

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	12,804.85	59,976.09	9,615.00	7	57,690.00	43	.00	134,500	76,810.00
03 REG. FULL-TIME EMPLOYEES	128,890.30	755,474.88	159,746.11	5	937,227.77	28	.00	3,393,050	2,455,822.23
04 REG. PART-TIME EMPLOYEES	2,450.77	11,530.78	1,571.84	2	17,252.09	19	.00	91,250	73,997.91
05 TEMP. SALARIES & WAGES	2,904.95	12,139.63	4,751.97	3	27,239.42	17	.00	162,750	135,510.58
511 * SALARIES AND WAGES	147,050.87	839,121.38	175,684.92	5	1,039,409.28	27	.00	3,781,550	2,742,140.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,804.37	12,720.14	9	68,675.39	47	.00	145,000	76,324.61
02 IMRF - EMPLOYER COST	.00	5,258.79	11,945.93	8	64,079.12	44	.00	145,000	80,920.88
04 WORKERS' COMPENSATION INS	892.79	1,122.74	669.81	9	3,095.43	41	.00	7,500	4,404.57
05 UNEMPLOYMENT INSURANCE	.00	14,408.20	.00		16,456.06	66	.00	25,000	8,543.94
06 EMPLOYEE HEALTH/LIFE INS	13,976.84	66,895.40	11,036.34	6	70,537.70	38	.00	185,000	114,462.30
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	42.44	8	84.88	17	.00	500	415.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	14,869.63	92,489.50	36,414.66	7	222,928.58	43	.00	514,000	291,071.42
510 **PERSONNEL	161,920.50	931,610.88	212,099.58	5	1,262,337.86	29	.00	4,295,550	3,033,212.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,603.93	8,879.84	1,072.00	2	3,201.00	6	.00	56,150	52,949.00
02 OFFICE SUPPLIES	2,235.00	9,783.84	4,130.49	5	16,440.56	21	.00	77,600	61,159.44
03 BOOKS, PERIODICALS & MAN.	23.80	2,143.61	331.72	2	2,188.52	14	.00	15,450	13,261.48
04 COPIER SUPPLIES	160.00	249.29	378.15	4	2,097.84	22	.00	9,475	7,377.16
06 POSTAGE, UPS, FED EXPRESS	51.52	7,783.97	74.67		7,280.04	15	.00	50,170	42,889.96
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	796.42	2,866.43	1,313.67	4	4,474.72	13	.00	33,750	29,275.28
16 TOOLS	.00	.00	13.48	1	22.37	2	.00	1,000	977.63
22 MAINTENANCE SUPPLIES	.00	.00	183.03	9	451.47	23	.00	2,000	1,548.53
29 RPC STUDENT HANDOUT MATLS	2,047.81	5,013.67	.00		1,730.70	16	.00	10,500	8,769.30
44 EQUIPMENT LESS THAN \$1000	12,395.32	46,481.13	2,715.98	3	28,285.75	30	875.25	97,200	68,039.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	1,050.96	1,050.96	.00		.00		.00	3,450	3,450.00
522 * COMMODITIES	22,364.76	84,252.74	10,213.19	3	66,172.97	19	875.25	360,195	293,146.78
520 **COMMODITIES	22,364.76	84,252.74	10,213.19	3	66,172.97	18	875.25	360,195	293,146.78
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		5,168.38	10	.00	53,000	47,831.62
03 ATTORNEY FEES	.00	.00	.00		.00		.00	15,500	15,500.00
07 PROFESSIONAL SERVICES	2,622.00	18,135.50	266.32		11,405.65	17	.00	68,725	57,319.35
12 JOB-REQUIRED TRAVEL EXP	1,761.05	5,811.81	2,313.53	4	8,921.32	15	.00	60,888	51,966.68



