

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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	4,807.50	4,807.50	4,951.50	3	4,951.50	3	.00	148,000	143,048.50
03 REG. FULL-TIME EMPLOYEES	76,815.23	76,815.23	86,979.52	2	86,979.52	2	.00	3,564,825	3,477,845.48
04 REG. PART-TIME EMPLOYEES	1,975.74	1,975.74	676.89	1	676.89	1	.00	93,200	92,523.11
05 TEMP. SALARIES & WAGES	4,074.38	4,074.38	923.21	1	923.21	1	.00	157,500	156,576.79
511 * SALARIES AND WAGES	87,672.85	87,672.85	93,531.12	2	93,531.12	2	.00	3,963,525	3,869,993.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,000	165,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	165,000	165,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	10,000	10,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	40,000	40,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	11,680.20	6	11,680.20	6	.00	185,000	173,319.80
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	4	42.44	4	.00	1,000	957.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	11,722.64	2	11,722.64	2	.00	584,570	572,847.36
510 **PERSONNEL	87,672.85	87,672.85	105,253.76	2	105,253.76	2	.00	4,548,095	4,442,841.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	79.00	79.00	520.13	1	520.13	1	.00	46,000	45,479.87
02 OFFICE SUPPLIES	1,122.54	1,122.54	1,348.38	2	1,348.38	2	.00	75,200	73,851.62
03 BOOKS, PERIODICALS & MAN.	322.95	322.95	268.90	2	268.90	2	.00	15,800	15,531.10
04 COPIER SUPPLIES	82.50	82.50	34.50		34.50		.00	9,075	9,040.50
06 POSTAGE, UPS, FED EXPRESS	204.00	204.00	.00		.00		.00	50,975	50,975.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	42.78	42.78	93.90		93.90		.00	48,250	48,156.10
22 MAINTENANCE SUPPLIES	58.58	58.58	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	798.00	8	798.00	8	.00	10,000	9,202.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	115,100	115,100.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	6,850	6,850.00
522 * COMMODITIES	1,912.35	1,912.35	3,063.81	1	3,063.81	1	.00	380,650	377,586.19
520 **COMMODITIES	1,912.35	1,912.35	3,063.81	1	3,063.81	1	.00	380,650	377,586.19
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,500	6,500.00
07 PROFESSIONAL SERVICES	717.00	717.00	348.00	1	348.00	1	.00	66,200	65,852.00
12 JOB-REQUIRED TRAVEL EXP	66.30	66.30	2.30		2.30		.00	58,150	58,147.70
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	13,500	13,500.00

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PERIOD ENDING 12/31/08

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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			
533 SERVICES									
20 INSURANCE	.00	.00	1,000.00	2	1,000.00	2	.00	56,500	55,500.00
28 UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER SERVICES	3,576.93	3,576.93	5,100.00	6	5,100.00	6	.00	92,450	87,350.00
33 TELEPHONE SERVICE	505.79	505.79	406.73	1	406.73	1	.00	34,500	34,093.27
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	42.48	42.48	.00		.00		.00	23,750	23,750.00
42 EQUIPMENT MAINTENANCE	.00	.00	66.88		66.88		.00	15,700	15,633.12
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	11,397.38	11,397.38	12,748.14	12	12,748.14	12	.00	105,350	92,601.86
51 EQUIPMENT RENTALS	435.01	435.01	363.11	3	363.11	3	.00	11,425	11,061.89
52 OTHER SERVICE BY CONTRACT	20.00	20.00	.00		.00		.00	5,800	5,800.00
70 LEGAL NOTICES, ADVERTISING	715.20	715.20	440.00	2	440.00	2	.00	28,325	27,885.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	23.09	23.09	172.16	1	172.16	1	.00	14,400	14,227.84
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	59,450	59,450.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	411.94	411.94	2,982.77	1	2,982.77	1	.00	309,756	306,773.23
93 DUES AND LICENSES	5,683.00	5,683.00	5,822.75	16	5,822.75	16	.00	35,750	29,927.25
95 CONFERENCES & TRAINING	1,089.38	1,089.38	303.02		303.02		.00	86,900	86,596.98
533 * SERVICES	24,683.50	24,683.50	29,755.86	3	29,755.86	3	.00	1,118,006	1,088,250.14
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
30 WEATHERIZATION LABOR	4,226.30	4,226.30	7,422.62	2	7,422.62	2	.00	455,625	448,202.38
31 ENERGY ASSISTANCE	.00	.00	1,136.00		1,136.00		.00	6,031,775	6,030,639.00
