

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	9,615.00	14,422.50	14,854.50	10	19,806.00	13	.00	148,000	128,194.00
03 REG. FULL-TIME EMPLOYEES	152,262.35	229,077.58	261,572.26	7	348,551.78	10	.00	3,552,600	3,204,048.22
04 REG. PART-TIME EMPLOYEES	4,147.00	6,122.74	1,938.11	2	2,615.00	3	.00	93,200	90,585.00
05 TEMP. SALARIES & WAGES	4,198.66	8,273.04	2,442.10	2	3,365.31	2	.00	158,500	155,134.69
511 * SALARIES AND WAGES	170,223.01	257,895.86	280,806.97	7	374,338.09	9	.00	3,952,300	3,577,961.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,241.88	12,241.88	13,583.87	8	13,583.87	8	.00	165,000	151,416.13
02 IMRF - EMPLOYER COST	11,641.01	11,641.01	12,696.98	8	12,696.98	8	.00	165,000	152,303.02
04 WORKERS' COMPENSATION INS	309.36	309.36	654.60	7	654.60	7	.00	10,000	9,345.40
05 UNEMPLOYMENT INSURANCE	2,159.54	2,159.54	262.54	1	262.54	1	.00	40,000	40,262.54
06 EMPLOYEE HEALTH/LIFE INS	26,400.14	26,400.14	11,454.60	6	23,134.80	13	.00	185,000	161,865.20
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	20.62	2	63.06	6	.00	1,000	936.94
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	52,751.93	52,751.93	38,148.13	7	49,870.77	9	.00	584,570	534,699.23
510 **PERSONNEL	222,974.94	310,647.79	318,955.10	7	424,208.86	9	.00	4,536,870	4,112,661.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	79.00	158.00	.00		520.13	1	.00	46,000	45,479.87
02 OFFICE SUPPLIES	1,718.23	2,840.77	1,845.43	2	3,193.81	4	.00	75,200	72,006.19
03 BOOKS, PERIODICALS & MAN.	1,236.00	1,558.95	321.40	2	590.30	4	.00	15,800	15,209.70
04 COPIER SUPPLIES	702.40	784.90	23.37		57.87	1	.00	9,075	9,017.13
06 POSTAGE, UPS, FED EXPRESS	11.00	215.00	76.41		76.41		.00	50,975	50,898.59
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	612.56	655.34	302.71	1	396.61	1	.00	48,250	47,853.39
22 MAINTENANCE SUPPLIES	72.41	130.99	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	555.28	555.28	741.96	7	1,539.96	15	.00	10,000	8,460.04
44 EQUIPMENT LESS THAN \$1000	841.76	841.76	.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	5,828.64	7,740.99	3,311.28	1	6,375.09	2	.00	380,650	374,274.91
520 **COMMODITIES	5,828.64	7,740.99	3,311.28	1	6,375.09	2	.00	380,650	374,274.91
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,287.00	3,287.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,500	6,500.00
07 PROFESSIONAL SERVICES	1,277.25	1,994.25	500.00	1	848.00	1	.00	66,700	65,852.00
12 JOB-REQUIRED TRAVEL EXP	1,463.49	1,529.79	1,686.72	3	1,689.02	3	.00	58,150	56,460.98
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	2,672.00	2,672.00	.00		.00		.00	13,500	13,500.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

PAGE 2

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			
533 SERVICES								
20 INSURANCE	.00	.00	.00	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	7,719.50	11,296.43	2,749.68	7,849.68	3 8	.00	92,450	84,600.32
33 TELEPHONE SERVICE	1,355.95	1,861.74	1,463.76	1,870.49	4 5	.00	34,500	32,629.51
36 WASTE DISPOSAL & RECYCLNG	912.50	912.50	.00	.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	31.36	73.84	394.87	394.87	2 2	.00	23,750	23,355.13
42 EQUIPMENT MAINTENANCE	.00	.00	51.00	117.88	1	.00	15,700	15,582.12
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	5,848.69	17,246.07	7,022.38	19,770.52	7 19	.00	105,350	85,579.48
51 EQUIPMENT RENTALS	188.00	623.01	159.00	522.11	1 5	.00	11,425	10,902.89
52 OTHER SERVICE BY CONTRACT	65.00	85.00	475.28	475.28	7 7	.00	6,350	5,874.72
70 LEGAL NOTICES, ADVERTISING	1,078.40	1,793.60	1,368.59	1,808.59	5 6	.00	29,825	28,016.41
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	136.81	159.90	102.72	274.88	1 2	.00	14,400	14,125.12
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	6,009.31	6,421.25	5,838.92	8,821.69	2 3	.00	318,431	309,609.31
93 DUES AND LICENSES	1,113.00	6,796.00	893.00	6,715.75	2 19	.00	35,750	29,034.25
95 CONFERENCES & TRAINING	2,828.00	3,917.38	2,094.11	2,397.13	2 3	.00	86,900	84,502.87
533 * SERVICES	35,986.26	60,669.76	24,800.03	54,555.89	2 5	.00	1,129,231	1,074,675.11
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00	.00		.00	50,000	50,000.00
30 WEATHERIZATION LABOR	21,133.46	25,359.76	16,109.90	23,532.52	4 5	.00	455,625	432,092.48
31 ENERGY ASSISTANCE	471,547.73	471,547.73	404,547.00	405,683.00	7 7	.00	6,031,775	5,626,092.00
38 EMRGNCY SHELTER/UTILITIES	41,821.90	89,195.36	38,637.77	97,996.93	4 11	.00	870,420	772,423.07
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	2,500.00	42	.00	6,000	3,500.00
48 RPC POL TRN STAFF MILEAGE	337.98	215.24	71.71	231.59	2 7	.00	3,200	2,968.41
49 RPC POL TRN STAFF TRAVEL	407.04	805.08	56.00	805.08	1 15	.00	5,500	4,694.92