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	4,893.04	4	70,294.83	61	115,000	44,705.17
33 FURNISHINGS, OFFICE EQUIP	14,550.80	42,798.85	4,874.96	3	10,570.29	30	164,050	114,927.96
544 * CAPITAL OUTLAY	14,550.80	42,798.85	9,768.00	4	80,865.12	43	279,050	159,633.13
540 **CAPITAL OUTLAY	14,550.80		9,768.00		80,865.12			159,633.13
		42,798.85		4		29	279,050	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,471.03	8,961.42	1,664.19	8	9,985.14	50	20,000	10,014.86
571 * TRANSFERS TO OTHER FU	2,471.03	8,961.42	1,664.19	8	9,985.14	50	20,000	10,014.86
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	1,461.99	7,643.79	.00		8,722.50	35	25,000	16,277.50
12 GREENWAYS MATCH	.00	.00	.00		.00		3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		280.25		65,000	64,719.75
17 ISSA 827/828 MATCH	.00	.00	.00		.00		22,500	22,500.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		30,000	30,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		7,000	7,000.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	8,612.80	36,775.46	3,612.28	5	28,736.45	36	80,000	51,263.55
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		20,000	20,000.00
573 * INTERDEPARTMENT TRANS	10,074.79	64,419.25	3,612.28	1	37,739.20	13	282,500	244,760.80
570 **TRANSFERS	12,545.82		5,276.47		47,724.34			254,775.66
		73,380.67		2		16	302,500	
FUND 075 REGIONAL PLANNING COM	559,577.42		430,263.38		3,689,512.89		43,127.00	9,785,843.11
		2,393,647.69		3		28	13,518,483	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	44,155.92	287,062.78	45,993.84	8	299,004.96	50	.00	597,923	298,918.04
02 APPOINTED OFFICIAL SALARY	51,415.85	324,516.47	55,367.87	8	331,827.61	46	.00	719,188	387,360.39
03 REG. FULL-TIME EMPLOYEES	760,505.74	4,546,226.92	851,843.13	8	5,105,193.74	46	.0011	1,115,051	6,009,857.26
04 REG. PART-TIME EMPLOYEES	16,684.53	93,023.22	15,163.35	6	98,412.38	37	.00	265,606	167,193.62
05 TEMP. SALARIES & WAGES	7,456.00	37,802.77	7,359.22	7	48,191.63	48	.00	100,132	51,940.37
06 PER DIEM	4,626.33	27,392.03	4,475.00	6	23,595.00	31	.00	75,000	51,405.00
09 OVERTIME	1,106.90	19,223.68	2,514.75	4	28,331.99	49	.00	57,339	29,007.01
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		27,970.68	71	.00	39,181	11,210.32
24 JOINT DEPT REG EMPLOYEE	.00	.00	4,882.84	12	4,882.84	12	.00	39,063	34,180.16
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	72,329	72,329.00
36 BAILIFFS/COURT SECUR OFCR	4,733.65	28,507.28	3,690.26	6	35,357.47	59	.00	59,768	24,410.53
40 STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,737.60	9,464.15	1,818.40	8	10,952.09	45	.00	24,212	13,259.91
511 * SALARIES AND WAGES	892,422.52	5,382,427.69	993,108.66	8	6,019,928.78	46	.0013	1,206,501	7,186,572.22
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.60	47,113.79	7,477.60	8	48,604.40	50	.00	97,208	48,603.60
02 SLEP APPNTD OFFCL SALARY	307.70	1,846.20	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	466,700.48	2,826,567.55	499,484.04	8	2,977,296.52	45	.00	6,611,030	3,633,733.48
09 SLEP OVERTIME	14,930.42	169,007.46	14,427.56	3	175,615.03	42	.00	416,676	241,060.97
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	489,163.20	3,044,535.00	521,696.90	7	3,203,516.00	45	.00	7,135,414	3,931,898.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	801.65	1,743.49	7	9,352.95	38	.00	24,365	15,012.05
02 IMRF - EMPLOYER COST	.00	814.11	1,655.65	7	8,910.33	39	.00	22,899	13,988.67
04 WORKERS' COMPENSATION INS	206.26	239.58	118.78	8	581.92	37	.00	1,561	979.08
05 UNEMPLOYMENT INSURANCE	.00	2,292.96	.00		2,056.18	52	.00	3,932	1,875.82
06 EMPLOYEE HEALTH/LIFE INS	166,666.11	825,190.70	184,155.00	9	1,103,713.63	53	.00	2,091,322	987,608.37
20 EMPLOYEE DEVELOPMNT/RECOG	20.00	20.00	10.00		45.99	1	.00	4,426	4,380.01
22 FLEX SPENDING ACCT FEES	1,775.70	3,036.30	642.90	5	4,423.90	32	.00	14,000	9,576.10
513 * FRINGE BENEFITS	168,668.07	832,395.30	188,325.82	9	1,129,084.90	52	.00	2,162,505	1,033,420.10
510 **PERSONNEL	1,550,253.79	9,259,357.99	1,703,131.38	8	10,352,529.68	46	.00	22,504,420	12,151,890.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,991.27	58,649.00	2,061.49	1	46,616.64	33	.00	141,563	94,946.36
02 OFFICE SUPPLIES	10,020.43	41,231.58	6,810.19	8	36,592.81	41	.00	89,438	52,845.19
03 BOOKS,PERIODICALS & MAN.	7,288.34	20,389.19	8,445.43	17	22,275.56	46	.00	48,811	26,535.44
04 COPIER SUPPLIES	.00	.00	5,302.20	16	14,476.31	43	.00	33,700	19,223.69
05 MICROFILM SUPPLIES	369.30	369.30	.00		672.79	34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	576.56	140,273.40	23,303.05	9	127,979.68	51	.00	249,456	121,476.32
07 PHOTOGRAPHY SUPPLIES	3.61	3.61	.00		903.28	44	.00	2,055	1,151.72
10 FOOD	432.68	1,283.95	477.46	14	1,582.27	48	.00	3,300	1,717.73

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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									
11 MEDICAL SUPPLIES	1,341.78	4,215.69	2,007.90	12	8,115.83	48	.00	17,064	8,948.17
12 STOCKED DRUGS	2,720.87	17,773.40	2,449.34	5	20,489.31	45	.00	46,000	25,510.69
13 CLOTHING - INMATES	3,073.60	8,587.33	559.45	3	5,811.67	30	.00	19,500	13,688.33
14 CUSTODIAL SUPPLIES	8,340.14	37,076.89	3,350.02	5	41,892.89	68	.00	61,663	19,770.11
15 GASOLINE & OIL	19,079.00	57,209.92	20,252.55	9	98,512.12	45	.00	220,890	122,377.88
16 TOOLS	493.25	3,967.41	197.98	6	1,985.68	64	.00	3,100	1,114.32
17 GROUNDS SUPPLIES	698.34	2,329.09	502.02	11	2,435.45	53	.00	4,600	2,164.55
19 UNIFORMS	8,273.99	18,246.27	4,738.01	10	16,247.17	35	.00	46,145	29,897.83
22 MAINTENANCE SUPPLIES	1,219.75	5,064.96	705.58	8	5,571.81	62	.00	9,000	3,428.19
25 DIETARY NON-FOOD SUPPLIES	3,036.95	3,860.72	1,629.84	7	8,419.26	38	.00	22,000	13,580.74
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,349.15	2,818.64	38.77		3,149.20	27	.00	11,600	8,450.80
44 EQUIPMENT LESS THAN \$1000	6,048.49	19,632.78	30.00		12,934.87	86	32,541.60	52,590	7,113.53
45 VEH EQUIP LESS THAN \$1000	134.06	119.30-	.00		599.90	6	.00	10,600	10,000.10
50 PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	120,000.00	12	360,000.00	36	.00	1,000,000	640,000.00
90 ARSENAL & POLICE SUPPLIES	1,013.82	3,825.77	71.50		4,216.44	18	.00	24,025	19,808.56
91 LINEN & BEDDING	346.28	888.38	1,008.26	7	3,484.56	25	.00	13,760	10,275.44
93 OPERATIONAL SUPPLIES	10,743.89	58,137.45	4,022.45	5	33,328.98	44	.00	76,342	43,013.02
94 ELECTION SUPPLIES	30.13	8,167.28	71.96		2,947.05	20	.00	14,650	11,702.95
522 * COMMODITIES	209,625.68	993,882.71	208,035.45	9	881,241.53	41	32,541.60	2,224,352	1,310,568.87
520 **COMMODITIES	209,625.68	993,882.71	208,035.45	9	881,241.53	40	32,541.60	2,224,352	1,310,568.87
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,338.13	20,663.04	.00		24,950.00	94	.00	26,480	1,530.00
03 ATTORNEY FEES	4,655.00	27,913.50	13,126.20	16	39,451.78	49	.00	80,096	40,644.22
04 ENGINEERING FEES	.00	.00	.00		3,523.81	88	.00	4,000	476.19
05 COURT REPORTING	2,688.20	9,715.80	2,182.10	6	20,128.40	52	.00	38,800	18,671.60
06 MEDICAL/DENTAL/MENTL HLTH	67,873.41	427,535.40	70,125.65	8	464,720.96	56	.00	825,187	360,466.04
07 PROFESSIONAL SERVICES	28,973.86	174,887.45	19,108.65	5	163,334.63	46	.00	355,993	192,658.37
08 CONSULTING FEES	3,880.00	8,135.40	.00		7,195.50	52	.00	13,754	6,558.50
12 JOB-REQUIRED TRAVEL EXP	1,897.44	12,055.58	2,054.99	6	10,188.85	32	.00	31,929	21,740.15
13 AMBULANCE SERVICE	.00	107.62	.00		596.16	50	.00	1,200	603.84
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	5,351.67	9,954.60	2,915.00	18	11,154.67	70	.00	16,000	4,845.33
29 COMPUTER SERVICES	.00	385.95	73.95	3	145.95	6	.00	2,450	2,304.05
30 GAS SERVICE	31,745.28	187,709.02	38,546.37	12	290,750.24	88	.00	328,666	37,915.76
31 ELECTRIC SERVICE	77,338.23	265,857.25	62,745.81	9	284,700.04	39	.00	727,026	442,325.96
32 WATER SERVICE	2,926.48	12,499.40	2,538.07	8	14,504.05	45	.00	32,520	18,015.95
33 TELEPHONE SERVICE	15,321.64	66,904.06	5,114.31	4	42,762.49	37	.00	114,377	71,614.51
34 PEST CONTROL SERVICE	1,123.59	4,736.82	1,913.22	19	6,234.33	61	.00	10,150	3,915.67
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	20	.00	2,500	1,996.00
36 WASTE DISPOSAL & RECYCLNG	3,866.14	15,590.92	691.31	3	11,717.71	45	.00	26,073	14,355.29
40 AUTOMOBILE MAINTENANCE	16,534.22	34,958.36	4,632.99	5	20,708.45	21	.00	98,705	77,996.55
42 EQUIPMENT MAINTENANCE	12,254.87	112,338.77	15,627.76	7	107,110.83	51	.00	211,965	104,854.17
43 COURTHOUSE REPAIR-MAINT.	29.13	264.78	32.61	5	616.77	100	.00	617	.23