38 EMRGNCY SHELTER/UTILITIES	47,373.46	47,373.46	59,359.16	7	59,359.16	7	.00	870,420	811,060.84
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	2,500.00	42	2,500.00	42	.00	6,000	3,500.00
48 RPC POL TRN STAFF MILEAGE	553.22	553.22	159.88	5	159.88	5	.00	3,200	3,040.12
49 RPC POL TRN STAFF TRAVEL	398.04	398.04	861.08	16	861.08	16	.00	5,500	4,638.92
50 RPC POL TRN STAFF PERDIEM	112.00	112.00	56.00	3	56.00	3	.00	1,750	1,694.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	14,500	14,500.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00	12	20,384.00	165,000	144,616.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	6,500	6,500.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	11,000	11,000.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	8,500	8,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	5,000	5,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	4,338.51	4,338.51	8,486.81	2	8,486.81	2	.00	436,500	428,013.19
534 * SERVICES	57,001.53	57,001.53	79,981.55	1	79,981.55	1	20,384.00	8,087,770	7,987,404.45
530 **SERVICES	81,685.03	81,685.03	109,737.41	1	109,737.41	1	20,384.00	9,205,776	9,075,654.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	4,648.91	4,648.91	.00		.00		.00	10,000	10,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	1,012.99	1,012.99	.00		.00	9	7,625.00	87,000	79,375.00
544 * CAPITAL OUTLAY	5,661.90	5,661.90	.00		.00	7	7,625.00	104,500	96,875.00
540 **CAPITAL OUTLAY	5,661.90		.00		.00		7,625.00		96,875.00
		5,661.90						104,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	1,664.19	516.11	2	516.11	2	.00	25,000	24,483.89
571 * TRANSFERS TO OTHER FU	1,664.19	1,664.19	516.11	2	516.11	2	.00	25,000	24,483.89
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	116,500	116,500.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	50,000	50,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	97,300	97,300.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	333,800	333,800.00
570 **TRANSFERS	1,664.19		516.11		516.11		.00		358,283.89
		1,664.19						358,800	
FUND 075 REGIONAL PLANNING COM	178,596.32		218,571.09	1	218,571.09	2	28,009.00		14,351,240.91
		178,596.32						14,597,821	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	46,038.84	46,038.84	51,337.84	8	51,337.84	8	.00	667,394	616,056.16
02 APPOINTED OFFICIAL SALARY	30,762.78	30,762.78	34,670.35	5	34,670.35	5	.00	749,516	714,845.65
03 REG. FULL-TIME EMPLOYEES	427,922.31	427,922.31	430,145.71	4	430,145.71	4	.0011	1,641,713	1,211,567.29
04 REG. PART-TIME EMPLOYEES	9,361.19	9,361.19	7,329.75	3	7,329.75	3	.00	281,956	274,626.25
05 TEMP. SALARIES & WAGES	3,246.51	3,246.51	3,911.91	4	3,911.91	4	.00	107,562	103,650.09
06 PER DIEM	1,680.00	1,680.00	2,205.43	2	2,205.43	2	.00	110,500	108,294.57
09 OVERTIME	1,523.94	1,523.94	1,278.94	2	1,278.94	2	.00	55,867	54,588.06
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
11 MERIT PAY	1,170.00	1,170.00	.00		.00		.00	31,998	31,998.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,807.86	4	5,807.86	4	.00	151,610	145,802.14
36 BAILIFFS/COURT SECUR OFCR	2,755.44	2,755.44	1,903.60	3	1,903.60	3	.00	59,616	57,712.40
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	838.08	838.08	1,201.58	5	1,201.58	5	.00	24,566	23,364.42
511 * SALARIES AND WAGES	525,299.09	525,299.09	539,792.97	4	539,792.97	4	.0013	924,006	13,384,213.03
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,477.60	7,477.60	7,739.20	8	7,739.20	8	.00	100,611	92,871.80
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	255,669.75	255,669.75	247,761.79	4	247,761.79	4	.00	6,908,086	6,660,324.21
09 SLEP OVERTIME	7,799.05	7,799.05	10,658.27	3	10,658.27	3	.00	416,676	406,017.73
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	271,254.10	271,254.10	266,466.96	4	266,466.96	4	.00	7,435,873	7,169,406.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,872	23,872.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,249	20,249.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,574	1,574.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,361	3,361.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	199,260.36	8	199,260.36	8	.00	2,414,991	2,215,730.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	621.40	621.40	1,538.00	11	1,538.00	11	.00	14,000	12,462.00