50 RPC POL TRN STAFF PERDIEM	.00	112.00	56.00	112.00	3 6	.00	1,750	1,638.00
51 RPC POL TRN INSTRCTR TRAV	1,171.94	1,171.94	2,121.63	2,121.63	9 9	.00	23,800	21,678.37
52 RPC POL TRN INSTRCTR CONT	14,550.00	14,550.00	18,730.00	18,730.00	9 19	20,384.00	211,200	172,086.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00	.00		.00	6,500	6,500.00
54 RPC POL TRN CATERING	875.39	875.39	170.75	170.75	2 2	.00	11,000	10,829.25
55 RPC POL TRN FACILITY RENT	1,515.50	1,515.50	.00	.00		.00	8,500	8,500.00
56 RPC POL TRN RENTAL AIDS	450.00	450.00	.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	22,917.26	27,255.77	22,431.86	30,918.67	5 7	.00	436,500	405,581.33
534 * SERVICES	576,052.24	633,053.77	502,820.62	582,802.17	6 7	20,384.00	8,143,270	7,540,083.83
530 **SERVICES	612,038.50	693,723.53	527,620.65	637,358.06	6 7	20,384.00	9,272,501	8,614,758.94
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	30,917.75	35,566.66	.00	.00	82	8,188.00	10,000	1,812.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	1,012.99	.00	.00	9	7,625.00	87,000	79,375.00
544 * CAPITAL OUTLAY	30,917.75	36,579.65	.00	.00	15	15,813.00	104,500	88,687.00
540 **CAPITAL OUTLAY	30,917.75		.00	.00		15,813.00		88,687.00
		36,579.65					104,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,664.19	3,328.38	1,693.02	7	2,209.13	.00	25,000	22,790.87
571 * TRANSFERS TO OTHER FU	1,664.19	3,328.38	1,693.02	7	2,209.13	.00	25,000	22,790.87
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	817.42	817.42	.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	9,748.73	9,748.73	3,657.86	4	3,657.86	.00	97,300	93,642.14
573 * INTERDEPARTMENT TRANS	10,566.15	10,566.15	3,657.86	1	3,657.86	.00	333,800	330,142.14
570 **TRANSFERS	12,230.34		5,350.88		5,866.99	.00		352,933.01
		13,894.53		1			358,800	
FUND 075 REGIONAL PLANNING COM	883,990.17		855,237.91		1,073,809.00	36,197.00		13,543,315.00
		1,062,586.49		6			14,653,321	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	45,993.84	92,032.68	77,006.76	12	128,344.60	19	.00	667,394	539,049.40
02 APPOINTED OFFICIAL SALARY	51,909.44	82,672.22	86,219.18	12	120,889.53	16	.00	749,516	628,626.47
03 REG. FULL-TIME EMPLOYEES	868,734.07	1,296,656.38	1,307,283.09	11	1,737,428.80	15	.0011	1,610,504	9,873,075.20
04 REG. PART-TIME EMPLOYEES	17,691.23	27,052.42	27,145.05	10	34,474.80	12	.00	281,956	247,481.20
05 TEMP. SALARIES & WAGES	6,423.94	9,670.45	10,578.30	10	14,490.21	13	.00	108,771	94,280.79
06 PER DIEM	3,400.00	5,080.00	4,410.00	4	6,615.43	6	.00	110,500	103,884.57
09 OVERTIME	6,379.45	7,903.39	7,780.71	14	9,059.65	16	.00	55,867	46,807.35
10 JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,072.86	98	6,072.86	98	.00	6,208	135.14
11 MERIT PAY	.00	1,170.00	.00		.00		.00	31,998	31,998.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	17,423.60	11	23,231.46	15	.00	151,610	128,378.54
36 BAILIFFS/COURT SECUR OFCR	5,517.00	8,272.44	5,698.11	10	7,601.71	13	.00	59,616	52,014.29
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,475.37	2,313.45	3,498.72	14	4,700.30	19	.00	24,566	19,865.70
511 * SALARIES AND WAGES	1,013,732.73	1,539,031.82	1,553,116.38	11	2,092,909.35	15	.0013	1,894,006	11,801,096.65
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,477.60	14,955.20	11,608.80	12	19,348.00	19	.00	100,611	81,263.00
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	461.55	12	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	495,998.48	751,668.23	798,447.21	12	1,046,209.00	15	.00	6,908,086	5,861,877.00
09 SLEP OVERTIME	49,207.78	57,006.83	82,110.63	20	92,768.90	22	.00	416,676	323,907.10
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	552,991.56	824,245.66	892,628.19	12	1,159,095.15	16	.00	7,435,873	6,276,777.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,653.24	1,653.24	1,742.31	7	1,742.31	7	.00	23,872	22,129.69
02 IMRF - EMPLOYER COST	1,632.93	1,632.93	1,551.12	8	1,551.12	8	.00	20,249	18,697.88
04 WORKERS' COMPENSATION INS	57.61	57.61	114.58	7	114.58	7	.00	1,574	1,459.42
05 UNEMPLOYMENT INSURANCE	32.91	32.91	175.96	5	175.96	5	.00	3,361	3,185.04
06 EMPLOYEE HEALTH/LIFE INS	366,082.76	366,082.76	199,958.46	8	399,218.82	17	.00	2,414,991	2,015,772.18
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	35.00	1	35.00	1	.00	4,400	4,365.00
22 FLEX SPENDING ACCT FEES	.00	621.40	685.40	5	2,223.40	16	.00	14,000	11,776.60
513 * FRINGE BENEFITS	369,459.45	370,080.85	204,262.83	8	405,061.19	16	.00	2,482,447	2,077,385.81
510 **PERSONNEL	1,936,183.74	2,733,358.33	2,650,007.40	11	3,657,065.69	15	.00	23,812,326	20,155,260.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	6,221.00	7,992.68	3,307.79	2	4,479.51	3	.00	143,940	139,460.49
