	21,636	.96
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	260.00	32,095.94	.00		19,040.04	100	2,625.00	21,666	.96
530 **SERVICES	260.00		.00		19,040.04		2,625.00		.96
		32,095.94				88		21,666	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	9.75		8,255.16	13	.00	61,550	53,294.84
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808	.00
30 AUTOMOBILES, VEHICLES	18,454.00	18,454.00	.00		22,314.00	31	.00	72,264	49,950.00
31 RADIO EQUIPMENT	11,629.86	11,629.86	.00		.00	45	5,837.55	13,038	7,200.45
33 FURNISHINGS, OFFICE EQUIP	1,701.26	34,219.84	1,229.18		57,067.58	30	25,114.38	269,878	187,696.04
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920	.98
544 * CAPITAL OUTLAY	31,785.12	81,504.31	1,238.93		141,313.51	36	30,951.93	480,408	308,142.56
540 **CAPITAL OUTLAY	31,785.12		1,238.93		141,313.51		30,951.93		308,142.56
		81,504.31				36		480,408	
FUND 105 CAPITAL ASSET REPLCMT	57,050.34		50,993.39		302,151.26		53,334.04		314,574.70
		193,906.66		8		53		670,060	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	70,200.00	7,800.00	2	70,200.00	18	.00	382,470	312,270.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	213,326.06	7,800.00	1	213,233.03	40	.00	527,336	314,102.97
530 **SERVICES	7,800.00		7,800.00		213,233.03		.00		314,102.97
		213,326.06		1		40		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	4,596.24	40,961.62	4,734.64	8	42,192.65	75	.00	56,328	14,135.35
581 * DEBT PRINCIPAL REPAYM	4,596.24	379,867.72	4,734.64	1	434,272.20	97	.00	448,408	14,135.80
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,365,495.18	.00		1,544,882.14	99	.00	1,566,791	21,908.86
03 INTEREST ON CAPITAL LEASE	173.77	1,968.47	35.37	4	737.44	81	.00	913	175.56
582 * DEBT INTEREST PAYMENT	173.77	1,367,463.65	35.37		1,545,619.58	99	.00	1,567,704	22,084.42
580 **DEBT REPAYMENTS	4,770.01		4,770.01		1,979,891.78		.00		36,220.22
		1,747,331.37				98		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	12,570.01		12,570.01		3,424,217.31		.00		1,145,855.69
		2,973,354.93				75		4,570,073	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/08

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	171,268.78	1,604,337.41	178,764.52	7 1,701,935.41	71	.00	2,402,070	700,134.59
513 * FRINGE BENEFITS	171,268.78	1,604,337.41	178,764.52	7 1,701,935.41	71	.00	2,402,070	700,134.59
510 **PERSONNEL	171,268.78	1,604,337.41	178,764.52	7 1,701,935.41	71	.00	2,402,070	700,134.59
FUND 188 SOCIAL SECURITY FUND	171,268.78	1,604,337.41	178,764.52	7 1,701,935.41	71	.00	2,402,070	700,134.59