513 * FRINGE BENEFITS	621.40	621.40	200,798.36	8	200,798.36	8	.00	2,482,447	2,281,648.64
510 **PERSONNEL	797,174.59		1,007,058.29		1,007,058.29		.00		22,835,267.71
		797,174.59		4		4		23,842,326	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,771.68	1,771.68	1,171.72	1	1,171.72	1	.00	144,440	143,268.28
02 OFFICE SUPPLIES	2,342.93	2,342.93	2,036.78	2	2,036.78	2	.00	91,202	89,165.22
03 BOOKS, PERIODICALS & MAN.	3,571.06	3,571.06	2,645.51	6	2,645.51	6	.00	46,145	43,499.49
04 COPIER SUPPLIES	330.00	330.00	186.00	1	186.00	1	.00	33,977	33,791.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	50,179.83	50,179.83	124.80		124.80		.00	248,564	248,439.20
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
10 FOOD	118.50	118.50	234.34	6	234.34	6	.00	3,800	3,565.66
11 MEDICAL SUPPLIES	472.04	472.04	10.95		10.95		.00	17,000	16,989.05

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
12 STOCKED DRUGS	4,898.68	4,898.68	5,045.86	12	5,045.86	12	.00	43,000	37,954.14
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	19,400	19,400.00
14 CUSTODIAL SUPPLIES	9,060.81	9,060.81	6,170.38	8	6,170.38	8	.00	74,575	68,404.62
15 GASOLINE & OIL	162.00	162.00	150.87		150.87		.00	319,493	319,342.13
16 TOOLS	553.14	553.14	174.56	7	174.56	7	.00	2,375	2,200.44
17 GROUNDS SUPPLIES	1,546.06	1,546.06	800.00	17	800.00	17	.00	4,600	3,800.00
19 UNIFORMS	491.80	491.80	2,460.33	5	2,460.33	5	.00	50,400	47,939.67
22 MAINTENANCE SUPPLIES	397.71	397.71	1,814.55	20	1,814.55	20	.00	9,000	7,185.45
25 DIETARY NON-FOOD SUPPLIES	.00	.00	794.25	4	794.25	4	.00	21,000	20,205.75
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	551.77	551.77	.00		.00		.00	10,650	10,650.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	724.69	4	724.69	4	.00	16,155	15,430.31
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	.00		.00		.00	1,000,000	1,000,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	1,413.64	6	1,413.64	6	.00	23,485	22,071.36
91 LINEN & BEDDING	.00	.00	.00		.00		.00	14,400	14,400.00
93 OPERATIONAL SUPPLIES	1,453.88	1,453.88	1,343.94	2	1,343.94	2	.00	78,396	77,052.06
94 ELECTION SUPPLIES	313.44	313.44	.00		.00		.00	24,850	24,850.00
522 * COMMODITIES	198,215.33	198,215.33	27,303.17	1	27,303.17	1	.00	2,310,307	2,283,003.83
520 **COMMODITIES	198,215.33	198,215.33	27,303.17	1	27,303.17	1	.00	2,310,307	2,283,003.83
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	29,780	29,780.00
03 ATTORNEY FEES	.00	.00	3,050.00	4	3,050.00	4	.00	78,797	75,747.00
04 ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 COURT REPORTING	3,240.70	3,240.70	1,031.50	2	1,031.50	2	.00	47,140	46,108.50
06 MEDICAL/DENTAL/MENTL HLTH	108,090.36	108,090.36	104,316.86	12	104,316.86	12	.00	893,365	789,048.14
07 PROFESSIONAL SERVICES	3,364.88	3,364.88	2,743.34	1	2,743.34	1	.00	368,605	365,861.66
08 CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
12 JOB-REQUIRED TRAVEL EXP	1,001.59	1,001.59	553.32	2	553.32	2	.00	31,891	31,337.68
13 AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	.00		.00		.00	27,000	27,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	4,000	4,000.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	20,100	20,100.00
29 COMPUTER SERVICES	.00	.00	1,348.73	16	1,348.73	16	.00	8,524	7,175.27
30 GAS SERVICE	.00	.00	15,871.80	3	15,871.80	3	.00	547,793	531,921.20
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	974,737	974,737.00
32 WATER SERVICE	.00	.00	2,144.15	6	2,144.15	6	.00	34,000	31,855.85
33 TELEPHONE SERVICE	4,778.61	4,778.61	5,419.72	5	5,419.72	5	.00	101,081	95,661.28
34 PEST CONTROL SERVICE	1,862.54	1,862.54	2,122.72	21	2,122.72	21	.00	10,150	8,027.28
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,278.15	2,278.15	2,401.47	7	2,401.47	7	.00	35,791	33,389.53
40 AUTOMOBILE MAINTENANCE	390.00	390.00	1,588.08	2	1,588.08	2	.00	98,050	96,461.92
42 EQUIPMENT MAINTENANCE	51,260.49	51,260.49	5,957.38	3	5,957.38	3	.00	205,623	199,665.62
43 COURTHOUSE REPAIR-MAINT.	16.34	16.34	29.28	1	29.28	1	.00	2,738	2,708.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	1,307.28	1,307.28	1,156.50	4	1,156.50	4	.00	28,189	27,032.50
