

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	102,659.04	9,615.00	7	100,957.50	75	.00	134,500	33,542.50
03 REG. FULL-TIME EMPLOYEES	142,813.06	1,369,827.79	167,847.12	5	1,681,642.47	51	.00	3,325,412	1,643,769.53
04 REG. PART-TIME EMPLOYEES	3,434.11	20,686.12	845.12	1	19,366.56	19	.00	102,750	83,383.44
05 TEMP. SALARIES & WAGES	4,481.71	25,624.49	3,468.93	2	45,840.37	27	.00	170,000	124,159.63
511 * SALARIES AND WAGES	159,265.48	1,518,797.44	181,776.17	5	1,847,806.90	50	.00	3,732,662	1,884,855.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,756.95	99,697.85	13,381.41	9	126,910.08	88	.00	145,000	18,089.92
02 IMRF - EMPLOYER COST	16,831.25	100,716.88	12,636.58	9	118,740.69	82	.00	145,000	26,259.31
04 WORKERS' COMPENSATION INS	577.66	4,329.07	959.58	13	5,955.82	79	.00	7,500	1,544.18
05 UNEMPLOYMENT INSURANCE	.00	17,943.29	.00		20,212.48	81	.00	25,000	4,787.52
06 EMPLOYEE HEALTH/LIFE INS	.00	124,948.76	22,706.88	12	115,938.46	63	.00	185,000	69,061.54
07 IMRF-EARLY RETIREMT OBLIG	.00	5,637.61	.00		1,776.86	36	.00	5,000	3,223.14
08 EMPLOYEE DENTAL INSURANCE	.00	.00	127.32	25	297.08	59	.00	500	202.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	34,165.86	353,273.46	49,811.77	10	389,831.47	76	.00	514,000	124,168.53
510 **PERSONNEL	193,431.34	1,872,070.90	231,587.94	5	2,237,638.37	53	.00	4,246,662	2,009,023.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,775.26	11,500.10	2,087.67	4	6,560.92	12	.00	54,950	48,389.08
02 OFFICE SUPPLIES	2,756.45	21,168.58	2,310.76	3	24,807.45	33	.00	76,175	51,367.55
03 BOOKS, PERIODICALS & MAN.	.00	3,381.68	306.50	2	4,083.02	25	.00	16,550	12,466.98
04 COPIER SUPPLIES	53.45	506.25	624.24	4	4,904.07	31	.00	15,825	10,920.93
06 POSTAGE, UPS, FED EXPRESS	293.85	12,894.41	64.05		12,570.24	26	.00	49,260	36,689.76
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	591.59	6,017.79	1,084.63	3	8,930.23	24	.00	36,834	27,903.77
16 TOOLS	83.76	83.76	.00		40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	349.84	349.84	.00		563.83	28	.00	2,000	1,436.17
29 RPC STUDENT HANDOUT MATLS	126.00	5,223.70	.00		3,665.16	35	.00	10,500	6,834.84
44 EQUIPMENT LESS THAN \$1000	1,070.93	63,322.49	3,465.12	3	49,268.16	47	875.25	106,210	56,066.59
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	1,849.15	.00		.00		.00	3,450	3,450.00
522 * COMMODITIES	7,101.13	126,297.75	9,942.97	3	115,393.43	31	875.25	376,204	259,935.32
520 **COMMODITIES	7,101.13	126,297.75	9,942.97	3	115,393.43	31	875.25	376,204	259,935.32
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	138.00	1	138.00	1	.00	15,500	15,362.00
07 PROFESSIONAL SERVICES	857.00	21,367.40	838.00	1	22,098.92	25	.00	86,860	64,761.08
08 CONSULTING FEES	.00	.00	200.00	100	200.00	100	.00	200	.00

CHAMPAIGN COUNTY

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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	12,270.68	27,207.01	966.61	1	85,085.21	74	.00	115,000	29,914.79
33 FURNISHINGS, OFFICE EQUIP	.00	47,440.20	20,680.00	13	38,576.48	36	19,051.75	159,250	101,621.77
544 * CAPITAL OUTLAY	12,270.68	74,647.21	21,646.61	8	123,661.69	52	19,051.75	274,250	131,536.56
540 **CAPITAL OUTLAY	12,270.68		21,646.61		123,661.69		19,051.75		131,536.56
		74,647.21		8		45		274,250	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	16,497.70	1,664.19	8	16,641.91	83	.00	20,000	3,358.09
571 * TRANSFERS TO OTHER FU	1,493.57	16,497.70	1,664.19	8	16,641.91	83	.00	20,000	3,358.09
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	2,595.89	16,320.78	9,713.51	22	24,436.01	54	.00	45,000	20,563.99
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		30,280.25	47	.00	65,000	34,719.75
17 ISSA 827/828 MATCH	.00	.00	17,000.00	52	3,000.00	9	.00	32,500	29,500.00
24 COURT DIVRSN 641/656 MTCH	29,907.03	29,907.03	4,981.70	17	4,981.70	17	.00	30,000	25,018.30
27 HOMLSS PREVNT 634/640 MCH	174.21	174.21	.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	7,338.18	59,900.95	6,224.63	8	47,280.15	59	.00	80,000	32,719.85
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	20,000	20,000.00
37 LOW INC HM ENRGY AST MTCH	.00	.00	.00		1,449.00	29	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	40,015.31	126,302.97	3,919.84	1	111,427.11	35	.00	317,500	206,072.89
570 **TRANSFERS	41,508.88		5,584.03		128,069.02		.00		209,430.98
		142,800.67		2		38		337,500	
FUND 075 REGIONAL PLANNING COM	365,256.87		555,866.11		5,732,902.21		38,677.00		7,851,903.79
		4,203,070.00		4		42		13,623,483	