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/08

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	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	3,478.00	5	68,955.58	100	.00	68,956	.42
93 OPERATIONAL SUPPLIES	.00	125.00	.00		2,537.93	100	.00	2,538	.07
522 * COMMODITIES	.00	125.00	3,478.00	5	71,531.01	100	.00	71,532	.99
520 **COMMODITIES	.00		3,478.00		71,531.01		.00		.99
		125.00		5		100		71,532	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	8,203.00	63,796.44	2,030.30	3	32,296.95	47	.00	68,734	36,437.05
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		75.00	2	.00	4,341	4,266.00
51 EQUIPMENT RENTALS	1,204.38	11,100.54	9,040.00	63	14,378.38	100	.00	14,379	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	9,407.38	76,397.78	11,070.30	13	46,800.33	53	.00	87,504	40,703.67
534 SERVICES									
01 DEMOLITION COSTS	471.00	5,471.00	6,475.55-	13	42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	471.00	5,471.00	6,475.55-	13	42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	9,878.38		4,594.75		89,576.93		.00		47,280.07
		81,868.78		3		65		136,857	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	145,865.00	2,371,348.00	107,515.14	5	1,242,936.18	63	.00	1,961,306	718,369.82
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,474.46	5	51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	4,612.00	100	4,612.00	100	.00	4,612	.00
40 LANDSCAPING, LAND IMPRVMTS	.00	31,229.12	1,848.01	12	14,997.93	94	.00	15,986	988.07
41 PARKING LOT/SIDEWLK CONST	.00	.00	10,093.66	26	37,183.24	97	.00	38,502	1,318.76
544 * CAPITAL OUTLAY	145,865.00	2,402,577.12	126,543.27	6	1,351,177.21	65	.00	2,071,854	720,676.79
540 **CAPITAL OUTLAY	145,865.00		126,543.27		1,351,177.21		.00		720,676.79
		2,402,577.12		6		65		2,071,854	
FUND 304 HIGHWAY FACILTY CONST	155,743.38		134,616.02		1,512,285.15		.00		767,957.85
		2,484,570.90		6		66		2,280,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	12,044.44	174,987.94	9,287.81	2	112,942.54	22	.00	511,200	398,257.46
571 * TRANSFERS TO OTHER FU	12,044.44	174,987.94	9,287.81	2	112,942.54	22	.00	511,200	398,257.46
570 **TRANSFERS	12,044.44		9,287.81		112,942.54		.00		398,257.46
		174,987.94		2		22		511,200	
FUND 475 RPC ECON DEVELOPMNT L	12,044.44		9,287.81	1	112,942.54	13	.00		783,257.46
		174,987.94						896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	12,333.04	44,811.05	857.37	1	170,533.49	99	.00	171,445	911.51
14 WKRS COMP SELF-FUND CLAIM	70,951.51	419,820.16	44,525.19	6	320,210.71	41	.00	789,816	469,605.29
24 WKRS COMP 3RD PARTY ADMIN	8,650.00	33,400.00	.00		1,125.00	3	.00	35,000	36,125.00
513 * FRINGE BENEFITS	91,934.55	498,031.21	45,382.56	5	489,619.20	49	.00	996,261	506,641.80
510 **PERSONNEL	91,934.55	498,031.21	45,382.56	5	489,619.20	49	.00	996,261	506,641.80
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	.00		142.39	11	.00	1,300	1,157.61
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	150.00	.00		100.00	1	.00	12,000	11,900.00
03 ATTORNEY FEES	4,675.96	41,824.14	2,582.40	3	80,449.12	95	.00	85,000	4,550.88
20 INSURANCE	30.00	351,107.65	6,229.00	2	336,007.00	88	.00	380,000	43,993.00
26 PROPERTY LOSS/DMG CLAIMS	.00	5,065.48	154.50	1	7,466.22	50	.00	15,000	7,533.78
93 DUES AND LICENSES	.00	485.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 * SERVICES	4,705.96	398,632.27	8,965.90	2	424,372.34	86	.00	495,200	70,827.66
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	5,842.53	40,546.80	884.25	2	19,994.89	53	.00	38,000	18,005.11
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		38,506.50	42	.00	92,000	53,493.50
534 * SERVICES	5,842.53	40,546.80	884.25	1	58,501.39	45	.00	130,000	71,498.61
530 **SERVICES	10,548.49	439,179.07	9,850.15	2	482,873.73	77	.00	625,200	142,326.27
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		.00	30,790	30,790.00
FUND 476 SELF-FUNDED INSURANCE	102,483.04	937,210.28	55,232.71	3	972,635.32	59	.00	1,653,551	680,915.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	25,215.68	160,710.07	18,980.08	9	135,504.42	61	.00	223,050	87,545.58
05 TEMP. SALARIES & WAGES	.00	15,930.83	1,194.00	5	10,218.77	45	.00	22,500	12,281.23
511 * SALARIES AND WAGES	25,215.68	176,640.90	20,174.08	8	145,723.19	59	.00	245,550	99,826.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,063.66	11,142.21	935.99	5	9,753.54	48	.00	20,500	10,746.46
02 IMRF - EMPLOYER COST	1,084.52	10,056.49	873.01	4	8,882.46	43	.00	20,500	11,617.54
04 WORKERS' COMPENSATION INS	.00	448.81	44.15	6	426.88	53	.00	800	373.12
05 UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		1,816.08	40	.00	4,500	2,683.92
06 EMPLOYEE HEALTH/LIFE INS	2,112.24	16,450.56	.00		7,508.40	30	.00	25,000	17,491.60
513 * FRINGE BENEFITS	4,260.42	40,923.63	1,853.15	3	28,387.36	40	.00	71,300	42,912.64
510 **PERSONNEL	29,476.10		22,027.23		174,110.55		.00		142,739.45
		217,564.53		7		55		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	14.48	4,831.15	27.99		6,583.32	55	.00	12,000	5,416.68
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		216.35	48	.00	450	233.65
15 GASOLINE & OIL	4.16	76.59	13.54	1	470.37	41	.00	1,150	679.63
44 EQUIPMENT LESS THAN \$1000	129.00	2,999.49	.00		2,918.20	34	.00	8,500	5,581.80
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	147.64	13,520.23	41.53		15,067.49	43	.00	34,700	19,632.51
520 **COMMODITIES	147.64		41.53		15,067.49		.00		19,632.51
		13,520.23				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	.00		48,683.00	41	.00	118,903	70,220.00
12 JOB-REQUIRED TRAVEL EXP	81.49	166.90	38.43	3	290.18	19	.00	1,500	1,209.82
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,850	1,850.00
29 COMPUTER SERVICES	424.00	4,240.00	450.00	7	4,474.00	73	.00	6,150	1,676.00
33 TELEPHONE SERVICE	55.70	516.09	54.69	5	447.97	45	.00	1,000	552.03
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	20,323.93	.00		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	.00		151.60	8	.00	2,000	1,848.40
87 INDIRECT COSTS / OVERHEAD	15,858.94	65,920.86	4,745.36	6	49,579.27	58	.00	85,000	35,420.73
93 DUES AND LICENSES	.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/08

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	273.48	3,187.93	.00	465.85	9	.00	5,000	4,534.15
533 * SERVICES	16,693.61	96,993.22	5,288.48	128,628.44	47	.00	274,253	145,624.56
530 **SERVICES	16,693.61	96,993.22	5,288.48	128,628.44	47	.00	274,253	145,624.56
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	4,154.80	1,150.00	1,150.00	6	.00	20,000	18,850.00
544 * CAPITAL OUTLAY	.00	4,154.80	1,150.00	1,150.00	6	.00	20,000	18,850.00
540 **CAPITAL OUTLAY	.00	4,154.80	1,150.00	1,150.00	6	.00	20,000	18,850.00
FUND 850 GEOG INF SYS JOINT VE	46,317.35	332,232.78	28,507.24	318,956.48	49	.00	645,803	326,846.52