46 1905 E MAIN REPAIR-MAINT	374.13	374.13	1,553.53	14	1,553.53	14	.00	10,718	9,164.47
47 JUV DET CTR REPAIR-MAINT	57.22	57.22	252.57	2	252.57	2	.00	14,219	13,966.43
50 FACILITY/OFFICE RENTALS	8,017.03	8,017.03	16,011.54	13	16,011.54	13	.00	120,673	104,661.46
51 EQUIPMENT RENTALS	1,023.95	1,023.95	657.53	7	657.53	7	.00	9,812	9,154.47
52 OTHER SERVICE BY CONTRACT	227.10	227.10	227.10	1	227.10	1	.00	44,844	44,616.90
58 EMPLOYEE PARKING	4,000.00	4,000.00	2,800.00	11	2,800.00	11	.00	25,800	23,000.00
61 1701 E MAIN REPAIR-MAINT	2,146.90	2,146.90	1,341.39	3	1,341.39	3	.00	53,191	51,849.61
62 JUROR MEALS	438.60	438.60	372.60	6	372.60	6	.00	5,990	5,617.40
63 JUROR FEES	6,292.80	6,292.80	3,678.00	2	3,678.00	2	.00	173,477	169,799.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	112,500	112,500.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	193.95	193.95	470.18	5	470.18	5	.00	8,620	8,149.82
70 LEGAL NOTICES, ADVERTISING	.00	.00	49.80		49.80		.00	106,823	106,773.20
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	4,150	4,150.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	44,000	44,000.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	43.26	4	43.26	4	.00	1,031	987.74
85 PHOTOCOPY SERVICES	165.00	165.00	.00		.00		.00	180,100	180,100.00
89 PUBLIC RELATIONS	.00	.00	156.00	3	156.00	3	.00	4,500	4,344.00
92 CONTRIBUTIONS & GRANTS	.00	.00	6,000.00	2	6,000.00	2	.00	262,864	256,864.00
93 DUES AND LICENSES	41,167.00	41,167.00	43,475.00	69	43,475.00	69	.00	63,140	19,665.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	28,378	28,378.00
95 CONFERENCES & TRAINING	6,816.03	6,816.03	9,098.08	6	9,098.08	6	.00	152,491	143,392.92
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	208,854	208,854.00
533 * SERVICES	275,510.65	275,510.65	235,921.43	5	235,921.43	5	.00	5,235,397	4,999,475.57
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
11 FOOD SERVICE	5,379.59	5,379.59	17,508.28	4	17,508.28	4	.00	460,062	442,553.72
15 METCAD	20,041.66	20,041.66	20,493.57	8	20,493.57	8	.00	250,023	229,529.43
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	2,438.92	2,438.92	2,227.63	8	2,227.63	8	.00	29,297	27,069.37
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	35,800	35,800.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
67 1701 OUTBLDGS REPAIR-MNT	305.08	305.08	.00		.00		.00	2,000	2,000.00
70 BROOKNS BLDG REPAIR-MAINT	940.14	940.14	1,104.43	3	1,104.43	3	.00	33,000	31,895.57
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	442,216	442,216.00
72 SATELLITE JAIL REPAIR-MNT	309.23	309.23	118.15		118.15		.00	29,087	28,968.85
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	27,000.00	16	27,000.00	16	.00	168,720	141,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
84 400 N BROADWAY REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	259,200	259,200.00
534 * SERVICES	56,414.62	56,414.62	68,452.06	4	68,452.06	4	.00	1,815,200	1,746,747.94

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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								
530 **SERVICES	331,925.27		304,373.49	304,373.49		.00		6,746,223.51
		331,925.27		4	4		7,050,597	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	100,000	100,000.00
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	13,293	13,293.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	4,500	4,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00	.00		.00	116,752	116,752.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	236,545	236,545.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		236,545.00
		.00					236,545	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	61,993	61,993.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	18,450	18,450.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	95,472	95,472.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00	.00		.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	220,915	220,915.00
570 **TRANSFERS	.00		.00	.00		.00		220,915.00
		.00					220,915	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	145,000	145,000.00
