

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	16,926.27	119,585.31	9,615.00	7	110,572.50	82	.00	134,500	23,927.50
03 REG. FULL-TIME EMPLOYEES	141,355.17	1,511,182.96	169,197.65	5	1,850,840.12	53	.00	3,465,952	1,615,111.88
04 REG. PART-TIME EMPLOYEES	5,111.65	25,797.77	1,220.42	1	20,586.98	20	.00	102,750	82,163.02
05 TEMP. SALARIES & WAGES	6,297.82	31,922.31	2,628.51	2	48,468.88	29	.00	168,870	120,401.12
511 * SALARIES AND WAGES	169,690.91	1,688,488.35	182,661.58	5	2,030,468.48	52	.00	3,872,072	1,841,603.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,610.24	111,308.09	13,047.89	9	139,957.97	97	.00	145,000	5,042.03
02 IMRF - EMPLOYER COST	11,692.48	112,409.36	12,364.67	9	131,105.36	90	.00	145,000	13,894.64
04 WORKERS' COMPENSATION INS	1,389.28	5,718.35	623.58	8	6,579.40	88	.00	7,500	920.60
05 UNEMPLOYMENT INSURANCE	1,649.96	19,593.25	1,311.73	5	21,524.21	86	.00	25,000	3,475.79
06 EMPLOYEE HEALTH/LIFE INS	28,817.28	153,766.04	11,357.34	6	127,295.80	69	.00	185,000	57,704.20
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	42.44	8	339.52	68	.00	500	160.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	55,159.24	408,432.70	38,747.65	8	428,579.12	83	.00	514,000	85,420.88
510 **PERSONNEL	224,850.15	2,096,921.05	221,409.23	5	2,459,047.60	56	.00	4,386,072	1,927,024.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	286.00	11,786.10	84.00		6,644.92	12	.00	53,450	46,805.08
02 OFFICE SUPPLIES	2,364.50	23,533.08	3,279.78	4	28,087.23	35	.00	81,275	53,187.77
03 BOOKS, PERIODICALS & MAN.	421.00	3,802.68	12.00		4,095.02	25	.00	16,550	12,454.98
04 COPIER SUPPLIES	79.98	586.23	620.00	4	5,524.07	35	.00	15,825	10,300.93
06 POSTAGE, UPS, FED EXPRESS	87.10	12,981.51	774.94	2	13,345.18	28	.00	47,510	34,164.82
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	1,153.91	7,171.70	805.62	2	9,735.85	27	.00	36,434	26,698.15
16 TOOLS	124.39	208.15	.00		40.35	4	.00	1,000	959.65
22 MAINTENANCE SUPPLIES	281.60	631.44	.00		563.83	28	.00	2,000	1,436.17
29 RPC STUDENT HANDOUT MATLS	1,861.35	7,085.05	340.27	3	4,005.43	38	.00	10,500	6,494.57
44 EQUIPMENT LESS THAN \$1000	8,649.25	71,971.74	1,318.05	1	50,586.21	48	875.25	107,110	55,648.54
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	11.92	1,861.07	1,314.12	22	1,314.12	22	.00	5,960	4,645.88
522 * COMMODITIES	15,321.00	141,618.75	8,548.78	2	123,942.21	33	875.25	381,064	256,246.54
520 **COMMODITIES	15,321.00	141,618.75	8,548.78	2	123,942.21	33	875.25	381,064	256,246.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,146.00	2,146.00	.00		5,168.38	10	.00	53,000	47,831.62
03 ATTORNEY FEES	.00	.00	.00		138.00	1	.00	15,500	15,362.00
07 PROFESSIONAL SERVICES	2,594.25	23,961.65	914.00	1	23,012.92	28	.00	80,910	57,897.08
08 CONSULTING FEES	.00	.00	.00		200.00	100	.00	200	.00

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/08

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES						
