

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,403.75	121,989.06	9,615.00	8	120,187.50	95	.00	126,500	6,312.50
03 REG. FULL-TIME EMPLOYEES	138,318.36	1,649,501.32	167,325.55	5	2,018,165.67	58	.00	3,462,352	1,444,186.33
04 REG. PART-TIME EMPLOYEES	12,093.40	37,891.17	1,200.96	1	21,787.94	24	.00	89,150	67,362.06
05 TEMP. SALARIES & WAGES	15,063.34	46,985.65	1,693.93	1	50,162.81	30	.00	168,720	118,557.19
511 * SALARIES AND WAGES	167,878.85	1,856,367.20	179,835.44	5	2,210,303.92	57	.00	3,846,722	1,636,418.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,430.83	122,738.92	18,731.43	11	158,689.40	96	.00	165,000	6,310.60
02 IMRF - EMPLOYER COST	12,125.12	124,534.48	18,558.47	12	149,663.83	97	.00	155,000	5,336.17
04 WORKERS' COMPENSATION INS	.00	5,718.35	649.82	9	7,229.22	96	.00	7,500	270.78
05 UNEMPLOYMENT INSURANCE	.00	19,593.25	.00		21,524.21	86	.00	25,000	3,475.79
06 EMPLOYEE HEALTH/LIFE INS	.00	153,766.04	11,049.34	7	138,345.14	89	.00	155,000	16,654.86
07 IMRF-EARLY RETIREMT OBLIG	.00	5,637.61	12,183.25	84	13,960.11	96	.00	14,500	539.89
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	381.96	76	.00	500	118.04
20 EMPLOYEE DEVELOPMNT/RECOG	171.07	171.07	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	23,727.02	432,159.72	61,214.75	12	489,793.87	94	.00	523,500	33,706.13
510 **PERSONNEL	191,605.87	2,288,526.92	241,050.19	6	2,700,097.79	62	.00	4,370,222	1,670,124.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	11,786.10	304.00	1	6,948.92	13	.00	53,450	46,501.08
02 OFFICE SUPPLIES	2,902.03	26,435.11	1,685.61	2	29,772.84	37	.00	81,525	51,752.16
03 BOOKS, PERIODICALS & MAN.	522.78	4,325.46	436.90	3	4,531.92	27	.00	16,800	12,268.08
04 COPIER SUPPLIES	162.48	748.71	658.95	4	6,183.02	39	.00	15,825	9,641.98
06 POSTAGE, UPS, FED EXPRESS	36.55	13,018.06	72.73		13,417.91	28	.00	47,510	34,092.09
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	934.32	8,106.02	545.79	1	10,281.64	28	.00	36,584	26,302.36
16 TOOLS	.00	208.15	.00		40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	227.06	858.50	.00		563.83	28	.00	2,000	1,436.17
29 RPC STUDENT HANDOUT MATLS	.00	7,085.05	11.37		4,016.80	38	.00	10,500	6,483.20
44 EQUIPMENT LESS THAN \$1000	269.16	72,240.90	4,288.03	4	54,874.24	50	.00	110,610	55,735.76
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	1,861.07	.00		1,314.12	22	.00	5,960	4,645.88
522 * COMMODITIES	5,054.38	146,673.13	8,003.38	2	131,945.59	34	.00	385,214	253,268.41
520 **COMMODITIES	5,054.38	146,673.13	8,003.38	2	131,945.59	34	.00	385,214	253,268.41
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,146.00	2,529.00	5	7,697.38	14	.00	53,150	45,452.62
03 ATTORNEY FEES	.00	.00	81.25	1	219.25	1	.00	15,500	15,280.75
07 PROFESSIONAL SERVICES	11,269.00	35,230.65	1,948.25	2	24,961.17	30	.00	84,610	59,648.83
08 CONSULTING FEES	.00	.00	.00		200.00	100	.00	200	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

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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			
12 JOB-REQUIRED TRAVEL EXP	2,088.33 14,103.73	1,428.24 2 20,371.33 29	49,198.67
18 NON-EMPLOYEE TRAINING,SEM	.00 10.00	.00 .00	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00 5,624.02	.00 4,067.68 25	11,932.32
20 INSURANCE	.00 4,463.00	39,786.54 89 44,686.54 100	213.46
28 UTILITIES	.00 21,607.36	.00 25,768.23 86	4,231.77
29 COMPUTER SERVICES	.00 52,610.93	41.00 48,973.91 57	36,676.09
33 TELEPHONE SERVICE	1,199.04 14,794.57	733.71 2 14,009.53 43	18,665.47
36 WASTE DISPOSAL & RECYCLNG	.00 1,543.60	.00 4,461.52 92	413.48
40 AUTOMOBILE MAINTENANCE	664.23 4,485.50	674.11 4 3,705.07 19	15,400.93
42 EQUIPMENT MAINTENANCE	4,500.00 13,419.44	61.75 9,749.19 42	13,555.81
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	500.00
50 FACILITY/OFFICE RENTALS	50.00 78,708.61	.00 78,616.15 77	23,883.85
51 EQUIPMENT RENTALS	335.46 3,552.00	9.00 2,962.41 17	14,762.59
52 OTHER SERVICE BY CONTRACT	60.00 2,036.49	4,205.90 8 24,933.74 48	27,191.26
70 LEGAL NOTICES,ADVERTISING	1,089.33 9,753.66	846.90 2 9,645.34 28	24,979.66
71 BLUEPRINT,FILM PROCESSING	.00 .00	.00 .00	2,300.00
73 EMPLOYEE/OFFC RELOCATION	2,629.90 4,176.09	.00 13,582.52 97	417.48
84 BUSINESS MEALS/EXPENSES	448.93 8,444.88	1,182.86 9 4,235.57 31	9,239.43
85 PHOTOCOPY SERVICES	241.78 24,135.83	916.44 2 11,819.20 21	43,955.80
89 PUBLIC RELATIONS	.00 .00	.00 840.32 80	209.68
92 CONTRIBUTIONS & GRANTS	6,025.06 110,799.23	9,259.78 3 133,067.48 38	215,414.52
93 DUES AND LICENSES	.00 14,737.29	20.00 9,911.00 34	19,164.00
95 CONFERENCES & TRAINING	2,391.63 32,852.16	283.70 21,723.91 28	55,034.09
533 * SERVICES	32,992.69 459,235.04	64,008.43 5 520,208.44 42	708,722.56
534 SERVICES			
02 REHABILITATION GRANTS	.00 .00	.00 .00	50,000.00
30 WEATHERIZATION LABOR	31,558.02 180,469.85	18,233.60 4 154,167.02 31	349,532.98
31 ENERGY ASSISTANCE	745,117.00 1,928,287.00	320,414.80 6 2,755,175.93 52	2,496,324.07
38 EMRGNCY SHELTER/UTILITIES	8,886.90 369,387.66	4,399.00 1 448,852.20 57	336,972.80
39 RPC SCHOLARSHIPS & AWARDS	.00 3,000.00	.00 3,750.00 47	4,250.00
41 RETURN UNUSED GRANT	.00 50,414.06	.00 8,310.06 88	1,100.94
48 RPC POL TRN STAFF MILEAGE	70.23 1,763.04	43.63 1 1,535.69 38	2,464.31
49 RPC POL TRN STAFF TRAVEL	.00 2,569.09	.00 2,333.56 58	1,666.44
50 RPC POL TRN STAFF PERDIEM	.00 538.00	.00 448.00 18	2,052.00
51 RPC POL TRN INSTRCTR TRAV	67.20 5,506.36	64.28 9,977.72 50	10,022.28
52 RPC POL TRN INSTRCTR CONT	29,884.00 103,630.25	12,380.00 6 129,054.95 65	70,895.05
53 RPC POL TRN INSTRCTR DEV	.00 823.44	.00 378.76 6	6,121.24
54 RPC POL TRN CATERING	139.16 5,031.50	152.21 2 2,446.26 24	7,553.74
55 RPC POL TRN FACILITY RENT	.00 3,054.83	.00 2,787.45 37	4,712.55
56 RPC POL TRN RENTAL AIDS	.00 465.00	.00 990.00 50	1,010.00
57 RPC POL TRN REPRODUCTION	.00 947.17	77.45 2 779.58 16	4,220.42
