

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	8,536.60	13,231.67	9,615.00	7	14,422.50	11	.00	135,000	120,577.50
03 REG. FULL-TIME EMPLOYEES	114,714.62	176,058.21	152,262.35	5	229,077.58	7	.00	3,237,700	3,008,622.42
04 REG. PART-TIME EMPLOYEES	1,816.00	2,724.00	4,147.00	4	6,122.74	6	.00	96,750	90,627.26
05 TEMP. SALARIES & WAGES	1,205.61	3,287.87	4,198.66	3	8,273.04	6	.00	150,000	141,726.96
511 * SALARIES AND WAGES	126,272.83	195,301.75	170,223.01	5	257,895.86	7	.00	3,619,450	3,361,554.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,804.37	4,804.37	12,241.88	8	12,241.88	8	.00	145,000	132,758.12
02 IMRF - EMPLOYER COST	5,258.79	5,258.79	11,641.01	8	11,641.01	8	.00	145,000	133,358.99
04 WORKERS' COMPENSATION INS	229.95	229.95	309.36	4	309.36	4	.00	7,500	7,190.64
05 UNEMPLOYMENT INSURANCE	878.93	878.93	2,159.54	9	2,159.54	9	.00	25,000	22,840.46
06 EMPLOYEE HEALTH/LIFE INS	12,697.04	12,697.04	26,400.14	14	26,400.14	14	.00	185,000	158,599.86
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	23,869.08	23,869.08	52,751.93	10	52,751.93	10	.00	513,500	460,748.07
510 **PERSONNEL	150,141.91	219,170.83	222,974.94	5	310,647.79	8	.00	4,132,950	3,822,302.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,033.61	1,293.61	79.00		158.00		.00	48,650	48,492.00
02 OFFICE SUPPLIES	1,956.22	2,279.22	1,718.23	2	2,840.77	4	.00	71,850	69,009.23
03 BOOKS, PERIODICALS & MAN.	1,216.00	1,407.95	1,236.00	8	1,558.95	11	.00	14,750	13,191.05
04 COPIER SUPPLIES	38.31	73.31	702.40	8	784.90	9	.00	8,975	8,190.10
06 POSTAGE, UPS, FED EXPRESS	.00	232.00	11.00		215.00		.00	49,295	49,080.00
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	303.69	402.43	612.56	2	655.34	2	.00	31,975	31,319.66
16 TOOLS	.00	.00	.00		4.17		.00	1,000	995.83
22 MAINTENANCE SUPPLIES	.00	.00	72.41	4	130.99	7	.00	2,000	1,869.01
29 RPC STUDENT HANDOUT MATLS	735.15	1,376.93	555.28	5	555.28	5	.00	10,500	9,944.72
44 EQUIPMENT LESS THAN \$1000	.00	.00	841.76	1	841.76	26	19,720.16	80,400	59,838.08
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	5,282.98	7,065.45	5,828.64	2	7,745.16	8	19,720.16	323,795	296,329.68
520 **COMMODITIES	5,282.98	7,065.45	5,828.64	2	7,745.16	2	19,720.16	323,795	296,329.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	3,287.00	6	3,287.00	6	.00	51,500	48,213.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	15,500	15,500.00
07 PROFESSIONAL SERVICES	1,800.00	2,784.00	1,277.25	3	1,994.25	4	.00	46,250	44,255.75
12 JOB-REQUIRED TRAVEL EXP	391.83	456.37	1,463.49	3	1,529.79	3	.00	56,288	54,758.21
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	1,000	1,000.00

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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	30,917.75	24	35,566.66	32	5,444.63	130,000	88,988.71
33 FURNISHINGS, OFFICE EQUIP	3,710.64	3,710.64	.00		1,012.99	3	3,582.51	134,350	129,754.50
544 * CAPITAL OUTLAY	3,710.64	3,710.64	30,917.75	12	36,579.65	17	9,027.14	264,350	218,743.21
540 **CAPITAL OUTLAY	3,710.64		30,917.75		36,579.65		9,027.14		218,743.21
		3,710.64		12		14		264,350	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	2,987.14	1,664.19	8	3,328.38	17	.00	20,000	16,671.62
571 * TRANSFERS TO OTHER FU	1,493.57	2,987.14	1,664.19	8	3,328.38	17	.00	20,000	16,671.62
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,823.62	1,823.62	817.42	3	817.42	3	.00	25,000	24,182.58
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	5,078.39	5,078.39	9,748.73	12	9,748.73	12	.00	80,000	70,251.27
33 CSBG SPC PRJ 807/815 MTCH	20,000.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANS	26,902.01	26,902.01	10,566.15	4	10,566.15	4	.00	282,500	271,933.85
570 **TRANSFERS	28,395.58		12,230.34		13,894.53		.00		288,605.47
		29,889.15		4		5		302,500	
FUND 075 REGIONAL PLANNING COM	248,813.39		885,390.17		1,065,390.66		31,908.40		11,596,983.94
		392,736.87		7		9		12,694,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	44,205.34	88,361.14	45,993.84	8	92,032.68	15	.00	597,923	505,890.32
02 APPOINTED OFFICIAL SALARY	52,998.24	87,356.52	51,909.44	7	82,672.22	11	.00	719,188	636,515.78
03 REG. FULL-TIME EMPLOYEES	745,580.01	1,155,897.87	868,734.07	8	1,296,656.38	12	.0010	9,988,313	9,691,656.62
04 REG. PART-TIME EMPLOYEES	14,097.94	22,550.65	17,691.23	7	27,052.42	10	.00	265,633	238,580.58
05 TEMP. SALARIES & WAGES	5,063.23	8,082.84	6,423.94	8	9,670.45	13	.00	77,064	67,393.55
06 PER DIEM	4,180.55	5,665.55	3,400.00	5	5,080.00	7	.00	75,000	69,920.00
09 OVERTIME	4,299.17	6,381.06	6,379.45	12	7,903.39	15	.00	53,839	45,935.61
