

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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	4,695.07	4,695.07	4,807.50	4	4,807.50	4	.00	135,000	130,192.50
03 REG. FULL-TIME EMPLOYEES	61,343.59	61,343.59	76,815.23	2	76,815.23	2	.00	3,264,650	3,187,834.77
04 REG. PART-TIME EMPLOYEES	908.00	908.00	1,975.74	2	1,975.74	2	.00	90,750	88,774.26
05 TEMP. SALARIES & WAGES	2,082.26	2,082.26	4,074.38	3	4,074.38	3	.00	145,500	141,425.62
511 * SALARIES AND WAGES	69,028.92	69,028.92	87,672.85	2	87,672.85	2	.00	3,635,900	3,548,227.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	145,000	145,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	145,000	145,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,500	7,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	185,000	185,000.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	513,500	513,500.00
510 **PERSONNEL	69,028.92	69,028.92	87,672.85	2	87,672.85	2	.00	4,149,400	4,061,727.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	260.00	260.00	79.00		79.00		.00	48,650	48,571.00
02 OFFICE SUPPLIES	323.00	323.00	1,122.54	2	1,122.54	2	.00	71,850	70,727.46
03 BOOKS, PERIODICALS & MAN.	191.95	191.95	322.95	2	322.95	2	.00	14,250	13,927.05
04 COPIER SUPPLIES	35.00	35.00	82.50	1	82.50	1	.00	8,975	8,892.50
06 POSTAGE, UPS, FED EXPRESS	232.00	232.00	204.00		204.00		.00	46,545	46,341.00
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	98.74	98.74	42.78		42.78		.00	31,975	31,932.22
16 TOOLS	.00	.00	4.17		4.17		.00	1,000	995.83
22 MAINTENANCE SUPPLIES	.00	.00	58.58	3	58.58	3	.00	2,000	1,941.42
29 RPC STUDENT HANDOUT MATLS	641.78	641.78	.00		.00		.00	10,500	10,500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	80,400	80,400.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	950	950.00
522 * COMMODITIES	1,782.47	1,782.47	1,916.52	1	1,916.52	1	.00	320,545	318,628.48
520 **COMMODITIES	1,782.47	1,782.47	1,916.52	1	1,916.52	1	.00	320,545	318,628.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	51,500	51,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	15,500	15,500.00
07 PROFESSIONAL SERVICES	984.00	984.00	717.00	2	717.00	2	.00	45,250	44,533.00
12 JOB-REQUIRED TRAVEL EXP	64.54	64.54	66.30		66.30		.00	56,288	56,221.70
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	1,000	1,000.00

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PERIOD ENDING 12/31/07

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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	.00	.00	4,648.91	4	4,648.91	8	5,444.63	130,000	119,906.46
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,012.99	1	1,012.99	1	.00	134,350	133,337.01
544 * CAPITAL OUTLAY	.00	.00	5,661.90	2	5,661.90	4	5,444.63	264,350	253,243.47
540 **CAPITAL OUTLAY	.00		5,661.90		5,661.90		5,444.63		253,243.47
		.00		2		2		264,350	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	1,493.57	1,664.19	8	1,664.19	8	.00	20,000	18,335.81
571 * TRANSFERS TO OTHER FU	1,493.57	1,493.57	1,664.19	8	1,664.19	8	.00	20,000	18,335.81
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	65,000	65,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	22,500	22,500.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	7,000	7,000.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	80,000	80,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	282,500	282,500.00
570 **TRANSFERS	1,493.57		1,664.19		1,664.19		.00		300,835.81
		1,493.57		1		1		302,500	
FUND 075 REGIONAL PLANNING COM	143,923.48		180,000.49		180,000.49		8,605.73		12,505,676.78
		143,923.48		1		1		12,694,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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	44,155.80	44,155.80	46,038.84	8	46,038.84	8	.00	597,923	551,884.16
02 APPOINTED OFFICIAL SALARY	34,358.28	34,358.28	30,762.78	4	30,762.78	4	.00	714,599	683,836.22
03 REG. FULL-TIME EMPLOYEES	410,317.86	410,317.86	427,922.31	4	427,922.31	4	.0010	10,988,314	10,560,391.69