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	1,252.67	12,469.18	1,664.32	6	15,814.45	59	.00	26,813	10,998.55
46 1905 E MAIN REPAIR-MAINT	221.76	1,600.39	173.15	2	4,646.41	43	.00	10,718	6,071.59
47 JUV DET CTR REPAIR-MAINT	2,221.50	7,291.26	632.34	5	9,948.06	74	.00	13,503	3,554.94
50 FACILITY/OFFICE RENTALS	15,909.37	57,778.35	525.00		60,078.98	52	.00	116,157	56,078.02
51 EQUIPMENT RENTALS	553.13	4,536.63	744.15	8	4,680.74	51	.00	9,233	4,552.26
52 OTHER SERVICE BY CONTRACT	720.80	14,808.98	.00		26,638.10	59	.00	45,344	18,705.90
58 EMPLOYEE PARKING	2,002.25	14,003.25	2,000.00	8	14,001.00	54	.00	25,850	11,849.00
61 1701 E MAIN REPAIR-MAINT	375.00	1,602.31	1,065.21	6	10,847.01	58	.00	18,646	7,798.99
62 JUROR MEALS	681.50	2,307.21	503.01	8	3,220.80	54	.00	5,990	2,769.20
63 JUROR FEES	12,930.80	69,171.60	14,995.60	10	67,849.20	43	.00	156,425	88,575.80
64 ELECTION JUDGES & WORKERS	45,417.91	62,394.49	.00		65,525.22	51	.00	129,150	63,624.78
65 VOTER REGISTRATION EXP.	212.25	212.25	79.00	8	169.00	17	.00	1,000	831.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	271.60	549.60	.00		3,639.65	42	.00	8,620	4,980.35
70 LEGAL NOTICES, ADVERTISING	19,738.91	35,820.59	3,023.57	3	37,329.35	32	.00	117,207	79,877.65
71 BLUEPRINT, FILM PROCESSING	1,098.56	4,126.46	2,374.80	19	6,123.27	49	.00	12,625	6,501.73
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	.00	1,032.25	.00		.00		.00	5,000	5,000.00
74 JURORS' PARKING	4,095.00	18,235.00	5,240.00	12	16,450.00	37	.00	44,000	27,550.00
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	65.03	256.21	164.96	4	2,672.23	71	.00	3,765	1,092.77
85 PHOTOCOPY SERVICES	16,671.53	78,551.22	25,925.78	14	66,077.21	37	.00	180,100	114,022.79
89 PUBLIC RELATIONS	750.98	901.98	82.59	1	1,970.26	28	.00	7,000	5,029.74
92 CONTRIBUTIONS & GRANTS	33,421.28	81,342.57	35,558.50	14	85,617.00	47	35,558.50	256,550	135,374.50
93 DUES AND LICENSES	641.00	49,292.00	481.50	1	47,123.50	85	.00	55,745	8,621.50
94 INVESTIGATION EXPENSE	2,407.55	10,558.94	2,334.66	8	11,061.35	39	.00	28,678	17,616.65
95 CONFERENCES & TRAINING	8,490.40	54,134.37	9,511.12	6	37,785.17	25	.00	148,773	110,987.83
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,656	17,656.00
533 * SERVICES	449,948.07	2,003,250.81	348,508.25	8	2,152,767.58	49	35,558.50	4,428,171	2,239,844.92
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	920.00	920.00	40,515.69	100	40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	53,667.15	160,630.45	31,103.70	7	180,268.23	41	.00	441,608	261,339.77
15 METCAD	.00	130,624.07	.00		140,291.66	58	.00	240,500	100,208.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	362.58	4	362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	3,762.52	16,558.21	762.17	4	16,956.79	78	.00	21,669	4,712.21
27 ANIM SERV FACIL RPR-MAINT	25.80	25.80	7.99		591.36	12	.00	5,000	4,408.64
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	5,101.43	14,959.08	3,669.85	11	16,601.08	48	.00	34,471	17,869.92
58 LANDSCAPING SERVICE/MAINT	600.00	600.00	.00		600.00	40	.00	1,500	900.00
62 ELECTION MILEAGE, PHONE RM	2,319.23	2,658.66	.00		3,009.37	75	.00	4,000	990.63
63 INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
64 ELECTION SERVICES	1,693.21	7,248.21	.00		7,192.05	21	.00	35,000	27,807.95
67 1701 OUTBLDGS REPAIR-MNT	91.53	2,341.61	.00		902.86	46	.00	1,962	1,059.14
70 BROOKNS BLDG REPAIR-MAINT	2,537.25	13,622.02	6,412.34	22	31,581.25	108	.00	29,368	2,213.25-
71 COOPERATIVE EXTENSION SRV	.00	116.03	.00		176.56		.00	423,623	423,446.44
72 SATELLITE JAIL REPAIR-MNT	5,748.03	10,417.09	1,605.79	6	9,092.39	33	.00	27,172	18,079.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