10 JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,208.39	100	6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		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	4,717.60	7,234.61	5,517.00	9	8,272.44	14	.00	59,768	51,495.56
40 STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,449.93	2,345.73	1,475.37	6	2,313.45	10	.00	24,212	21,898.55
511 * SALARIES AND WAGES	882,800.40	1,393,084.36	1,013,732.73	8	1,539,031.82	11	.0013	13,402,666	11,863,634.18
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,378.45	14,603.09	7,477.60	8	14,955.20	15	.00	97,208	82,252.80
02 SLEP APPNTD OFFCL SALARY	153.85	461.55	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	462,928.39	720,335.05	495,998.48	8	751,668.23	12	.00	6,396,219	5,644,850.77
09 SLEP OVERTIME	55,603.06	68,531.61	49,207.78	12	57,006.83	14	.00	416,676	359,669.17
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	526,063.75	803,931.30	552,991.56	8	824,245.66	12	.00	6,920,603	6,096,357.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	801.65	801.65	1,653.24	7	1,653.24	7	.00	24,365	22,711.76
02 IMRF - EMPLOYER COST	814.11	814.11	1,632.93	7	1,632.93	7	.00	22,899	21,266.07
04 WORKERS' COMPENSATION INS	33.32	33.32	57.61	4	57.61	4	.00	1,561	1,503.39
05 UNEMPLOYMENT INSURANCE	268.50	268.50	32.91	1	32.91	1	.00	3,932	3,899.09
06 EMPLOYEE HEALTH/LIFE INS	164,052.26	164,052.26	366,082.76	18	366,082.76	18	.00	2,091,322	1,725,239.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	.00	.00	.00		621.40	4	.00	14,000	13,378.60
513 * FRINGE BENEFITS	165,969.84	165,969.84	369,459.45	17	370,080.85	17	.00	2,162,479	1,792,398.15
510 **PERSONNEL	1,574,833.99	2,362,985.50	1,936,183.74	9	2,733,358.33	12	.00	22,485,748	19,752,389.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	13,614.52	13,781.31	6,221.00	4	7,992.68	7	2,032.90	141,755	131,729.42
02 OFFICE SUPPLIES	6,385.50	9,490.83	5,791.54	6	8,134.47	9	.00	90,108	81,973.53
03 BOOKS, PERIODICALS & MAN.	1,886.16	3,927.19	2,678.30	6	6,249.36	13	.00	48,263	42,013.64
04 COPIER SUPPLIES	.00	.00	2,155.60	1	2,485.60	1	.00	208,800	206,314.40
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	60,528.67	70,795.10	797.18		50,977.01	22	.00	234,239	183,261.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	817.00	41	817.00	41	.00	1,980	1,163.00
10 FOOD	95.56	175.40	219.35	7	337.85	10	.00	3,300	2,962.15
11 MEDICAL SUPPLIES	192.16	192.16	1,396.76	8	1,868.80	11	.00	17,064	15,195.20

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
12 STOCKED DRUGS	2,482.11	7,380.79	3,267.14	7	8,165.82	18	.00	46,000	37,834.18
13 CLOTHING - INMATES	1,320.41	1,421.06	.00		.00		.00	19,500	19,500.00
14 CUSTODIAL SUPPLIES	6,429.89	12,844.21	6,139.90	10	15,200.71	24	.00	63,989	48,788.29
15 GASOLINE & OIL	2,070.73	7,318.33	24,109.86	11	24,271.86	11	.00	220,630	196,358.14
16 TOOLS	804.08	1,617.97	353.72	11	906.86	29	.00	3,100	2,193.14
17 GROUNDS SUPPLIES	.00	.00	21.58		1,567.64	34	.00	4,600	3,032.36
19 UNIFORMS	891.19	2,315.23	3,101.63	6	3,593.43	7	.00	50,645	47,051.57
22 MAINTENANCE SUPPLIES	803.32	1,420.39	1,201.65	13	1,599.36	18	.00	9,000	7,400.64
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,735.87	8	1,735.87	8	.00	22,000	20,264.13
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	47.91	47.91	6.84		558.61	5	.00	11,600	11,041.39
44 EQUIPMENT LESS THAN \$1000	3,200.60	3,200.60	2,668.98	7	2,668.98	93	34,081.60	39,451	2,700.42
45 VEH EQUIP LESS THAN \$1000	439.56	439.56	599.90	6	599.90	6	.00	10,600	10,000.10
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	.00		120,000.00	12	.00	1,000,000	880,000.00
90 ARSENAL & POLICE SUPPLIES	235.00	680.00	570.45	2	570.45	2	.00	25,225	24,654.55
91 LINEN & BEDDING	52.41	52.41	.00		.00		.00	13,760	13,760.00
93 OPERATIONAL SUPPLIES	20,640.25	21,275.36	8,244.22	10	9,698.10	21	7,346.00	81,085	64,040.90
94 ELECTION SUPPLIES	4,672.46	4,672.46	849.59	3	1,163.03	5	.00	25,000	23,836.97
522 * COMMODITIES	246,792.49	403,048.27	72,948.06	3	271,163.39	13	43,460.50	2,394,194	2,079,570.11
520 **COMMODITIES	246,792.49	403,048.27	72,948.06	3	271,163.39	11	43,460.50	2,394,194	2,079,570.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	5,673.69	8,634.66	3,922.50	15	3,922.50	15	.00	26,480	22,557.50
03 ATTORNEY FEES	2,200.00	2,410.00	10,752.47	14	10,752.47	14	.00	77,397	66,644.53
04 ENGINEERING FEES	.00	.00	.00		.00		.00	4,000	4,000.00
05 COURT REPORTING	1,858.65	2,960.75	3,234.45	8	6,475.15	17	.00	38,800	32,324.85
06 MEDICAL/DENTAL/MENTL HLTH	61,231.78	166,714.94	84,398.31	10	192,488.67	23	.00	824,295	631,806.33