04 REG. PART-TIME EMPLOYEES	8,452.71	8,452.71	9,361.19	4	9,361.19	4	.00	265,633	256,271.81
05 TEMP. SALARIES & WAGES	3,019.61	3,019.61	3,246.51	4	3,246.51	4	.00	77,064	73,817.49
06 PER DIEM	1,485.00	1,485.00	1,680.00	2	1,680.00	2	.00	75,000	73,320.00
09 OVERTIME	2,081.89	2,081.89	1,523.94	3	1,523.94	3	.00	53,839	52,315.06
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
11 MERIT PAY	.00	.00	1,170.00	3	1,170.00	3	.00	39,180	38,010.00
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	460,837	460,837.00
36 BAILIFFS/COURT SECUR OFCR	2,517.01	2,517.01	2,755.44	5	2,755.44	5	.00	59,768	57,012.56
40 STATE-PAID SALARY STIPEND	3,000.00	3,000.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	895.80	895.80	838.08	3	838.08	3	.00	24,212	23,373.92
511 * SALARIES AND WAGES	510,283.96	510,283.96	525,299.09	4	525,299.09	4	.0013	13,398,077	12,872,777.91
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.64	7,224.64	7,477.60	8	7,477.60	8	.00	97,208	89,730.40
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	257,406.66	257,406.66	255,669.75	4	255,669.75	4	.00	6,396,219	6,140,549.25
09 SLEP OVERTIME	12,928.55	12,928.55	7,799.05	2	7,799.05	2	.00	416,676	408,876.95
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	277,867.55	277,867.55	271,254.10	4	271,254.10	4	.00	6,920,603	6,649,348.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	24,365	24,365.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	22,899	22,899.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,561	1,561.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,932	3,932.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,091,322	2,091,322.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	.00	.00	621.40	4	621.40	4	.00	14,000	13,378.60
513 * FRINGE BENEFITS	.00	.00	621.40		621.40		.00	2,162,479	2,161,857.60
510 **PERSONNEL	788,151.51	788,151.51	797,174.59	4	797,174.59	4	.00		21,683,984.41
								22,481,159	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	166.79	166.79	1,771.68	1	1,771.68	3	2,032.90	141,155	137,350.42
02 OFFICE SUPPLIES	3,105.33	3,105.33	2,342.93	3	2,342.93	3	.00	90,237	87,894.07
03 BOOKS, PERIODICALS & MAN.	2,041.03	2,041.03	3,571.06	7	3,571.06	7	.00	48,263	44,691.94
04 COPIER SUPPLIES	.00	.00	330.00	52	330.00	52	.00	630	300.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	10,266.43	10,266.43	50,179.83	21	50,179.83	21	.00	234,210	184,030.17
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,980	1,980.00
10 FOOD	79.84	79.84	118.50	4	118.50	4	.00	3,300	3,181.50
11 MEDICAL SUPPLIES	.00	.00	472.04	3	472.04	3	.00	17,064	16,591.96

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PERIOD ENDING 12/31/07

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	4,898.68	4,898.68	4,898.68	11	4,898.68	11	.00	46,000	41,101.32
13 CLOTHING - INMATES	100.65	100.65	.00		.00		.00	19,500	19,500.00
14 CUSTODIAL SUPPLIES	6,414.32	6,414.32	9,060.81	14	9,060.81	14	.00	64,805	55,744.19
15 GASOLINE & OIL	5,247.60	5,247.60	162.00		162.00		.00	220,130	219,968.00
16 TOOLS	813.89	813.89	553.14	18	553.14	18	.00	3,100	2,546.86
17 GROUNDS SUPPLIES	.00	.00	1,546.06	34	1,546.06	34	.00	4,600	3,053.94
19 UNIFORMS	1,424.04	1,424.04	491.80	1	491.80	1	.00	50,645	50,153.20
22 MAINTENANCE SUPPLIES	617.07	617.07	397.71	4	397.71	4	.00	9,000	8,602.29
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	22,000	22,000.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	.00	551.77	5	551.77	5	.00	11,600	11,048.23
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	84	32,541.60	38,635	6,093.40
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	120,000.00	12	120,000.00	12	.00	1,000,000	880,000.00
90 ARSENAL & POLICE SUPPLIES	445.00	445.00	.00		.00		.00	25,225	25,225.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	13,760	13,760.00
93 OPERATIONAL SUPPLIES	635.11	635.11	1,453.88	2	1,453.88	6	3,416.00	81,085	76,215.12