12 JOB-REQUIRED TRAVEL EXP	1,924.14	12,015.40	2,812.37 4	18,943.09 28	.00	67,570 48,626.91
18 NON-EMPLOYEE TRAINING,SEM	.00	10.00	.00	.00	.00	1,000 1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	5,624.02	.00	4,067.68 25	.00	16,000 11,932.32
20 INSURANCE	.00	4,463.00	.00	4,900.00 14	.00	34,900 30,000.00
28 UTILITIES	5,167.48	21,607.36	6,830.66 23	25,768.23 86	.00	30,000 4,231.77
29 COMPUTER SERVICES	3,639.00	52,610.93	7,763.94 9	48,932.91 57	.00	85,650 36,717.09
33 TELEPHONE SERVICE	1,219.14	13,595.53	1,896.87 6	13,275.82 41	.00	32,675 19,399.18
36 WASTE DISPOSAL & RECYCLNG	1,093.79	1,543.60	484.61 10	4,461.52 92	.00	4,875 413.48
40 AUTOMOBILE MAINTENANCE	285.82	3,821.27	942.69 5	3,030.96 16	.00	18,706 15,675.04
42 EQUIPMENT MAINTENANCE	2,799.10	8,919.44	42.50	9,687.44 42	.00	23,205 13,517.56
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	500 500.00
50 FACILITY/OFFICE RENTALS	5,748.69	78,658.61	11,451.52 11	78,616.15 77	.00	102,500 23,883.85
51 EQUIPMENT RENTALS	9.00	3,216.54	406.89 2	2,953.41 17	.00	17,725 14,771.59
52 OTHER SERVICE BY CONTRACT	85.00	1,976.49	1,683.02 4	20,727.84 48	.00	43,625 22,897.16
70 LEGAL NOTICES,ADVERTISING	336.20	8,664.33	.00	8,798.44 27	.00	32,125 23,326.56
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00	.00	2,300 2,300.00
73 EMPLOYEE/OFFC RELOCATION	1,209.16	1,546.19	.00	13,582.52 97	.00	14,000 417.48
84 BUSINESS MEALS/EXPENSES	3,164.30	7,995.95	164.04 1	3,052.71 23	.00	13,375 10,322.29
85 PHOTOCOPY SERVICES	3,136.29	23,894.05	716.24 1	10,902.76 20	.00	55,775 44,872.24
89 PUBLIC RELATIONS	.00	.00	.00	840.32 80	.00	1,050 209.68
92 CONTRIBUTIONS & GRANTS	2,089.79	104,774.17	16,304.69 5	123,807.70 35	.00	352,982 229,174.30
93 DUES AND LICENSES	2,200.20	14,737.29	1,600.00 6	9,891.00 34	.00	29,075 19,184.00
95 CONFERENCES & TRAINING	8,256.54	30,460.53	2,249.05 3	21,440.21 28	.00	76,008 54,567.79
533 * SERVICES	47,103.89	426,242.35	56,263.09 5	456,200.01 38	.00	1,205,231 749,030.99
534 SERVICES						
02 REHABILITATION GRANTS	.00	.00	.00	.00	.00	50,000 50,000.00
30 WEATHERIZATION LABOR	29,363.14	148,911.83	5,728.90 1	135,933.42 23	.00	603,700 467,766.58
31 ENERGY ASSISTANCE	153,150.00	1,183,170.00	519,329.00 10	2,434,761.13 46	.00	5,251,500 2,816,738.87
38 EMRGNCY SHELTER/UTILITIES	41,716.11	360,500.76	45,648.77 6	444,453.20 57	.00	785,825 341,371.80
39 RPC SCHOLARSHIPS & AWARDS	.00	3,000.00	.00	3,750.00 47	.00	8,000 4,250.00
41 RETURN UNUSED GRANT	.00	50,414.06	.00	8,310.06 88	.00	9,411 1,100.94
48 RPC POL TRN STAFF MILEAGE	380.31	1,692.81	166.04 4	1,492.06 37	.00	4,000 2,507.94
49 RPC POL TRN STAFF TRAVEL	.00	2,569.09	.00	2,333.56 58	.00	4,000 1,666.44
50 RPC POL TRN STAFF PERDIEM	.00	538.00	.00	448.00 18	.00	2,500 2,052.00
51 RPC POL TRN INSTRCTR TRAV	778.81	5,439.16	1,999.23 10	9,913.44 50	.00	20,000 10,086.56
52 RPC POL TRN INSTRCTR CONT	7,955.00	73,746.25	39,330.00 20	116,674.95 58	.00	199,950 83,275.05