02 OFFICE SUPPLIES	5,791.54	8,134.47	5,263.69	6	7,300.47	8	.00	90,824	83,523.53
03 BOOKS, PERIODICALS & MAN.	2,678.30	6,249.36	4,809.12	10	7,454.63	16	.00	47,245	39,790.37
04 COPIER SUPPLIES	2,155.60	2,485.60	3,968.00	12	4,154.00	12	.00	33,977	29,823.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	797.18	50,977.01	65,811.28	26	65,936.08	27	.00	248,564	182,627.92
07 PHOTOGRAPHY SUPPLIES	817.00	817.00	127.88	7	127.88	7	.00	1,900	1,772.12
10 FOOD	219.35	337.85	274.55	7	508.89	13	.00	3,800	3,291.11
11 MEDICAL SUPPLIES	1,396.76	1,868.80	4,563.92	27	4,574.87	27	.00	17,000	12,425.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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									
12 STOCKED DRUGS	3,267.14	8,165.82	2,522.93	6	7,568.79	18	.00	43,000	35,431.21
13 CLOTHING - INMATES	.00	.00	433.64	2	433.64	2	.00	19,400	18,966.36
14 CUSTODIAL SUPPLIES	6,139.90	15,200.71	3,009.38	4	9,179.76	12	.00	73,472	64,292.24
15 GASOLINE & OIL	24,109.86	24,271.86	9,780.61	3	9,931.48	3	.00	319,493	309,561.52
16 TOOLS	353.72	906.86	255.88	11	430.44	18	.00	2,375	1,944.56
17 GROUNDS SUPPLIES	21.58	1,567.64	800.00	22	1,600.00	44	.00	3,675	2,075.00
19 UNIFORMS	3,101.63	3,593.43	6,141.87	12	8,602.20	17	.00	50,400	41,797.80
22 MAINTENANCE SUPPLIES	1,201.65	1,599.36	775.29	9	2,589.84	29	.00	9,000	6,410.16
25 DIETARY NON-FOOD SUPPLIES	1,735.87	1,735.87	1,354.66	6	2,148.91	10	.00	21,000	18,851.09
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	6.84	558.61	48.91		48.91		.00	10,650	10,601.09
44 EQUIPMENT LESS THAN \$1000	2,668.98	2,668.98	5,274.89	13	5,999.58	15	.00	39,865	33,865.42
45 VEH EQUIP LESS THAN \$1000	599.90	599.90	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		.00		.00	1,000,000	1,000,000.00
90 ARSENAL & POLICE SUPPLIES	570.45	570.45	1,562.37	7	2,976.01	13	.00	23,485	20,508.99
91 LINEN & BEDDING	.00	.00	.00		.00		.00	14,400	14,400.00
93 OPERATIONAL SUPPLIES	8,244.22	9,698.10	9,575.42	12	10,919.36	14	.00	78,248	67,328.64
94 ELECTION SUPPLIES	849.59	1,163.03	389.51	2	389.51	2	.00	24,840	24,450.49
522 * COMMODITIES	72,948.06	271,163.39	130,051.59	6	157,354.76	7	.00	2,332,053	2,174,698.24
520 **COMMODITIES	72,948.06		130,051.59		157,354.76		.00		2,174,698.24
		271,163.39		6		7		2,332,053	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,922.50	3,922.50	.00		.00		.00	29,780	29,780.00
03 ATTORNEY FEES	10,752.47	10,752.47	4,525.61	4	7,575.61	7	.00	111,797	104,221.39
04 ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 COURT REPORTING	3,234.45	6,475.15	652.48	1	1,683.98	4	.00	47,140	45,456.02
06 MEDICAL/DENTAL/MENTL HLTH	84,398.31	192,488.67	81,819.61	9	186,136.47	21	.00	894,022	707,885.53
07 PROFESSIONAL SERVICES	52,926.89	56,291.77	50,881.34	14	53,624.68	15	.00	368,605	314,980.32
08 CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
12 JOB-REQUIRED TRAVEL EXP	1,035.88	2,037.47	1,953.83	6	2,507.15	8	.00	31,891	29,383.85
13 AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	4,000	4,000.00
22 LABORATORY FEES	1,691.67	1,691.67	2,260.00	11	2,260.00	11	.00	20,100	17,840.00
29 COMPUTER SERVICES	.00	.00	240.00	3	1,588.73	19	.00	8,524	6,935.27
30 GAS SERVICE	56,644.48	56,644.48	66,270.35	12	82,142.15	15	.00	547,793	465,650.85
31 ELECTRIC SERVICE	44,631.42	44,631.42	59,659.16	6	59,659.16	6	.00	974,737	915,077.84
32 WATER SERVICE	4,445.64	4,445.64	196.83	1	2,340.98	7	.00	34,000	31,659.02
33 TELEPHONE SERVICE	13,424.46	18,203.07	7,335.08	7	12,754.80	13	.00	101,081	88,326.20
34 PEST CONTROL SERVICE	760.59	2,623.13	600.00	6	2,722.72	27	.00	10,150	7,427.28
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,117.83	6,395.98	3,654.15	10	6,055.62	16	.00	38,091	32,035.38
40 AUTOMOBILE MAINTENANCE	3,652.01	4,042.01	6,545.00	7	8,133.08	8	.00	98,050	89,916.92
42 EQUIPMENT MAINTENANCE	4,623.62	55,884.11	5,359.74	3	11,317.12	6	.00	205,142	193,824.88
43 COURTHOUSE REPAIR-MAINT.	63.42	79.76	283.06	10	312.34	11	.00	2,738	2,425.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	1,748.35	3,055.63	4,642.64	16	5,799.14	21	.00	28,189	22,389.86
46 1905 E MAIN REPAIR-MAINT	1,043.49	1,417.62	976.76	9	2,530.29	24	.00	10,718	8,187.71
47 JUV DET CTR REPAIR-MAINT	986.50	1,043.72	920.18	6	1,172.75	8	.00	14,219	13,046.25
50 FACILITY/OFFICE RENTALS	18,388.29	26,405.32	10,926.90	9	26,938.44	22	.00	120,673	93,734.56
51 EQUIPMENT RENTALS	582.44	1,606.39	889.75	9	1,547.28	16	.00	9,812	8,264.72
52 OTHER SERVICE BY CONTRACT	25,265.45	25,492.55	25,227.10	56	25,454.20	57	.00	44,844	19,389.80
58 EMPLOYEE PARKING	2,000.00	6,000.00	1,400.00	5	4,200.00	16	.00	25,800	21,600.00
61 1701 E MAIN REPAIR-MAINT	641.21	2,788.11	4,323.43	8	5,664.82	11	.00	53,191	47,526.18