94 ELECTION SUPPLIES	.00	.00	313.44	1	313.44	1	.00	25,000	24,686.56
522 * COMMODITIES	156,255.78	156,255.78	198,215.33	9	198,215.33	11	37,990.50	2,184,424	1,948,218.17
520 **COMMODITIES	156,255.78		198,215.33		198,215.33		37,990.50		1,948,218.17
		156,255.78		9		9		2,184,424	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,960.97	2,960.97	.00		.00		.00	26,480	26,480.00
03 ATTORNEY FEES	210.00	210.00	.00		.00		.00	77,397	77,397.00
04 ENGINEERING FEES	.00	.00	.00		.00		.00	4,000	4,000.00
05 COURT REPORTING	1,102.10	1,102.10	3,240.70	8	3,240.70	8	.00	38,800	35,559.30
06 MEDICAL/DENTAL/MENTL HLTH	105,483.16	105,483.16	108,090.36	13	108,090.36	13	.00	824,895	716,804.64
07 PROFESSIONAL SERVICES	42,016.08	42,016.08	3,364.88	1	3,364.88	1	.00	349,644	346,279.12
08 CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
12 JOB-REQUIRED TRAVEL EXP	540.48	540.48	1,001.59	3	1,001.59	3	.00	32,361	31,359.41
13 AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	16,000	16,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
30 GAS SERVICE	1,699.50	1,699.50	.00		.00		.00	328,666	328,666.00
31 ELECTRIC SERVICE	3,319.66	3,319.66	.00		.00		.00	730,000	730,000.00
32 WATER SERVICE	1,189.38	1,189.38	.00		.00		.00	32,520	32,520.00
33 TELEPHONE SERVICE	4,477.54	4,477.54	4,778.61	5	4,778.61	5	.00	105,881	101,102.39
34 PEST CONTROL SERVICE	1,769.67	1,769.67	1,862.54	18	1,862.54	18	.00	10,150	8,287.46
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	2,405.87	2,405.87	2,278.15	9	2,278.15	9	.00	24,482	22,203.85
40 AUTOMOBILE MAINTENANCE	1,034.50	1,034.50	390.00		390.00		.00	99,800	99,410.00
42 EQUIPMENT MAINTENANCE	49,694.12	49,694.12	51,260.49	27	51,260.49	27	.00	187,095	135,834.51
43 COURTHOUSE REPAIR-MAINT.	12.07	12.07	16.34	3	16.34	3	.00	597	580.66
44 MAIN ST JAIL REPAIR-MAINT	3,196.48	3,196.48	1,307.28	5	1,307.28	5	.00	28,189	26,881.72

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	344.21	344.21	374.13	3	374.13	3	.00	10,718	10,343.87
47 JUV DET CTR REPAIR-MAINT	1,821.79	1,821.79	57.22		57.22		.00	13,503	13,445.78
50 FACILITY/OFFICE RENTALS	7,444.76	7,444.76	8,017.03	7	8,017.03	7	.00	116,157	108,139.97
51 EQUIPMENT RENTALS	1,023.95	1,023.95	1,023.95	12	1,023.95	12	.00	8,891	7,867.05
52 OTHER SERVICE BY CONTRACT	10,128.25	10,128.25	227.10	1	227.10	1	.00	45,344	45,116.90
58 EMPLOYEE PARKING	4,001.00	4,001.00	4,000.00	15	4,000.00	15	.00	25,850	21,850.00
61 1701 E MAIN REPAIR-MAINT	.00	.00	2,146.90	86	2,146.90	86	.00	2,500	353.10
62 JUROR MEALS	283.17	283.17	438.60	7	438.60	7	.00	5,990	5,551.40
63 JUROR FEES	4,395.20	4,395.20	6,292.80	4	6,292.80	4	.00	156,425	150,132.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	117,150	117,150.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	80.80	80.80	193.95	2	193.95	2	.00	8,620	8,426.05
70 LEGAL NOTICES,ADVERTISING	368.33	368.33	.00		.00		.00	121,470	121,470.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	12,625	12,625.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	60	60.00
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 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	7.22	7.22	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	165.00		165.00		.00	213,170	213,005.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	8,500.00	8,500.00	.00		.00	14	35,558.50	261,550	225,991.50
93 DUES AND LICENSES	38,403.00	38,403.00	41,167.00	72	41,167.00	72	.00	56,986	15,819.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	28,678	28,678.00
95 CONFERENCES & TRAINING	9,477.01	9,477.01	6,816.03	4	6,816.03	4	.00	154,216	147,399.97
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	22,901	22,901.00
533 * SERVICES	334,390.27	334,390.27	275,510.65	6	275,510.65	7	35,558.50	4,411,240	4,100,170.85
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
11 FOOD SERVICE	4,567.08	4,567.08	5,379.59	1	5,379.59	1	.00	441,608	436,228.41