05 INTGOVTL LOAN PRINC PMTS	.00	.00	4,375.00	4,375.00	8	.00	52,500	48,125.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	4,375.00	4,375.00	2	.00	197,500	193,125.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	159,893	159,893.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	159,893	159,893.00
580 **DEBT REPAYMENTS	.00		4,375.00	4,375.00		.00		353,018.00
		.00		1	1		357,393	
FUND 080 GENERAL CORPORATE	1,327,315.19		1,343,109.95	1,343,109.95		.00		32,674,973.05
		1,327,315.19		4	4		34,018,083	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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									
03 REG. FULL-TIME EMPLOYEES	161,128.80	161,128.80	117,280.24	3	117,280.24	3	.00	3,492,467	3,375,186.76
04 REG. PART-TIME EMPLOYEES	1,866.94	1,866.94	2,076.14	7	2,076.14	7	.00	28,638	26,561.86
05 TEMP. SALARIES & WAGES	4,664.41	4,664.41	24,149.17	5	24,149.17	5	.00	456,816	432,666.83
06 PER DIEM	.00	.00	135.00	100	135.00	100	.00	135	.00
09 OVERTIME	20,791.72	20,791.72	19,250.12	3	19,250.12	3	.00	617,691	598,440.88
43 NO-BENEFIT FULL-TIME EMPL	31,502.67	31,502.67	53,426.55	6	53,426.55	6	.00	890,755	837,328.45
44 NO-BENEFIT PART-TIME EMPL	20,560.05	20,560.05	8,708.86	2	8,708.86	2	.00	401,218	392,509.14
511 * SALARIES AND WAGES	240,514.59	240,514.59	225,026.08	4	225,026.08	4	.00	5,887,720	5,662,693.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	973.33	973.33	.00		.00		.00	432,104	432,104.00
02 IMRF - EMPLOYER COST	968.88	968.88	.00		.00		.00	402,547	402,547.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	213,391	213,391.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	87,483	87,483.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	46,128.17	8	46,128.17	8	.00	581,063	534,934.83
20 EMPLOYEE DEVELOPMNT/RECOG	75.00	75.00	59.09	1	59.09	1	.00	6,000	5,940.91
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	27,000	27,000.00
513 * FRINGE BENEFITS	2,017.21	2,017.21	46,187.26	3	46,187.26	3	.00	1,749,588	1,703,400.74
510 **PERSONNEL	242,531.80	242,531.80	271,213.34	4	271,213.34	4	.00	7,637,308	7,366,094.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	349.00	7	349.00	7	.00	4,983	4,634.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	5,785	5,785.00
06 POSTAGE, UPS, FED EXPRESS	12.00	12.00	21.16		21.16		.00	5,618	5,596.84
10 FOOD	.00	.00	508.59		508.59		.00	459,336	458,827.41
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	.00	.00	179.99	2	179.99	2	.00	10,052	9,872.01
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	133.00	133.00	141.92	1	141.92	1	.00	10,737	10,595.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	2,201	2,201.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,046	5,046.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	28,178	28,178.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	4,269	4,269.00
33 OXYGEN	.00	.00	.00		.00		.00	12,849	12,849.00
34 INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	81,200	81,200.00
35 NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	38,182	38,182.00
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	28,358	28,358.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	16,512	16,512.00
93 OPERATIONAL SUPPLIES	633.09	633.09	3,674.18	1	3,674.18	1	.00	353,886	350,211.82
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	194,594	194,594.00
522 * COMMODITIES	778.09	778.09	4,874.84		4,874.84		.00	1,322,245	1,317,370.16

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	55.12	55.12	.00		.00		41,808	41,808.00	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		6,900	6,900.00	
544 * CAPITAL OUTLAY	55.12	55.12	.00		.00		48,708	48,708.00	
540 **CAPITAL OUTLAY	55.12		.00		.00			48,708.00	
		55.12					48,708		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		67,000	67,000.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		67,000	67,000.00	
570 **TRANSFERS	.00		.00		.00			67,000.00	
		.00					67,000		
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		32,192	32,192.00	
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		32,192	32,192.00	
580 **DEBT REPAYMENTS	.00		.00		.00			32,192.00	
		.00					32,192		
FUND 081 NURSING HOME	262,920.42		396,036.62	2	396,036.62		.00	15,707,758.38	
		262,920.42					16,103,795		