62 JUROR MEALS	162.90	601.50	840.73	14	1,213.33	20	.00	5,990	4,776.67
63 JUROR FEES	12,034.40	18,327.20	17,104.00	10	20,782.00	12	.00	173,477	152,695.00
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	888.00	1,081.95	212.10	2	682.28	8	.00	8,620	7,937.72
70 LEGAL NOTICES, ADVERTISING	3,067.04	3,067.04	1,637.02	2	1,686.82	2	.00	105,721	104,034.18
71 BLUEPRINT, FILM PROCESSING	803.33	803.33	515.65	12	515.65	12	.00	4,150	3,634.35
72 DEPARTMENT OPERAT EXP	.00	.00	500.00	100	500.00	100	.00	500	.00
74 JURORS' PARKING	2,150.00	2,150.00	3,140.00	7	3,140.00	7	.00	44,000	40,860.00
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	239.31	21	282.57	25	.00	1,133	850.43
85 PHOTOCOPY SERVICES	.00	165.00	.00		.00		.00	180,100	180,100.00
89 PUBLIC RELATIONS	151.00	151.00	.00		156.00	3	.00	4,500	4,344.00
92 CONTRIBUTIONS & GRANTS	8,500.00	8,500.00	2,500.00	1	8,500.00	17	36,756.28	262,864	217,607.72
93 DUES AND LICENSES	3,500.00	44,667.00	2,000.00	3	45,475.00	72	.00	63,142	17,667.00
94 INVESTIGATION EXPENSE	2,440.26	2,440.26	1,730.66	7	1,730.66	7	.00	25,378	23,647.34
95 CONFERENCES & TRAINING	2,661.19	9,477.22	4,920.92	3	14,019.00	9	.00	149,682	135,663.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	208,854	208,854.00
533 * SERVICES	377,339.49	652,850.14	403,883.39	8	639,804.82	13	36,756.28	5,264,566	4,588,004.90
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
11 FOOD SERVICE	37,161.51	42,541.10	32,503.30	7	50,011.58	11	.00	460,062	410,050.42
15 METCAD	60,125.00	80,166.66	61,480.75	25	81,974.32	33	.00	250,023	168,048.68
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	1,075.02	3,513.94	2,300.26	8	4,527.89	15	.00	29,297	24,769.11
27 ANIM SERV FACIL RPR-MAINT	.00	.00	6.29		6.29		.00	5,000	4,993.71
37 FINANCE CHARGES, BANK FEES	.00	.00	3.53	35	3.53	35	.00	10	6.47
46 SEWER SERVICE & TAX	2,900.39	2,900.39	3,421.92	10	3,421.92	10	.00	35,800	32,378.08
58 LANDSCAPING SERVICE/MAINT	600.00	600.00	.00		.00		.00	575	575.00
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	1,433.55	1,433.55	75.00		75.00		.00	30,000	29,925.00
67 1701 OUTBLDGS REPAIR-MNT	293.55	598.63	.00		.00		.00	2,000	2,000.00
70 BROOKNS BLDG REPAIR-MAINT	4,461.53	5,401.67	2,229.22	7	3,333.65	10	.00	33,000	29,666.35
71 COOPERATIVE EXTENSION SRV	115.77	115.77	15,955.15	4	15,955.15	4	.00	442,216	426,260.85
72 SATELLITE JAIL REPAIR-MNT	1,431.08	1,740.31	6,989.69	24	7,107.84	24	.00	29,087	21,979.16
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
84 400 N BROADWAY REPAIR-MNT	7.60	7.60	8.44	1	8.44	1	.00	1,000	991.56
85 RENTAL HSG FEE REMITTANCE	17,559.00	17,559.00	15,075.00	6	15,075.00	6	.00	259,200	244,125.00
534 * SERVICES	140,664.00	197,078.62	153,548.55	8	222,000.61	12	.00	1,814,285	1,592,284.39
530 **SERVICES	518,003.49		557,431.94		861,805.43		36,756.28		6,180,289.29
		849,928.76		8		12		7,078,851	
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	1,211.90	1,211.90	.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	206.25		206.25		.00	116,752	116,545.75
73 MEDICAL/HEALTH EQUIPMENT	1,565.00	1,565.00	.00		.00		.00	4,415	4,415.00
544 * CAPITAL OUTLAY	2,776.90	2,776.90	206.25		206.25		.00	240,960	240,753.75
540 **CAPITAL OUTLAY	2,776.90		206.25		206.25		.00		240,753.75
		2,776.90						240,960	
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	140,000.00	140,000.00	145,000.00	100	145,000.00	100	.00	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
581 * DEBT PRINCIPAL REPAYM	140,000.00	140,000.00	149,375.00	76	153,750.00	78	.00	197,500	43,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	84,329.40	84,329.40	81,441.90	51	81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENT	84,329.40	84,329.40	81,441.90	51	81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	224,329.40		230,816.90		235,191.90		.00		122,201.10
		224,329.40		65		66		357,393	
FUND 080 GENERAL CORPORATE	2,754,241.59		3,568,514.08		4,911,624.03		36,756.28		29,094,117.69
		4,081,556.78		10		15		34,042,498	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	299,373.12	460,501.92	351,827.57	10	469,107.81	14	.00	3,413,417	2,944,309.19
04 REG. PART-TIME EMPLOYEES	1,714.92	3,581.86	7,831.11	22	9,907.25	28	.00	35,118	25,210.75
05 TEMP. SALARIES & WAGES	11,916.05	16,580.46	60,706.55	13	84,855.72	18	.00	459,756	374,900.28
06 PER DIEM	.00	.00	180.00	12	315.00	21	.00	1,485	1,170.00
09 OVERTIME	68,313.44	89,105.16	103,613.34	17	122,863.46	20	.00	627,691	504,827.54
43 NO-BENEFIT FULL-TIME EMPL	46,522.23	78,024.90	139,113.31	15	192,539.86	21	.00	915,268	722,728.14
44 NO-BENEFIT PART-TIME EMPL	31,560.20	52,120.25	20,369.70	4	29,078.56	6	.00	458,378	429,299.44