07 PROFESSIONAL SERVICES	17,974.23	59,990.31	52,926.89	15	56,291.77	16	.00	349,644	293,352.23
08 CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
12 JOB-REQUIRED TRAVEL EXP	1,877.84	2,418.32	1,035.88	3	2,037.47	6	.00	32,449	30,411.53
13 AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	2,217.93	2,217.93	1,691.67	11	1,691.67	11	.00	16,000	14,308.33
29 COMPUTER SERVICES	72.00	72.00	.00		.00		.00	2,450	2,450.00
30 GAS SERVICE	26,954.12	28,653.62	56,644.48	17	56,644.48	17	.00	328,666	272,021.52
31 ELECTRIC SERVICE	37,006.12	40,325.78	44,631.42	6	44,631.42	6	.00	714,480	669,848.58
32 WATER SERVICE	88.40	1,277.78	4,445.64	14	4,445.64	14	.00	32,520	28,074.36
33 TELEPHONE SERVICE	10,983.99	15,461.53	13,424.46	13	18,203.07	17	.00	105,852	87,648.93
34 PEST CONTROL SERVICE	458.00	2,227.67	760.59	7	2,623.13	26	.00	10,150	7,526.87
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	2,104.18	4,510.05	4,117.83	17	6,395.98	26	.00	24,482	18,086.02
40 AUTOMOBILE MAINTENANCE	2,331.02	3,365.52	3,652.01	4	4,042.01	4	.00	99,800	95,757.99
42 EQUIPMENT MAINTENANCE	9,085.06	58,779.18	4,623.62	2	55,884.11	30	.00	187,095	131,210.89
43 COURTHOUSE REPAIR-MAINT.	54.90	66.97	63.42	11	79.76	13	.00	597	517.24
44 MAIN ST JAIL REPAIR-MAINT	2,589.14	5,785.62	1,748.35	6	3,055.63	11	.00	28,318	25,262.37

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	216.88	561.09	1,043.49	10	1,417.62	13	.00	10,718	9,300.38
47 JUV DET CTR REPAIR-MAINT	1,340.22	3,162.01	986.50	7	1,043.72	8	.00	13,503	12,459.28
50 FACILITY/OFFICE RENTALS	17,144.62	24,589.38	18,388.29	16	26,405.32	23	.00	116,157	89,751.68
51 EQUIPMENT RENTALS	570.35	1,594.30	582.44	7	1,606.39	18	.00	8,891	7,284.61
52 OTHER SERVICE BY CONTRACT	217.65	10,345.90	25,265.45	56	25,492.55	56	.00	45,344	19,851.45
58 EMPLOYEE PARKING	2,000.00	6,001.00	2,000.00	8	6,000.00	23	.00	25,850	19,850.00
61 1701 E MAIN REPAIR-MAINT	.00	.00	641.21	19	2,788.11	82	.00	3,389	600.89
62 JUROR MEALS	6.58	289.75	162.90	3	601.50	10	.00	5,990	5,388.50
63 JUROR FEES	11,615.60	16,010.80	12,034.40	8	18,327.20	12	.00	156,425	138,097.80
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	76.00	156.80	888.00	10	1,081.95	13	.00	8,620	7,538.05
70 LEGAL NOTICES,ADVERTISING	3,638.90	4,007.23	3,067.04	3	3,067.04	3	.00	120,370	117,302.96
71 BLUEPRINT,FILM PROCESSING	756.64	756.64	803.33	6	803.33	6	.00	12,625	11,821.67
72 DEPARTMENT OPERAT EXP	1,060.00	1,060.00	.00		.00		.00	60	60.00
74 JURORS' PARKING	3,180.00	3,180.00	2,150.00	5	2,150.00	5	.00	44,000	41,850.00
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	.00	7.22	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	16,290.14	16,290.14	.00		165.00	3	.00	5,000	4,835.00
89 PUBLIC RELATIONS	151.00	151.00	151.00	8	151.00	8	.00	2,000	1,849.00
92 CONTRIBUTIONS & GRANTS	.00	8,500.00	8,500.00	3	8,500.00	17	35,558.50	261,550	217,491.50
93 DUES AND LICENSES	4,408.00	42,811.00	3,500.00	6	44,667.00	78	.00	57,286	12,619.00
94 INVESTIGATION EXPENSE	2,159.91	2,159.91	2,440.26	9	2,440.26	9	.00	28,678	26,237.74
95 CONFERENCES & TRAINING	7,468.17	16,945.18	2,661.19	2	9,477.22	6	.00	153,828	144,350.78
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	22,901	22,901.00
533 * SERVICES	257,061.71	591,451.98	377,339.49	9	652,850.14	16	35,558.50	4,186,839	3,498,430.36
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
11 FOOD SERVICE	34,838.41	39,405.49	37,161.51	8	42,541.10	10	.00	441,608	399,066.90
15 METCAD	55,981.75	74,642.32	60,125.00	25	80,166.66	33	.00	240,500	160,333.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	1,952.06	4,443.37	1,075.02	5	3,513.94	16	.00	22,119	18,605.06
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
46 SEWER SERVICE & TAX	1,908.69	1,908.69	2,900.39	8	2,900.39	8	.00	34,471	31,570.61
58 LANDSCAPING SERVICE/MAINT	.00	.00	600.00	40	600.00	40	.00	1,500	900.00
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	1,433.55	4	1,433.55	4	.00	35,000	33,566.45
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	293.55	15	598.63	30	.00	2,000	1,401.37
70 BROOKNS BLDG REPAIR-MAINT	2,007.93	3,389.69	4,461.53	18	5,401.67	22	.00	25,071	19,669.33
71 COOPERATIVE EXTENSION SRV	116.03	116.03	115.77		115.77		.00	423,623	423,507.23
72 SATELLITE JAIL REPAIR-MNT	1,227.42	1,310.53	1,431.08	5	1,740.31	6	.00	29,087	27,346.69
74 CONTRACT ATTORNEYS	10,500.00	31,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	257.46	.00		.00		.00	10,000	10,000.00
84 400 N BROADWAY REPAIR-MNT	954.59	1,020.85	7.60	1	7.60	1	.00	1,000	992.40

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,998.00	19,998.00	17,559.00	7	17,559.00	7	.00	256,500	238,941.00