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/08

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	.00	.00	86,913.76	5	86,913.76	5	.00	1,916,374	1,829,460.24
03 IMRF -SLEP- EMPLOYER COST	.00	.00	43,405.53	3	43,405.53	3	.00	1,256,760	1,213,354.47
513 * FRINGE BENEFITS	.00	.00	130,319.29	4	130,319.29	4	.00	3,173,134	3,042,814.71
510 **PERSONNEL	.00		130,319.29		130,319.29		.00		3,042,814.71
		.00		4		4		3,173,134	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	315,000	315,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	315,000	315,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	101,940	101,940.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	101,940	101,940.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		416,940.00
		.00						416,940	
FUND 088 ILL.MUNICIPAL RETIREM	.00		130,319.29		130,319.29		.00		3,459,754.71
		.00		4		4		3,590,074	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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	61,464.54	61,464.54	71,989.49	3	71,989.49	3	.00 2,067,300	1,995,310.51	
04 REG. PART-TIME EMPLOYEES	51,416.86	51,416.86	52,948.18	4	52,948.18	4	.00 1,316,500	1,263,551.82	
05 TEMP. SALARIES & WAGES	2,468.50	2,468.50	.00		.00		.00 77,100	77,100.00	
511 * SALARIES AND WAGES	115,349.90	115,349.90	124,937.67	4	124,937.67	4	.00 3,460,900	3,335,962.33	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19.90	19.90	.00		.00		.00 262,255	262,255.00	
02 IMRF - EMPLOYER COST	20.29	20.29	.00		.00		.00 267,795	267,795.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 49,960	49,960.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 81,450	81,450.00	
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	33,253.74	7	33,253.74	7	.00 444,775	411,521.26	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 7,750	7,750.00	
513 * FRINGE BENEFITS	40.19	40.19	33,253.74	3	33,253.74	3	.00 1,113,985	1,080,731.26	
510 **PERSONNEL	115,390.09		158,191.41		158,191.41		.00	4,416,693.59	
		115,390.09		3		3	4,574,885		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	120.00	120.00	.00		.00		.00 5,150	5,150.00	
02 OFFICE SUPPLIES	1,246.46	1,246.46	16.84		16.84		.00 44,750	44,733.16	
03 BOOKS, PERIODICALS & MAN.	48.00	48.00	.00		.00		.00 2,825	2,825.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 7,450	7,450.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 11,700	11,700.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 5,500	5,500.00	
10 FOOD	3,285.98	3,285.98	6,240.63	7	6,240.63	7	.00 83,650	77,409.37	
11 MEDICAL SUPPLIES	28.90	28.90	54.37	1	54.37	1	.00 9,900	9,845.63	
14 CUSTODIAL SUPPLIES	144.00	144.00	1,206.95	5	1,206.95	5	.00 22,000	20,793.05	
15 GASOLINE & OIL	897.41	897.41	43.15		43.15		.00 42,700	42,656.85	
25 DIETARY NON-FOOD SUPPLIES	1,406.96	1,406.96	1,422.42	5	1,422.42	5	.00 27,150	25,727.58	
28 LAUNDRY SUPPLIES	.00	.00	5.97		5.97		.00 1,650	1,644.03	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 1,450	1,450.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	488.00	1	488.00	1	.00 62,200	61,712.00	
91 LINEN & BEDDING	.00	.00	35.88	1	35.88	1	.00 2,975	2,939.12	
93 OPERATIONAL SUPPLIES	577.08	577.08	.00		.00		.00 13,000	13,000.00	
96 SCHOOL SUPPLIES	1,057.04	1,057.04	573.69	1	573.69	1	.00 90,000	89,426.31	
522 * COMMODITIES	8,811.83	8,811.83	10,087.90	2	10,087.90	2	.00 434,050	423,962.10	
520 **COMMODITIES	8,811.83		10,087.90		10,087.90		.00	423,962.10	
		8,811.83		2		2	434,050		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00 53,750	53,750.00	
06 MEDICAL/DENTAL/MENTL HLTH	60.00	60.00	.00		.00		.00 17,000	17,000.00	
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 305,750	305,750.00	
08 CONSULTING FEES	.00	.00	.00		.00		.00 2,200	2,200.00	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	90,000	90,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	105,300	105,300.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	201,800	201,800.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00	201,800	201,800.00
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,148.09	1,148.09	.00	.00	.00	.00	19,000	19,000.00
571 * TRANSFERS TO OTHER FU	1,148.09	1,148.09	.00	.00	.00	.00	19,000	19,000.00