511 * SALARIES AND WAGES	459,399.96	699,914.55	683,641.58	12	908,667.66	15	.00	5,911,113	5,002,445.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	973.33	.00		.00		.00	432,104	432,104.00
02 IMRF - EMPLOYER COST	.00	968.88	.00		.00		.00	402,547	402,547.00
04 WORKERS' COMPENSATION INS	7,984.48	7,984.48	15,151.20	7	15,151.20	7	.00	213,391	198,239.80
05 UNEMPLOYMENT INSURANCE	7,925.24	7,925.24	3,552.92	4	3,552.92	4	.00	87,483	83,930.08
06 EMPLOYEE HEALTH/LIFE INS	114,619.52	114,619.52	46,128.17	8	92,256.34	16	.00	581,063	488,806.66
20 EMPLOYEE DEVELOPMNT/RECOG	2,246.22	2,321.22	17.23		76.32	1	.00	6,000	5,923.68
21 EMPLOYEE PHYSICALS/LAB	1,161.10	1,161.10	1,530.40	6	1,530.40	6	.00	27,000	25,469.60
513 * FRINGE BENEFITS	133,936.56	135,953.77	66,379.92	4	112,567.18	6	.00	1,749,588	1,637,020.82
510 **PERSONNEL	593,336.52	835,868.32	750,021.50	10	1,021,234.84	13	.00	7,660,701	6,639,466.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02 OFFICE SUPPLIES	573.20	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	353.66	7	702.66	14	.00	5,049	4,346.34
04 COPIER SUPPLIES	719.64	719.64	788.31	14	788.31	14	.00	5,785	4,996.69
06 POSTAGE, UPS, FED EXPRESS	904.14	916.14	464.89	8	486.05	9	.00	5,618	5,131.95
10 FOOD	27,745.28	27,745.28	39,818.04	9	40,326.63	9	.00	459,336	419,009.37
11 MEDICAL SUPPLIES	6,290.85	6,290.85	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	1,210.97	1,210.97	884.35	9	1,064.34	11	.00	10,052	8,987.66
14 CUSTODIAL SUPPLIES	793.96	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,055.21	1,188.21	679.09	6	821.01	8	.00	10,737	9,915.99
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	2,201	2,201.00
22 MAINTENANCE SUPPLIES	940.27	940.27	118.95	2	118.95	2	.00	5,046	4,927.05
28 LAUNDRY SUPPLIES	1,678.72	1,678.72	1,784.95	6	1,784.95	6	.00	28,178	26,393.05
31 PHARMACY CHRGS-PUBLIC AID	141.55	141.55	49.83	1	49.83	1	.00	4,269	4,219.17
33 OXYGEN	1,018.14	1,018.14	3,763.90	29	3,763.90	29	.00	12,849	9,085.10
34 INCONTINENCE SUPPLIES	6,096.90	6,096.90	7,756.27	10	7,756.27	10	.00	81,200	73,443.73
35 NUTRITIONAL SUPPLEMENTS	2,726.27	2,726.27	1,269.01	3	1,269.01	3	.00	38,182	36,912.99
36 PHARMACY CHRGS-INSURANCE	420.12	420.12	2,475.00	9	2,475.00	9	.00	28,358	25,883.00
91 LINEN & BEDDING	1,694.50	1,694.50	1,106.47	7	1,106.47	7	.00	16,512	15,405.53
93 OPERATIONAL SUPPLIES	25,682.86	26,315.95	28,584.28	8	32,258.46	10	.00	337,031	304,772.54
97 MEDICAL SUPPLIES-MEDICARE	3,689.53	3,689.53	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	11,285.22	11,285.22	12,375.00	6	12,375.00	6	.00	194,594	182,219.00
522 * COMMODITIES	94,667.33	95,445.42	102,272.00	8	107,146.84	8	.00	1,305,456	1,198,309.16

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	982.68	1,037.80	.00	.00		.00	41,808	41,808.00	
33 FURNISHINGS, OFFICE EQUIP	5,190.61	5,190.61	.00	.00	71	16,788.28	23,689	6,900.72	
544 * CAPITAL OUTLAY	6,173.29	6,228.41	.00	.00	26	16,788.28	65,497	48,708.72	
540 **CAPITAL OUTLAY	6,173.29		.00	.00		16,788.28		48,708.72	
		6,228.41					65,497		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	6,547.26	6,547.26	2,353.83	4	2,353.83	4	.00	67,000	64,646.17
571 * TRANSFERS TO OTHER FU	6,547.26	6,547.26	2,353.83	4	2,353.83	4	.00	67,000	64,646.17
570 **TRANSFERS	6,547.26		2,353.83	4	2,353.83	4	.00	67,000	64,646.17
		6,547.26							
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	32,192	32,192.00	
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	32,192	32,192.00	
580 **DEBT REPAYMENTS	.00		.00	.00	.00	.00		32,192.00	
		.00					32,192		
FUND 081 NURSING HOME	1,414,462.76		1,547,353.75	9	1,943,390.37	12	16,788.28	14,370,974.35	
		1,677,383.18					16,331,153		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	90,091.36	90,091.36	.00		86,913.76	5	.00	1,916,374	1,829,460.24
03 IMRF -SLEP- EMPLOYER COST	43,379.54	43,379.54	.00		43,405.53	3	.00	1,256,760	1,213,354.47
513 * FRINGE BENEFITS	133,470.90	133,470.90	.00		130,319.29	4	.00	3,173,134	3,042,814.71
510 **PERSONNEL	133,470.90		.00		130,319.29		.00		3,042,814.71
		133,470.90				4		3,173,134	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	300,000.00	300,000.00	315,000.00	100	315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	300,000.00	300,000.00	315,000.00	100	315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	61,224.25	61,224.25	53,844.25	53	53,844.25	53	.00	101,940	48,095.75
582 * DEBT INTEREST PAYMENT	61,224.25	61,224.25	53,844.25	53	53,844.25	53	.00	101,940	48,095.75
580 **DEBT REPAYMENTS	361,224.25		368,844.25		368,844.25		.00		48,095.75
		361,224.25		88		88		416,940	
FUND 088 ILL.MUNICIPAL RETIREM	494,695.15		368,844.25		499,163.54		.00		3,090,910.46
		494,695.15		10		14		3,590,074	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	126,338.02	187,802.56	187,055.92	9	259,045.41	13	.00	2,067,300	1,808,254.59