15 METCAD	18,660.57	18,660.57	20,041.66	8	20,041.66	8	.00	240,500	220,458.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	2,491.31	2,491.31	2,438.92	11	2,438.92	11	.00	22,119	19,680.08
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	34,471	34,471.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	4,000	4,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	750	750.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	305.08	15	305.08	15	.00	2,000	1,694.92
70 BROOKNS BLDG REPAIR-MAINT	1,381.76	1,381.76	940.14	6	940.14	6	.00	14,760	13,819.86
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	423,623	423,623.00
72 SATELLITE JAIL REPAIR-MNT	83.11	83.11	309.23	1	309.23	1	.00	29,087	28,777.77
74 CONTRACT ATTORNEYS	21,000.00	21,000.00	27,000.00	16	27,000.00	16	.00	168,720	141,720.00
76 PARKING LOT/SIDEWLK MAINT	257.46	257.46	.00		.00		.00	10,000	10,000.00
84 400 N BROADWAY REPAIR-MNT	66.26	66.26	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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								
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00	.00	.00	.00	256,500	256,500.00
534 * SERVICES	48,507.55	48,507.55	56,414.62	3	56,414.62	.00	1,739,638	1,683,223.38
530 **SERVICES	382,897.82	382,897.82	331,925.27	5	331,925.27	35,558.50	6,150,878	5,783,394.23
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	17.94	17.94	10,907.00	91	10,907.00	.00	12,000	1,093.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	210,000	210,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	11,495	11,495.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00	.00	.00	2,000	2,000.00
39 PHONE EQUIPMENT	.00	.00	.00	.00	.00	9,560.00	9,560	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00	.00	.00	1,904,240	1,904,240.00
85 POLICE EQUIPMENT	.00	.00	.00	.00	.00	4,495.00	5,000	505.00
544 * CAPITAL OUTLAY	17.94	17.94	10,907.00	1	10,907.00	14,055.00	2,154,295	2,129,333.00
540 **CAPITAL OUTLAY	17.94	17.94	10,907.00	1	10,907.00	14,055.00	2,154,295	2,129,333.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	265,128	265,128.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00	.00	.00	7,500	7,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00	.00	.00	23,312	23,312.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00	.00	.00	.00	95,000	95,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	390,940	390,940.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	390,940	390,940.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	140,000	140,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	.00	140,000	140,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00	.00	159,893	159,893.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	159,893	159,893.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	.00	299,893	299,893.00
FUND 080 GENERAL CORPORATE	1,327,323.05	1,327,323.05	1,338,222.19	4	1,338,222.19	87,604.00	33,661,589	32,235,762.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	692,043	692,043.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	692,043	692,043.00
570 **TRANSFERS	.00		.00	.00		.00	692,043	692,043.00
		.00						
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	.00		.00	3,962	3,962.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	3,962	3,962.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00	3,962	3,962.00
		.00						
FUND 081 NURSING HOME	306,922.90		266,228.42	266,228.42	2	.00		15,496,599.58
		306,922.90					15,762,828	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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	.00	.00	.00	.00	1,988,003	1,988,003.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,213,056	1,213,056.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	3,201,059	3,201,059.00
510 **PERSONNEL	.00		.00		.00	.00		3,201,059.00