53 RPC POL TRN INSTRCTR DEV	.00	823.44	.00	378.76 6	.00	6,500 6,121.24
54 RPC POL TRN CATERING	34.16	4,892.34	143.35 1	2,294.05 23	.00	10,000 7,705.95
55 RPC POL TRN FACILITY RENT	.00	3,054.83	.00	2,787.45 37	.00	7,500 4,712.55
56 RPC POL TRN RENTAL AIDS	.00	465.00	.00	990.00 50	.00	2,000 1,010.00
57 RPC POL TRN REPRODUCTION	19.74	947.17	42.11 1	702.13 14	.00	5,000 4,297.87
59 JANITORIAL SERVICES	.00	1,329.99	.00	8,900.10 68	.00	13,000 4,099.90
70 BROOKNS BLDG REPAIR-MAINT	.00	17.55	.00	271.93 9	.00	3,000 2,728.07
94 WEATHERIZATION MATERIALS	.00	.00	6,589.50 3	172,785.44 81	.00	213,300 40,514.56
534 * SERVICES	233,397.27	1,841,512.28	618,976.90 9	3,347,179.68 46	.00	7,199,186 3,852,006.32
530 **SERVICES	280,501.16	2,267,754.63	675,239.99 8	3,803,379.69 45	.00	8,404,417 4,601,037.31
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						

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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	15,886.02	43,093.03	11.20		85,096.41	95	10,171.98	100,000	4,731.61
33 FURNISHINGS, OFFICE EQUIP	1,095.00	48,535.20	1,684.13	1	40,260.61	37	19,051.75	159,330	100,017.64
544 * CAPITAL OUTLAY	16,981.02	91,628.23	1,695.33	1	125,357.02	60	29,223.73	259,330	104,749.25
540 **CAPITAL OUTLAY	16,981.02		1,695.33		125,357.02		29,223.73		104,749.25
		91,628.23		1		48		259,330	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,493.57	17,991.27	1,664.19	8	18,306.10	92	.00	20,000	1,693.90
571 * TRANSFERS TO OTHER FU	1,493.57	17,991.27	1,664.19	8	18,306.10	92	.00	20,000	1,693.90
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,925.46	18,246.24	.00		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	25,000.00	25,000.00	.00		30,280.25	47	.00	65,000	34,719.75
17 ISSA 827/828 MATCH	.00	.00	.00		3,000.00	9	.00	32,500	29,500.00
24 COURT DIVRSN 641/656 MTCH	.00	29,907.03	685.00-	2	4,296.70	14	.00	30,000	25,703.30
27 HOMLSS PREVNT 634/640 MCH	.00	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	7,854.89	67,755.84	4,830.43	6	52,110.58	65	.00	80,000	27,889.42
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	8,373.39	8,373.39	.00		1,449.00	29	.00	5,000	3,551.00
573 * INTERDEPARTMENT TRANS	43,153.74	169,456.71	4,145.43	1	115,572.54	36	.00	317,500	201,927.46
570 **TRANSFERS	44,647.31		5,809.62		133,878.64		.00		203,621.36
		187,447.98		2		40		337,500	
FUND 075 REGIONAL PLANNING COM	582,300.64		912,702.95		6,645,605.16		30,098.98		7,092,678.86
		4,785,370.64		7		48		13,768,383	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	529,920.34	45,993.84	8	551,971.08	92	.00	597,923	45,951.92
02 APPOINTED OFFICIAL SALARY	48,373.85	651,572.68	55,367.83	8	636,350.73	88	.00	719,188	82,837.27
03 REG. FULL-TIME EMPLOYEES	775,340.97	8,813,888.83	837,135.53	8	9,715,862.03	87	.0011	1,143,053	1,427,190.97
04 REG. PART-TIME EMPLOYEES	17,066.33	191,969.52	17,357.50	7	197,724.68	77	.00	258,062	60,337.32