59 JANITORIAL SERVICES	.00 1,329.99	.00 8,900.10 68	4,099.90
70 BROOKNS BLDG REPAIR-MAINT	.00 17.55	.00 271.93 9	2,728.07
94 WEATHERIZATION MATERIALS	.00 .00	19,799.72 6 192,585.16 61	120,714.84
534 * SERVICES	815,722.51 2,657,234.79	375,564.69 5 3,722,744.37 52	3,476,441.63
530 **SERVICES	848,715.20	439,573.12 5 4,242,952.81 50	4,185,164.19
	3,116,469.83		8,428,117
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			

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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	10,076.09	53,169.12	1,483.75	1	86,580.16	77	10,171.98	125,000	28,247.86
33 FURNISHINGS, OFFICE EQUIP	1,075.00	49,610.20	19,051.75	11	59,312.36	34	.00	172,330	113,017.64
544 * CAPITAL OUTLAY	11,151.09	102,779.32	20,535.50	7	145,892.52	52	10,171.98	297,330	141,265.50
540 **CAPITAL OUTLAY	11,151.09		20,535.50		145,892.52		10,171.98		141,265.50
		102,779.32		7		49		297,330	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	19,484.84	1,148.08	6	19,454.18	97	.00	20,000	545.82
571 * TRANSFERS TO OTHER FU	1,493.57	19,484.84	1,148.08	6	19,454.18	97	.00	20,000	545.82
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	2,866.02	21,112.26	.00		24,436.01	54	.00	45,000	20,563.99
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	35,251.69	60,251.69	35,000.00	36	65,280.25	68	.00	96,000	30,719.75
17 ISSA 827/828 MATCH	3,520.93	3,520.93	.00		3,000.00	17	.00	17,500	14,500.00
24 COURT DIVRSN 641/656 MTCH	4,493.53	34,400.56	.00		4,296.70	14	.00	30,000	25,703.30
27 HOMLSS PREVNT 634/640 MCH	.00	174.21	.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	7,946.30	75,702.14	2,384.63	3	54,495.21	68	.00	80,000	25,504.79
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	4,000	4,000.00
37 LOW INC HM ENRGY AST MTCH	.00	8,373.39	.00		1,449.00	29	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	54,078.47	223,535.18	37,384.63	12	152,957.17	48	.00	317,500	164,542.83
570 **TRANSFERS	55,572.04		38,532.71		172,411.35		.00		165,088.65
		243,020.02		11		51		337,500	
FUND 075 REGIONAL PLANNING COM	1,112,098.58		747,694.90		7,393,300.06		10,171.98		6,414,910.96
		5,897,469.22		5		54		13,818,383	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	44,105.66	574,026.00	45,951.92	8	597,923.00	100	.00	600,502	2,579.00
02 APPOINTED OFFICIAL SALARY	48,373.84	699,946.52	55,367.84	8	691,718.57	96	.00	721,510	29,791.43
03 REG. FULL-TIME EMPLOYEES	773,203.64	9,587,092.47	834,939.21	710	550,801.24	95	.0011	1,154,879	604,077.76
04 REG. PART-TIME EMPLOYEES	14,332.24	206,301.76	17,849.81	7	215,574.49	85	.00	253,581	38,006.51
05 TEMP. SALARIES & WAGES	6,154.81	82,218.05	8,264.22	7	106,835.20	87	.00	122,304	15,468.80
06 PER DIEM	3,460.00	56,602.03	4,295.00	6	50,220.00	67	.00	75,000	24,780.00
09 OVERTIME	12,402.83	49,089.49	19,840.17	21	84,772.88	91	.00	93,381	8,608.12
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		38,225.58	100	.00	38,413	187.42
24 JOINT DEPT REG EMPLOYEE	.00	.00	4,882.85	11	42,198.43	95	.00	44,641	2,442.57
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
36 BAILIFFS/COURT SECUR OFCR	4,717.60	59,094.06	3,678.00	6	59,264.48	97	.00	61,108	1,843.52
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00		32,500.00	92	.00	35,500	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,667.99	20,052.72	1,861.13	8	21,652.76	89	.00	24,212	2,559.24
511 * SALARIES AND WAGES	908,418.61	11,376,131.49	996,930.15	812	497,895.02	94	.0013	231,240	733,344.98
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,070.91	93,920.00	7,476.80	8	97,208.00	100	.00	97,208	.00
02 SLEP APPNTD OFFCL SALARY	461.45	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	492,801.44	6,030,404.46	506,986.24	8	6,277,214.93	96	.00	6,539,103	261,888.07
09 SLEP OVERTIME	43,276.33	437,263.40	63,571.45	12	446,518.15	87	.00	513,475	66,956.85
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	543,610.13	6,572,087.86	578,342.09	8	6,831,441.08	95	.00	7,160,286	328,844.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,451.37	17,139.25	2,569.87	11	21,773.54	89	.00	24,365	2,591.46
02 IMRF - EMPLOYER COST	1,442.33	16,710.85	2,342.78	10	20,477.21	89	.00	22,899	2,421.79
04 WORKERS' COMPENSATION INS	.00	1,082.42	112.58	7	1,344.77	86	.00	1,561	216.23
05 UNEMPLOYMENT INSURANCE	.00	3,729.91	.00		3,107.53	79	.00	3,932	824.47
06 EMPLOYEE HEALTH/LIFE INS	.00	1,826,792.71	181,758.66	9	2,197,141.86	105	.00	2,091,322	105,819.86-
20 EMPLOYEE DEVELOPMNT/RECOG	1,903.07	3,721.27	95.00	2	3,877.48	88	.00	4,426	548.52
22 FLEX SPENDING ACCT FEES	621.40	6,745.50	668.90	5	7,780.10	56	.00	14,000	6,219.90
513 * FRINGE BENEFITS	5,418.17	1,875,921.91	187,547.79	9	2,255,502.49	104	.00	2,162,505	92,997.49-
510 **PERSONNEL	1,457,446.91	19,824,141.26	1,762,820.03	8	21,584,838.59	96	.00	22,554,031	969,192.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	24,041.78	103,437.87	61,009.12	35	129,621.07	90	26,592.29	172,759	16,545.64
02 OFFICE SUPPLIES	7,871.87	82,968.19	9,240.50	8	92,980.20	82	.00	114,038	21,057.80
03 BOOKS,PERIODICALS & MAN.	3,493.18	44,355.12	6,519.85	12	47,607.13	87	.00	54,731	7,123.87
04 COPIER SUPPLIES	2,532.29	3,566.01	5,304.70	15	35,120.04	99	.00	35,350	229.96
05 MICROFILM SUPPLIES	.00	566.50	523.35	26	1,196.14	60	.00	2,000	803.86
06 POSTAGE, UPS, FED EXPRESS	10,721.22	235,233.34	640.85		246,246.69	98	.00	250,868	4,621.31
07 PHOTOGRAPHY SUPPLIES	.00	45.48	.00		903.28	98	.00	922	18.72
10 FOOD	611.09	3,196.30	360.30	9	3,896.62	96	.00	4,059	162.38

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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	1,812.60	11,613.81	2,976.49	15	18,225.31	90	.00	20,258	2,032.69
12 STOCKED DRUGS	1,090.87	31,407.71	.00		34,512.66	87	.00	39,548	5,035.34
13 CLOTHING - INMATES	3,867.73	17,392.51	314.83	2	13,966.25	85	.00	16,441	2,474.75
14 CUSTODIAL SUPPLIES	3,741.18	73,611.20	2,514.20	3	77,840.79	97	.00	80,378	2,537.21