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SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	44,155.92	485,764.42	45,993.84	8	505,977.24	85	.00	597,923	91,945.76
02 APPOINTED OFFICIAL SALARY	48,373.84	603,198.83	55,367.84	8	580,982.90	81	.00	719,188	138,205.10
03 REG. FULL-TIME EMPLOYEES	790,597.30	8,038,547.86	832,840.34	7	8,878,726.50	80	.0011	1,158,934	2,280,207.50
04 REG. PART-TIME EMPLOYEES	18,196.37	174,903.19	17,599.33	7	180,367.18	68	.00	263,606	83,238.82
05 TEMP. SALARIES & WAGES	4,603.20	70,800.66	8,356.57	8	86,318.83	80	.00	108,271	21,952.17
06 PER DIEM	6,440.00	48,392.03	6,250.00	8	42,020.00	56	.00	75,000	32,980.00
09 OVERTIME	2,516.46	30,762.37	8,062.43	12	50,896.27	78	.00	65,007	14,110.73
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	1,853.00	5	31,181.68	80	.00	39,181	7,999.32
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,208.22	12	32,757.73	73	.00	44,641	11,883.27
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
36 BAILIFFS/COURT SECUR OFCR	4,717.60	49,658.86	3,678.00	6	51,908.48	87	.00	59,768	7,859.52
40 STATE-PAID SALARY STIPEND	32,500.00	35,500.00	.00		32,500.00	92	.00	35,500	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,662.58	16,885.10	1,692.56	7	18,064.15	75	.00	24,212	6,147.85
511 * SALARIES AND WAGES	953,763.27	9,560,621.71	986,902.13	710	497,909.35	80	.0013	1,197,440	2,699,530.65
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.60	79,624.49	7,477.60	8	82,253.60	85	.00	97,208	14,954.40
02 SLEP APPNTD OFFCL SALARY	307.70	3,230.85	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	495,837.25	4,979,105.33	508,410.87	8	5,265,956.99	79	.00	6,628,700	1,362,743.01
09 SLEP OVERTIME	36,945.38	341,267.44	46,019.83	10	331,150.58	74	.00	447,298	116,147.42
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	546,814.93	5,409,728.11	562,216.00	8	5,689,245.87	79	.00	7,183,706	1,494,460.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,261.51	14,224.64	1,338.71	5	17,599.05	72	.00	24,365	6,765.95
02 IMRF - EMPLOYER COST	2,184.27	13,821.13	1,280.47	6	16,613.29	73	.00	22,899	6,285.71
04 WORKERS' COMPENSATION INS	106.78	820.32	144.18	9	1,130.89	72	.00	1,561	430.11
05 UNEMPLOYMENT INSURANCE	.00	3,369.52	.00		2,829.87	72	.00	3,932	1,102.13
06 EMPLOYEE HEALTH/LIFE INS	.00	1,491,505.85	361,937.01	17	1,834,876.64	88	.00	2,091,322	256,445.36
20 EMPLOYEE DEVELOPMNT/RECOG	1,672.64	1,692.64	2,145.04	48	2,216.03	50	.00	4,426	2,209.97
22 FLEX SPENDING ACCT FEES	621.40	5,502.70	668.90	5	6,441.60	46	.00	14,000	7,558.40
513 * FRINGE BENEFITS	6,846.60	1,530,936.80	367,514.31	17	1,881,707.37	87	.00	2,162,505	280,797.63
510 **PERSONNEL	1,507,424.80	16,501,286.62	1,916,632.44	18	18,068,862.59	9	.00	22,543,651	4,474,788.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,765.08	71,885.65	3,672.71	3	53,523.79	66	40,932.10	143,825	49,369.11
02 OFFICE SUPPLIES	4,532.53	67,352.56	10,209.77	10	68,660.27	70	.00	98,651	29,990.73
03 BOOKS,PERIODICALS & MAN.	1,351.75	34,334.29	1,845.35	4	36,064.47	74	.00	48,461	12,396.53
04 COPIER SUPPLIES	.00	90.02	4,185.00	12	27,893.34	82	.00	33,950	6,056.66
05 MICROFILM SUPPLIES	.00	369.30	.00		672.79	34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	2,437.09	219,120.44	6,932.48	3	187,254.93	74	.00	251,832	64,577.07
07 PHOTOGRAPHY SUPPLIES	22.59	26.20	.00		903.28	71	.00	1,272	368.72
10 FOOD	102.15	2,160.64	420.97	13	2,984.13	90	.00	3,300	315.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	3,588.95	9,349.42	493.52	3	14,897.75	87	.00	17,064	2,166.25
12 STOCKED DRUGS	2,557.34	30,150.22	.00		31,989.73	70	.00	46,000	14,010.27
13 CLOTHING - INMATES	1,902.93	13,363.44	520.60	3	11,349.32	58	.00	19,500	8,150.68
14 CUSTODIAL SUPPLIES	3,960.43	58,668.18	10,339.06	14	72,611.59	99	.00	73,598	986.41
15 GASOLINE & OIL	17,677.12	152,200.51	23,461.02	10	194,174.72	86	.00	226,685	32,510.28
16 TOOLS	217.83	5,302.33	209.45	7	3,087.67	97	.00	3,188	100.33
17 GROUNDS SUPPLIES	28.86	3,386.49	60.00	2	3,957.24	99	.00	3,979	21.76
19 UNIFORMS	2,166.58	26,626.81	7,774.47	16	31,299.82	63	.00	49,424	18,124.18
22 MAINTENANCE SUPPLIES	443.73	8,571.22	835.06	10	7,731.72	92	.00	8,408	676.28
25 DIETARY NON-FOOD SUPPLIES	1,130.02	9,058.67	1,664.15	8	15,262.70	69	.00	22,000	6,737.30
27 VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	5,602.65	21.88		9,984.85	94	.00	10,600	615.15
44 EQUIPMENT LESS THAN \$1000	1,530.83	37,116.54	1,066.53	2	38,258.85	89	.00	43,032	4,773.15
45 VEH EQUIP LESS THAN \$1000	694.00	1,520.42	.00		688.78	6	.00	10,689	10,000.22
50 PURCHASE DOCUMENT STAMPS	120,000.00	870,000.00	.00		720,000.00	72	.00	1,000,000	280,000.00
90 ARSENAL & POLICE SUPPLIES	3,746.29	8,350.47	2,380.96	10	13,690.79	59	.00	23,364	9,673.21
91 LINEN & BEDDING	.00	4,911.38	.00		6,029.91	46	.00	13,150	7,120.09
93 OPERATIONAL SUPPLIES	2,901.09	79,551.70	4,278.96	6	49,771.39	69	.00	71,991	22,219.61
94 ELECTION SUPPLIES	3.93	8,920.33	2,363.42	20	5,477.68	47	.00	11,761	6,283.32
522 * COMMODITIES	172,761.12	1,728,374.17	82,735.36	4	1,608,221.51	74	40,932.10	2,238,224	589,070.39
520 **COMMODITIES	172,761.12	1,728,374.17	82,735.36	4	1,608,221.51	72	40,932.10	2,238,224	589,070.39
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	.00		30,030.00	99	.00	30,430	400.00
03 ATTORNEY FEES	475.00	61,197.76	4,837.37	6	65,742.39	85	.00	77,296	11,553.61
04 ENGINEERING FEES	.00	3,603.52	.00		4,380.71	100	.00	4,385	4.29
05 COURT REPORTING	1,393.60	18,891.25	2,534.80	5	28,834.45	61	.00	47,641	18,806.55
06 MEDICAL/DENTAL/MENTL HLTH	70,203.80	752,398.85	31,043.67	3	760,665.44	85	.00	891,622	130,956.56
07 PROFESSIONAL SERVICES	50,779.43	310,677.32	20,309.42	5	291,818.27	66	.00	443,479	151,660.73
08 CONSULTING FEES	.00	8,775.40	1,004.16	12	8,199.66	100	.00	8,201	1.34
12 JOB-REQUIRED TRAVEL EXP	1,575.70	19,672.76	2,071.18	6	19,713.31	62	.00	31,984	12,270.69
13 AMBULANCE SERVICE	.00	627.32	174.46	10	1,115.78	64	.00	1,749	633.22
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
22 LABORATORY FEES	3,960.00	18,719.60	5,603.00	20	23,322.67	85	.00	27,550	4,227.33
29 COMPUTER SERVICES	.00	385.95	496.00	6	5,541.63	67	.00	8,249	2,707.37
30 GAS SERVICE	17,207.74	255,760.48	24,172.50	5	392,719.87	73	.00	534,617	141,897.13
31 ELECTRIC SERVICE	85,343.79	598,198.50	85,772.88	9	628,604.61	69	.00	906,763	278,158.39
32 WATER SERVICE	2,542.73	24,711.14	2,801.81	9	26,081.84	80	.00	32,520	6,438.16
33 TELEPHONE SERVICE	12,569.19	119,115.81	9,263.21	8	73,560.96	65	.00	112,343	38,782.04
34 PEST CONTROL SERVICE	257.99	6,428.37	2,406.23	24	10,014.14	99	.00	10,150	135.86
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	22	.00	2,280	1,776.00
36 WASTE DISPOSAL & RECYCLNG	2,573.13	26,451.37	.00		18,588.66	70	.00	26,728	8,139.34
40 AUTOMOBILE MAINTENANCE	6,755.94	53,553.66	4,882.89	5	41,298.28	39	.00	106,506	65,207.72
42 EQUIPMENT MAINTENANCE	10,299.45	142,876.58	21,697.81	10	142,593.64	67	.00	212,483	69,889.36