		.00					3,201,059	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	300,000	300,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	.00	300,000	300,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00	.00	117,069	117,069.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	117,069	117,069.00
580 **DEBT REPAYMENTS	.00		.00		.00	.00		417,069.00
		.00					417,069	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		3,618,128.00
		.00					3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	64,551.86	64,551.86	61,464.54	3	61,464.54	3	.00 2,077,829	2,016,364.46
04 REG. PART-TIME EMPLOYEES	44,482.82	44,482.82	51,416.86	4	51,416.86	4	.00 1,333,000	1,281,583.14
05 TEMP. SALARIES & WAGES	3,311.99	3,311.99	2,468.50	3	2,468.50	3	.00 94,350	91,881.50
511 * SALARIES AND WAGES	112,346.67	112,346.67	115,349.90	3	115,349.90	3	.00 3,505,179	3,389,829.10
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	19.90		19.90		.00 264,583	264,563.10
02 IMRF - EMPLOYER COST	.00	.00	20.29		20.29		.00 275,960	275,939.71
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 47,460	47,460.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 77,100	77,100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00 422,550	422,550.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 7,750	7,750.00
513 * FRINGE BENEFITS	.00	.00	40.19		40.19		.00 1,095,403	1,095,362.81
510 **PERSONNEL	112,346.67		115,390.09	3	115,390.09	3	.00 4,600,582	4,485,191.91
		112,346.67						
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	120.00	3	120.00	3	.00 4,650	4,530.00
02 OFFICE SUPPLIES	129.99	129.99	1,246.46	3	1,246.46	3	.00 49,550	48,303.54
03 BOOKS, PERIODICALS & MAN.	109.20	109.20	48.00	2	48.00	2	.00 2,575	2,527.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 6,450	6,450.00
06 POSTAGE, UPS, FED EXPRESS	18.96	18.96	.00		.00		.00 8,725	8,725.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 11,000	11,000.00
10 FOOD	696.29	696.29	3,285.98	4	3,285.98	4	.00 83,650	80,364.02
11 MEDICAL SUPPLIES	42.32	42.32	28.90		28.90		.00 8,850	8,821.10
14 CUSTODIAL SUPPLIES	437.28	437.28	144.00	1	144.00	1	.00 21,000	20,856.00
15 GASOLINE & OIL	.00	.00	897.41	3	897.41	3	.00 34,750	33,852.59
25 DIETARY NON-FOOD SUPPLIES	133.42	133.42	1,406.96	5	1,406.96	5	.00 27,150	25,743.04
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 1,650	1,650.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00 73,000	73,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00 2,725	2,725.00
93 OPERATIONAL SUPPLIES	107.41	107.41	577.08	4	577.08	4	.00 15,200	14,622.92
96 SCHOOL SUPPLIES	1,457.20	1,457.20	1,057.04	1	1,057.04	1	.00 87,500	86,442.96
522 * COMMODITIES	3,132.07	3,132.07	8,811.83	2	8,811.83	2	.00 439,875	431,063.17
520 **COMMODITIES	3,132.07		8,811.83	2	8,811.83	2	.00 439,875	431,063.17
		3,132.07						
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00 52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	102.00	102.00	60.00		60.00		.00 18,000	17,940.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00 306,000	306,000.00
08 CONSULTING FEES	.00	.00	.00		.00		.00 2,000	2,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	190.91	190.91	482.20	1	482.20	1	.00	54,850	54,367.80
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	12,750	12,750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	198.00	3	198.00	3	.00	6,950	6,752.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	22,500	22,500.00
20 INSURANCE	.00	.00	.00		.00		.00	120,750	120,750.00
29 COMPUTER SERVICES	1,649.99	1,649.99	854.99	3	854.99	3	.00	31,000	30,145.01
30 GAS SERVICE	33.40	33.40	115.39		115.39		.00	48,000	47,884.61
31 ELECTRIC SERVICE	164.41	164.41	263.75	1	263.75	1	.00	41,750	41,486.25
32 WATER SERVICE	2.80	2.80	8.19		8.19		.00	4,450	4,441.81
33 TELEPHONE SERVICE	1,680.54	1,680.54	2,767.99	5	2,767.99	5	.00	52,750	49,982.01
34 PEST CONTROL SERVICE	.00	.00	43.00	2	43.00	2	.00	1,875	1,832.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	5,675	5,675.00