PAGE 7

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									
74 CONTRACT ATTORNEYS	10,500.00	73,500.00	13,500.00	8	94,500.00	57	.00	166,720	72,220.00
76 PARKING LOT/SIDEWLK MAINT	21.57	329.03	.00		10.79		.00	10,000	9,989.21
84 400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00		206.45	21	.00	1,000	793.55
85 RENTAL HSG FEE REMITTANCE	20,826.00	99,387.00	24,984.00	10	102,735.00	40	.00	256,500	153,765.00
534 * SERVICES	107,813.72	535,498.10	122,924.11	7	649,947.01	37	.00	1,754,962	1,105,014.99
530 **SERVICES	557,761.79		471,432.36		2,802,714.59		35,558.50		3,344,859.91
		2,538,748.91		8		45	6,183,133		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	5,239.84	19,174.29	.00		13,039.70	78	.00	16,640	3,600.30
30 AUTOMOBILES, VEHICLES	50,447.48	50,447.48	.00		.00	82	173,011.49	210,000	36,988.51
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	3,027.55	3,028	.45
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	5,675.00	5,675	.00
33 FURNISHINGS, OFFICE EQUIP	5,500.00	16,091.00	.00		10,779.59	81	.00	13,272	2,492.41
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	70,065.39	3	1,334,158.40	54	.00	2,461,240	1,127,081.60
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	100	.00	1,565	.00
85 POLICE EQUIPMENT	.00	5,580.00	.00		4,595.00	74	2,173.00	9,200	2,432.00
544 * CAPITAL OUTLAY	61,187.32	91,292.77	70,065.39	3	1,364,137.69	57	193,447.04	2,732,180	1,174,595.27
540 **CAPITAL OUTLAY	61,187.32		70,065.39		1,364,137.69		193,447.04		1,174,595.27
		91,292.77		3		50	2,732,180		
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	95,046	95,046.00
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	462,674	462,674.00
570 **TRANSFERS	.00		.00		.00		.00		462,674.00
		.00						462,674	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	26,250.00	4,375.00	2	166,250.00	86	.00	192,500	26,250.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
582 * DEBT INTEREST PAYMENT	.00	53,408.61	.00		84,329.40	51	.00	165,772	81,442.60
580 **DEBT REPAYMENTS	4,375.00		4,375.00		250,579.40		.00		107,692.60
		79,658.61		1		70		358,272	
FUND 080 GENERAL CORPORATE	2,383,203.58		2,457,039.58		15,651,202.89		261,547.14		18,552,280.97
		12,962,940.99		7		46	34,465,031		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

PAGE 8

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 5/31/08

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	40,026.80	6,780.80	8	40,684.80	47	.00	86,339	45,654.20
03 REG. FULL-TIME EMPLOYEES	301,555.44	1,829,921.34	306,048.25	8	1,851,210.77	48	.00	3,846,602	1,995,391.23
04 REG. PART-TIME EMPLOYEES	2,737.39	18,688.72	3,396.24	6	15,121.93	25	.00	59,839	44,717.07
05 TEMP. SALARIES & WAGES	40,242.54	236,629.04	37,880.46	8	189,811.60	39	.00	492,245	302,433.40
09 OVERTIME	56,908.13	347,742.60	29,962.32	7	253,077.71	63	.00	402,954	149,876.29
43 NO-BENEFIT FULL-TIME EMPL	67,863.21	390,204.63	81,665.59	10	373,381.31	44	.00	850,203	476,821.69
44 NO-BENEFIT PART-TIME EMPL	17,429.15	115,059.40	18,768.76	8	162,320.36	67	.00	241,989	79,668.64
511 * SALARIES AND WAGES	493,351.86	2,978,272.53	484,502.42	8	2,885,608.48	48	.00	5,980,171	3,094,562.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	20,839.31	.00		52,732.26	12	.00	455,926	403,193.74
02 IMRF - EMPLOYER COST	.00	20,867.34	.00		50,548.91	11	.00	462,233	411,684.09
04 WORKERS' COMPENSATION INS	30,556.15	39,721.07	16,299.08	8	78,677.28	39	.00	201,338	122,660.72
05 UNEMPLOYMENT INSURANCE	.00	63,288.63	.00		51,718.65	43	.00	119,012	67,293.35
06 EMPLOYEE HEALTH/LIFE INS	55,464.58	288,292.71	55,710.66	7	340,204.96	45	.00	749,731	409,526.04
07 IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,203.74	.00		2,812.57	34	.00	8,194	5,381.43
21 EMPLOYEE PHYSICALS/LAB	240.00	1,576.00	990.00	5	6,651.10	31	.00	21,600	14,948.90
513 * FRINGE BENEFITS	86,260.73	449,501.97	72,999.74	4	583,345.73	28	.00	2,059,380	1,476,034.27
510 **PERSONNEL	579,612.59	3,427,774.50	557,502.16	7	3,468,954.21	43	.00	8,039,551	4,570,596.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	597.60	959.89	304.75	11	1,786.04	64	.00	2,788	1,001.96
02 OFFICE SUPPLIES	399.24	1,155.49	.00		573.20	100	.00	574	.80
03 BOOKS, PERIODICALS & MAN.	.00	319.80	.00		1,409.00	100	.00	1,410	1.00
04 COPIER SUPPLIES	157.93	1,795.67	706.66	14	2,888.48	56	.00	5,156	2,267.52
06 POSTAGE, UPS, FED EXPRESS	799.12	3,727.37	471.74	7	3,065.40	49	.00	6,292	3,226.60
10 FOOD	40,823.37	182,546.46	21,480.28	6	197,653.94	58	.00	338,695	141,041.06
11 MEDICAL SUPPLIES	9,791.21	36,100.68	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	783.26	2,267.45	1,715.01	26	3,555.56	53	.00	6,704	3,148.44
14 CUSTODIAL SUPPLIES	1,064.52	14,579.84	.00		793.96	100	.00	795	1.04
15 GASOLINE & OIL	3,061.45	4,772.23	1,174.30	9	5,655.01	44	.00	12,974	7,318.99
17 GROUNDS SUPPLIES	.00	.00	.00		805.00	73	.00	1,110	305.00
22 MAINTENANCE SUPPLIES	412.31	2,107.73	587.92	5	3,445.68	29	.00	11,936	8,490.32
28 LAUNDRY SUPPLIES	1,754.37	6,793.76	852.50	5	12,920.45	76	.00	16,895	3,974.55
31 PHARMACY CHRGS-PUBLIC AID	319.09	707.15	.00		262.65	7	.00	3,817	3,554.35
33 OXYGEN	857.68	4,865.65	1,344.35	9	4,169.89	29	.00	14,329	10,159.11
34 INCONTINENCE SUPPLIES	5,042.03	26,692.78	3,769.93	5	34,512.79	46	.00	75,692	41,179.21
35 NUTRITIONAL SUPPLEMENTS	2,133.42	8,054.18	2,615.47	10	21,403.94	86	.00	25,026	3,622.06
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,783.52	56	.00	5,000	2,216.48
91 LINEN & BEDDING	695.00	3,607.75	1,756.34	12	6,591.24	45	.00	14,772	8,180.76
93 OPERATIONAL SUPPLIES	15,683.80	73,174.19	24,016.24	7	155,118.59	47	.00	330,435	175,316.41
97 MEDICAL SUPPLIES-MEDICARE	1,221.29	5,731.08	2,005.82	11	18,564.01	97	.00	19,074	509.99
98 PHARMACY CHARGES-MEDICARE	11,329.06	49,844.11	.00		49,252.20	46	.00	105,946	56,693.80
522 * COMMODITIES	96,925.75	429,803.26	62,801.31	6	534,009.31	53	.00	1,006,219	472,209.69