15 GASOLINE & OIL	17,868.09	188,042.15	19,304.25	7	238,079.77	90	.00	265,484	27,404.23
16 TOOLS	57.63	5,481.75	53.58	2	3,141.25	97	.00	3,242	100.75
17 GROUNDS SUPPLIES	368.85	3,902.21	555.13	12	4,512.37	100	.00	4,513	.63
19 UNIFORMS	13,368.97	43,786.67	7,612.13	16	44,462.16	94	.00	47,197	2,734.84
22 MAINTENANCE SUPPLIES	308.12	9,650.39	226.27	3	8,103.36	100	.00	8,112	8.64
25 DIETARY NON-FOOD SUPPLIES	1,368.31	12,331.87	1,607.51	8	19,336.96	92	.00	21,057	1,720.04
27 VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	44.60	6,931.12	13.28		11,498.85	100	.00	11,543	44.15
44 EQUIPMENT LESS THAN \$1000	8,312.26	55,485.93	1,454.00	3	43,455.69	91	.00	48,003	4,547.31
45 VEH EQUIP LESS THAN \$1000	385.60	3,182.80	7,434.48	34	16,115.79	100	5,980.00	22,097	1.21
50 PURCHASE DOCUMENT STAMPS	80,000.00	950,000.00	120,000.00	12	840,000.00	84	.00	1,000,000	160,000.00
90 ARSENAL & POLICE SUPPLIES	13,754.37	23,266.97	11,105.73	36	28,173.66	91	.00	30,858	2,684.34
91 LINEN & BEDDING	386.42	5,349.00	1,284.41	13	7,578.12	79	.00	9,584	2,005.88
93 OPERATIONAL SUPPLIES	4,899.32	89,010.57	4,154.50	6	57,213.11	78	.00	72,999	15,785.89
94 ELECTION SUPPLIES	757.99	9,935.26	1,296.66	12	10,813.26	99	.00	10,942	128.74
522 * COMMODITIES	201,664.34	2,014,135.02	265,506.12	11	2,034,600.53	88	32,572.29	2,346,983	279,810.18
520 **COMMODITIES	201,664.34	2,014,135.02	265,506.12	11	2,034,600.53	87	32,572.29	2,346,983	279,810.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	.00		30,430.00	100	.00	30,430	.00
03 ATTORNEY FEES	3,874.47	72,066.75	10,300.38	11	88,321.49	97	.00	90,731	2,409.51
04 ENGINEERING FEES	.00	3,603.52	1,133.96	20	5,514.67	100	.00	5,535	20.33
05 COURT REPORTING	6,069.85	29,074.00	2,187.50	6	34,013.25	86	.00	39,470	5,456.75
06 MEDICAL/DENTAL/MENTL HLTH	26,849.89	804,608.04	14,447.70	2	855,015.25	97	.00	878,829	23,813.75
07 PROFESSIONAL SERVICES	30,071.77	374,614.07	26,883.37	6	348,803.19	79	.00	439,467	90,663.81
08 CONSULTING FEES	.00	8,775.40	.00		8,199.66	100	.00	8,201	1.34
12 JOB-REQUIRED TRAVEL EXP	2,352.85	23,941.57	1,641.64	6	23,221.88	80	.00	28,982	5,760.12
13 AMBULANCE SERVICE	.00	627.32	.00		1,464.70	78	.00	1,880	415.30
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
22 LABORATORY FEES	2,015.00	22,682.60	1,696.00	6	28,260.67	93	.00	30,550	2,289.33
29 COMPUTER SERVICES	.00	385.95	.00		6,533.63	90	.00	7,249	715.37
30 GAS SERVICE	20,375.74	294,810.86	34,244.22	6	456,588.77	85	.00	534,617	78,028.23
31 ELECTRIC SERVICE	66,969.87	753,373.09	76,018.59	8	796,678.49	88	.00	903,970	107,291.51
32 WATER SERVICE	2,507.50	30,330.60	3,653.69	11	34,532.71	100	.00	34,533	.29
33 TELEPHONE SERVICE	12,125.39	145,832.09	3,106.27	3	86,040.40	78	.00	110,215	24,174.60
34 PEST CONTROL SERVICE	349.99	8,164.36	1,146.14	10	11,486.63	97	.00	11,793	306.37
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	31	.00	1,610	1,106.00
36 WASTE DISPOSAL & RECYCLNG	3,450.46	32,275.73	2,375.30	8	24,685.74	88	.00	28,114	3,428.26
40 AUTOMOBILE MAINTENANCE	4,864.75	62,575.42	5,897.39	8	60,511.27	85	.00	71,581	11,069.73
42 EQUIPMENT MAINTENANCE	9,494.63	168,878.11	2,792.92	1	161,653.77	87	.00	186,734	25,080.23

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
43 COURTHOUSE REPAIR-MAINT.	31.95	2,382.14	32.54	2	1,905.83	98	.00	1,952	46.17
44 MAIN ST JAIL REPAIR-MAINT	1,626.70	20,601.29	4,396.05	8	51,346.03	98	.00	52,236	889.97
45 NON-CNTY BLDG REPAIR-MNT	86,124.00	93,129.52	.00		.00		.00	0	.00
46 1905 E MAIN REPAIR-MAINT	405.34	4,055.04	102.84	1	10,281.63	99	.00	10,360	78.37
47 JUV DET CTR REPAIR-MAINT	1,517.95	15,173.03	153.34	1	12,270.80	88	.00	13,909	1,638.20
50 FACILITY/OFFICE RENTALS	746.17	103,873.38	987.54	1	110,982.13	99	.00	112,071	1,088.87
51 EQUIPMENT RENTALS	101.15	7,871.51	64.85	1	7,478.86	83	.00	9,000	1,521.14
52 OTHER SERVICE BY CONTRACT	668.30	23,060.48	227.10		40,727.80	89	.00	45,794	5,066.20
58 EMPLOYEE PARKING	4.35	24,015.60	2,581.25	11	23,982.25	100	.00	24,035	52.75
61 1701 E MAIN REPAIR-MAINT	811.40	4,185.76	4,621.57	15	30,420.42	100	.00	30,476	55.58
62 JUROR MEALS	656.43	6,715.58	691.60	8	7,517.61	87	.00	8,690	1,172.39
63 JUROR FEES	12,436.40	140,777.60	11,977.20	8	144,499.41	97	.00	148,425	3,925.59
64 ELECTION JUDGES & WORKERS	.00	62,499.49	.00		66,771.22	40	.00	167,813	101,041.78
65 VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	100	.00	1,178	.14
66 REGISTRARS-BIRTH & DEATH	.00	5,005.00	.00		5,108.00	100	.00	5,109	1.00
68 WITNESS FEES	.00	2,473.90	616.41	10	5,310.13	87	.00	6,120	809.87
70 LEGAL NOTICES,ADVERTISING	4,559.05	146,999.53	3,574.97	3	72,882.44	68	.00	107,858	34,975.56
71 BLUEPRINT,FILM PROCESSING	976.30	9,888.26	1,462.15	8	15,191.01	88	.00	17,300	2,108.99
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	.00	2,172.85	.00		6,252.59	100	.00	6,253	.41
74 JURORS' PARKING	3,930.00	38,905.00	.00		31,940.00	89	.00	35,710	3,770.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	60.00	6	350.00	35	.00	1,000	650.00
84 BUSINESS MEALS/EXPENSES	13.89	332.28	.00		2,832.52	81	.00	3,514	681.48
85 PHOTOCOPY SERVICES	38.25	141,953.28	13,269.24	8	133,191.97	79	.00	169,085	35,893.03
89 PUBLIC RELATIONS	.00	1,321.29	.00		2,862.70	47	.00	6,059	3,196.30
92 CONTRIBUTIONS & GRANTS	33,421.28	197,688.56	35,558.50	14	208,379.65	95	35,558.50	256,666	12,727.85
93 DUES AND LICENSES	183.00	54,213.00	5,678.00	9	56,582.00	94	.00	60,237	3,655.00
94 INVESTIGATION EXPENSE	2,222.16	23,775.06	2,308.46	8	24,770.96	87	.00	28,438	3,667.04
95 CONFERENCES & TRAINING	8,100.18	121,344.90	4,063.43	4	81,102.88	72	.00	112,428	31,325.12
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	12,250	12,250.00
533 * SERVICES	349,946.41	4,143,238.10	279,952.11	6	4,247,538.87	87	35,558.50	4,928,052	644,954.63
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	42,031.82	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	38,915.50	362,218.23	33,052.99	8	391,729.76	89	.00	440,681	48,951.24