40 AUTOMOBILE MAINTENANCE	472.72	472.72	780.00	2	780.00	2	.00	44,500	43,720.00
42 EQUIPMENT MAINTENANCE	.00	.00	368.00	2	368.00	21	2,937.00	16,121	12,816.00
45 NON-CNTY BLDG REPAIR-MNT	361.91	361.91	275.00		275.00		.00	65,250	64,975.00
50 FACILITY/OFFICE RENTALS	12,519.16	12,519.16	23,305.12	5	23,305.12	5	.00	425,500	402,194.88
51 EQUIPMENT RENTALS	100.00	100.00	100.00	1	100.00	1	.00	9,350	9,250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	506.40	3	506.40	3	.00	17,275	16,768.60
70 LEGAL NOTICES,ADVERTISING	31.50	31.50	480.00	4	480.00	4	.00	11,500	11,020.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	5.78	1	5.78	1	.00	1,050	1,044.22
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	31.47	31.47	.00		.00		.00	2,750	2,750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	33,450	33,450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	460,000	460,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	37,500	37,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,500	2,500.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,250	1,250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	15.00	15.00	.00		.00		.00	3,700	3,700.00
95 CONFERENCES & TRAINING	748.00	748.00	905.28	1	905.28	1	.00	88,250	87,344.72
533 * SERVICES	18,103.81	18,103.81	31,519.09	2	31,519.09	2	2,937.00	2,009,146	1,974,689.91
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	129,500	129,500.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,600	2,600.00
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	2.67	2.67	7.92		7.92		.00	3,125	3,117.08
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	8,250	8,250.00
59 JANITORIAL SERVICES	4,596.00	4,596.00	4,688.00	4	4,688.00	4	.00	116,500	111,812.00
68 POLICY COUNCIL ACTIVITIES	139.31	139.31	93.20	1	93.20	1	.00	8,250	8,156.80
69 PARENT ACTIVITIES/TRAVEL	116.11	116.11	544.36	3	544.36	3	.00	19,650	19,105.64
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	3,750	3,750.00
534 * SERVICES	4,854.09	4,854.09	5,333.48	2	5,333.48	2	.00	295,425	290,091.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	22,957.90		36,852.57		36,852.57		2,937.00		2,264,781.43
		22,957.90		2		2		2,304,571	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	90,000	90,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	117,500	117,500.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	219,500	219,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00	219,500	219,500.00
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	1,148.09	6	1,148.09	6	.00	18,000	16,851.91
571 * TRANSFERS TO OTHER FU	.00	.00	1,148.09	6	1,148.09	6	.00	18,000	16,851.91
570 **TRANSFERS	.00		1,148.09		1,148.09		.00		16,851.91
		.00		6		6		18,000	
FUND 104 HEAD START PROGRAM	138,436.64		162,202.58		162,202.58		2,937.00		7,417,388.42
		138,436.64		2		2		7,582,528	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 105 CAPITAL EQP REPLACMNT 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	.00	.00	.00	8	6,861.44	83,058	76,196.56
522 * COMMODITIES	.00	.00	.00	.00	8	6,861.44	83,758	76,896.56
520 **COMMODITIES	.00		.00	.00		6,861.44		76,896.56
		.00					83,758	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	1,495.00	1,495.00	13,579.52	100	100	.00	13,580	.48
533 * SERVICES	1,495.00	1,495.00	13,579.52	100	100	.00	13,580	.48
530 **SERVICES	1,495.00		13,579.52			.00		.48
		1,495.00		100	100		13,580	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	6,192	6,192.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	62,500	62,500.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	100	3,808.00	3,808	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	21	22,314.00	105,714	83,400.00
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	7,200	7,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	2	4,970.00	306,786	301,816.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	6	31,092.00	492,200	461,108.00
540 **CAPITAL OUTLAY	.00		.00	.00		31,092.00		461,108.00