05 TEMP. SALARIES & WAGES	5,262.58	76,063.24	12,252.15	10	98,570.98	83	.00	119,432	20,861.02
06 PER DIEM	4,750.00	53,142.03	3,905.00	5	45,925.00	61	.00	75,000	29,075.00
09 OVERTIME	5,924.29	36,686.66	14,036.44	17	64,932.71	80	.00	81,039	16,106.29
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	7,043.90	18	38,225.58	100	.00	38,413	187.42
24 JOINT DEPT REG EMPLOYEE	.00	.00	4,557.85	10	37,315.58	84	.00	44,641	7,325.42
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
36 BAILIFFS/COURT SECUR OFCR	4,717.60	54,376.46	3,678.00	6	55,586.48	93	.00	59,768	4,181.52
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00		32,500.00	92	.00	35,500	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,499.63	18,384.73	1,727.48	7	19,791.63	82	.00	24,212	4,420.37
511 * SALARIES AND WAGES	907,091.17	10,467,712.88	1,003,055.52	811	500,964.87	87	.0013	2,202,440	1,701,475.13
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.60	86,849.09	7,477.60	8	89,731.20	92	.00	97,208	7,476.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,538.55	307.70	8	3,692.40	92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	558,497.69	5,537,603.02	504,271.70	8	5,770,228.69	87	.00	6,598,700	828,471.31
09 SLEP OVERTIME	52,719.63	393,987.07	51,796.12	11	382,946.70	80	.00	477,298	94,351.30
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCE PERSONNEL	618,749.62	6,028,477.73	563,853.12	8	6,253,098.99	87	.00	7,183,706	930,607.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,463.24	15,687.88	1,604.62	7	19,203.67	79	.00	24,365	5,161.33
02 IMRF - EMPLOYER COST	1,447.39	15,268.52	1,521.14	7	18,134.43	79	.00	22,899	4,764.57
04 WORKERS' COMPENSATION INS	262.10	1,082.42	101.30	6	1,232.19	79	.00	1,561	328.81
05 UNEMPLOYMENT INSURANCE	360.39	3,729.91	277.66	7	3,107.53	79	.00	3,932	824.47
06 EMPLOYEE HEALTH/LIFE INS	335,286.86	1,826,792.71	180,506.56	9	2,015,383.20	96	.00	2,091,322	75,938.80
20 EMPLOYEE DEVELOPMNT/RECOG	125.56	1,818.20	1,566.45	35	3,782.48	85	.00	4,426	643.52
22 FLEX SPENDING ACCT FEES	621.40	6,124.10	669.60	5	7,111.20	51	.00	14,000	6,888.80
513 * FRINGE BENEFITS	339,566.94	1,870,503.74	186,247.33	9	2,067,954.70	96	.00	2,162,505	94,550.30
510 **PERSONNEL	1,865,407.73	18,366,694.35	1,753,155.97	8	19,822,018.56	88	.00	22,548,651	2,726,632.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	7,510.44	79,396.09	15,088.16	11	68,611.95	77	40,932.10	142,350	32,805.95
02 OFFICE SUPPLIES	7,743.76	75,096.32	15,079.43	15	83,739.70	82	.00	102,543	18,803.30
03 BOOKS,PERIODICALS & MAN.	6,527.65	40,861.94	5,022.81	10	41,087.28	82	.00	50,182	9,094.72
04 COPIER SUPPLIES	943.70	1,033.72	1,922.00	6	29,815.34	88	.00	33,950	4,134.66
05 MICROFILM SUPPLIES	197.20	566.50	.00		672.79	34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	5,391.68	224,512.12	58,350.91	23	245,605.84	97	.00	251,986	6,380.16
07 PHOTOGRAPHY SUPPLIES	19.28	45.48	.00		903.28	71	.00	1,272	368.72