15 METCAD	.00	230,832.41	.00		242,759.59	100	.00	242,760	.41
21 PROP CLEARANCE / CLEAN-UP	.00	2,347.75	.00		362.58	4	.00	8,850	8,487.42
25 COURT FACILITY REPR-MAINT	2,488.61	30,889.02	5,019.67	13	35,034.60	91	.00	38,300	3,265.40
27 ANIM SERV FACIL RPR-MAINT	.00	758.48	.00		3,329.90	100	.00	3,330	.10
37 FINANCE CHARGES,BANK FEES	16.77	224.74	.00		3,079.94	100	.00	3,081	1.06
46 SEWER SERVICE & TAX	3,950.14	35,262.38	7,877.83	22	35,987.71	100	.00	35,988	.29
58 LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	100	.00	600	.00
62 ELECTION MILEAGE,PHONE RM	.00	2,658.66	.00		3,009.37	45	.00	6,739	3,729.63
63 INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
64 ELECTION SERVICES	.00	7,248.21	2,890.00	28	10,082.05	99	.00	10,200	117.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	100	.00	984	.99
70 BROOKNS BLDG REPAIR-MAINT	2,941.64	25,325.87	1,355.93	3	39,916.47	93	.00	42,874	2,957.53

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	138,253.01	.00	166,306.30	99	.00	168,772	2,465.70
582 * DEBT INTEREST PAYMENT	.00	138,253.01	.00	166,306.30	99	.00	168,772	2,465.70
580 **DEBT REPAYMENTS	.00		4,375.00	358,806.30		.00		2,465.70
		186,378.01		1	99		361,272	
FUND 080 GENERAL CORPORATE	2,584,994.87		2,464,294.38	32,957,648.61		78,204.79		2,732,064.60
		28,368,448.77		7	92		35,767,918	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	6,616.00	83,030.80	.00	63,941.67	100	.00	63,942	.33
03 REG. FULL-TIME EMPLOYEES	312,236.44	3,791,818.11	253,292.60	7 3,540,237.71	95	.00	3,710,210	169,972.29
04 REG. PART-TIME EMPLOYEES	2,412.03	33,217.64	4,028.23	7 34,871.10	58	.00	59,950	25,078.90
05 TEMP. SALARIES & WAGES	8,981.87	386,395.14	57,532.25	11 420,659.63	82	.00	512,063	91,403.37
06 PER DIEM	.00	.00	135.00	4 1,980.00	55	.00	3,600	1,620.00
09 OVERTIME	38,110.05	629,729.45	44,476.73	9 483,104.35	93	.00	521,407	38,302.65
43 NO-BENEFIT FULL-TIME EMPL	57,152.70	789,911.74	82,032.45	9 888,833.07	97	.00	917,805	28,971.93
44 NO-BENEFIT PART-TIME EMPL	33,558.85	270,538.03	16,858.59	6 262,888.57	100	.00	262,890	1.43
511 * SALARIES AND WAGES	459,067.94	5,984,640.91	458,355.85	8 5,696,516.10	94	.00	6,051,867	355,350.90
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	35,153.02	294,439.01	.00	52,732.26	12	.00	454,869	402,136.74
02 IMRF - EMPLOYER COST	31,995.04	266,565.11	.00	50,548.91	13	.00	404,133	353,584.09
04 WORKERS' COMPENSATION INS	.00	161,447.29	14,368.04	7 173,516.96	84	.00	206,668	33,151.04
05 UNEMPLOYMENT INSURANCE	.00	106,847.98	.00	86,304.01	75	.00	115,197	28,892.99
06 EMPLOYEE HEALTH/LIFE INS	.00	608,401.17	44,302.75	7 617,317.37	97	.00	634,902	17,584.63
07 IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00	5,265.97	13	.00	41,346	36,080.03
20 EMPLOYEE DEVELOPMNT/RECOG	453.65	5,820.11	1.00	3,199.74	56	.00	5,694	2,494.26
21 EMPLOYEE PHYSICALS/LAB	.00	2,791.45	2,781.60	11 22,033.00	89	.00	24,875	2,842.00
513 * FRINGE BENEFITS	67,601.71	1,463,013.02	61,453.39	3 1,010,918.22	54	.00	1,887,684	876,765.78
510 **PERSONNEL	526,669.65	7,447,653.93	519,809.24	7 6,707,434.32	84	.00	7,939,551	1,232,116.68
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	2,052.60	.00	3,042.38	71	.00	4,288	1,245.62
02 OFFICE SUPPLIES	514.05	3,159.90	.00	573.20	100	.00	574	.80
03 BOOKS, PERIODICALS & MAN.	123.00	491.80	.00	1,450.45	80	.00	1,805	354.55
04 COPIER SUPPLIES	324.39	4,800.00	991.66	15 6,390.10	95	.00	6,756	365.90
06 POSTAGE, UPS, FED EXPRESS	1,198.91	6,633.82	1,382.33	19 7,027.31	98	.00	7,192	164.69
10 FOOD	28,595.85	362,899.87	14,242.65	3 398,051.04	84	.00	472,395	74,343.96
11 MEDICAL SUPPLIES	7,416.21	91,819.23	.00	6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	.00	6,445.68	731.54	4 14,509.04	87	.00	16,704	2,194.96
14 CUSTODIAL SUPPLIES	2,192.80	24,872.36	.00	793.96	100	.00	795	1.04
15 GASOLINE & OIL	14.80	12,768.96	1,147.92	6 16,210.80	88	.00	18,342	2,131.20
17 GROUNDS SUPPLIES	.00	.00	.00	1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	3,190.33	10,333.16	56.90	1 6,301.32	83	.00	7,627	1,325.68
28 LAUNDRY SUPPLIES	739.44	12,433.08	75.00	23,421.02	89	.00	26,395	2,973.98
31 PHARMACY CHRGS-PUBLIC AID	.00	4,008.02	.00	1,272.46	33	.00	3,817	2,544.54
33 OXYGEN	852.69	14,676.14	.00	12,597.54	80	.00	15,829	3,231.46
34 INCONTINENCE SUPPLIES	3,551.83	57,108.65	3,450.71	4 69,597.62	84	.00	82,692	13,094.38
35 NUTRITIONAL SUPPLEMENTS	1,410.62	15,245.17	493.75	1 31,442.60	92	.00	34,326	2,883.40
36 PHARMACY CHRGS-INSURANCE	.00	11,189.61	.00	16,508.52	61	.00	26,850	10,341.48
91 LINEN & BEDDING	1,040.10	8,857.35	767.42	5 13,883.89	93	.00	14,991	1,107.11
93 OPERATIONAL SUPPLIES	16,629.60	178,354.21	20,112.51	6 300,759.60	90	.00	332,943	32,183.40
97 MEDICAL SUPPLIES-MEDICARE	2,128.43	16,132.18	.00	21,683.61	99	.00	21,833	149.39

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

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	.00	101,108.51	.00	87,977.20	79	.00	111,946	23,968.80
522 *	COMMODITIES	69,923.05	945,390.30	43,452.39	4 1,041,410.51	86	.00	1,216,018	174,607.49
520 **	COMMODITIES	69,923.05	945,390.30	43,452.39	4 1,041,410.51	86	.00	1,216,018	174,607.49
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	10,918.00	25 43,945.13	100	.00	43,946	.87
03	ATTORNEY FEES	.00	.00	2,715.00	14 12,413.50	62	.00	20,034	7,620.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	350.00	7 4,200.00	80	.00	5,250	1,050.00
07	PROFESSIONAL SERVICES	59,703.31	495,116.48	109,232.59	8 1,163,709.11	88	.00	1,327,179	163,469.89
12	JOB-REQUIRED TRAVEL EXP	98.49	858.30	145.39	6 2,286.80	100	.00	2,293	6.20
17	FIELD TRIPS / ACTIVITIES	104.02	219.02	24.26	5 424.26	84	.00	508	83.74
20	INSURANCE	.00	253,022.25	83,944.86	23 368,620.81	100	.00	368,621	.19
22	LABORATORY FEES	751.43	6,730.58	.00	18,166.30	68	.00	26,844	8,677.70