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
43 COURTHOUSE REPAIR-MAINT.	33.60	1,532.41	32.60	2	1,840.69	86	.00	2,140	299.31
44 MAIN ST JAIL REPAIR-MAINT	1,793.72	17,313.82	1,407.36	3	42,953.73	96	.00	44,757	1,803.27
45 NON-CNTY BLDG REPAIR-MNT	5,730.92	6,323.72	.00		.00		.00	0	.00
46 1905 E MAIN REPAIR-MAINT	114.72	2,757.71	1,341.04	13	10,048.02	98	.00	10,253	204.98
47 JUV DET CTR REPAIR-MAINT	517.66	10,348.54	286.26	2	11,726.86	86	.00	13,575	1,848.14
50 FACILITY/OFFICE RENTALS	8,301.58	85,791.90	8,471.16	7	101,585.70	87	.00	116,157	14,571.30
51 EQUIPMENT RENTALS	513.15	6,640.01	1,258.75	15	6,986.06	82	.00	8,568	1,581.94
52 OTHER SERVICE BY CONTRACT	393.60	22,006.08	227.10		40,273.60	87	.00	46,308	6,034.40
58 EMPLOYEE PARKING	2,001.00	22,011.25	.00		20,001.00	77	.00	25,850	5,849.00
61 1701 E MAIN REPAIR-MAINT	128.23	3,262.06	3,582.94	18	20,016.62	100	.00	20,017	.38
62 JUROR MEALS	797.25	5,388.22	316.77	4	6,188.13	69	.00	8,990	2,801.87
63 JUROR FEES	6,487.20	116,006.80	13,274.00	9	119,867.81	84	.00	143,425	23,557.19
64 ELECTION JUDGES & WORKERS	.00	62,499.49	.00		65,525.22	66	.00	98,850	33,324.78
65 VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	79	.00	1,500	322.14
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,108.00	100	.00	5,109	1.00
68 WITNESS FEES	57.60	1,796.50	160.27	2	4,160.92	48	.00	8,620	4,459.08
70 LEGAL NOTICES,ADVERTISING	2,878.23	135,622.22	19,538.36	17	63,868.87	55	.00	115,819	51,950.13
71 BLUEPRINT,FILM PROCESSING	1,280.11	7,863.40	816.10	6	9,434.97	64	.00	14,825	5,390.03
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	.00	2,067.25	.00		1,252.59	20	.00	6,253	5,000.41
74 JURORS' PARKING	.00	29,025.00	3,710.00	8	29,720.00	68	.00	44,000	14,280.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		195.00	20	.00	1,000	805.00
84 BUSINESS MEALS/EXPENSES	52.18	318.39	.00		2,832.52	75	.00	3,754	921.48
85 PHOTOCOPY SERVICES	16,959.40	141,380.23	14,188.22	8	106,634.57	63	.00	169,085	62,450.43
89 PUBLIC RELATIONS	.00	1,251.98	5.86		2,862.70	46	.00	6,250	3,387.30
92 CONTRIBUTIONS & GRANTS	6,110.00	130,846.00	100.00		131,247.65	79	71,117.00	256,666	54,301.35
93 DUES AND LICENSES	295.00	53,888.00	945.00	2	50,368.50	90	.00	56,114	5,745.50
94 INVESTIGATION EXPENSE	2,396.70	19,368.37	1,842.16	6	18,887.84	67	.00	28,378	9,490.16
95 CONFERENCES & TRAINING	5,190.55	95,587.00	5,249.26	4	57,259.67	39	.00	146,270	89,010.33
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	16,478	16,478.00
533 * SERVICES	327,969.89	3,455,147.28	295,824.60	6	3,534,315.41	73	71,117.00	4,965,582	1,360,149.59
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	38,446.48	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	27,894.31	286,528.21	25,090.17	6	316,001.17	72	.00	440,108	124,106.83
15 METCAD	.00	190,749.07	.00		201,772.41	84	.00	240,500	38,727.59
21 PROP CLEARANCE / CLEAN-UP	.00	1,225.72	.00		362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	1,151.47	26,047.73	3,486.46	11	27,966.03	85	.00	32,819	4,852.97
27 ANIM SERV FACIL RPR-MAINT	42.10	758.48	28.25	1	3,327.22	100	.00	3,328	.78
37 FINANCE CHARGES,BANK FEES	95.21	141.02	.00		3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	3,807.67	26,214.61	3,009.24	9	28,109.88	82	.00	34,471	6,361.12
58 LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	40	.00	1,500	900.00
62 ELECTION MILEAGE,PHONE RM	.00	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	.00	7,248.21	.00		7,192.05	96	.00	7,500	307.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,341.61	.00		983.01	100	.00	984	.99
70 BROOKNS BLDG REPAIR-MAINT	1,076.84	20,136.49	2,146.13	6	35,654.41	99	.00	35,952	297.59

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/08

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			
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	138,253.01	.00	165,771.30	95	.00	174,651	8,879.70
582 * DEBT INTEREST PAYMENT	515.00	138,253.01	.00	165,771.30	95	.00	174,651	8,879.70
580 **DEBT REPAYMENTS	4,890.00	182,003.01	4,375.00	349,521.30	95	.00	367,151	17,629.70
			1					
FUND 080 GENERAL CORPORATE	2,147,908.45	23,209,955.56	2,569,944.46	27,698,843.90	79	243,937.25	35,440,853	7,498,071.85
			7					