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	728.00	728.00	8,343.33	36	21,659.06	93	.00	23,254	1,594.94
33 FURNISHINGS, OFFICE EQUIP	.00	13,931.90	.00		17,624.48	31	5,126.19	73,749	50,998.33
544 * CAPITAL OUTLAY	728.00	14,659.90	8,343.33	9	39,283.54	46	5,126.19	97,003	52,593.27
540 **CAPITAL OUTLAY	728.00		8,343.33		39,283.54		5,126.19		52,593.27
		14,659.90		9		40		97,003	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	5,317.20	23,223.72	2,296.17		19,641.78	3	.00	692,043	672,401.22
571 * TRANSFERS TO OTHER FU	5,317.20	23,223.72	2,296.17		19,641.78	3	.00	692,043	672,401.22
570 **TRANSFERS	5,317.20		2,296.17		19,641.78		.00		672,401.22
		23,223.72				3		692,043	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	1,666.23	163.05	4	1,018.48	26	.00	3,962	2,943.52
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	1,666.23	163.05	4	1,018.48	26	.00	3,962	2,943.52
580 **DEBT REPAYMENTS	.00		163.05		1,018.48		.00		2,943.52
		1,666.23		4		26		3,962	
FUND 081 NURSING HOME	859,762.83		1,232,461.69		6,883,628.05		5,126.19		8,874,073.76
		5,859,124.79		8		44		15,762,828	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	147,576.58	760,040.02	153,700.50	8	784,488.98	39	.00	1,988,003	1,203,514.02
03 IMRF -SLEP- EMPLOYER COST	79,687.26	407,749.64	87,529.51	7	442,563.17	36	.00	1,213,056	770,492.83
513 * FRINGE BENEFITS	227,263.84	1,167,789.66	241,230.01	8	1,227,052.15	38	.00	3,201,059	1,974,006.85
510 **PERSONNEL	227,263.84		241,230.01		1,227,052.15		.00		1,974,006.85
		1,167,789.66		8		38		3,201,059	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
582 * DEBT INTEREST PAYMENT	.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
580 **DEBT REPAYMENTS	.00		.00		361,759.25		.00		55,309.75
		110,018.38				87		417,069	
FUND 088 ILL.MUNICIPAL RETIREM	227,263.84		241,230.01		1,588,811.40		.00		2,029,316.60
		1,277,808.04		7		44		3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	118,202.13	735,105.63	124,088.92	6	749,115.24	36	.00	2,081,413	1,332,297.76
04 REG. PART-TIME EMPLOYEES	85,358.21	534,173.03	95,929.21	7	606,763.81	46	.00	1,306,250	699,486.19
05 TEMP. SALARIES & WAGES	6,884.14	30,090.28	4,468.44	6	30,831.40	38	.00	80,350	49,518.60
511 * SALARIES AND WAGES	210,444.48	1,299,368.94	224,486.57	6	1,386,710.45	40	.00	3,468,013	2,081,302.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	65,613.93	16,824.58	6	94,113.12	36	.00	264,583	170,469.88
02 IMRF - EMPLOYER COST	.00	65,997.96	15,804.18	6	88,893.87	32	.00	275,785	186,891.13
04 WORKERS' COMPENSATION INS	5,997.07	7,327.32	3,423.80	7	17,169.93	36	.00	47,460	30,290.07
05 UNEMPLOYMENT INSURANCE	.00	31,272.08	.00		27,673.03	36	.00	76,950	49,276.97
06 EMPLOYEE HEALTH/LIFE INS	27,971.63	135,341.35	31,697.60	7	192,967.02	45	.00	431,025	238,057.98
20 EMPLOYEE DEVELOPMNT/RECOG	1,064.53	1,303.23	256.15	3	832.03	10	.00	8,750	7,917.97
513 * FRINGE BENEFITS	35,033.23	306,855.87	68,006.31	6	421,649.00	38	.00	1,104,553	682,904.00
510 **PERSONNEL	245,477.71	1,606,224.81	292,492.88	6	1,808,359.45	40	.00	4,572,566	2,764,206.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,489.80	.00		300.00	6	.00	4,650	4,350.00
02 OFFICE SUPPLIES	382.25	5,710.65	911.23	2	7,019.60	15	.00	47,900	40,880.40
03 BOOKS, PERIODICALS & MAN.	.00	337.20	.00		147.00	6	.00	2,575	2,428.00
04 COPIER SUPPLIES	846.80	1,656.50	143.31	2	143.31	2	.00	6,450	6,306.69
06 POSTAGE, UPS, FED EXPRESS	29.52	1,086.00	.00		2,485.07	24	.00	10,375	7,889.93
07 PHOTOGRAPHY SUPPLIES	9.83	36.89	48.50		247.13	2	.00	11,000	10,752.87
10 FOOD	13,312.05	43,293.09	6,875.46	8	29,526.24	35	.00	83,650	54,123.76
11 MEDICAL SUPPLIES	633.59	4,037.20	533.56	6	987.25	11	.00	8,850	7,862.75
14 CUSTODIAL SUPPLIES	976.96	6,182.58	1,493.20	7	8,393.51	39	.00	21,500	13,106.49
15 GASOLINE & OIL	2,758.39	14,271.31	4,544.60	13	14,660.10	42	.00	34,750	20,089.90
25 DIETARY NON-FOOD SUPPLIES	4,122.01	10,769.16	2,614.65	10	15,461.79	57	.00	27,150	11,688.21
28 LAUNDRY SUPPLIES	.00	195.80	19.85	1	179.13	11	.00	1,650	1,470.87
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	10,071.75	18,889.97	.00		211.50		.00	71,700	71,488.50
91 LINEN & BEDDING	.00	1,481.21	.00		71.91	3	.00	2,725	2,653.09
93 OPERATIONAL SUPPLIES	207.13	2,262.44	12.90		1,120.10	7	.00	15,200	14,079.90
96 SCHOOL SUPPLIES	1,363.24	17,336.30	2,600.12	3	16,216.42	19	.00	87,150	70,933.58
522 * COMMODITIES	34,713.52	129,036.10	19,797.38	5	97,170.06	22	.00	438,725	341,554.94
520 **COMMODITIES	34,713.52	129,036.10	19,797.38	5	97,170.06	22	.00	438,725	341,554.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	106.25	985.95	2,800.60	16	10,696.83	59	.00	18,000	7,303.17
07 PROFESSIONAL SERVICES	17,785.00	80,925.00	25,073.00	8	93,270.50	30	.00	306,000	212,729.50
08 CONSULTING FEES	.00	.00	.00		405.70	20	.00	2,000	1,594.30