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	10.60	96	.00	11	.40
29	COMPUTER SERVICES	155.41	9,524.96	132.53	1 10,517.21	99	.00	10,624	106.79
30	GAS SERVICE	18,416.88	213,896.76	.00	252,185.53	93	.00	270,065	17,879.47
31	ELECTRIC SERVICE	28,424.09	239,436.95	25,065.35	10 241,599.77	99	.00	243,157	1,557.23
32	WATER SERVICE	1,038.01	15,771.66	1,435.42	7 11,706.70	56	.00	20,838	9,131.30
33	TELEPHONE SERVICE	509.21	30,165.34	1,717.85	7 19,412.54	76	.00	25,658	6,245.46
34	PEST CONTROL SERVICE	821.79	8,532.36	1,277.00	14 8,848.07	100	.00	8,849	.93
36	WASTE DISPOSAL & RECYCLNG	1,693.95	24,981.56	172.25	1 21,000.33	78	.00	26,847	5,846.67
40	AUTOMOBILE MAINTENANCE	865.68	7,213.71	.00	8,557.63	97	.00	8,825	267.37
42	EQUIPMENT MAINTENANCE	357.18	9,383.96	53.00	15,177.44	82	.00	18,410	3,232.56
51	EQUIPMENT RENTALS	1,609.07	24,535.45	732.95	3 14,257.22	55	.00	26,063	11,805.78
70	LEGAL NOTICES, ADVERTISING	4,208.88	32,940.78	6,710.79	11 57,178.63	96	.00	59,599	2,420.37
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	12.00	1,003.95	.00	.00		.00	7	7.00
85	PHOTOCOPY SERVICES	1,607.62	12,833.93	1,519.90	10 11,084.80	70	.00	15,842	4,757.20
86	NURS HOME BLDG REPAIR/MNT	980.45	19,056.79	2,289.84	5 46,167.50	98	.00	47,014	846.50
89	PUBLIC RELATIONS	.00	178.12	142.35	24 504.13	86	.00	583	78.87
93	DUES AND LICENSES	1,012.00	15,118.90	130.00	1 14,319.55	94	.00	15,190	870.45
95	CONFERENCES & TRAINING	75.00	9,823.94	356.29	5 6,013.98	81	.00	7,466	1,452.02
533 *	SERVICES	122,444.47	1,478,042.28	249,065.62	10 2,352,307.54	90	.00	2,599,723	247,415.46
534	SERVICES								
16	GRANT MATCH	214,933.36	2,800,379.84	.00	1,807,886.67	82	.00	2,197,599	389,712.33
37	FINANCE CHARGES, BANK FEES	127.33	1,008.37	16,341.25	89 17,905.83	97	.00	18,390	484.17
40	CABLE/SATELLITE TV EXP	1,871.42	20,801.06	1,980.77	8 23,839.19	100	.00	23,840	.81
46	SEWER SERVICE & TAX	.00	19,794.44	1,158.69	5 12,563.93	49	.00	25,444	12,880.07
61	IPA LICENSING FEE	.00	106,525.50	.00	111,173.50	83	.00	133,408	22,234.50
65	CONTRACT NURSING SERVICE	130,509.56	819,006.62	46,780.77	3 1,285,175.62	87	.00	1,482,446	197,270.38
75	FINES AND PENALTIES	.00	6,500.00	.00	8,840.00	73	.00	12,140	3,300.00
83	MEDICARE MEDICAL SERVICES	.00	4,446.06	409.12	5 6,979.53	89	.00	7,824	844.47
534 *	SERVICES	347,441.67	3,778,461.89	66,670.60	2 3,274,364.27	84	.00	3,901,091	626,726.73

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	469,886.14		315,736.22	5	5,626,671.81	87	.00	6,500,814	874,142.19
		5,256,504.17							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
33 FURNISHINGS, OFFICE EQUIP	61,358.70	99,293.56	.00		24,945.04	68	.00	36,464	11,518.96
544 * CAPITAL OUTLAY	61,358.70	101,018.76	.00		47,607.94	77	.00	61,858	14,250.06
540 **CAPITAL OUTLAY	61,358.70		.00		47,607.94	77	.00	61,858	14,250.06
		101,018.76							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	47,863.88	2,296.17	7	33,418.80	100	.00	33,419	.20
571 * TRANSFERS TO OTHER FU	1,954.92	47,863.88	2,296.17	7	33,418.80	100	.00	33,419	.20
570 **TRANSFERS	1,954.92		2,296.17	7	33,418.80	100	.00	33,419	.20
		47,863.88							
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	280.22	3,984.28	25.22	1	1,525.25	38	.00	3,962	2,436.75
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		7,205.31	100	.00	7,206	.69
582 * DEBT INTEREST PAYMENT	280.22	3,984.28	25.22		8,730.56	78	.00	11,168	2,437.44
580 **DEBT REPAYMENTS	280.22		25.22		8,730.56	78	.00	11,168	2,437.44
		3,984.28							
FUND 081 NURSING HOME	1,130,072.68		881,319.24	6	13,465,273.94	85	.00	15,762,828	2,297,554.06
		13,802,415.32							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	304,936.69	1,891,618.20	298,106.30	15	1,910,859.00	96	.00	2,000,025	89,166.00
03 IMRF -SLEP- EMPLOYER COST	187,239.91	1,053,163.63	186,877.81	16	1,119,394.85	93	.00	1,201,034	81,639.15
513 * FRINGE BENEFITS	492,176.60	2,944,781.83	484,984.11	15	3,030,253.85	95	.00	3,201,059	170,805.15
510 **PERSONNEL	492,176.60	2,944,781.83	484,984.11	15	3,030,253.85	95	.00	3,201,059	170,805.15
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	492,176.60	3,116,024.46	484,984.11	13	3,445,857.35	95	.00	3,618,128	172,270.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD 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									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	118,698.32	1,534,291.99	129,895.64	6	1,570,465.71	71	.00	2,212,894	642,428.29
04 REG. PART-TIME EMPLOYEES	101,915.18	921,982.73	101,932.85	8	1,005,494.62	81	.00	1,244,600	239,105.38
05 TEMP. SALARIES & WAGES	3,551.00	43,985.71	.00		33,518.26	50	.00	66,850	33,331.74
511 * SALARIES AND WAGES	224,164.50	2,500,260.43	231,828.49	7	2,609,478.59	74	.00	3,524,344	914,865.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,861.75	170,117.41	25,559.91	9	192,259.37	71	.00	270,083	77,823.63
02 IMRF - EMPLOYER COST	16,940.80	170,672.91	24,532.94	9	182,823.82	67	.00	273,893	91,069.18
04 WORKERS' COMPENSATION INS	.00	24,652.27	3,500.36	7	34,451.71	69	.00	50,210	15,758.29
05 UNEMPLOYMENT INSURANCE	.00	48,181.16	.00		41,829.66	52	.00	81,192	39,362.34
06 EMPLOYEE HEALTH/LIFE INS	.00	276,296.44	28,456.10	6	334,266.75	72	.00	466,142	131,875.25
20 EMPLOYEE DEVELOPMNT/RECOG	49.12	1,417.48	80.68	1	937.70	11	.00	8,750	7,812.30
513 * FRINGE BENEFITS	33,851.67	691,337.67	82,129.99	7	786,569.01	68	.00	1,150,270	363,700.99
510 **PERSONNEL	258,016.17	3,191,598.10	313,958.48	7	3,396,047.60	73	.00	4,674,614	1,278,566.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	586.00	2,604.20	.00		1,563.00	34	.00	4,650	3,087.00
02 OFFICE SUPPLIES	1,769.06	12,885.04	.00		13,124.28	31	.00	42,519	29,394.72
03 BOOKS,PERIODICALS & MAN.	.00	337.20	.00		474.54	18	.00	2,575	2,100.46
04 COPIER SUPPLIES	43.80	3,517.20	.00		1,422.51	22	.00	6,450	5,027.49
06 POSTAGE, UPS, FED EXPRESS	17.62	3,002.21	24.16		4,000.00	59	.00	6,825	2,825.00