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	69,798.80	.00	63,941.67	74	.00	86,339	22,397.33
03 REG. FULL-TIME EMPLOYEES	294,857.73	3,165,492.65	244,682.77	6 3,043,062.87	80	.00	3,796,881	753,818.13
04 REG. PART-TIME EMPLOYEES	1,584.02	29,048.65	3,600.40	6 26,931.99	45	.00	59,839	32,907.01
05 TEMP. SALARIES & WAGES	16,006.22	368,355.89	28,711.81	7 310,510.91	79	.00	393,892	83,381.09
06 PER DIEM	.00	.00	135.00	4 1,710.00	48	.00	3,600	1,890.00
09 OVERTIME	38,832.04	568,328.07	34,955.35	8 402,845.16	92	.00	438,025	35,179.84
43 NO-BENEFIT FULL-TIME EMPL	67,953.99	668,746.35	72,460.93	9 725,775.47	86	.00	844,949	119,173.53
44 NO-BENEFIT PART-TIME EMPL	26,092.83	210,881.00	14,246.68	6 230,572.80	90	.00	255,989	25,416.20
511 * SALARIES AND WAGES	451,942.83	5,080,651.41	398,792.94	7 4,805,350.87	82	.00	5,879,514	1,074,163.13
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	185,137.70	.00	52,732.26	12	.00	455,926	403,193.74
02 IMRF - EMPLOYER COST	.00	169,694.29	.00	50,548.91	11	.00	462,233	411,684.09
04 WORKERS' COMPENSATION INS	14,685.08	123,996.99	20,753.12	10 145,982.44	72	.00	201,441	55,458.56
05 UNEMPLOYMENT INSURANCE	.00	93,415.95	.00	76,505.46	64	.00	119,266	42,760.54
06 EMPLOYEE HEALTH/LIFE INS	.00	503,389.75	88,658.90	12 531,459.87	71	.00	750,031	218,571.13
07 IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00	5,265.97	13	.00	41,346	36,080.03
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,174.05	98.58	1 3,195.74	39	.00	8,194	4,998.26
21 EMPLOYEE PHYSICALS/LAB	.00	2,352.00	865.60	4 19,251.40	89	.00	21,600	2,348.60
513 * FRINGE BENEFITS	14,685.08	1,099,861.63	110,376.20	5 884,942.05	43	.00	2,060,037	1,175,094.95
510 **PERSONNEL	466,627.91	6,180,513.04	509,169.14	6 5,690,292.92	72	.00	7,939,551	2,249,258.08
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	66.40	1,911.40	.00	3,042.38	93	.00	3,288	245.62
02 OFFICE SUPPLIES	.00	2,544.14	.00	573.20	100	.00	574	.80
03 BOOKS,PERIODICALS & MAN.	.00	319.80	.00	1,450.45	100	.00	1,451	.55
04 COPIER SUPPLIES	.00	3,513.93	544.63	9 4,795.29	83	.00	5,756	960.71
06 POSTAGE, UPS, FED EXPRESS	323.55	4,995.22	436.03	7 5,123.85	81	.00	6,292	1,168.15
10 FOOD	22,876.20	303,828.95	29,184.18	7 368,345.17	86	.00	427,395	59,049.83
11 MEDICAL SUPPLIES	7,479.51	76,614.65	.00	6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	1,300.26	5,941.44	2,255.72	17 11,448.62	87	.00	13,204	1,755.38
14 CUSTODIAL SUPPLIES	2,777.07	20,873.22	.00	793.96	100	.00	795	1.04
15 GASOLINE & OIL	1,106.09	10,727.34	3,799.28	29 12,877.07	98	.00	13,149	271.93
17 GROUNDS SUPPLIES	.00	.00	.00	1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	315.29	6,755.74	791.93	10 5,968.90	78	.00	7,627	1,658.10
28 LAUNDRY SUPPLIES	.00	10,942.49	1,377.85	6 21,429.40	86	.00	24,895	3,465.60
31 PHARMACY CHRGS-PUBLIC AID	1,417.65	3,733.01	.00	1,073.46	28	.00	3,817	2,743.54
33 OXYGEN	1,079.91	10,917.91	2,731.40	19 10,141.94	71	.00	14,329	4,187.06
34 INCONTINENCE SUPPLIES	4,702.87	48,868.37	6,258.51	8 63,196.59	83	.00	75,692	12,495.41
35 NUTRITIONAL SUPPLEMENTS	635.37	12,561.75	1,411.96	4 30,374.90	93	.00	32,826	2,451.10
36 PHARMACY CHRGS-INSURANCE	7,761.51	7,761.51	.00	14,008.52	71	.00	19,850	5,841.48
91 LINEN & BEDDING	892.50	7,394.25	1,652.78	13 10,952.18	86	.00	12,772	1,819.82
93 OPERATIONAL SUPPLIES	10,319.32	144,239.26	33,060.75	10 258,578.80	81	.00	319,643	61,064.20
97 MEDICAL SUPPLIES-MEDICARE	773.92	13,061.74	1,031.50	5 21,683.61	99	.00	21,833	149.39