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	2,209.26	10,579.05	2,399.47	4	12,912.45	24	.00	54,850	41,937.55
17	FIELD TRIPS / ACTIVITIES	.00	80.80	33.00		228.00	2	.00	12,750	12,522.00
18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		210.85	3	.00	6,705	6,494.15
19	SCHOOLNG TO OBTAIN DEGREE	1,155.00	4,003.20	613.80	2	9,167.83	36	.00	25,160	15,992.17
20	INSURANCE	775.00	775.00	775.00	1	775.00	1	.00	114,750	113,975.00
29	COMPUTER SERVICES	854.99	5,924.94	909.99	3	6,254.94	20	.00	31,000	24,745.06
30	GAS SERVICE	1,334.81	15,728.34	1,567.10	3	18,344.26	38	.00	48,000	29,655.74
31	ELECTRIC SERVICE	2,208.02	11,492.27	2,090.21	5	10,127.68	24	.00	41,750	31,622.32
32	WATER SERVICE	365.24	1,069.58	342.03	8	1,240.94	28	.00	4,450	3,209.06
33	TELEPHONE SERVICE	4,627.31	24,228.82	5,648.50	8	30,103.25	45	.00	66,950	36,846.75
34	PEST CONTROL SERVICE	129.00	516.00	86.00	5	473.00	25	.00	1,875	1,402.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	365.87	1,813.33	466.25	5	2,133.74	25	.00	8,675	6,541.26
40	AUTOMOBILE MAINTENANCE	1,047.40	14,113.54	1,609.49	4	19,039.64	43	.00	44,500	25,460.36
42	EQUIPMENT MAINTENANCE	522.44	2,446.26	1,768.40	11	6,215.37	38	.00	16,196	9,980.63
45	NON-CNTY BLDG REPAIR-MNT	75,075.09	85,915.43	1,493.64	2	8,698.38	13	.00	65,250	56,551.62
50	FACILITY/OFFICE RENTALS	11,757.98	65,199.41	11,851.31	3	82,561.67	19	.00	437,925	355,362.33
51	EQUIPMENT RENTALS	100.00	1,860.00	284.53	3	1,309.78	14	.00	9,350	8,040.22
52	OTHER SERVICE BY CONTRACT	2,034.56	4,407.25	2,500.37	14	5,968.26	34	.00	17,775	11,806.74
70	LEGAL NOTICES,ADVERTISING	.00	1,566.40	1,213.20	11	2,649.09	23	.00	11,500	8,850.91
71	BLUEPRINT,FILM PROCESSING	.00	43.59	.00		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	198.27	522.19	5.00		521.22	19	.00	2,750	2,228.78
85	PHOTOCOPY SERVICES	1,776.11	8,135.77	2,534.52	7	10,625.90	31	.00	34,750	24,124.10
87	INDIRECT COSTS / OVERHEAD	33,589.20	91,236.69	35,307.01	8	129,648.22	28	.00	460,000	330,351.78
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	37,500	37,500.00
89	PUBLIC RELATIONS	.00	38.48	11.76		198.04	8	.00	2,500	2,301.96
91	LAUNDRY & CLEANING	86.10	331.80	86.80	7	376.28	30	.00	1,250	873.72
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	139.00	889.20	889.00	24	1,675.69	45	.00	3,700	2,024.31
95	CONFERENCES & TRAINING	9,230.01	24,103.75	6,585.14	8	21,528.36	26	.00	83,250	61,721.64
533 *	SERVICES	167,471.91	459,017.04	108,945.12	5	487,415.80	24	.00	2,032,061	1,544,645.20
534	SERVICES									
11	FOOD SERVICE	10,610.36	52,548.17	18,613.12	14	79,976.12	62	.00	129,000	49,023.88
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	135.96	1,359.99	100.73	3	1,652.20	43	.00	3,826	2,173.80
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,865.00	21	.00	8,700	6,835.00
59	JANITORIAL SERVICES	4,603.50	27,699.75	4,729.25	4	28,413.00	23	.00	125,400	96,987.00
68	POLICY COUNCIL ACTIVITIES	185.55	1,339.25	297.80	4	1,608.53	19	.00	8,250	6,641.47
69	PARENT ACTIVITIES/TRAVEL	1,843.92	4,844.22	1,269.89	6	4,424.55	23	.00	19,650	15,225.45
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76	PARKING LOT/SIDEWLK MAINT	.00	72.00	.00		59.28	2	.00	3,900	3,840.72
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96
534 *	SERVICES	17,379.29	87,863.38	25,010.79	8	122,242.72	40	.00	309,376	187,133.28