07 PHOTOGRAPHY SUPPLIES	5.97	231.28	16.84		293.64	3	.00	11,000	10,706.36
10 FOOD	5,393.90	67,453.51	6,866.01	9	62,364.07	85	.00	73,650	11,285.93
11 MEDICAL SUPPLIES	67.65	5,564.29	35.88		4,982.54	55	.00	9,125	4,142.46
14 CUSTODIAL SUPPLIES	2,614.85	14,563.88	1,235.93	5	15,411.43	67	.00	23,010	7,598.57
15 GASOLINE & OIL	3,253.47	25,422.97	2,946.90	7	31,626.18	77	.00	41,150	9,523.82
25 DIETARY NON-FOOD SUPPLIES	1,457.18	21,641.95	2,755.40	10	26,179.18	92	.00	28,450	2,270.82
28 LAUNDRY SUPPLIES	61.73	483.91	342.72	21	533.76	32	.00	1,650	1,116.24
32 SUPPL FOR DISABLED PERSNS	.00	300.01	.00		636.56	42	.00	1,500	863.44
44 EQUIPMENT LESS THAN \$1000	.00	32,620.99	189.00		18,804.91	27	.00	69,300	50,495.09
91 LINEN & BEDDING	648.64	2,145.53	.00		912.21	24	.00	3,725	2,812.79
93 OPERATIONAL SUPPLIES	379.34	5,402.46	918.43	5	6,973.19	41	.00	17,100	10,126.81
96 SCHOOL SUPPLIES	4,561.04	39,901.31	3,010.29	4	37,416.09	45	.00	82,400	44,983.91
522 * COMMODITIES	20,860.25	238,077.94	18,341.56	4	226,718.09	53	.00	425,079	198,360.91
520 **COMMODITIES	20,860.25	238,077.94	18,341.56	4	226,718.09	53	.00	425,079	198,360.91
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,403.00	2,437.00	5	2,437.00	5	.00	51,954	49,517.00
03 ATTORNEY FEES	.00	.00	.00		195.00	99	.00	196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	539.85	4,976.14	180.80	1	17,232.03	88	.00	19,500	2,267.97
07 PROFESSIONAL SERVICES	20,950.00	182,598.00	24,282.25	8	197,682.00	63	.00	316,166	118,484.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD 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			
533 SERVICES									
08 CONSULTING FEES	.00	400.00	.00		485.70	24	.00	2,000	1,514.30
12 JOB-REQUIRED TRAVEL EXP	3,249.89	24,538.89	2,941.89	5	30,963.11	57	.00	54,650	23,686.89
17 FIELD TRIPS / ACTIVITIES	1,436.02	3,753.85	887.86	7	3,945.73	31	.00	12,800	8,854.27
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	10.20		2,087.28	29	.00	7,290	5,202.72
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,612.55	5,696.78	10	40,201.47	73	.00	55,219	15,017.53
20 INSURANCE	.00	775.00	43,495.66	40	44,270.66	40	.00	109,691	65,420.34
29 COMPUTER SERVICES	59.99	10,259.88	.00		10,744.90	35	.00	31,000	20,255.10
30 GAS SERVICE	579.99	17,452.88	1,494.66	3	21,645.40	46	.00	47,500	25,854.60
31 ELECTRIC SERVICE	3,221.62	28,735.63	2,506.97	6	29,251.60	66	.00	44,205	14,953.40
32 WATER SERVICE	381.36	2,662.79	513.13	10	2,512.21	51	.00	4,950	2,437.79
33 TELEPHONE SERVICE	6,454.37	52,384.40	2,433.34	4	49,733.72	73	.00	67,950	18,216.28
34 PEST CONTROL SERVICE	86.00	991.94	.00		983.00	52	.00	1,875	892.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	392.26	4,257.84	430.18	6	4,774.42	66	.00	7,195	2,420.58
40 AUTOMOBILE MAINTENANCE	962.71	25,439.95	2,823.15	6	35,543.06	80	.00	44,500	8,956.94
42 EQUIPMENT MAINTENANCE	75.00	11,139.27	.00		15,938.43	65	.00	24,346	8,407.57
45 NON-CNTY BLDG REPAIR-MNT	3,850.71	97,665.34	1,548.14	2	24,090.25	37	.00	65,000	40,909.75
50 FACILITY/OFFICE RENTALS	.00	121,442.67	360.00		142,909.51	34	.00	422,935	280,025.49
51 EQUIPMENT RENTALS	100.00	3,774.80	124.95	1	3,124.01	36	.00	8,800	5,675.99
52 OTHER SERVICE BY CONTRACT	2,047.07	10,419.75	363.98	2	8,210.92	46	.00	17,775	9,564.08
70 LEGAL NOTICES,ADVERTISING	823.59	5,391.75	640.93	6	4,745.68	41	.00	11,650	6,904.32
71 BLUEPRINT,FILM PROCESSING	.00	129.74	10.22	1	82.07	8	.00	1,050	967.93
73 EMPLOYEE/OFFC RELOCATION	.00	707.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	169.04	729.18	133.02	5	1,006.28	35	.00	2,900	1,893.72
85 PHOTOCOPY SERVICES	329.33	15,842.85	1,982.99	6	17,771.86	50	.00	35,252	17,480.14
87 INDIRECT COSTS / OVERHEAD	73,549.21	347,090.08	14,286.49	3	316,236.50	65	.00	485,000	168,763.50
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	29,045	29,045.00
89 PUBLIC RELATIONS	.00	38.48	.00		211.26	8	.00	2,500	2,288.74
91 LAUNDRY & CLEANING	160.03	688.53	122.50	10	681.48	55	.00	1,250	568.52
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	1,255.00	3,143.25	.00		3,979.74	65	.00	6,100	2,120.26
95 CONFERENCES & TRAINING	12,698.27	62,444.16	11,156.73	12	49,661.34	55	.00	90,865	41,203.66
533 * SERVICES	133,371.31	1,053,059.59	120,863.82	6	1,083,337.62	52	.00	2,090,759	1,007,421.38
534 SERVICES									
11 FOOD SERVICE	18,626.92	106,102.10	11,798.01	9	125,497.32	91	.00	137,700	12,202.68
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	108.86	2,738.24	135.94	4	2,639.52	69	.00	3,826	1,186.48
58 LANDSCAPING SERVICE/MAINT	915.00	1,174.95	.00		4,717.58	42	.00	11,200	6,482.42
59 JANITORIAL SERVICES	4,714.25	55,960.00	4,876.00	4	57,751.50	46	.00	126,850	69,098.50
68 POLICY COUNCIL ACTIVITIES	378.86	2,467.53	165.64	2	2,620.39	32	.00	8,250	5,629.61
69 PARENT ACTIVITIES/TRAVEL	1,849.36	9,884.19	1,152.85	6	9,555.99	49	.00	19,650	10,094.01
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	.00	137.39	.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	26,593.25	178,464.40	18,128.44	6	207,120.62	64	.00	322,026	114,905.38

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD 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			
534								
530 **SERVICES	159,964.56	1,231,523.99	138,992.26	6	1,290,458.24	53	.00 2,412,785	1,122,326.76
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	34	.00	73,617.00
33 FURNISHINGS, OFFICE EQUIP	.00	12,170.40	.00		7,339.49	9	.00	76,710.51
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	2,384.21	.00		.00		.00	5,500.00
544 * CAPITAL OUTLAY	.00	14,554.61	.00		45,722.49	22	.00	162,327.51
540 **CAPITAL OUTLAY	.00	14,554.61	.00		45,722.49	22	.00	162,327.51
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	977.46	13,291.52	1,148.09	6	13,777.06	77	.00	4,222.94
571 * TRANSFERS TO OTHER FU	977.46	13,291.52	1,148.09	6	13,777.06	77	.00	4,222.94
570 **TRANSFERS	977.46	13,291.52	1,148.09	6	13,777.06	77	.00	4,222.94