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

FUND 081 NURSING HOME

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			
522	COMMODITIES								
98	PHARMACY CHARGES-MEDICARE	17,798.57	91,791.51	.00	83,802.20	80	.00	104,946	21,143.80
522 *	COMMODITIES	81,625.99	789,297.63	84,536.52	8	937,577.34	84	.00	1,118,052
520 **	COMMODITIES	81,625.99	789,297.63	84,536.52	8	937,577.34	84	.00	1,118,052
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	.00	33,027.13	100	.00	33,028	.87
03	ATTORNEY FEES	.00	.00	.00	9,698.50	97	.00	10,000	301.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,800.00	350.00	7	3,500.00	67	.00	5,250
07	PROFESSIONAL SERVICES	2,890.66	382,197.83	130,753.29	11	1,039,342.15	87	.00	1,197,801
12	JOB-REQUIRED TRAVEL EXP	9.78	759.81	235.80	11	2,087.59	94	.00	2,210
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	400.00	79	.00	508	108.00
20	INSURANCE	19,507.00	253,022.25	6,185.00	2	284,675.95	100	.00	284,676
22	LABORATORY FEES	414.27	5,069.43	460.08	2	17,518.42	65	.00	26,844
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	10.60	96	.00	11	.40
29	COMPUTER SERVICES	334.51	2,630.19	1,010.53	10	3,818.58	37	.00	10,364
30	GAS SERVICE	12,559.62	180,464.76	15,232.73	6	211,329.20	78	.00	270,065
31	ELECTRIC SERVICE	30,463.84	184,125.98	27,689.16	11	188,757.09	78	.00	243,157
32	WATER SERVICE	1,068.91	13,738.88	1,111.87	5	8,879.45	43	.00	20,838
33	TELEPHONE SERVICE	2,058.77	25,715.07	451.16	2	15,031.15	59	.00	25,658
34	PEST CONTROL SERVICE	1,339.00	5,588.00	762.19	9	6,930.07	82	.00	8,503
36	WASTE DISPOSAL & RECYCLNG	360.90	21,218.69	302.19	1	17,246.00	59	.00	29,347
40	AUTOMOBILE MAINTENANCE	533.89	5,032.65	138.71	2	7,561.42	97	.00	7,825
42	EQUIPMENT MAINTENANCE	319.74	7,792.11	4,966.03	24	15,124.44	74	.00	20,417
51	EQUIPMENT RENTALS	1,417.88	17,570.30	1,243.95	5	12,413.17	49	.00	25,517
70	LEGAL NOTICES, ADVERTISING	4,732.07	23,503.33	3,206.43	7	44,349.38	95	.00	46,783
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00	.00	.00	.00	0
84	BUSINESS MEALS/EXPENSES	.00	991.95	.00	.00	.00	.00	507	507.00
85	PHOTOCOPY SERVICES	.00	9,919.14	759.95	5	8,804.95	56	.00	15,842
86	NURS HOME BLDG REPAIR/MNT	1,145.36	15,577.05	4,419.97	10	40,239.75	89	.00	44,987
89	PUBLIC RELATIONS	.00	50.00	.00	361.78	95	.00	381	19.22
93	DUES AND LICENSES	1,237.00	12,082.90	.00	11,990.55	78	.00	15,440	3,449.45
95	CONFERENCES & TRAINING	2,479.12	7,133.07	1,585.87	20	5,407.69	69	.00	7,884
533 *	SERVICES	82,872.32	1,221,879.92	200,864.91	9	1,988,505.01	84	.00	2,353,843
534	SERVICES								
16	GRANT MATCH	543,876.22	2,370,513.12	182,858.78	7	1,620,920.53	61	.00	2,653,636
37	FINANCE CHARGES, BANK FEES	94.50	656.85	7.11	1,504.98	66	.00	2,284	779.02
40	CABLE/SATELLITE TV EXP	1,810.67	15,157.02	1,980.77	9	19,877.65	88	.00	22,704
46	SEWER SERVICE & TAX	1,300.28	17,388.65	1,075.10	4	10,291.40	40	.00	25,444
61	IPA LICENSING FEE	33,534.00	106,525.50	.00	111,173.50	83	.00	133,407	22,233.50
65	CONTRACT NURSING SERVICE	75,354.47	498,053.72	86,860.95	6	1,182,015.37	85	.00	1,385,254
75	FINES AND PENALTIES	.00	6,500.00	8,840.00	73	8,840.00	73	.00	12,140
83	MEDICARE MEDICAL SERVICES	136.51	3,661.43	371.47	6	6,570.41	97	.00	6,748
534 *	SERVICES	656,106.65	3,018,456.29	281,994.18	7	2,961,193.84	70	.00	4,241,617

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/08

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			
534								
530 **SERVICES	738,978.97	4,240,336.21	482,859.09	7	4,949,698.85	75	6,595,460	1,645,761.15
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	25,394	2,731.10
33 FURNISHINGS, OFFICE EQUIP	4,991.33	27,025.63	7,427.16	19	24,945.04	63	39,883	14,937.96
544 * CAPITAL OUTLAY	4,991.33	28,750.83	7,427.16	11	47,607.94	73	65,277	17,669.06
540 **CAPITAL OUTLAY	4,991.33	28,750.83	7,427.16	11	47,607.94	73	65,277	17,669.06
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,954.92	35,813.04	2,296.17	7	28,826.46	87	33,320	4,493.54
571 * TRANSFERS TO OTHER FU	1,954.92	35,813.04	2,296.17	7	28,826.46	87	33,320	4,493.54
570 **TRANSFERS	1,954.92	35,813.04	2,296.17	7	28,826.46	87	33,320	4,493.54
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	315.24	3,406.09	73.67	2	1,450.25	37	3,962	2,511.75
04 INTEREST ON INTRFUND LOAN	.00	.00	3,392.64	47	7,205.31	100	7,206	.69
582 * DEBT INTEREST PAYMENT	315.24	3,406.09	3,466.31	31	8,655.56	78	11,168	2,512.44
580 **DEBT REPAYMENTS	315.24	3,406.09	3,466.31	31	8,655.56	78	11,168	2,512.44
FUND 081 NURSING HOME	1,294,494.36	11,278,116.84	1,089,754.39	7	11,662,659.07	74	15,762,828	4,100,168.93