534 * SERVICES	129,484.88	177,992.43	140,664.00	8	197,078.62	11	.00	1,749,949	1,552,870.38
530 **SERVICES	386,546.59	769,444.41	518,003.49	9	849,928.76	14	35,558.50	5,936,788	5,051,300.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	930.35	948.29	2,053.64	13	12,960.64	79	.00	16,316	3,355.36
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	210,000	210,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	15,520	15,520.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,211.90	12	1,211.90	45	3,215.00	9,930	5,503.10
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
39 PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	133,289.44	7	133,289.44	7	.00	1,904,240	1,770,950.56
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	1,565.00	100	1,565.00	100	.00	1,565	.00
85 POLICE EQUIPMENT	.00	.00	4,595.00	50	4,595.00	50	.00	9,200	4,605.00
544 * CAPITAL OUTLAY	930.35	948.29	142,714.98	7	153,621.98	8	12,775.00	2,178,331	2,011,934.02
540 **CAPITAL OUTLAY	930.35	948.29	142,714.98	7	153,621.98	7	12,775.00	2,178,331	2,011,934.02
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	23,312	23,312.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	390,940	390,940.00
570 **TRANSFERS	.00	.00	.00		.00		.00	390,940	390,940.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	140,000.00	100	140,000.00	100	.00	140,000	.00
05 INTGOVTL LOAN PRINC PMTS	8,750.00	8,750.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	8,750.00	140,000.00	100	140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	53,408.61	53,408.61	84,329.40	53	84,329.40	53	.00	159,893	75,563.60
582 * DEBT INTEREST PAYMENT	53,408.61	53,408.61	84,329.40	53	84,329.40	53	.00	159,893	75,563.60
580 **DEBT REPAYMENTS	62,158.61	62,158.61	224,329.40	75	224,329.40	75	.00	299,893	75,563.60
FUND 080 GENERAL CORPORATE	2,271,262.03	3,598,585.08	2,894,179.67	9	4,232,401.86	13	91,794.00	33,685,894	29,361,698.14

CHAMPAIGN COUNTY
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PERIOD ENDING 1/31/08

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,616.00	10,254.80	6,616.00	8	9,924.00	11	.00	86,339	76,415.00
03 REG. FULL-TIME EMPLOYEES	300,909.18	480,507.75	299,373.12	8	460,501.92	12	.00	3,851,295	3,390,793.08
04 REG. PART-TIME EMPLOYEES	2,564.90	4,052.74	1,714.92	3	3,581.86	6	.00	59,839	56,257.14
05 TEMP. SALARIES & WAGES	37,457.36	58,344.51	11,916.05	2	16,580.46	3	.00	491,602	475,021.54
09 OVERTIME	75,281.13	96,796.29	68,313.44	17	89,105.16	22	.00	398,904	309,798.84
43 NO-BENEFIT FULL-TIME EMPL	66,128.17	107,190.35	46,522.23	5	78,024.90	9	.00	850,203	772,178.10
44 NO-BENEFIT PART-TIME EMPL	19,326.53	34,507.81	31,560.20	13	52,120.25	22	.00	241,989	189,868.75
511 * SALARIES AND WAGES	508,283.27	791,654.25	466,015.96	8	709,838.55	12	.00	5,980,171	5,270,332.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		973.33		.00	455,926	454,952.67
02 IMRF - EMPLOYER COST	.00	.00	.00		968.88		.00	462,233	461,264.12
04 WORKERS' COMPENSATION INS	9,164.92	9,164.92	7,984.48	4	7,984.48	4	.00	201,338	193,353.52
05 UNEMPLOYMENT INSURANCE	9,555.36	9,555.36	7,925.24	7	7,925.24	7	.00	119,012	111,086.76
06 EMPLOYEE HEALTH/LIFE INS	59,454.25	59,454.25	114,619.52	15	114,619.52	15	.00	749,731	635,111.48
07 IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20 EMPLOYEE DEVELOPMNT/RECOG	60.25	60.25	2,246.22	27	2,321.22	28	.00	8,194	5,872.78
* EMPLOYEE PHYSICALS/LAB	880.00	880.00	1,161.10	5	1,161.10	5	.00	21,600	20,438.90
513 * FRINGE BENEFITS	79,114.78	89,827.95	133,936.56	7	135,953.77	7	.00	2,059,380	1,923,426.23
510 **PERSONNEL	587,398.05	881,482.20	599,952.52	7	845,792.32	11	.00	8,039,551	7,193,758.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,788	2,788.00
02 OFFICE SUPPLIES	81.93	81.93	573.20	100	573.20	100	.00	574	.80
04 COPIER SUPPLIES	488.83	488.83	719.64	14	719.64	14	.00	5,156	4,436.36
06 POSTAGE, UPS, FED EXPRESS	1,660.54	1,660.54	904.14	14	916.14	15	.00	6,292	5,375.86
10 FOOD	31,621.31	33,706.07	27,745.28	8	27,745.28	8	.00	344,195	316,449.72
11 MEDICAL SUPPLIES	8,271.88	8,271.88	6,290.85	93	6,290.85	93	.00	6,799	508.15
12 STOCKED DRUGS	.00	.00	1,210.97	18	1,210.97	18	.00	6,704	5,493.03
14 CUSTODIAL SUPPLIES	2,329.43	2,329.43	793.96	100	793.96	100	.00	795	1.04
15 GASOLINE & OIL	.00	75.50	1,055.21	8	1,188.21	9	.00	13,974	12,785.79
22 MAINTENANCE SUPPLIES	218.25	218.25	940.27	100	940.27	100	.00	941	.73
28 LAUNDRY SUPPLIES	1,800.66	1,800.66	1,678.72	10	1,678.72	10	.00	16,895	15,216.28
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	141.55	4	141.55	4	.00	3,817	3,675.45