10 FOOD	424.57	2,585.21	552.19	14	3,536.32	91	.00	3,904	367.68

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
11 MEDICAL SUPPLIES	451.79	9,801.21	351.07	2	15,248.82	89	.00	17,208	1,959.18
12 STOCKED DRUGS	166.62	30,316.84	2,522.93	5	34,512.66	75	.00	46,000	11,487.34
13 CLOTHING - INMATES	161.34	13,524.78	2,302.10	14	13,651.42	83	.00	16,441	2,789.58
14 CUSTODIAL SUPPLIES	11,201.84	69,870.02	2,715.00	4	75,326.59	98	.00	76,582	1,255.41
15 GASOLINE & OIL	17,973.55	170,174.06	24,600.80	9	218,775.52	83	.00	263,917	45,141.48
16 TOOLS	121.79	5,424.12	.00		3,087.67	96	.00	3,202	114.33
17 GROUNDS SUPPLIES	146.87	3,533.36	.00		3,957.24	88	.00	4,513	555.76
19 UNIFORMS	3,790.89	30,417.70	5,550.21	12	36,850.03	77	.00	47,818	10,967.97
22 MAINTENANCE SUPPLIES	771.05	9,342.27	145.37	2	7,877.09	99	.00	7,958	80.91
25 DIETARY NON-FOOD SUPPLIES	1,904.89	10,963.56	2,466.75	12	17,729.45	84	.00	21,057	3,327.55
27 VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,283.87	6,886.52	1,500.72	13	11,485.57	100	.00	11,543	57.43
44 EQUIPMENT LESS THAN \$1000	10,057.13	47,173.67	3,742.84	8	42,001.69	93	.00	45,306	3,304.31
45 VEH EQUIP LESS THAN \$1000	1,276.78	2,797.20	7,992.53	55	8,681.31	60	.00	14,572	5,890.69
50 PURCHASE DOCUMENT STAMPS	.00	870,000.00	.00		720,000.00	72	.00	1,000,000	280,000.00
90 ARSENAL & POLICE SUPPLIES	1,162.13	9,512.60	3,377.14	14	17,067.93	71	.00	24,089	7,021.07
91 LINEN & BEDDING	51.20	4,962.58	263.80	2	6,293.71	51	.00	12,384	6,090.29
93 OPERATIONAL SUPPLIES	4,559.55	84,111.25	3,287.22	5	53,058.61	73	.00	72,418	19,359.39
94 ELECTION SUPPLIES	256.94	9,177.27	4,038.92	5	9,516.60	12	.00	81,142	71,625.40
522 * COMMODITIES	84,096.51	1,812,470.68	160,872.90	7	1,769,094.41	77	40,932.10	2,354,837	544,810.49
520 **COMMODITIES	84,096.51	1,812,470.68	160,872.90	7	1,769,094.41	75	40,932.10	2,354,837	544,810.49
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,843.04	400.00	1	30,430.00	100	.00	30,430	.00
03 ATTORNEY FEES	6,994.52	68,192.28	12,278.72	15	78,021.11	93	.00	84,296	6,274.89
04 ENGINEERING FEES	.00	3,603.52	.00		4,380.71	100	.00	4,385	4.29
05 COURT REPORTING	4,112.90	23,004.15	2,991.30	7	31,825.75	73	.00	43,841	12,015.25
06 MEDICAL/DENTAL/MENTL HLTH	25,359.30	777,758.15	79,902.11	9	840,567.55	95	.00	886,311	45,743.45
07 PROFESSIONAL SERVICES	33,864.98	344,542.30	30,101.55	7	321,919.82	73	.00	442,562	120,642.18
08 CONSULTING FEES	.00	8,775.40	.00		8,199.66	100	.00	8,201	1.34
12 JOB-REQUIRED TRAVEL EXP	1,915.96	21,588.72	1,866.93	6	21,580.24	69	.00	31,400	9,819.76
13 AMBULANCE SERVICE	.00	627.32	348.92	19	1,464.70	78	.00	1,880	415.30
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	1,948.00	20,667.60	3,242.00	12	26,564.67	96	.00	27,550	985.33
29 COMPUTER SERVICES	.00	385.95	992.00	12	6,533.63	79	.00	8,249	1,715.37
30 GAS SERVICE	18,674.64	274,435.12	29,624.68	6	422,344.55	79	.00	534,617	112,272.45
31 ELECTRIC SERVICE	88,204.72	686,403.22	92,055.29	10	720,659.90	79	.00	906,763	186,103.10