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	219,598.16	1,415,128.32	232,848.31	12	1,464,982.90	74	.00	1,988,003	523,020.10
03 IMRF -SLEP- EMPLOYER COST	124,600.24	777,919.39	135,178.21	11	840,731.88	69	.00	1,213,056	372,324.12
513 * FRINGE BENEFITS	344,198.40	2,193,047.71	368,026.52	11	2,305,714.78	72	.00	3,201,059	895,344.22
510 **PERSONNEL	344,198.40	2,193,047.71	368,026.52	11	2,305,714.78	72	.00	3,201,059	895,344.22
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	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
582 * DEBT INTEREST PAYMENT	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
580 **DEBT REPAYMENTS	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	344,198.40	2,364,290.34	368,026.52	10	2,721,318.28	75	.00	3,618,128	896,809.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	138,048.44	1,295,165.80	129,388.31	6	1,311,655.02	61	.00	2,146,744	835,088.98
04 REG. PART-TIME EMPLOYEES	106,999.05	717,109.08	103,017.46	8	800,565.93	61	.00	1,322,100	521,534.07
05 TEMP. SALARIES & WAGES	3,912.43	37,209.33	.00		33,518.26	50	.00	66,850	33,331.74
511 * SALARIES AND WAGES	248,959.92	2,049,484.21	232,405.77	7	2,145,739.21	61	.00	3,535,694	1,389,954.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,645.70	134,658.26	15,400.86	6	149,608.12	55	.00	270,083	120,474.88
02 IMRF - EMPLOYER COST	16,883.54	135,075.23	14,757.31	5	141,886.46	52	.00	273,893	132,006.54
04 WORKERS' COMPENSATION INS	1,393.72	18,746.78	2,631.24	6	27,449.03	58	.00	47,210	19,760.97
05 UNEMPLOYMENT INSURANCE	.00	42,823.24	.00		38,324.05	47	.00	81,192	42,867.95
06 EMPLOYEE HEALTH/LIFE INS	.00	220,425.97	46,228.51	10	278,391.15	61	.00	456,642	178,250.85
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,368.36	.00		857.02	10	.00	8,750	7,892.98
513 * FRINGE BENEFITS	34,922.96	553,097.84	79,017.92	7	636,515.83	56	.00	1,137,770	501,254.17
510 **PERSONNEL	283,882.88		311,423.69		2,782,255.04		.00		1,891,208.96
		2,602,582.05		7		60		4,673,464	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,018.20	.00		1,563.00	34	.00	4,650	3,087.00
02 OFFICE SUPPLIES	1,067.72	10,266.47	1,486.91	4	10,557.09	25	.00	41,875	31,317.91
03 BOOKS, PERIODICALS & MAN.	.00	337.20	231.95	9	418.87	16	.00	2,575	2,156.13
04 COPIER SUPPLIES	338.40	3,125.70	930.00	14	1,422.51	22	.00	6,450	5,027.49
06 POSTAGE, UPS, FED EXPRESS	58.84	2,951.62	.00		3,933.84	38	.00	10,400	6,466.16
07 PHOTOGRAPHY SUPPLIES	.00	225.31	15.44		262.57	2	.00	11,000	10,737.43
10 FOOD	6,002.95	54,982.76	7,315.86	9	44,777.94	54	.00	83,650	38,872.06
11 MEDICAL SUPPLIES	1,147.90	5,374.20	3,379.70	38	4,461.43	50	.00	8,850	4,388.57
14 CUSTODIAL SUPPLIES	1,614.33	10,712.86	1,516.45	7	12,315.09	57	.00	21,500	9,184.91
15 GASOLINE & OIL	1,063.09	18,810.88	76.01		22,330.40	62	.00	36,150	13,819.60
25 DIETARY NON-FOOD SUPPLIES	3,000.32	16,607.41	2,061.64	8	20,311.88	75	.00	27,150	6,838.12
28 LAUNDRY SUPPLIES	.00	405.70	.00		179.13	11	.00	1,650	1,470.87
32 SUPPL FOR DISABLED PERSNS	.00	300.01	26.26	2	636.56	42	.00	1,500	863.44
44 EQUIPMENT LESS THAN \$1000	6,790.40	29,619.47	3,366.00	5	14,443.91	21	.00	69,300	54,856.09
91 LINEN & BEDDING	.00	1,496.89	.00		912.21	24	.00	3,725	2,812.79
93 OPERATIONAL SUPPLIES	317.40	4,343.43	387.51	2	6,029.76	35	.00	17,100	11,070.24
96 SCHOOL SUPPLIES	3,573.17	28,726.00	3,769.15	4	31,616.73	36	.00	87,600	55,983.27
522 * COMMODITIES	24,974.52	190,304.11	24,562.88	6	176,172.92	40	.00	435,125	258,952.08
520 **COMMODITIES	24,974.52		24,562.88		176,172.92		.00		258,952.08
		190,304.11		6		40		435,125	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,054	52,054.00
03 ATTORNEY FEES	.00	.00	.00		195.00	99	.00	196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	1,221.28	3,457.33	505.60	3	14,883.83	80	.00	18,500	3,616.17
07 PROFESSIONAL SERVICES	22,239.00	144,306.00	14,722.00	5	158,249.75	52	.00	306,840	148,590.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
08 CONSULTING FEES	.00	400.00	80.00	4	485.70	24	.00	2,000	1,514.30
12 JOB-REQUIRED TRAVEL EXP	1,989.14	18,927.29	3,508.56	6	24,178.36	44	.00	54,800	30,621.64
17 FIELD TRIPS / ACTIVITIES	63.00	2,151.04	395.15	3	2,813.85	22	.00	12,800	9,986.15
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	.00		2,077.08	29	.00	7,190	5,112.92
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,851.00	1,953.48	4	34,227.76	68	.00	50,219	15,991.24
20 INSURANCE	.00	775.00	.00		775.00	1	.00	109,691	108,916.00
29 COMPUTER SERVICES	1,649.99	9,344.90	909.99	3	9,894.90	32	.00	31,000	21,105.10
30 GAS SERVICE	176.31	16,592.51	162.57		19,798.81	42	.00	47,500	27,701.19
31 ELECTRIC SERVICE	3,514.13	22,414.21	3,500.32	8	23,306.38	56	.00	41,750	18,443.62
32 WATER SERVICE	281.33	2,197.06	248.57	6	1,866.54	42	.00	4,450	2,583.46
33 TELEPHONE SERVICE	3,820.32	40,195.69	255.64		43,210.35	65	.00	66,950	23,739.65
34 PEST CONTROL SERVICE	86.00	862.94	43.00	2	854.00	46	.00	1,875	1,021.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	352.45	3,278.94	471.80	7	3,836.03	55	.00	6,925	3,088.97
40 AUTOMOBILE MAINTENANCE	1,204.42	23,307.25	2,649.74	6	28,769.01	65	.00	44,500	15,730.99
42 EQUIPMENT MAINTENANCE	1,266.04	10,349.64	1,318.66	6	15,726.68	74	.00	21,346	5,619.32
45 NON-CNTY BLDG REPAIR-MNT	3,325.67	92,542.54	2,306.11	4	21,408.41	33	.00	65,250	43,841.59
50 FACILITY/OFFICE RENTALS	19,315.96	103,731.33	10,017.98	2	125,198.17	29	.00	436,935	311,736.83
51 EQUIPMENT RENTALS	730.00	3,574.80	444.87	5	2,767.82	32	.00	8,700	5,932.18
52 OTHER SERVICE BY CONTRACT	405.12	6,610.87	71.45		7,846.94	44	.00	17,775	9,928.06
70 LEGAL NOTICES,ADVERTISING	293.38	3,823.20	121.60	1	4,104.75	35	.00	11,650	7,545.25
71 BLUEPRINT,FILM PROCESSING	.00	97.73	4.16		59.09	6	.00	1,050	990.91
73 EMPLOYEE/OFFC RELOCATION	707.00	707.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	.00	560.14	208.41	8	866.63	32	.00	2,750	1,883.37
85 PHOTOCOPY SERVICES	890.85	14,158.34	1,403.30	4	14,406.02	41	.00	35,252	20,845.98
87 INDIRECT COSTS / OVERHEAD	.00	207,882.29	43,455.59	9	271,741.75	55	.00	495,000	223,258.25
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	33,000	33,000.00
89 PUBLIC RELATIONS	.00	38.48	.00		211.26	8	.00	2,500	2,288.74
91 LAUNDRY & CLEANING	.00	528.50	7.00	1	481.28	39	.00	1,250	768.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	1,688.25	665.05	17	2,779.74	72	.00	3,850	1,070.26
95 CONFERENCES & TRAINING	8,056.38	47,876.17	4,236.05	5	31,410.87	37	.00	84,365	52,954.13
533 * SERVICES	71,587.77	788,400.44	93,666.65	4	868,431.76	42	.00	2,087,563	1,219,131.24
534 SERVICES									
11 FOOD SERVICE	1,850.55	70,777.26	1,616.45	1	100,527.44	78	.00	129,000	28,472.56
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		35.00	1	.00	2,600	2,565.00
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	106.15	2,430.49	51.26	1	2,262.08	59	.00	3,826	1,563.92
58 LANDSCAPING SERVICE/MAINT	90.00	259.95	1,818.70	16	4,621.10	41	.00	11,200	6,578.90
59 JANITORIAL SERVICES	4,688.00	46,452.75	4,909.75	4	47,977.00	38	.00	126,850	78,873.00
68 POLICY COUNCIL ACTIVITIES	361.23	1,964.70	73.40	1	2,193.61	27	.00	8,250	6,056.39
69 PARENT ACTIVITIES/TRAVEL	400.15	7,327.42	787.59	4	7,401.87	38	.00	19,650	12,248.13
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	5.39	137.39	.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	7,501.47	129,349.96	9,257.15	3	169,321.42	54	.00	313,326	144,004.58