04 REG. PART-TIME EMPLOYEES	101,804.03	153,220.89	156,157.85	12	209,106.03	16	.00	1,316,500	1,107,393.97
05 TEMP. SALARIES & WAGES	4,852.75	7,321.25	486.58	1	486.58	1	.00	77,100	76,613.42
511 * SALARIES AND WAGES	232,994.80	348,344.70	343,700.35	10	468,638.02	14	.00	3,460,900	2,992,261.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,844.98	16,864.88	17,558.30	7	17,558.30	7	.00	262,255	244,696.70
02 IMRF - EMPLOYER COST	16,335.96	16,356.25	16,323.00	6	16,323.00	6	.00	267,795	251,472.00
04 WORKERS' COMPENSATION INS	1,643.13	1,643.13	4,370.99	9	4,370.99	9	.00	49,960	45,589.01
05 UNEMPLOYMENT INSURANCE	5,011.62	5,011.62	1,568.25	2	1,568.25	2	.00	81,450	79,881.75
06 EMPLOYEE HEALTH/LIFE INS	63,372.22	63,372.22	31,941.50	7	65,195.24	15	.00	444,775	379,579.76
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,750	7,750.00
513 * FRINGE BENEFITS	103,207.91	103,248.10	71,762.04	6	105,015.78	9	.00	1,113,985	1,008,969.22
510 **PERSONNEL	336,202.71	451,592.80	415,462.39	9	573,653.80	13	.00	4,574,885	4,001,231.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	120.00	.00		.00		.00	5,150	5,150.00
02 OFFICE SUPPLIES	1,567.90	2,814.36	1,218.68	3	1,235.52	3	.00	44,750	43,514.48
03 BOOKS, PERIODICALS & MAN.	.00	48.00	.00		.00		.00	2,825	2,825.00
04 COPIER SUPPLIES	.00	.00	289.90	4	289.90	4	.00	7,450	7,160.10
06 POSTAGE, UPS, FED EXPRESS	.00	.00	17.96		17.96		.00	11,700	11,682.04
07 PHOTOGRAPHY SUPPLIES	31.49	31.49	5.27		5.27		.00	5,500	5,494.73
10 FOOD	4,679.63	7,965.61	3,535.30	4	9,775.93	12	.00	83,650	73,874.07
11 MEDICAL SUPPLIES	185.27	214.17	33.42		87.79	1	.00	9,840	9,752.21
14 CUSTODIAL SUPPLIES	1,196.49	1,340.49	2,435.26	11	3,642.21	17	.00	22,000	18,357.79
15 GASOLINE & OIL	2,673.77	3,571.18	3,824.25	9	3,867.40	9	.00	42,700	38,832.60
17 GROUNDS SUPPLIES	.00	.00	58.46	97	58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,317.49	3,724.45	1,799.61	7	3,222.03	12	.00	27,150	23,927.97
28 LAUNDRY SUPPLIES	7.04	7.04	7.94		13.91	1	.00	1,650	1,636.09
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		488.00	1	.00	62,200	61,712.00
91 LINEN & BEDDING	.00	.00	.00		35.88	1	.00	2,975	2,939.12
93 OPERATIONAL SUPPLIES	307.51	884.59	160.67	1	160.67	1	.00	13,000	12,839.33
96 SCHOOL SUPPLIES	3,591.42	4,648.46	905.86	1	1,479.55	2	.00	90,000	88,520.45
522 * COMMODITIES	16,558.01	25,369.84	14,292.58	3	24,380.48	6	.00	434,050	409,669.52
520 **COMMODITIES	16,558.01	25,369.84	14,292.58	3	24,380.48	6	.00	434,050	409,669.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	3,004.33	3,064.33	792.30	5	792.30	5	.00	17,000	16,207.70
07 PROFESSIONAL SERVICES	16,179.00	16,179.00	17,980.00	6	17,980.00	6	.00	300,750	282,770.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	.00	160.00	7	160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	1,617.86	2,100.06	1,844.85	4	2,582.26	5	.00	50,100	47,517.74
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	8,750	8,750.00
18 NON-EMPLOYEE TRAINING,SEM	12.85	210.85	29.72	1	29.72	1	.00	2,950	2,920.28
19 SCHOOLNG TO OBTAIN DEGREE	4,914.20	4,914.20	9,515.00	29	10,619.00	32	.00	33,025	22,406.00
20 INSURANCE	.00	.00	.00		.00		.00	105,750	105,750.00
29 COMPUTER SERVICES	1,759.99	2,614.98	2,420.00	8	7,260.00	24	.00	30,750	23,490.00
30 GAS SERVICE	4,384.01	4,499.40	5,061.15	10	5,127.62	10	.00	50,000	44,872.38
31 ELECTRIC SERVICE	2,027.50	2,291.25	615.01	1	800.19	2	.00	49,500	48,699.81
32 WATER SERVICE	303.05	311.24	413.25	9	420.03	9	.00	4,650	4,229.97
33 TELEPHONE SERVICE	5,387.37	8,155.36	3,565.07	6	4,535.29	7	.00	60,700	56,164.71
34 PEST CONTROL SERVICE	129.00	172.00	43.00	2	86.00	5	.00	1,875	1,789.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	402.60	402.60	.00		.00		.00	7,425	7,425.00
40 AUTOMOBILE MAINTENANCE	3,618.14	4,398.14	4,118.14	9	4,464.64	10	.00	45,500	41,035.36
42 EQUIPMENT MAINTENANCE	371.00	739.00	466.05	3	466.05	3	.00	17,400	16,933.95
45 NON-CNTY BLDG REPAIR-MNT	2,339.74	2,614.74	176.00		396.00	1	.00	65,250	64,854.00
50 FACILITY/OFFICE RENTALS	12,211.31	35,516.43	11,908.98	3	35,760.35	9	.00	420,000	384,239.65
51 EQUIPMENT RENTALS	231.24	331.24	284.53	4	409.48	5	.00	7,850	7,440.52
52 OTHER SERVICE BY CONTRACT	1,044.46	1,550.86	72.80		72.80		.00	18,275	18,202.20
70 LEGAL NOTICES,ADVERTISING	205.02	685.02	619.16	5	619.16	5	.00	11,500	10,880.84
71 BLUEPRINT,FILM PROCESSING	49.15	54.93	.00		.00		.00	1,150	1,150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		89.58	3	.00	2,900	2,810.42
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	35,650	35,650.00