33 OXYGEN	648.17	648.17	1,018.14	7	1,018.14	7	.00	14,329	13,310.86
34 INCONTINENCE SUPPLIES	5,762.39	5,762.39	6,096.90	8	6,096.90	8	.00	75,692	69,595.10
35 NUTRITIONAL SUPPLEMENTS	1,263.02	1,263.02	2,726.27	14	2,726.27	14	.00	19,526	16,799.73
36 PHARMACY CHRGS-INSURANCE	.00	.00	420.12	8	420.12	8	.00	5,000	4,579.88
91 LINEN & BEDDING	334.00	334.00	1,694.50	11	1,694.50	11	.00	14,772	13,077.50
93 OPERATIONAL SUPPLIES	10,830.60	11,013.46	25,682.86	7	26,315.95	8	.00	346,073	319,757.05
97 MEDICAL SUPPLIES-MEDICARE	847.82	847.82	3,689.53	20	3,689.53	20	.00	18,474	14,784.47
98 PHARMACY CHARGES-MEDICARE	.00	.00	11,285.22	11	11,285.22	11	.00	106,246	94,960.78
522 * COMMODITIES	66,158.83	68,501.95	94,667.33	9	95,445.42	9	.00	1,009,042	913,596.58

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	.00	.00	982.68	10	1,037.80	68	5,740.86	9,996	3,217.34
33 FURNISHINGS, OFFICE EQUIP	.00	.00	5,190.61	7	5,190.61	14	5,126.19	74,749	64,432.20
544 * CAPITAL OUTLAY	.00	.00	6,173.29	7	6,228.41	20	10,867.05	84,745	67,649.54
540 **CAPITAL OUTLAY	.00		6,173.29		6,228.41		10,867.05		67,649.54
		.00		7		7		84,745	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	1,954.92	6,547.26	1	6,547.26	1	.00	692,043	685,495.74
571 * TRANSFERS TO OTHER FU	1,954.92	1,954.92	6,547.26	1	6,547.26	1	.00	692,043	685,495.74
570 **TRANSFERS	1,954.92		6,547.26		6,547.26		.00		685,495.74
		1,954.92		1		1		692,043	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	437.81	437.81	243.26	6	243.26	6	.00	3,962	3,718.74
582 * DEBT INTEREST PAYMENT	437.81	437.81	243.26	6	243.26	6	.00	3,962	3,718.74
580 **DEBT REPAYMENTS	437.81		243.26		243.26		.00		3,718.74
		437.81		6		6		3,962	
FUND 081 NURSING HOME	1,105,377.37		1,421,322.02		1,687,550.44		10,867.05		14,064,410.51
		1,412,300.27		9		11		15,762,828	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	93,855.84	93,855.84	90,091.36	5	90,091.36	5	.00	1,988,003	1,897,911.64
03 IMRF -SLEP- EMPLOYER COST	43,594.87	43,594.87	43,379.54	4	43,379.54	4	.00	1,213,056	1,169,676.46
513 * FRINGE BENEFITS	137,450.71	137,450.71	133,470.90	4	133,470.90	4	.00	3,201,059	3,067,588.10
510 **PERSONNEL	137,450.71		133,470.90		133,470.90		.00		3,067,588.10
		137,450.71		4		4		3,201,059	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	300,000.00	100	300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	300,000.00	100	300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	109,523.38	109,523.38	61,224.25	52	61,224.25	52	.00	117,069	55,844.75
582 * DEBT INTEREST PAYMENT	109,523.38	109,523.38	61,224.25	52	61,224.25	52	.00	117,069	55,844.75
580 **DEBT REPAYMENTS	109,523.38		361,224.25		361,224.25		.00		55,844.75
		109,523.38		87		87		417,069	
FUND 088 ILL.MUNICIPAL RETIREM	246,974.09		494,695.15		494,695.15		.00		3,123,432.85
		246,974.09		14		14		3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	115,675.85	180,227.71	126,338.02 6	187,802.56 9	.00 2,075,414	1,887,611.44
04 REG. PART-TIME EMPLOYEES	84,846.29	129,329.11	101,804.03 8	153,220.89 12	.00 1,328,750	1,175,529.11
05 TEMP. SALARIES & WAGES	2,279.45	5,591.44	4,852.75 5	7,321.25 8	.00 94,350	87,028.75
511 * SALARIES AND WAGES	202,801.59	315,148.26	232,994.80 7	348,344.70 10	.00 3,498,514	3,150,169.30
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	8,423.46	8,423.46	16,844.98 6	16,864.88 6	.00 264,583	247,718.12
02 IMRF - EMPLOYER COST	8,704.09	8,704.09	16,335.96 6	16,356.25 6	.00 275,960	259,603.75
04 WORKERS' COMPENSATION INS	1,330.25	1,330.25	1,643.13 3	1,643.13 3	.00 47,460	45,816.87
05 UNEMPLOYMENT INSURANCE	6,124.81	6,124.81	5,011.62 7	5,011.62 7	.00 77,100	72,088.38
06 EMPLOYEE HEALTH/LIFE INS	27,126.33	27,126.33	63,372.22 15	63,372.22 15	.00 422,550	359,177.78
20 EMPLOYEE DEVELOPMNT/RECOG	121.79	121.79	.00	.00	.00 7,750	7,750.00
513 * FRINGE BENEFITS	51,830.73	51,830.73	103,207.91 9	103,248.10 9	.00 1,095,403	992,154.90
510 **PERSONNEL	254,632.32	366,978.99	336,202.71 7	451,592.80 10	.00 4,593,917	4,142,324.20
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	.00	.00	120.00 3	.00 4,650	4,530.00
02 OFFICE SUPPLIES	1,497.42	1,627.41	1,567.90 3	2,814.36 6	.00 47,900	45,085.64
03 BOOKS,PERIODICALS & MAN.	99.00	208.20	.00	48.00 2	.00 2,575	2,527.00
04 COPIER SUPPLIES	269.90	269.90	.00	.00	.00 6,450	6,450.00
06 POSTAGE, UPS, FED EXPRESS	.00	18.96	.00	.00	.00 10,375	10,375.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	31.49	31.49	.00 11,000	10,968.51
10 FOOD	10,221.43	10,917.72	4,679.63 6	7,965.61 10	.00 83,650	75,684.39
11 MEDICAL SUPPLIES	590.17	632.49	185.27 2	214.17 2	.00 8,850	8,635.83