570 **TRANSFERS	1,148.09		.00	.00	.00	.00	19,000	19,000.00
		1,148.09						
FUND 104 EARLY CHILDHOOD FUND	162,202.58		208,163.66	3	208,163.66	3	7,643,535	7,435,371.34
		162,202.58						

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/08

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								
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	109,710	109,710.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	109,710	109,710.00
520 **COMMODITIES	.00		.00		.00	.00		109,710.00
		.00					109,710	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	13,579.52	13,579.52	1,495.00	100	1,495.00	100	1,495	.00
533 * SERVICES	13,579.52	13,579.52	1,495.00	100	1,495.00	100	1,495	.00
530 **SERVICES	13,579.52		1,495.00		1,495.00			.00
		13,579.52		100		100	1,495	
FUND 105 CAPITAL ASSET REPLCMT	13,579.52		1,495.00		1,495.00			109,710.00
		13,579.52		1		1	111,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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	7,800.00	7,800.00	2	7,800.00	2	.00	312,270	304,470.00
42 EQUIPMENT MAINTENANCE	123,890.03	123,890.03	115,463.00	63	115,463.00	63	.00	181,907	66,444.00
533 * SERVICES	131,690.03	131,690.03	123,263.00	25	123,263.00	25	.00	494,177	370,914.00
530 **SERVICES	131,690.03		123,263.00		123,263.00		.00		370,914.00
		131,690.03		25		25		494,177	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	222,768	222,768.00
74 TO JAIL BOND REPAYMENT	990,875.00	990,875.00	1,003,937.50	99	1,003,937.50	99	.00	1,015,625	11,687.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,257,390	1,257,390.00
571 * TRANSFERS TO OTHER FU	990,875.00	990,875.00	1,003,937.50	39	1,003,937.50	39	.00	2,544,733	1,540,795.50
570 **TRANSFERS	990,875.00		1,003,937.50		1,003,937.50		.00		1,540,795.50
		990,875.00		39		39		2,544,733	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	651,360	651,360.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	651,360	651,360.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,644,955	1,644,955.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	1,644,955	1,644,955.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,296,315.00
		.00						2,296,315	
FUND 106 PUBL SAFETY SALES TAX	1,122,565.03		1,127,200.50		1,127,200.50		.00		4,208,024.50
		1,122,565.03		21		21		5,335,225	

CHAMPAIGN COUNTY
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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	97,712.79	97,712.79	94,238.24	4	94,238.24	4	.00	2,409,288	2,315,049.76
513 * FRINGE BENEFITS	97,712.79	97,712.79	94,238.24	4	94,238.24	4	.00	2,409,288	2,315,049.76
510 **PERSONNEL	97,712.79		94,238.24		94,238.24		.00		2,315,049.76
		97,712.79		4		4		2,409,288	
FUND 188 SOCIAL SECURITY FUND	97,712.79		94,238.24		94,238.24		.00		2,315,049.76
		97,712.79		4		4		2,409,288	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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			
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	.00	.00	.00	.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	250,000	250,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		250,000.00
		.00					250,000	
FUND 304 HIGHWAY FACILTY CONST	.00		.00	.00		.00		250,000.00
		.00					250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00	.00		.00	135,000	135,000.00
530 **SERVICES	.00		.00	.00		.00		135,000.00
		.00					135,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		226,000.00
		.00					226,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	342,500	342,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	342,500	342,500.00
570 **TRANSFERS	.00		.00	.00		.00		342,500.00
		.00					342,500	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		703,500.00
		.00					703,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	176,354.00	100	176,354.00	100	.00	176,354.00	
14 WKRS COMP SELF-FUND CLAIM	36,925.54	36,925.54	60,533.79	7	60,533.79	7	.00	877,637.00	
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950.00	
513 * FRINGE BENEFITS	36,925.54	36,925.54	236,887.79	22	236,887.79	22	.00	1,061,941.00	
510 **PERSONNEL	36,925.54		236,887.79		236,887.79		.00	825,053.21	
		36,925.54		22		22		1,061,941.00	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300.00	