32 WATER SERVICE	3,111.96	27,823.10	4,797.18	15	30,879.02	95	.00	32,520	1,640.98
33 TELEPHONE SERVICE	14,590.89	133,706.70	9,373.17	8	82,934.13	71	.00	116,901	33,966.87
34 PEST CONTROL SERVICE	1,386.00	7,814.37	326.35	3	10,340.49	100	.00	10,341	.51
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	22	.00	2,280	1,776.00
36 WASTE DISPOSAL & RECYCLNG	2,373.90	28,825.27	3,721.78	13	22,310.44	79	.00	28,114	5,803.56
40 AUTOMOBILE MAINTENANCE	4,157.01	57,710.67	13,315.60	18	54,613.88	76	.00	72,000	17,386.12
42 EQUIPMENT MAINTENANCE	16,506.90	159,383.48	16,267.21	8	158,860.85	76	.00	210,205	51,344.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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									
43 COURTHOUSE REPAIR-MAINT.	817.78	2,350.19	32.60	2	1,873.29	98	.00	1,907	33.71
44 MAIN ST JAIL REPAIR-MAINT	1,660.77	18,974.59	3,996.25	8	46,949.98	100	.00	47,157	207.02
45 NON-CNTY BLDG REPAIR-MNT	681.80	7,005.52	.00		.00		.00	0	.00
46 1905 E MAIN REPAIR-MAINT	891.99	3,649.70	130.77	1	10,178.79	99	.00	10,253	74.21
47 JUV DET CTR REPAIR-MAINT	3,306.54	13,655.08	390.60	3	12,117.46	89	.00	13,684	1,566.54
50 FACILITY/OFFICE RENTALS	17,335.31	103,127.21	8,408.89	7	109,994.59	97	.00	113,279	3,284.41
51 EQUIPMENT RENTALS	1,130.35	7,770.36	427.95	5	7,414.01	83	.00	8,954	1,539.99
52 OTHER SERVICE BY CONTRACT	386.10	22,392.18	227.10		40,500.70	87	.00	46,308	5,807.30
58 EMPLOYEE PARKING	2,000.00	24,011.25	1,400.00	6	21,401.00	94	.00	22,850	1,449.00
61 1701 E MAIN REPAIR-MAINT	112.30	3,374.36	5,782.23	22	25,798.85	100	.00	25,799	.15
62 JUROR MEALS	670.93	6,059.15	637.88	7	6,826.01	76	.00	8,990	2,163.99
63 JUROR FEES	12,334.40	128,341.20	12,654.40	9	132,522.21	92	.00	143,425	10,902.79
64 ELECTION JUDGES & WORKERS	.00	62,499.49	1,246.00	1	66,771.22	55	.00	120,350	53,578.78
65 VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	79	.00	1,500	322.14
66 REGISTRARS-BIRTH & DEATH	5,005.00	5,005.00	.00		5,108.00	100	.00	5,109	1.00
68 WITNESS FEES	677.40	2,473.90	532.80	6	4,693.72	54	.00	8,620	3,926.28
70 LEGAL NOTICES,ADVERTISING	6,818.26	142,440.48	5,438.60	5	69,307.47	61	.00	113,987	44,679.53
71 BLUEPRINT,FILM PROCESSING	1,048.56	8,911.96	4,293.89	26	13,728.86	84	.00	16,300	2,571.14
72 DEPARTMENT OPERAT EXP	.00	1,060.00	.00		1,500.00	73	.00	2,060	560.00
73 EMPLOYEE/OFFC RELOCATION	105.60	2,172.85	5,000.00	80	6,252.59	100	.00	6,253	.41
74 JURORS' PARKING	5,950.00	34,975.00	2,220.00	6	31,940.00	92	.00	34,588	2,648.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	95.00	10	290.00	29	.00	1,000	710.00
84 BUSINESS MEALS/EXPENSES	.00	318.39	.00		2,832.52	75	.00	3,754	921.48
85 PHOTOCOPY SERVICES	534.80	141,915.03	13,288.16	8	119,922.73	71	.00	169,085	49,162.27
89 PUBLIC RELATIONS	69.31	1,321.29	.00		2,862.70	46	.00	6,170	3,307.30
92 CONTRIBUTIONS & GRANTS	33,421.28	164,267.28	41,573.50	16	172,821.15	95	71,117.00	256,666	12,727.85