		.00			6		492,200	
FUND 105 CAPITAL EQP REPLACMNT	1,495.00		13,579.52			37,953.44		538,005.04
		1,495.00		2	9		589,538	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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	382,470	374,670.00
42 EQUIPMENT MAINTENANCE	114,223.00	114,223.00	123,890.03	86	123,890.03	86	.00	144,866	20,975.97
533 * SERVICES	122,023.00	122,023.00	131,690.03	25	131,690.03	25	.00	527,336	395,645.97
530 **SERVICES	122,023.00		131,690.03		131,690.03		.00		395,645.97
		122,023.00		25		25		527,336	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	219,958	219,958.00
74 TO JAIL BOND REPAYMENT	976,337.50	976,337.50	990,875.00	98	990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	658,061	658,061.00
571 * TRANSFERS TO OTHER FU	976,337.50	976,337.50	990,875.00	49	990,875.00	49	.00	2,026,625	1,035,750.00
570 **TRANSFERS	976,337.50		990,875.00		990,875.00		.00		1,035,750.00
		976,337.50		49		49		2,026,625	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	392,080	392,080.00
03 CAPITAL LEASE PRINC PMTS	4,506.65	4,506.65	4,641.83	8	4,641.83	8	.00	56,328	51,686.17
581 * DEBT PRINCIPAL REPAYM	4,506.65	4,506.65	4,641.83	1	4,641.83	1	.00	448,408	443,766.17
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,566,791	1,566,791.00
03 INTEREST ON CAPITAL LEASE	263.36	263.36	128.18	14	128.18	14	.00	913	784.82
582 * DEBT INTEREST PAYMENT	263.36	263.36	128.18		128.18		.00	1,567,704	1,567,575.82
580 **DEBT REPAYMENTS	4,770.01		4,770.01		4,770.01		.00		2,011,341.99
		4,770.01						2,016,112	
FUND 106 PUBL SAFETY SALES TAX	1,103,130.51		1,127,335.04		1,127,335.04		.00		3,442,737.96
		1,103,130.51		25		25		4,570,073	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/07

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	97,854.40	97,854.40	97,712.79	4	97,712.79	4	.00	2,402,070	2,304,357.21
513 * FRINGE BENEFITS	97,854.40	97,854.40	97,712.79	4	97,712.79	4	.00	2,402,070	2,304,357.21
510 **PERSONNEL	97,854.40		97,712.79		97,712.79		.00		2,304,357.21
		97,854.40		4		4		2,402,070	
FUND 188 SOCIAL SECURITY FUND	97,854.40		97,712.79		97,712.79		.00		2,304,357.21
		97,854.40		4		4		2,402,070	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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									
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00		.00		.00		.00	0	.00
		.00							
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	68,734	68,734.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,341	4,341.00
533 * SERVICES	.00	.00	.00		.00		.00	73,075	73,075.00
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	150.00	100	150.00	100	.00	150	.00
534 * SERVICES	.00	.00	150.00	100	150.00	100	.00	150	.00
530 **SERVICES	.00		150.00		150.00		.00		73,075.00
		.00						73,225	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00	2	23,595.19	1,378,520	1,354,924.81
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00	100	12,435.92	12,436	.08
544 * CAPITAL OUTLAY	.00	.00	.00		.00	3	36,031.11	1,390,956	1,354,924.89
540 **CAPITAL OUTLAY	.00		.00		.00		36,031.11		1,354,924.89
		.00				3		1,390,956	
FUND 304 HIGHWAY FACILTY CONST	.00		150.00		150.00		36,031.11		1,427,999.89
		.00				2		1,464,181	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00	.00		.00	150,000	150,000.00
534 * SERVICES	.00	.00	.00	.00		.00	150,000	150,000.00
530 **SERVICES	.00		.00	.00		.00		150,000.00
		.00					150,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	235,000	235,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	235,000	235,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		235,000.00
		.00					235,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	6,607.00	6,607.00	.00	.00		.00	511,200	511,200.00
571 * TRANSFERS TO OTHER FU	6,607.00	6,607.00	.00	.00		.00	511,200	511,200.00
570 **TRANSFERS	6,607.00		.00	.00		.00		511,200.00
		6,607.00					511,200	