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	184,851.20		133,955.91	6	609,658.52	26	.00	2,341,437	1,731,778.48
		546,880.42							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	33	.00	115,000	76,617.00
33 FURNISHINGS, OFFICE EQUIP	4,884.00	10,335.80	1,181.24	1	1,181.24	1	.00	84,800	83,618.76
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	2,384.21	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	4,884.00	12,720.01	1,181.24	1	39,564.24	19	.00	211,800	172,235.76
540 **CAPITAL OUTLAY	4,884.00		1,181.24	1	39,564.24	19	.00	211,800	172,235.76
		12,720.01							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,954.92	5,864.76	1,148.09	6	6,888.54	38	.00	18,000	11,111.46
571 * TRANSFERS TO OTHER FU	1,954.92	5,864.76	1,148.09	6	6,888.54	38	.00	18,000	11,111.46
570 **TRANSFERS	1,954.92		1,148.09	6	6,888.54	38	.00	18,000	11,111.46
		5,864.76							
FUND 104 HEAD START PROGRAM	471,881.35		448,575.50	6	2,561,640.81	34	.00	7,582,528	5,020,887.19
		2,300,726.10							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/08

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00			.00	700	700.00
44 EQUIPMENT LESS THAN \$1000	909.00	5,561.42	2,167.00	1	8,145.97	91	126,849.61	12,543.42
93 OPERATIONAL SUPPLIES	.00	403.17	.00				1,760	1,760.00
522 * COMMODITIES	909.00	5,964.59	2,167.00	1	8,145.97	90	126,849.61	15,003.42
520 **COMMODITIES	909.00		2,167.00	1	8,145.97	5	126,849.61	15,003.42
		5,964.59					149,999	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	3,015.00	18,240.54	2,670.00	14	18,582.52	100	.00	18,583.48
533 * SERVICES	3,015.00	18,240.54	2,670.00	14	18,582.52	100	.00	18,583.48
530 **SERVICES	3,015.00		2,670.00	14	18,582.52	100	.00	18,583.48
		18,240.54					18,583	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	10.72		129.90	5	2,800.00	62,570.10
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		22,314.00	31	.00	72,264.00
31 RADIO EQUIPMENT	.00	.00	.00		.00	30	3,027.55	10,228.00
33 FURNISHINGS, OFFICE EQUIP	.00	32,518.58	7,285.00	3	29,800.38	23	33,672.52	276,190.00
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	20,607.00	98	20,607.00	98	.00	21,000.00
544 * CAPITAL OUTLAY	.00	49,719.19	27,902.72	6	104,609.03	30	39,500.07	483,940.00
540 **CAPITAL OUTLAY	.00		27,902.72	6	104,609.03	30	39,500.07	483,940.00
		49,719.19					483,940	
FUND 105 CAPITAL ASSET REPLCMT	3,924.00		32,739.72	5	131,337.52	46	166,349.68	354,834.80
		73,924.32					652,522	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	46,800.00	7,800.00	2	46,800.00	12	.00	382,470	335,670.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	185,426.06	7,800.00	1	185,333.03	35	.00	527,336	342,002.97
530 **SERVICES	7,800.00		7,800.00		185,333.03		.00		342,002.97
		185,426.06		1		35		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	216,280.00	98	216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	976,822.50	.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	976,822.50	216,280.00	11	1,207,155.00	60	.00	2,026,625	819,470.00
570 **TRANSFERS	.00		216,280.00		1,207,155.00		.00		819,470.00
		976,822.50		11		60		2,026,625	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
03 CAPITAL LEASE PRINC PMTS	4,562.39	27,206.80	4,699.58	8	28,023.87	50	.00	56,328	28,304.13
581 * DEBT PRINCIPAL REPAYM	4,562.39	366,112.90	4,699.58	1	420,103.42	94	.00	448,408	28,304.58
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	515.00	711,180.79	.00		722,669.84	46	.00	1,566,791	844,121.16
03 INTEREST ON CAPITAL LEASE	207.62	1,413.26	70.43	8	596.19	65	.00	913	316.81
582 * DEBT INTEREST PAYMENT	722.62	712,594.05	70.43		723,266.03	46	.00	1,567,704	844,437.97
580 **DEBT REPAYMENTS	5,285.01		4,770.01		1,143,369.45		.00		872,742.55
		1,078,706.95				57		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	13,085.01		228,850.01		2,535,857.48		.00		2,034,215.52
		2,240,955.51		5		55		4,570,073	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/08

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	265,010.47	1,077,846.25	189,948.17	8	1,154,026.67	48	.00	2,402,070	1,248,043.33
513 * FRINGE BENEFITS	265,010.47	1,077,846.25	189,948.17	8	1,154,026.67	48	.00	2,402,070	1,248,043.33
510 **PERSONNEL	265,010.47	1,077,846.25	189,948.17	8	1,154,026.67	48	.00	2,402,070	1,248,043.33
FUND 188 SOCIAL SECURITY FUND	265,010.47	1,077,846.25	189,948.17	8	1,154,026.67	48	.00	2,402,070	1,248,043.33