14 CUSTODIAL SUPPLIES	1,395.61	1,832.89	1,196.49 6	1,340.49 6	.00 21,000	19,659.51
15 GASOLINE & OIL	4,275.97	4,275.97	2,673.77 8	3,571.18 10	.00 34,750	31,178.82
25 DIETARY NON-FOOD SUPPLIES	3,019.56	3,152.98	2,317.49 9	3,724.45 14	.00 27,150	23,425.55
28 LAUNDRY SUPPLIES	81.12	81.12	7.04	7.04	.00 1,650	1,642.96
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00 1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	617.99	617.99	.00	.00	.00 73,000	73,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00 2,725	2,725.00
93 OPERATIONAL SUPPLIES	245.16	352.57	307.51 2	884.59 6	.00 15,200	14,315.41
96 SCHOOL SUPPLIES	4,155.93	5,613.13	3,591.42 4	4,648.46 5	.00 87,500	82,851.54
522 * COMMODITIES	26,469.26	29,601.33	16,558.01 4	25,369.84 6	.00 439,875	414,505.16
520 **COMMODITIES	26,469.26	29,601.33	16,558.01 4	25,369.84 6	.00 439,875	414,505.16
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00 52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	56.95	158.95	3,004.33 17	3,064.33 17	.00 18,000	14,935.67
07 PROFESSIONAL SERVICES	10,550.00	10,550.00	16,179.00 5	16,179.00 5	.00 306,000	289,821.00
08 CONSULTING FEES	.00	.00	.00	.00	.00 2,000	2,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 104 HEAD START PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	2,077.67	2,268.58	1,617.86	3	2,100.06	4	.00	54,850	52,749.94
17	FIELD TRIPS / ACTIVITIES	80.80	80.80	.00		.00		.00	12,750	12,750.00
18	NON-EMPLOYEE TRAINING,SEM	85.00	85.00	12.85		210.85	3	.00	6,950	6,739.15
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,914.20	20	4,914.20	20	.00	24,915	20,000.80
20	INSURANCE	.00	.00	.00		.00		.00	120,750	120,750.00
29	COMPUTER SERVICES	854.99	2,504.98	1,759.99	6	2,614.98	8	.00	31,000	28,385.02
30	GAS SERVICE	3,196.84	3,230.24	4,384.01	9	4,499.40	9	.00	48,000	43,500.60
31	ELECTRIC SERVICE	2,152.13	2,316.54	2,027.50	5	2,291.25	5	.00	41,750	39,458.75
32	WATER SERVICE	274.14	276.94	303.05	7	311.24	7	.00	4,450	4,138.76
33	TELEPHONE SERVICE	3,511.19	5,191.73	5,387.37	10	8,155.36	15	.00	52,750	44,594.64
34	PEST CONTROL SERVICE	172.00	172.00	129.00	7	172.00	9	.00	1,875	1,703.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	362.39	362.39	402.60	7	402.60	7	.00	5,675	5,272.40
40	AUTOMOBILE MAINTENANCE	8,635.76	9,108.48	3,618.14	8	4,398.14	10	.00	44,500	40,101.86
42	EQUIPMENT MAINTENANCE	585.77	585.77	371.00	2	739.00	23	2,937.00	16,121	12,445.00
45	NON-CNTY BLDG REPAIR-MNT	900.51	1,262.42	2,339.74	4	2,614.74	4	.00	65,250	62,635.26
50	FACILITY/OFFICE RENTALS	6,478.33	18,997.49	12,211.31	3	35,516.43	8	.00	425,500	389,983.57
51	EQUIPMENT RENTALS	730.00	830.00	231.24	2	331.24	4	.00	9,350	9,018.76
52	OTHER SERVICE BY CONTRACT	.00	.00	1,044.46	6	1,550.86	9	.00	17,275	15,724.14
70	LEGAL NOTICES,ADVERTISING	223.83	255.33	205.02	2	685.02	6	.00	11,500	10,814.98
71	BLUEPRINT,FILM PROCESSING	11.61	11.61	49.15	5	54.93	5	.00	1,050	995.07
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84	BUSINESS MEALS/EXPENSES	225.05	256.52	.00		.00		.00	2,750	2,750.00
85	PHOTOCOPY SERVICES	1,474.61	1,474.61	.00		.00		.00	33,450	33,450.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	37,665.86	8	37,665.86	8	.00	460,000	422,334.14
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	64.40	64.40	65.80	5	65.80	5	.00	1,250	1,184.20
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	566.25	581.25	692.64	19	692.64	19	.00	3,700	3,007.36
95	CONFERENCES & TRAINING	705.20	1,453.20	2,106.95	2	3,012.23	3	.00	88,250	85,237.77
533 *	SERVICES	43,975.42	62,079.23	100,723.07	5	132,242.16	7	2,937.00	2,011,561	1,876,381.84
534	SERVICES									
11	FOOD SERVICE	9,113.76	9,113.76	12,302.66	10	12,302.66	10	.00	129,500	117,197.34
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	178.70	181.37	84.47	3	92.39	3	.00	3,125	3,032.61
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	8,250	8,250.00
59	JANITORIAL SERVICES	4,618.50	9,214.50	4,688.00	4	9,376.00	8	.00	116,350	106,974.00
68	POLICY COUNCIL ACTIVITIES	359.43	498.74	.00		93.20	1	.00	8,250	8,156.80
69	PARENT ACTIVITIES/TRAVEL	1,102.88	1,218.99	273.03	1	817.39	4	.00	19,650	18,832.61
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76	PARKING LOT/SIDEWLK MAINT	72.00	72.00	59.28	2	59.28	2	.00	3,900	3,840.72
81	GENERAL LIABILITY CLAIMS	.00	.00	4,244.04	100	4,244.04	100	.00	4,250	5.96
534 *	SERVICES	15,445.27	20,299.36	21,651.48	7	26,984.96	9	.00	299,675	272,690.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	59,420.69	82,378.59	122,374.55	5	159,227.12	7	2,937.00	2,311,236	2,149,071.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	33	38,023.00	115,000	76,977.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	92,500	92,500.00