FUND 104 EARLY CHILDHOOD FUND	439,818.44	4,689,046.16	472,440.39	6	4,972,723.48	64	.00 7,738,528	2,765,804.52

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00	.00	700	700.00
44 EQUIPMENT LESS THAN \$1000	.00	106,059.50	13,526.72	8	165,524.03	.00	171,550	6,025.97
90 ARSENAL & POLICE SUPPLIES	.00	.00	7,762.00	100	7,762.00	.00	7,762	.00
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00	.00	1,760	1,760.00
522 * COMMODITIES	.00	106,462.67	21,288.72	12	173,286.03	.00	181,772	8,485.97
520 **COMMODITIES	.00		21,288.72		173,286.03	.00		8,485.97
		106,462.67		12			181,772	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	42,812.94	.00		21,635.04	.00	21,636	.96
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	.00	30	.00
533 * SERVICES	.00	42,812.94	.00		21,665.04	.00	21,666	.96
530 **SERVICES	.00		.00		21,665.04	.00		.96
		42,812.94					21,666	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00	.00	0	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	.00	52,986	44,730.84
19 CORR CENTER CONST/IMPROVE	.00	.00	3,980.00	26	7,788.00	.00	15,080	7,292.00
30 AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	.00	89,691	67,377.00
31 RADIO EQUIPMENT	.00	324,540.51	2,810.00	22	5,837.55	.00	13,038	7,200.45
33 FURNISHINGS, OFFICE EQUIP	15,918.91	69,910.87	1,976.56	1	82,216.52	.00	258,297	176,080.48
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	.00	27,950	.25
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	7,291.44	25	29,210.46	.00	29,212	1.54
544 * CAPITAL OUTLAY	15,918.91	430,105.99	16,058.00	3	183,571.44	.00	486,254	302,682.56
540 **CAPITAL OUTLAY	15,918.91		16,058.00		183,571.44	.00		302,682.56
		430,105.99		3			486,254	
FUND 105 CAPITAL ASSET REPLCMT	15,918.91		37,346.72		378,522.51	.00		311,169.49
		579,381.60		5			689,692	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
03 ATTORNEY FEES	.00	.00	.00	2,625.00	66	.00	4,000	1,375.00
07 PROFESSIONAL SERVICES	7,800.00	95,350.00	7,800.00	93,600.00	25	.00	378,470	284,870.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00	143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	238,476.06	7,800.00	239,258.03	45	.00	527,336	288,077.97
530 **SERVICES	7,800.00		7,800.00	239,258.03		.00		288,077.97
		238,476.06		1	45		527,336	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	153,917.00	153,917.00	.00	.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	211,022.00	.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	45,433.58	45,433.58	1,746,269.21	1,746,269.21	98	.00	1,788,216	41,946.79
571 * TRANSFERS TO OTHER FU	199,350.58	1,423,070.08	1,746,269.21	2,977,361.71	94	.00	3,156,780	179,418.29
570 **TRANSFERS	199,350.58		1,746,269.21	2,977,361.71		.00		179,418.29
		1,423,070.08		55	94		3,156,780	
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	4,630.39	54,818.56	.00	51,697.18	92	.00	56,328	4,630.82
581 * DEBT PRINCIPAL REPAYM	4,630.39	393,724.66	.00	443,776.73	99	.00	448,408	4,631.27
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,365,495.18	495.00	1,545,377.14	99	.00	1,566,791	21,413.86
03 INTEREST ON CAPITAL LEASE	139.62	2,421.56	.00	772.93	85	.00	913	140.07
582 * DEBT INTEREST PAYMENT	139.62	1,367,916.74	495.00	1,546,150.07	99	.00	1,567,704	21,553.93
580 **DEBT REPAYMENTS	4,770.01		495.00	1,989,926.80		.00		26,185.20
		1,761,641.40			99		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	211,920.59		1,754,564.21	5,206,546.54		.00		493,681.46
		3,423,187.54		31	91		5,700,228	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/08

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	179,828.11	2,245,459.35	190,681.25	8 2,362,682.44	98	.00	2,402,070	39,387.56
513 * FRINGE BENEFITS	179,828.11	2,245,459.35	190,681.25	8 2,362,682.44	98	.00	2,402,070	39,387.56
510 **PERSONNEL	179,828.11		190,681.25	2,362,682.44		.00		39,387.56
		2,245,459.35		8	98		2,402,070	
FUND 188 SOCIAL SECURITY FUND	179,828.11		190,681.25	2,362,682.44		.00		39,387.56
		2,245,459.35		8	98		2,402,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	69,699.22	100	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	.00	4,695.93	100	.00	4,696	.07
522 * COMMODITIES	.00	125.00	.00	74,432.65	100	.00	74,434	1.35
520 **COMMODITIES	.00		.00	74,432.65		.00		1.35
		125.00			100		74,434	
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	12,561.32	99,636.11	.00	35,173.91	51	.00	68,734	33,560.09
07 PROFESSIONAL SERVICES	.00	1,500.80	.00	75.00	2	.00	4,341	4,266.00
20 INSURANCE	.00	3,597.00	1,435.00	1,435.00	100	.00	1,435	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	360.00	100	.00	360	.00
51 EQUIPMENT RENTALS	6,418.60	24,705.65	.00	23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	50.00	100	.00	50	.00
533 * SERVICES	18,979.92	129,439.56	1,435.00	60,862.29	62	.00	98,689	37,826.71
534 SERVICES								
01 DEMOLITION COSTS	.00	5,471.00	.00	42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00	42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	18,979.92		1,435.00	103,638.89		.00		44,403.11
		134,910.56			1		148,042	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	478,524.67	4,447,580.10	.00	1,286,146.95	74	.00	1,735,926	449,779.05
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00	4,612.00	100	.00	4,612	.00
40 LANDSCAPING, LAND IMPRVMTS	.00	66,017.54	.00	18,866.11	100	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	17,263.53	37,263.53	878.50	246,391.82	100	.00	246,914	522.18
544 * CAPITAL OUTLAY	495,788.20	4,550,861.17	878.50	1,607,464.74	78	.00	2,057,767	450,302.26
540 **CAPITAL OUTLAY	495,788.20		878.50	1,607,464.74		.00		450,302.26
		4,550,861.17			78		2,057,767	
FUND 304 HIGHWAY FACILTY CONST	514,768.12		2,313.50	1,785,536.28		.00		494,706.72
		4,685,896.73			78		2,280,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	150,000	150,000.00
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	.00	.00		.00		.00	157,500	157,500.00