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	770.00	1	61,987.58	95	.00	65,478	3,490.42
93 OPERATIONAL SUPPLIES	.00	.00	.00		379.15	69	.00	550	170.85
522 * COMMODITIES	.00	.00	770.00	1	62,366.73	94	.00	66,028	3,661.27
520 **COMMODITIES	.00		770.00		62,366.73		.00		3,661.27
		.00		1		94		66,028	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	9,018.05	38,607.94	.00		22,580.29	33	.00	68,734	46,153.71
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
51 EQUIPMENT RENTALS	1,100.00	7,518.00	.00		1,080.00	100	.00	1,080	.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	50.00	100	50.00	100	.00	50	.00
533 * SERVICES	10,118.05	47,626.74	50.00		23,710.29	32	.00	74,205	50,494.71
534 SERVICES									
01 DEMOLITION COSTS	5,000.00	5,000.00	6,625.86	16	41,749.96	100	.00	41,750	.04
534 * SERVICES	5,000.00	5,000.00	6,625.86	16	41,749.96	100	.00	41,750	.04
530 **SERVICES	15,118.05		6,675.86		65,460.25		.00		50,494.75
		52,626.74		6		56		115,955	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	642,802.00	1,415,069.00	208.40		922,319.72	79	23,595.19	1,192,508	246,593.09
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		48,973.40	95	.00	51,429	2,455.60
40 LANDSCAPING, LAND IMPRVMTS	5,110.28	16,792.71	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	8,723.68	30	28,736.88	100	.00	28,737	.12
544 * CAPITAL OUTLAY	647,912.28	1,431,861.71	8,932.08	1	1,013,179.92	80	23,595.19	1,298,260	261,484.89
540 **CAPITAL OUTLAY	647,912.28		8,932.08		1,013,179.92		23,595.19		261,484.89
		1,431,861.71		1		80		1,298,260	
FUND 304 HIGHWAY FACILTY CONST	663,030.33		16,377.94		1,141,006.90		23,595.19		315,640.91
		1,484,488.45		1		79		1,480,243	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	14,315.94	106,902.54	13,807.27	3	81,117.86	16	.00	511,200	430,082.14
571 * TRANSFERS TO OTHER FU	14,315.94	106,902.54	13,807.27	3	81,117.86	16	.00	511,200	430,082.14
570 **TRANSFERS	14,315.94		13,807.27		81,117.86		.00		430,082.14
		106,902.54		3		16		511,200	
FUND 475 RPC ECON DEVELOPMNT L	14,315.94		13,807.27		81,117.86		.00		815,082.14
		106,902.54		2		9		896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	11,209.25	32,478.01	.00		169,676.12	99	.00	171,445	1,768.88
14 WKRS COMP SELF-FUND CLAIM	61,751.44	241,967.04	27,250.67	3	205,999.46	26	.00	789,816	583,816.54
24 WKRS COMP 3RD PARTY ADMIN	8,650.00	25,950.00	.00		.00		.00	35,000	35,000.00
513 * FRINGE BENEFITS	81,610.69	300,395.05	27,250.67	3	375,675.58	38	.00	996,261	620,585.42
510 **PERSONNEL	81,610.69		27,250.67		375,675.58		.00		620,585.42
		300,395.05		3		38		996,261	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		142.39	11	.00	1,300	1,157.61
520 **COMMODITIES	.00		.00		142.39		.00		1,157.61
		.00				11		1,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY FEES	5,234.71	23,423.09	3,344.54	4	50,935.20	68	.00	75,000	24,064.80
20 INSURANCE	30.00	351,047.65	25,845.00	7	329,598.00	86	.00	385,000	55,402.00
26 PROPERTY LOSS/DMG CLAIMS	1,730.56	3,035.34	3,341.00	22	6,421.17	43	.00	15,000	8,578.83
93 DUES AND LICENSES	175.00	485.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,200	7,200.00
533 * SERVICES	7,170.27	377,991.08	32,530.54	7	387,304.37	78	.00	495,200	107,895.63
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,561.51	20,587.65	.00		6,696.33	18	.00	38,000	31,303.67
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		16,006.50	31	.00	52,000	35,993.50
534 * SERVICES	2,561.51	20,587.65	.00		22,702.83	25	.00	90,000	67,297.17
530 **SERVICES	9,731.78		32,530.54		410,007.20		.00		175,192.80
		398,578.73		6		70		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	91,342.47		59,781.21		785,825.17		.00		827,725.83
		698,973.78		4		49		1,613,551	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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	16,700.03	102,005.98	15,191.56	7	88,590.21	39	.00	226,450	137,859.79
05 TEMP. SALARIES & WAGES	1,443.31	15,930.83	1,158.23	5	8,152.90	36	.00	22,500	14,347.10
511 * SALARIES AND WAGES	18,143.34	117,936.81	16,349.79	7	96,743.11	39	.00	248,950	152,206.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	855.67	1,162.90	6	6,216.72	30	.00	20,500	14,283.28
02 IMRF - EMPLOYER COST	.00	733.54	1,045.00	5	5,567.72	27	.00	20,500	14,932.28
04 WORKERS' COMPENSATION INS	134.45	158.01	47.95	6	273.36	34	.00	800	526.64
05 UNEMPLOYMENT INSURANCE	.00	2,323.24	.00		1,481.93	33	.00	4,500	3,018.07
06 EMPLOYEE HEALTH/LIFE INS	1,685.64	8,428.20	858.28	3	5,791.84	23	.00	25,000	19,208.16
513 * FRINGE BENEFITS	1,820.09	12,498.66	3,114.13	4	19,331.57	27	.00	71,300	51,968.43
510 **PERSONNEL	19,963.43		19,463.92		116,074.68		.00		204,175.32
		130,435.47		6		36		320,250	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,966.00	5,004.00	.00		4,879.25	42	.00	11,500	6,620.75
02 OFFICE SUPPLIES	2,355.00	3,733.54	264.60	3	3,038.41	34	.00	9,000	5,961.59
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	170.00	15.82	4	150.35	33	.00	450	299.65
15 GASOLINE & OIL	43.39	72.43	47.80	6	409.51	55	.00	750	340.49
44 EQUIPMENT LESS THAN \$1000	.00	2,870.49	.00		400.00	5	.00	8,500	8,100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	7,364.39	11,885.46	328.22	1	8,877.52	28	.00	31,300	22,422.48
520 **COMMODITIES	7,364.39		328.22		8,877.52		.00		22,422.48
		11,885.46		1		28		31,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		2,137.46	36	.00	6,000	3,862.54
07 PROFESSIONAL SERVICES	223.50	492.00	.00		558.00		.00	118,903	118,345.00
12 JOB-REQUIRED TRAVEL EXP	69.40	69.40	60.60	4	251.75	17	.00	1,500	1,248.25
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,850	1,850.00
29 COMPUTER SERVICES	424.00	2,968.00	450.00	7	3,124.00	51	.00	6,150	3,026.00
33 TELEPHONE SERVICE	55.14	348.55	54.17	5	282.73	28	.00	1,000	717.27
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	19,524.93	19,524.93	.00		.00	45	19,500.00	43,000	23,500.00
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	17.00	173.20	.00		140.95	14	.00	1,000	859.05
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	34.41	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	15.01	19.74	1	134.29	7	.00	2,000	1,865.71
87 INDIRECT COSTS / OVERHEAD	6,293.86	42,489.76	6,077.76	7	29,029.45	34	.00	85,000	55,970.55
93 DUES AND LICENSES	.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/08

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 SERVICES									
95 CONFERENCES & TRAINING	104.45	1,014.45	85.85	2	465.85	9	.00	5,000	4,534.15
533 * SERVICES	26,712.28	69,004.71	6,748.12	2	36,454.48	20	19,500.00	274,253	218,298.52
530 **SERVICES	26,712.28	69,004.71	6,748.12	2	36,454.48	13	19,500.00	274,253	218,298.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	4,154.80	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	4,154.80	.00		.00		.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	54,040.10	215,480.44	26,540.26	4	161,406.68	28	19,500.00	645,803	464,896.32