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	17	38,023.00	219,500	181,477.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		38,023.00	219,500	181,477.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	1,954.92	1,148.09	6	2,296.18	13	.00	18,000	15,703.82
571 * TRANSFERS TO OTHER FU	1,954.92	1,954.92	1,148.09	6	2,296.18	13	.00	18,000	15,703.82
570 **TRANSFERS	1,954.92	1,954.92	1,148.09	6	2,296.18	13	.00	18,000	15,703.82
FUND 104 HEAD START PROGRAM	342,477.19	480,913.83	476,283.36	6	638,485.94	9	40,960.00	7,582,528	6,903,082.06

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	15,600.00	7,800.00	2	15,600.00	4	.00	382,470	366,870.00
42 EQUIPMENT MAINTENANCE	24,403.06	138,626.06	14,643.00	10	138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	32,203.06	154,226.06	22,443.00	4	154,133.03	29	.00	527,336	373,202.97
530 **SERVICES	32,203.06		22,443.00		154,133.03		.00		373,202.97
		154,226.06		4		29		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	.00	976,337.50	.00		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	.00	976,337.50	.00		990,875.00	49	.00	2,026,625	1,035,750.00
570 **TRANSFERS	.00		.00		990,875.00		.00		1,035,750.00
		976,337.50				49		2,026,625	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	338,906.10	338,906.10	392,079.55	100	392,079.55	100	.00	392,080	.45
03 CAPITAL LEASE PRINC PMTS	4,517.73	9,024.38	4,653.31	8	9,295.14	17	.00	56,328	47,032.86
581 * DEBT PRINCIPAL REPAYM	343,423.83	347,930.48	396,732.86	88	401,374.69	90	.00	448,408	47,033.31
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	709,695.79	709,695.79	721,699.84	46	721,699.84	46	.00	1,566,791	845,091.16
03 INTEREST ON CAPITAL LEASE	252.28	515.64	116.70	13	244.88	27	.00	913	668.12
582 * DEBT INTEREST PAYMENT	709,948.07	710,211.43	721,816.54	46	721,944.72	46	.00	1,567,704	845,759.28
580 **DEBT REPAYMENTS	1,053,371.90		1,118,549.40		1,123,319.41		.00		892,792.59
		1,058,141.91		55		56		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	1,085,574.96		1,140,992.40		2,268,327.44		.00		2,301,745.56
		2,188,705.47		25		50		4,570,073	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/08

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	177,134.44	274,988.84	192,720.18	8	290,432.97	12	.00	2,402,070	2,111,637.03
513 * FRINGE BENEFITS	177,134.44	274,988.84	192,720.18	8	290,432.97	12	.00	2,402,070	2,111,637.03
510 **PERSONNEL	177,134.44		192,720.18		290,432.97		.00		2,111,637.03
		274,988.84		8		12		2,402,070	
FUND 188 SOCIAL SECURITY FUND	177,134.44		192,720.18		290,432.97		.00		2,111,637.03
		274,988.84		8		12		2,402,070	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	97	56,660.79	58,593	1,932.21	
522 * COMMODITIES	.00	.00	.00	.00	97	56,660.79	58,593	1,932.21	
520 **COMMODITIES	.00		.00			56,660.79		1,932.21	
		.00					58,593		
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	6,300.00	6,300.00	6,945.66	10	6,945.66	10	.00	68,734	61,788.34
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,341	4,341.00
51 EQUIPMENT RENTALS	.00	.00	540.00	100	540.00	100	.00	540	.00
533 * SERVICES	6,300.00	6,300.00	7,485.66	10	7,485.66	10	.00	73,615	66,129.34
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		150.00	100	.00	150	.00
534 * SERVICES	.00	.00	.00		150.00	100	.00	150	.00
530 **SERVICES	6,300.00		7,485.66		7,635.66		.00		66,129.34
		6,300.00		10		10		73,765	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	301,582.00	24	301,582.00	26	23,595.19	1,260,718	935,540.81
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	41,566.58	41,581	14.42
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	13,149.92	51	13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	20,000.00	100	20,000.00	100	.00	20,000	.00
544 * CAPITAL OUTLAY	.00	.00	334,731.92	25	334,731.92	30	65,161.77	1,347,885	947,991.31
540 **CAPITAL OUTLAY	.00		334,731.92		334,731.92		65,161.77		947,991.31
		.00		25		30		1,347,885	
FUND 304 HIGHWAY FACILTY CONST	6,300.00		342,217.58		342,367.58		121,822.56		1,016,052.86
		6,300.00		23		31		1,480,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	150,000	150,000.00
534 * SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
530 **SERVICES	.00		.00		.00		.00		150,000.00
		.00						150,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	235,000	235,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	235,000	235,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		235,000.00