522 * COMMODITIES	.00	.00	.00		.00		.00	300.00	
520 **COMMODITIES	.00		.00		.00		.00	300.00	
		.00						300.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000.00	
03 ATTORNEY FEES	.00	.00	.00		.00		.00	85,000.00	
20 INSURANCE	86,159.00	86,159.00	305,485.00	77	305,485.00	77	.00	395,000.00	
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	3,442.00	23	3,442.00	23	.00	15,000.00	
93 DUES AND LICENSES	350.00	350.00	350.00	35	350.00	35	.00	1,000.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500.00	
533 * SERVICES	86,509.00	86,509.00	309,277.00	60	309,277.00	60	.00	518,500.00	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	261.29	261.29	.00		.00		.00	53,594.00	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	175,061.00	
534 * SERVICES	261.29	261.29	.00		.00		.00	228,655.00	
530 **SERVICES	86,770.29		309,277.00		309,277.00		.00	437,878.00	
		86,770.29		41		41		747,155.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,092.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,092.00	
570 **TRANSFERS	.00		.00		.00		.00	10,092.00	
		.00						10,092.00	
FUND 476 SELF-FUNDED INSURANCE	123,695.83		546,164.79		546,164.79		.00	1,273,323.21	
		123,695.83		30		30		1,819,488.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/08

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	9,572.58 9,572.58	6,631.11 3 6,631.11 3	.00 200,000 193,368.89
05 TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00 25,000 25,000.00
511 * SALARIES AND WAGES	9,572.58 9,572.58	6,631.11 3 6,631.11 3	.00 225,000 218,368.89
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00 .00	.00 22,000 22,000.00
02 IMRF - EMPLOYER COST	.00 .00	.00 .00	.00 22,000 22,000.00
04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	.00 875 875.00
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 5,500 5,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	1,048.40 4 1,048.40 4	.00 29,000 27,951.60
513 * FRINGE BENEFITS	.00 .00	1,048.40 1 1,048.40 1	.00 79,375 78,326.60
510 **PERSONNEL	9,572.58 9,572.58	7,679.51 3 7,679.51 3	.00 304,375 296,695.49
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 11,000 11,000.00
02 OFFICE SUPPLIES	.00 .00	.00 .00	.00 9,500 9,500.00
03 BOOKS,PERIODICALS & MAN.	.00 .00	.00 .00	.00 800 800.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 450 450.00
15 GASOLINE & OIL	.00 .00	.00 .00	.00 1,750 1,750.00
44 EQUIPMENT LESS THAN \$1000	.00 .00	.00 .00	.00 8,000 8,000.00
522 * COMMODITIES	.00 .00	.00 .00	.00 31,500 31,500.00
520 **COMMODITIES	.00 .00	.00 .00	.00 31,500 31,500.00
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	.00 .00	.00 .00	.00 6,000 6,000.00
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00 33,500 33,500.00
12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 2,000 2,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 .00	.00 1,000 1,000.00
29 COMPUTER SERVICES	424.00 424.00	620.00 10 620.00 10	.00 6,500 5,880.00
33 TELEPHONE SERVICE	8.50 8.50	10.46 1 10.46 1	.00 1,000 989.54
40 AUTOMOBILE MAINTENANCE	.00 .00	.00 .00	.00 50 50.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 35,000 35,000.00
51 EQUIPMENT RENTALS	.00 .00	.00 .00	.00 600 600.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 400 400.00
70 LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	.00 1,000 1,000.00
71 BLUEPRINT,FILM PROCESSING	.00 .00	.00 .00	.00 400 400.00
84 BUSINESS MEALS/EXPENSES	.00 .00	.00 .00	.00 450 450.00
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 1,800 1,800.00
87 INDIRECT COSTS / OVERHEAD	.00 .00	.00 .00	.00 100,000 100,000.00
93 DUES AND LICENSES	240.00 240.00	.00 .00	.00 1,200 1,200.00
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 6,000 6,000.00
533 * SERVICES	672.50 672.50	630.46 630.46	.00 196,900 196,269.54

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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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								
530 **SERVICES	672.50	672.50	630.46	630.46		.00	196,900	196,269.54
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	10,245.08	10,245.08	8,309.97	8,309.97	2	.00	552,775	544,465.03