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	79,089.24		102,923.80	4	1,037,753.18	.00		1,363,135.82
		917,750.40			43		2,400,889	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	.00	115,000	76,617.00
33 FURNISHINGS, OFFICE EQUIP	1,459.60	11,795.40	1,856.25	2	5,335.49	.00	84,050	78,714.51
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	1,459.60	14,179.61	1,856.25	1	43,718.49	.00	211,050	167,331.51
540 **CAPITAL OUTLAY	1,459.60		1,856.25	1	43,718.49	.00		167,331.51
		14,179.61			21		211,050	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	977.46	11,336.60	1,148.09	6	11,480.88	.00	18,000	6,519.12
571 * TRANSFERS TO OTHER FU	977.46	11,336.60	1,148.09	6	11,480.88	.00	18,000	6,519.12
570 **TRANSFERS	977.46		1,148.09	6	11,480.88	.00		6,519.12
		11,336.60			64		18,000	
FUND 104 EARLY CHILDHOOD FUND	390,383.70		441,914.71	6	4,051,380.51	.00		3,687,147.49
		3,736,152.77			52		7,738,528	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/08

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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	26,156.26	106,059.50	8,314.60	5	150,112.31	96	11,557.00	167,751	6,081.69
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	100	7,762.00	7,762	.00
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522 * COMMODITIES	26,156.26	106,462.67	8,314.60	5	150,112.31	95	19,319.00	177,973	8,541.69
520 **COMMODITIES	26,156.26		8,314.60		150,112.31		19,319.00		8,541.69
		106,462.67		5		84	177,973		
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	10,717.00	42,812.94	2,625.00	12	21,635.04	100	.00	21,636	.96
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	10,717.00	42,812.94	2,625.00	12	21,665.04	100	.00	21,666	.96
530 **SERVICES	10,717.00		2,625.00		21,665.04		.00		.96
		42,812.94		12		100	21,666		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000	10,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	13	.00	61,550	53,294.84
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808	.00
30 AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	25	.00	89,691	67,377.00
31 RADIO EQUIPMENT	312,910.65	324,540.51	.00		.00	45	5,837.55	13,038	7,200.45
33 FURNISHINGS, OFFICE EQUIP	5,854.83	40,074.67	23,172.38	9	80,239.96	31	1,942.00	262,096	179,914.04
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950	.25
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920	.98
544 * CAPITAL OUTLAY	318,765.48	400,269.79	23,172.38	5	164,485.89	35	7,779.55	490,053	317,787.56
540 **CAPITAL OUTLAY	318,765.48		23,172.38		164,485.89		7,779.55		317,787.56
		400,269.79		5		35	490,053		
FUND 105 CAPITAL ASSET REPLCMT	355,638.74		34,111.98		336,263.24		27,098.55		326,330.21
		549,545.40		5		53	689,692		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	78,000.00	7,800.00	2	78,000.00	20	.00	382,470	304,470.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	7,800.00	221,126.06	7,800.00	1	221,033.03	42	.00	527,336	306,302.97
530 **SERVICES	7,800.00		7,800.00		221,033.03		.00		306,302.97
		221,126.06		1		42		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	211,022.00	211,022.00	.00		216,280.00	98	.00	219,958	3,678.00
74 TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	100	.00	1,014,813	.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,788,216	1,788,216.00
571 * TRANSFERS TO OTHER FU	211,022.00	1,223,719.50	.00		1,231,092.50	39	.00	3,156,780	1,925,687.50
570 **TRANSFERS	211,022.00		.00		1,231,092.50		.00		1,925,687.50
		1,223,719.50				39		3,156,780	
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	4,607.58	45,569.20	4,746.39	8	46,939.04	83	.00	56,328	9,388.96
581 * DEBT PRINCIPAL REPAYM	4,607.58	384,475.30	4,746.39	1	439,018.59	98	.00	448,408	9,389.41
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,365,495.18	.00		1,544,882.14	99	.00	1,566,791	21,908.86
03 INTEREST ON CAPITAL LEASE	162.43	2,130.90	23.62	3	761.06	83	.00	913	151.94
582 * DEBT INTEREST PAYMENT	162.43	1,367,626.08	23.62		1,545,643.20	99	.00	1,567,704	22,060.80
580 **DEBT REPAYMENTS	4,770.01		4,770.01		1,984,661.79		.00		31,450.21
		1,752,101.38				98		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	223,592.01		12,570.01		3,436,787.32		.00		2,263,440.68
		3,196,946.94				60		5,700,228	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/08

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	185,498.67	1,789,836.08	189,533.77	8 1,891,469.18	79	.00	2,402,070	510,600.82
513 * FRINGE BENEFITS	185,498.67	1,789,836.08	189,533.77	8 1,891,469.18	79	.00	2,402,070	510,600.82
510 **PERSONNEL	185,498.67	1,789,836.08	189,533.77	8 1,891,469.18	79	.00	2,402,070	510,600.82
FUND 188 SOCIAL SECURITY FUND	185,498.67	1,789,836.08	189,533.77	8 1,891,469.18	79	.00	2,402,070	510,600.82