		.00						235,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	15,648.96	22,255.96	21,172.62	4	21,172.62	4	.00	511,200	490,027.38
571 * TRANSFERS TO OTHER FU	15,648.96	22,255.96	21,172.62	4	21,172.62	4	.00	511,200	490,027.38
570 **TRANSFERS	15,648.96		21,172.62		21,172.62		.00		490,027.38
		22,255.96		4		4		511,200	
FUND 475 RPC ECON DEVELOPMNT L	15,648.96		21,172.62		21,172.62		.00		875,027.38
		22,255.96		2		2		896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

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	8,650.00	169,486.00	100	169,486.00	100	.00	169,486	.00
14 WKRS COMP SELF-FUND CLAIM	33,938.38	97,152.60	56,130.75	7	93,056.29	12	.00	791,775	698,718.71
24 WKRS COMP 3RD PARTY ADMIN	.00	11,209.25	.00		.00		.00	35,000	35,000.00
513 * FRINGE BENEFITS	33,938.38	117,011.85	225,616.75	23	262,542.29	26	.00	996,261	733,718.71
510 **PERSONNEL	33,938.38		225,616.75		262,542.29		.00		733,718.71
		117,011.85		23		26		996,261	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	113.14	38	113.14	38	.00	300	186.86
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	113.14	9	113.14	9	.00	1,300	1,186.86
520 **COMMODITIES	.00		113.14		113.14		.00		1,186.86
		.00		9		9		1,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY FEES	3,439.80	3,439.80	14,673.88	20	14,673.88	20	.00	75,000	60,326.12
20 INSURANCE	102.00	350,867.65	207,709.00	54	293,868.00	76	.00	385,000	91,132.00
26 PROPERTY LOSS/DMG CLAIMS	511.50	511.50	.00		.00		.00	15,000	15,000.00
93 DUES AND LICENSES	.00	310.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,200	7,200.00
533 * SERVICES	4,053.30	355,128.95	222,382.88	45	308,891.88	62	.00	495,200	186,308.12
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,863.33	2,663.53	1,608.81	4	1,870.10	5	.00	38,000	36,129.90
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	52,000	52,000.00
534 * SERVICES	1,863.33	2,663.53	1,608.81	2	1,870.10	2	.00	90,000	88,129.90
530 **SERVICES	5,916.63		223,991.69		310,761.98		.00		274,438.02
		357,792.48		38		53		585,200	
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	39,855.01		449,721.58		573,417.41		.00		1,040,133.59
		474,804.33		28		36		1,613,551	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,020.67	26,381.90	20,922.34	8	30,494.92	12	.00	250,000	219,505.08
05 TEMP. SALARIES & WAGES	3,175.75	5,360.56	352.59	2	352.59	2	.00	17,500	17,147.41
511 * SALARIES AND WAGES	20,196.42	31,742.46	21,274.93	8	30,847.51	12	.00	267,500	236,652.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	855.67	855.67	1,747.28	9	1,747.28	9	.00	20,500	18,752.72
02 IMRF - EMPLOYER COST	733.54	733.54	1,719.37	8	1,719.37	8	.00	20,500	18,780.63
04 WORKERS' COMPENSATION INS	23.56	23.56	32.55	4	32.55	4	.00	800	767.45
05 UNEMPLOYMENT INSURANCE	306.86	306.86	1.75		1.75		.00	4,500	4,498.25
06 EMPLOYEE HEALTH/LIFE INS	1,685.64	1,685.64	2,666.72	11	2,666.72	11	.00	25,000	22,333.28
513 * FRINGE BENEFITS	3,605.27	3,605.27	6,167.67	9	6,167.67	9	.00	71,300	65,132.33
510 **PERSONNEL	23,801.69		27,442.60		37,015.18		.00		301,784.82
		35,347.73		8		11		338,800	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,500	8,500.00
02 OFFICE SUPPLIES	1,185.76	1,185.76	67.00	1	67.00	21	1,815.00	9,000	7,118.00
03 BOOKS, PERIODICALS & MAN.	.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	527.93	527.93	.00		.00		.00	8,500	8,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	1,713.69	1,748.69	67.00		67.00	7	1,815.00	28,050	26,168.00
520 **COMMODITIES	1,713.69		67.00		67.00		1,815.00		26,168.00
		1,748.69						28,050	
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	34.34	2	34.34	2	.00	1,500	1,465.66
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	848.00	1,272.00	900.00	15	1,324.00	22	.00	6,000	4,676.00
33 TELEPHONE SERVICE	42.73	61.07	55.31	6	63.81	6	.00	1,000	936.19
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	8,605.29	8,605.29	6,131.49	7	6,131.49	7	.00	85,000	78,868.51
93 DUES AND LICENSES	.00	240.00	60.00	6	300.00	30	.00	1,000	700.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	9,496.02	10,178.36	7,181.14	4	7,853.64	4	.00	179,300	171,446.36

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
530 **SERVICES	9,496.02	10,178.36	7,181.14	4	7,853.64	4	179,300	171,446.36
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	2,834.80	.00		.00		20,000	20,000.00
544 * CAPITAL OUTLAY	.00	2,834.80	.00		.00		20,000	20,000.00
540 **CAPITAL OUTLAY	.00	2,834.80	.00		.00		20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	35,011.40	50,109.58	34,690.74	6	44,935.82	8	566,150	519,399.18