530 **SERVICES	.00		.00		.00		.00		157,500.00
		.00						157,500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	85,689.49	36	85,689.49	36	.00	235,000	149,310.51
567 * NON-CASH EXPENSES	.00	.00	85,689.49	36	85,689.49	36	.00	235,000	149,310.51
560 **OPERATION & MAINTENANCE	.00		85,689.49		85,689.49		.00		149,310.51
		.00		36		36		235,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	224,243.89	447,015.93	15,712.67	3	140,229.11	27	.00	516,200	375,970.89
571 * TRANSFERS TO OTHER FU	224,243.89	447,015.93	15,712.67	3	140,229.11	27	.00	516,200	375,970.89
570 **TRANSFERS	224,243.89	447,015.93	15,712.67	3	140,229.11	27	.00	516,200	375,970.89
FUND 475 RPC ECON DEVELOPMNT L	224,243.89	447,015.93	101,402.16	11	225,918.60	25	.00	908,700	682,781.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	44,811.05	.00	170,533.49	99	.00	171,445	911.51	
14 WKRS COMP SELF-FUND CLAIM	17,332.99	529,606.34	45,152.74	6	479,226.93	61	.00	789,816	310,589.07
24 WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00	1,125.00	3	.00	35,000	36,125.00	
513 * FRINGE BENEFITS	17,332.99	607,817.39	45,152.74	5	648,635.42	65	.00	996,261	347,625.58
510 **PERSONNEL	17,332.99		45,152.74		648,635.42		.00		347,625.58
		607,817.39		5		65		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	.00	9,766.00	81	.00	12,000	2,234.00	
03 ATTORNEY FEES	12,991.42	62,303.61	7,438.58	7	94,674.95	90	.00	105,000	10,325.05
20 INSURANCE	.00	351,167.65	60.00	333,876.00	93	.00	360,000	26,124.00	
26 PROPERTY LOSS/DMG CLAIMS	3,918.38	8,983.86	103.50	260,023.43	99	.00	263,336	3,312.57	
93 DUES AND LICENSES	175.00	835.00	.00	550.00	55	.00	1,000	450.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,200	2,200.00	
533 * SERVICES	17,084.80	423,440.12	7,602.08	1	698,890.38	94	.00	743,536	44,645.62
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	10,616.23	58,126.60	251.40	1	25,466.11	67	.00	38,000	12,533.89
81 GENERAL LIABILITY CLAIMS	.00	190,994.04	.00	88,506.50	96	.00	92,000	3,493.50	
534 * SERVICES	10,616.23	249,120.64	251.40	113,972.61	88	.00	130,000	16,027.39	
530 **SERVICES	27,701.03		7,853.48		812,862.99		.00		60,673.01
		672,560.76		1		93		873,536	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	17,236.05	56	17,236.05	56	.00	30,790	13,553.95
571 * TRANSFERS TO OTHER FU	.00	.00	17,236.05	56	17,236.05	56	.00	30,790	13,553.95
570 **TRANSFERS	.00		17,236.05		17,236.05		.00		13,553.95
		.00		56		56		30,790	
FUND 476 SELF-FUNDED INSURANCE	45,034.02		70,242.27		1,478,876.85		.00		423,010.15
		1,280,378.15		4		78		1,901,887	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 850 GEOG INF SYS JOINT VENTUR

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
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	17,952.03 210,036.90	12,605.69 6 170,163.16 76	.00 222,800 52,636.84
05 TEMP. SALARIES & WAGES	.00 15,930.83	.00 11,512.66 51	.00 22,500 10,987.34
511 * SALARIES AND WAGES	17,952.03 225,967.73	12,605.69 5 181,675.82 74	.00 245,300 63,624.18
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,138.38 15,215.19	1,230.09 6 12,724.55 62	.00 20,500 7,775.45
02 IMRF - EMPLOYER COST	1,160.73 14,209.42	1,183.45 6 11,666.39 57	.00 20,500 8,833.61
04 WORKERS' COMPENSATION INS	.00 638.53	36.42 5 574.84 72	.00 800 225.16
05 UNEMPLOYMENT INSURANCE	.00 2,825.56	.00 1,891.50 42	.00 4,500 2,608.50
06 EMPLOYEE HEALTH/LIFE INS	.00 20,675.04	858.28 3 10,941.52 44	.00 25,000 14,058.48
513 * FRINGE BENEFITS	2,299.11 53,563.74	3,308.24 5 37,798.80 53	.00 71,300 33,501.20
510 **PERSONNEL	20,251.14 279,531.47	15,913.93 5 219,474.62 69	.00 316,600 97,125.38
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	404.58 5,428.52	.00 7,709.28 64	.00 12,000 4,290.72
03 BOOKS, PERIODICALS & MAN.	.00 55.00	.00 .00	.00 800 800.00
06 POSTAGE, UPS, FED EXPRESS	.00 240.38	.00 251.76 56	.00 450 198.24
15 GASOLINE & OIL	3.17 127.56	28.20 2 552.03 48	.00 1,150 597.97
22 MAINTENANCE SUPPLIES	.00 .00	.00 4.84 2	.00 250 245.16
44 EQUIPMENT LESS THAN \$1000	109.99 3,706.77	565.36 7 5,054.71 59	.00 8,500 3,445.29
93 OPERATIONAL SUPPLIES	.00 .00	.00 .00	.00 300 300.00
522 * COMMODITIES	517.74 14,916.23	593.56 2 18,451.87 53	.00 34,950 16,498.13
520 **COMMODITIES	517.74 14,916.23	593.56 2 18,451.87 53	.00 34,950 16,498.13
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	52,950.00 45 101,633.00 85	.00 118,903 17,270.00
12 JOB-REQUIRED TRAVEL EXP	33.95 225.10	4.97 317.05 21	.00 1,500 1,182.95
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 .00	.00 1,850 1,850.00
29 COMPUTER SERVICES	.00 5,088.00	.00 5,374.00 87	.00 6,150 776.00
33 TELEPHONE SERVICE	56.13 683.75	63.23 6 635.03 64	.00 1,000 364.97
40 AUTOMOBILE MAINTENANCE	.00 .00	.00 30.00 60	.00 50 20.00
42 EQUIPMENT MAINTENANCE	.00 20,323.93	.00 22,127.16 51	.00 43,000 20,872.84
51 EQUIPMENT RENTALS	.00 .00	80.56 13 80.56 13	.00 600 519.44
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 400 400.00
70 LEGAL NOTICES, ADVERTISING	132.00 649.24	.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 1 176.30 9	.00 2,000 1,823.70
87 INDIRECT COSTS / OVERHEAD	13,392.17 91,943.70	4,267.06 5 64,393.26 76	.00 85,000 20,606.74

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
93 DUES AND LICENSES	.00	300.00	.00	300.00	30	.00	1,000	700.00
95 CONFERENCES & TRAINING	1,140.00	5,106.92	150.00	615.85	12	.00	5,000	4,384.15
533 * SERVICES	14,754.25	126,484.95	57,528.17	197,960.62	72	.00	274,253	76,292.38
530 **SERVICES	14,754.25		57,528.17	197,960.62		.00		76,292.38
		126,484.95			72		274,253	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
544 * CAPITAL OUTLAY	.00	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
540 **CAPITAL OUTLAY	.00		.00	1,150.00		.00		18,850.00
		9,754.03			6		20,000	
FUND 850 GEOG INF SYS JOINT VE	35,523.13		74,035.66	437,037.11		.00		208,765.89
		430,686.68			11		645,803	
					68			