87 INDIRECT COSTS / OVERHEAD	37,665.86	37,665.86	.00		.00		.00	560,000	560,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	65.80	65.80	55.30	4	55.30	4	.00	1,300	1,244.70
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	692.64	692.64	.00		35.00	1	.00	3,250	3,215.00
95 CONFERENCES & TRAINING	2,106.95	3,012.23	2,232.38	2	4,294.46	5	.00	93,975	89,680.54
533 * SERVICES	100,723.07	132,242.16	62,372.69	3	97,055.23	5	.00	2,102,075	2,005,019.77
534 SERVICES									
11 FOOD SERVICE	12,302.66	12,302.66	8,468.89	6	8,468.89	6	.00	135,000	126,531.11
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,300	2,300.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,500	3,500.00
46 SEWER SERVICE & TAX	84.47	92.39	798.75	22	805.29	22	.00	3,625	2,819.71
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,750	11,750.00
59 JANITORIAL SERVICES	4,688.00	9,376.00	4,928.50	4	9,804.50	8	.00	122,500	112,695.50
68 POLICY COUNCIL ACTIVITIES	.00	93.20	.00		.00		.00	8,750	8,750.00
69 PARENT ACTIVITIES/TRAVEL	273.03	817.39	285.84	2	605.11	3	.00	18,650	18,044.89
76 PARKING LOT/SIDEWLK MAINT	59.28	59.28	.00		.00		.00	4,500	4,500.00
534 * SERVICES	17,407.44	22,740.92	14,481.98	5	19,683.79	6	.00	311,725	292,041.21

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	118,130.51	154,983.08	76,854.67	3	116,739.02	5	.00	2,297,060.98
							2,413,800	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	90,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	105,300.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	201,800.00
							201,800	201,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	201,800.00
							201,800	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,148.09	2,296.18	1,176.92	6	1,176.92	6	.00	17,823.08
571 * TRANSFERS TO OTHER FU	1,148.09	2,296.18	1,176.92	6	1,176.92	6	.00	17,823.08
570 **TRANSFERS	1,148.09	2,296.18	1,176.92	6	1,176.92	6	.00	17,823.08
							19,000	
FUND 104 EARLY CHILDHOOD FUND	472,039.32	634,241.90	507,786.56	7	715,950.22	9	.00	6,927,584.78
							7,643,535	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	5,001.97	5,001.97	.00	.00		.00	109,710	109,710.00
522 * COMMODITIES	5,001.97	5,001.97	.00	.00		.00	109,710	109,710.00
520 **COMMODITIES	5,001.97		.00	.00		.00		109,710.00
		5,001.97					109,710	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	13,579.52	.00	1,495.00	100	.00	1,495	.00
533 * SERVICES	.00	13,579.52	.00	1,495.00	100	.00	1,495	.00
530 **SERVICES	.00		.00	1,495.00		.00		.00
		13,579.52			100		1,495	
FUND 105 CAPITAL ASSET REPLCMT	5,001.97		.00	1,495.00		.00		109,710.00
		18,581.49			1		111,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	15,600.00	9,550.00	3	17,350.00	6	.00	312,270	294,920.00
42 EQUIPMENT MAINTENANCE	14,643.00	138,533.03	.00		115,463.00	63	.00	181,907	66,444.00
533 * SERVICES	22,443.00	154,133.03	9,550.00	2	132,813.00	27	.00	494,177	361,364.00
530 **SERVICES	22,443.00		9,550.00		132,813.00		.00		361,364.00
		154,133.03		2		27		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	.00	990,875.00	.00		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	.00	990,875.00	.00		1,003,937.50	39	.00	2,544,733	1,540,795.50
570 **TRANSFERS	.00		.00		1,003,937.50		.00		1,540,795.50
		990,875.00				39		2,544,733	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	392,079.55	392,079.55	651,360.30	100	651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	392,079.55	392,079.55	651,360.30	100	651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	721,699.84	721,699.84	866,507.22	53	866,507.22	53	.00	1,644,955	778,447.78
582 * DEBT INTEREST PAYMENT	721,699.84	721,699.84	866,507.22	53	866,507.22	53	.00	1,644,955	778,447.78
580 **DEBT REPAYMENTS	1,113,779.39		1,517,867.52		1,517,867.52		.00		778,447.48
		1,113,779.39		66		66		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	1,136,222.39		1,527,417.52		2,654,618.02		.00		2,680,606.98
		2,258,787.42		29		50		5,335,225	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	192,720.18	290,432.97	199,136.70	8	293,374.94	12	.00	2,409,288	2,115,913.06
513 * FRINGE BENEFITS	192,720.18	290,432.97	199,136.70	8	293,374.94	12	.00	2,409,288	2,115,913.06
510 **PERSONNEL	192,720.18		199,136.70		293,374.94		.00		2,115,913.06
		290,432.97		8		12		2,409,288	
FUND 188 SOCIAL SECURITY FUND	192,720.18		199,136.70		293,374.94		.00		2,115,913.06
		290,432.97		8		12		2,409,288	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	301,582.00	301,582.00	.00	.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	301,582.00	301,582.00	.00	.00		.00	250,000	250,000.00
540 **CAPITAL OUTLAY	301,582.00		.00	.00		.00		250,000.00
		301,582.00					250,000	
FUND 304 HIGHWAY FACILTY CONST	301,582.00		.00	.00		.00		250,000.00