FUND 475 RPC ECON DEVELOPMNT L	6,607.00		.00	.00		.00		896,200.00
		6,607.00					896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

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	8,650.00	8,650.00	.00		.00		.00	169,486	169,486.00
14 WKRS COMP SELF-FUND CLAIM	63,214.22	63,214.22	36,925.54	5	36,925.54	5	.00	791,775	754,849.46
24 WKRS COMP 3RD PARTY ADMIN	11,209.25	11,209.25	.00		.00		.00	35,000	35,000.00
513 * FRINGE BENEFITS	83,073.47	83,073.47	36,925.54	4	36,925.54	4	.00	996,261	959,335.46
510 **PERSONNEL	83,073.47		36,925.54		36,925.54		.00		959,335.46
		83,073.47		4		4		996,261	
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00		.00		.00		.00		1,000.00
		.00						1,000	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	75,000	75,000.00
20 INSURANCE	350,765.65	350,765.65	86,159.00	22	86,159.00	22	.00	385,000	298,841.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	15,000	15,000.00
93 DUES AND LICENSES	310.00	310.00	350.00	35	350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	351,075.65	351,075.65	86,509.00	17	86,509.00	17	.00	495,500	408,991.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	800.20	800.20	261.29	1	261.29	1	.00	38,000	37,738.71
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	52,000	52,000.00
534 * SERVICES	800.20	800.20	261.29		261.29		.00	90,000	89,738.71
530 **SERVICES	351,875.85		86,770.29		86,770.29		.00		498,729.71
		351,875.85		15		15		585,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,790	30,790.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	30,790	30,790.00
570 **TRANSFERS	.00		.00		.00		.00		30,790.00
		.00						30,790	
FUND 476 SELF-FUNDED INSURANCE	434,949.32		123,695.83		123,695.83		.00		1,489,855.17
		434,949.32		8		8		1,613,551	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,361.23	9,361.23	9,572.58	4	9,572.58	4	.00	250,000	240,427.42
05 TEMP. SALARIES & WAGES	2,184.81	2,184.81	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	11,546.04	11,546.04	9,572.58	4	9,572.58	4	.00	267,500	257,927.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	20,500	20,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,500	20,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	800	800.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	71,300	71,300.00
510 **PERSONNEL	11,546.04	11,546.04	9,572.58	3	9,572.58	3	.00	338,800	329,227.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,500	8,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
03 BOOKS, PERIODICALS & MAN.	35.00	35.00	.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	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	8,500	8,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	35.00	35.00	.00		.00		.00	28,050	28,050.00
520 **COMMODITIES	35.00	35.00	.00		.00		.00	28,050	28,050.00
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	40,000	40,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	424.00	424.00	424.00	7	424.00	7	.00	6,000	5,576.00
33 TELEPHONE SERVICE	18.34	18.34	8.50	1	8.50	1	.00	1,000	991.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	27,000	27,000.00
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	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	85,000	85,000.00
93 DUES AND LICENSES	240.00	240.00	240.00	24	240.00	24	.00	1,000	760.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	682.34	682.34	672.50		672.50		.00	179,300	178,627.50

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/07

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	682.34	682.34	672.50	672.50		.00	179,300	178,627.50
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	2,834.80	2,834.80	.00	.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	2,834.80	2,834.80	.00	.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	2,834.80	2,834.80	.00	.00		.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	15,098.18	15,098.18	10,245.08	10,245.08	2	.00	566,150	555,904.92