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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									
01 STATIONERY & PRINTING	.00	.00	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		68,955.58	100	.00	68,956	.42
93 OPERATIONAL SUPPLIES	.00	125.00	.00		2,537.93	100	.00	2,538	.07
522 * COMMODITIES	.00	125.00	.00		71,531.01	100	.00	71,532	.99
520 **COMMODITIES	.00		.00		71,531.01		.00		.99
		125.00				100		71,532	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	11,718.35	75,514.79	2,876.96	4	35,173.91	51	.00	68,734	33,560.09
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		75.00	2	.00	4,341	4,266.00
51 EQUIPMENT RENTALS	6,355.51	17,456.05	9,390.00	40	23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	18,073.86	94,471.64	12,266.96	13	59,067.29	61	.00	96,894	37,826.71
534 SERVICES									
01 DEMOLITION COSTS	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	18,073.86		12,266.96		101,843.89		.00		44,403.11
		99,942.64		8		70		146,247	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	988,456.00	3,359,804.00	.00		1,242,936.18	71	.00	1,741,547	498,610.82
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00		4,612.00	100	.00	4,612	.00
40 LANDSCAPING, LAND IMPRVMTS	13,951.91	45,181.03	3,823.08	20	18,821.01	100	.00	18,822	.99
41 PARKING LOT/SIDEWLK CONST	.00	.00	208,282.95	85	245,466.19	100	.00	246,035	568.81
544 * CAPITAL OUTLAY	1,002,407.91	3,404,985.03	212,106.03	10	1,563,283.24	76	.00	2,062,464	499,180.76
540 **CAPITAL OUTLAY	1,002,407.91		212,106.03		1,563,283.24		.00		499,180.76
		3,404,985.03		10		76		2,062,464	
FUND 304 HIGHWAY FACILTY CONST	1,020,481.77		224,372.99		1,736,658.14		.00		543,584.86
		3,505,052.67		10		76		2,280,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	20,989.70	195,977.64	2,030.69	114,973.23	22	.00	511,200	396,226.77
571 * TRANSFERS TO OTHER FU	20,989.70	195,977.64	2,030.69	114,973.23	22	.00	511,200	396,226.77
570 **TRANSFERS	20,989.70		2,030.69	114,973.23		.00		396,226.77
		195,977.64			22		511,200	
FUND 475 RPC ECON DEVELOPMNT L	20,989.70		2,030.69	114,973.23		.00		781,226.77
		195,977.64			13		896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	44,811.05	.00	170,533.49	99	.00	171,445	911.51
14 WKRS COMP SELF-FUND CLAIM	18,576.04	438,396.20	71,089.61	9	391,300.32	.00	789,816	398,515.68
24 WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00	1,125.00	3	.00	35,000	36,125.00
513 * FRINGE BENEFITS	18,576.04	516,607.25	71,089.61	7	560,708.81	.00	996,261	435,552.19
510 **PERSONNEL	18,576.04		71,089.61		560,708.81	.00		435,552.19
		516,607.25		7			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					1,300	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	150.00	9,666.00	81	9,766.00	.00	12,000	2,234.00
03 ATTORNEY FEES	7,488.05	49,312.19	6,028.25	6	86,477.37	.00	105,000	18,522.63
20 INSURANCE	60.00	351,167.65	.00		336,007.00	.00	360,000	23,993.00
26 PROPERTY LOSS/DMG CLAIMS	.00	5,065.48	252,881.00	96	260,347.22	.00	263,336	2,988.78
93 DUES AND LICENSES	175.00	660.00	200.00	20	550.00	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	.00	2,200	2,200.00
533 * SERVICES	7,723.05	406,355.32	268,775.25	36	693,147.59	.00	743,536	50,388.41
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	888.57	41,435.37	5,179.82	14	25,174.71	.00	38,000	12,825.29
81 GENERAL LIABILITY CLAIMS	.00	.00	50,000.00	54	88,506.50	.00	92,000	3,493.50
534 * SERVICES	888.57	41,435.37	55,179.82	42	113,681.21	.00	130,000	16,318.79
530 **SERVICES	8,611.62		323,955.07		806,828.80	.00		66,707.20
		447,790.69		37			873,536	
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	27,187.66		395,044.68		1,367,680.00	.00		534,207.00
		964,397.94		21			1,901,887	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/08

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	15,544.39	176,254.46	11,499.71	5	147,004.13	66	.00	223,050	76,045.87
05 TEMP. SALARIES & WAGES	.00	15,930.83	1,132.69	5	11,351.46	50	.00	22,500	11,148.54
511 * SALARIES AND WAGES	15,544.39	192,185.29	12,632.40	5	158,355.59	64	.00	245,550	87,194.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,833.41	12,975.62	935.05	5	10,688.59	52	.00	20,500	9,811.41
02 IMRF - EMPLOYER COST	1,869.38	11,925.87	855.99	4	9,738.45	48	.00	20,500	10,761.55
04 WORKERS' COMPENSATION INS	51.11	499.92	68.60	9	495.48	62	.00	800	304.52
05 UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		1,816.08	40	.00	4,500	2,683.92
06 EMPLOYEE HEALTH/LIFE INS	.00	16,450.56	1,716.56	7	9,224.96	37	.00	25,000	15,775.04
513 * FRINGE BENEFITS	3,753.90	44,677.53	3,576.20	5	31,963.56	45	.00	71,300	39,336.44
510 **PERSONNEL	19,298.29		16,208.60		190,319.15		.00		126,530.85
		236,862.82		5		60		316,850	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,358.00	.00		4,879.25	42	.00	11,500	6,620.75
02 OFFICE SUPPLIES	192.79	5,023.94	5.00		6,588.32	55	.00	12,000	5,411.68
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	20.38	240.38	23.08	5	239.43	53	.00	450	210.57
15 GASOLINE & OIL	47.80	124.39	16.86	1	487.23	42	.00	1,150	662.77
44 EQUIPMENT LESS THAN \$1000	597.29	3,596.78	610.08	7	3,528.28	42	.00	8,500	4,971.72
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	858.26	14,378.49	655.02	2	15,722.51	45	.00	34,700	18,977.49
520 **COMMODITIES	858.26		655.02		15,722.51		.00		18,977.49
		14,378.49		2		45		34,700	
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	.00	492.00	.00		48,683.00	41	.00	118,903	70,220.00
12 JOB-REQUIRED TRAVEL EXP	.00	166.90	8.11	1	298.29	20	.00	1,500	1,201.71
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,850	1,850.00
29 COMPUTER SERVICES	424.00	4,664.00	.00		4,474.00	73	.00	6,150	1,676.00
33 TELEPHONE SERVICE	56.17	572.26	.00		447.97	45	.00	1,000	552.03
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	20,323.93	.00		21,928.16	51	.00	43,000	21,071.84
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	344.04	517.24	.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	75.72	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	21.59	.00		151.60	8	.00	2,000	1,848.40
87 INDIRECT COSTS / OVERHEAD	.00	65,920.86	5,516.08	6	55,095.35	65	.00	85,000	29,904.65
93 DUES AND LICENSES	.00	300.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
95 CONFERENCES & TRAINING	460.67	3,648.60	.00	465.85	9	.00	5,000	4,534.15
533 * SERVICES	1,284.88	98,278.10	5,524.19	134,152.63	49	.00	274,253	140,100.37
530 **SERVICES	1,284.88	98,278.10	5,524.19	134,152.63	49	.00	274,253	140,100.37
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	5,599.23	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
544 * CAPITAL OUTLAY	5,599.23	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
540 **CAPITAL OUTLAY	5,599.23	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
FUND 850 GEOG INF SYS JOINT VE	27,040.66	359,273.44	22,387.81	341,344.29	53	.00	645,803	304,458.71