		301,582.00					250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	21,172.62	21,172.62	10,822.56	3	10,822.56	3	.00	342,500	331,677.44
571 * TRANSFERS TO OTHER FU	21,172.62	21,172.62	10,822.56	3	10,822.56	3	.00	342,500	331,677.44
570 **TRANSFERS	21,172.62		10,822.56	3	10,822.56	3	.00		331,677.44
		21,172.62						342,500	
FUND 475 RPC ECON DEVELOPMNT L	21,172.62		10,822.56	2	10,822.56	2	.00		692,677.44
		21,172.62						703,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	169,486.00	169,486.00	.00		176,354.00	100	.00	176,354	.00
14 WKRS COMP SELF-FUND CLAIM	56,130.75	93,056.29	17,685.68	2	78,219.47	9	.00	877,637	799,417.53
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	225,616.75	262,542.29	17,685.68	2	254,573.47	24	.00	1,061,941	807,367.53
510 **PERSONNEL	225,616.75		17,685.68		254,573.47		.00		807,367.53
		262,542.29		2		24		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	113.14	113.14	113.76	38	113.76	38	.00	300	186.24
522 * COMMODITIES	113.14	113.14	113.76	38	113.76	38	.00	300	186.24
520 **COMMODITIES	113.14		113.76		113.76		.00		186.24
		113.14		38		38		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	14,673.88	14,673.88	1,936.80	2	1,936.80	2	.00	85,000	83,063.20
20 INSURANCE	207,709.00	293,868.00	30.00		305,515.00	77	.00	395,000	89,485.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		3,442.00	23	.00	15,000	11,558.00
93 DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	222,382.88	308,891.88	1,966.80		311,243.80	60	.00	518,500	207,256.20
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,608.81	1,870.10	6,794.96	13	6,794.96	13	.00	53,594	46,799.04
81 GENERAL LIABILITY CLAIMS	.00	.00	40,000.00	23	40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	1,608.81	1,870.10	46,794.96	20	46,794.96	20	.00	228,655	181,860.04
530 **SERVICES	223,991.69		48,761.76		358,038.76		.00		389,116.24
		310,761.98		7		48		747,155	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,092	10,092.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,092	10,092.00
570 **TRANSFERS	.00		.00		.00		.00		10,092.00
		.00						10,092	
FUND 476 SELF-FUNDED INSURANCE	449,721.58		66,561.20		612,725.99		.00		1,206,762.01
		573,417.41		4		34		1,819,488	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/09

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	20,922.34 30,494.92	20,100.28 10 26,731.39 13	.00 200,000 173,268.61
05 TEMP. SALARIES & WAGES	352.59 352.59	.00 .00	.00 25,000 25,000.00
511 * SALARIES AND WAGES	21,274.93 30,847.51	20,100.28 9 26,731.39 12	.00 225,000 198,268.61
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,747.28 1,747.28	981.39 4 981.39 4	.00 22,000 21,018.61
02 IMRF - EMPLOYER COST	1,719.37 1,719.37	911.79 4 911.79 4	.00 22,000 21,088.21
04 WORKERS' COMPENSATION INS	32.55 32.55	45.30 5 45.30 5	.00 875 829.70
05 UNEMPLOYMENT INSURANCE	1.75 1.75	58.05- 1 58.05- 1	.00 5,500 5,558.05
06 EMPLOYEE HEALTH/LIFE INS	2,666.72 2,666.72	1,048.40 4 2,096.80 7	.00 29,000 26,903.20
513 * FRINGE BENEFITS	6,167.67 6,167.67	2,928.83 4 3,977.23 5	.00 79,375 75,397.77
510 **PERSONNEL	27,442.60 37,015.18	23,029.11 8 30,708.62 10	.00 304,375 273,666.38
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 11,000 11,000.00
02 OFFICE SUPPLIES	67.00 67.00	2,185.68 23 2,185.68 23	.00 9,500 7,314.32
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	5.93 5.93	.00 1,750 1,744.07
44 EQUIPMENT LESS THAN \$1000	.00 .00	.00 .00	.00 8,000 8,000.00
522 * COMMODITIES	67.00 67.00	2,191.61 7 2,191.61 7	.00 31,500 29,308.39
520 **COMMODITIES	67.00 67.00	2,191.61 7 2,191.61 7	.00 31,500 29,308.39
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	.00 .00	2,000.00 33 2,000.00 33	.00 6,000 4,000.00
07 PROFESSIONAL SERVICES	.00 .00	511.50 2 511.50 2	.00 33,500 32,988.50
12 JOB-REQUIRED TRAVEL EXP	34.34 34.34	18.72 1 18.72 1	.00 2,000 1,981.28
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 .00	.00 1,000 1,000.00
29 COMPUTER SERVICES	900.00 1,324.00	310.00 5 930.00 14	.00 6,500 5,570.00
33 TELEPHONE SERVICE	55.31 63.81	57.34 6 67.80 7	.00 1,000 932.20
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	6,131.49 6,131.49	.00 .00	.00 100,000 100,000.00
93 DUES AND LICENSES	60.00 300.00	50.00 4 50.00 4	.00 1,200 1,150.00
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 6,000 6,000.00
533 * SERVICES	7,181.14 7,853.64	2,947.56 1 3,578.02 2	.00 196,900 193,321.98

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/09

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	7,181.14	7,853.64	2,947.56	1	3,578.02	2	196,900	193,321.98
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	34,690.74	44,935.82	28,168.28	5	36,478.25	7	552,775	516,296.75