93 DUES AND LICENSES	142.00	54,030.00	535.50	1	50,904.00	90	.00	56,248	5,344.00
94 INVESTIGATION EXPENSE	2,184.53	21,552.90	3,574.66	12	22,462.50	78	.00	28,828	6,365.50
95 CONFERENCES & TRAINING	17,657.72	113,244.72	19,779.78	14	77,039.45	56	.00	136,818	59,778.55
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	16,478	16,478.00
533 * SERVICES	338,144.41	3,793,291.69	433,271.35	9	3,967,586.76	82	71,117.00	4,936,801	898,097.24
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	3,585.34	42,031.82	.00		40,515.69	100	.00	40,516	.31
11 FOOD SERVICE	36,774.52	323,302.73	42,675.60	10	358,676.77	82	.00	438,942	80,265.23
15 METCAD	40,083.34	230,832.41	40,987.18	17	242,759.59	100	.00	242,660	99.59-
21 PROP CLEARANCE / CLEAN-UP	1,122.03	2,347.75	.00		362.58	4	.00	10,000	9,637.42
25 COURT FACILITY REPR-MAINT	2,352.68	28,400.41	2,048.90	7	30,014.93	99	.00	30,321	306.07
27 ANIM SERV FACIL RPR-MAINT	.00	758.48	2.68		3,329.90	100	.00	3,330	.10
37 FINANCE CHARGES,BANK FEES	66.95	207.97	22.04	1	3,079.94	100	.00	3,081	1.06
46 SEWER SERVICE & TAX	5,097.63	31,312.24	.00		28,109.88	82	.00	34,471	6,361.12
58 LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	100	.00	602	2.00
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	2,247.74	22,384.23	2,906.13	8	38,560.54	100	.00	38,638	77.46

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/08

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			
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	138,253.01	535.00	166,306.30	95	.00	174,651	8,344.70
582 * DEBT INTEREST PAYMENT	.00	138,253.01	535.00	166,306.30	95	.00	174,651	8,344.70
580 **DEBT REPAYMENTS	4,375.00	186,378.01	4,910.00	354,431.30	97	.00	367,151	12,719.70
			1					
FUND 080 GENERAL CORPORATE	2,573,498.34	25,783,453.90	2,794,510.33	30,493,354.23	86	126,728.65	35,715,639	5,095,556.12
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CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	76,414.80	.00	63,941.67	100	.00	63,942	.33
03 REG. FULL-TIME EMPLOYEES	314,089.02	3,479,581.67	243,882.24	7 3,286,945.11	89	.00	3,683,353	396,407.89
04 REG. PART-TIME EMPLOYEES	1,756.96	30,805.61	3,910.88	7 30,842.87	52	.00	59,839	28,996.13
05 TEMP. SALARIES & WAGES	9,057.38	377,413.27	52,616.47	10 363,127.38	67	.00	540,136	177,008.62
06 PER DIEM	.00	.00	135.00	4 1,845.00	51	.00	3,600	1,755.00
09 OVERTIME	23,291.33	591,619.40	35,782.46	7 438,627.62	84	.00	519,327	80,699.38
43 NO-BENEFIT FULL-TIME EMPL	64,012.69	732,759.04	81,025.15	9 806,800.62	87	.00	925,632	118,831.38
44 NO-BENEFIT PART-TIME EMPL	26,098.18	236,979.18	15,457.18	6 246,029.98	96	.00	256,954	10,924.02
511 * SALARIES AND WAGES	444,921.56	5,525,572.97	432,809.38	7 5,238,160.25	87	.00	6,052,783	814,622.75
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	74,148.29	259,285.99	.00	52,732.26	12	.00	454,869	402,136.74
02 IMRF - EMPLOYER COST	64,875.78	234,570.07	.00	50,548.91	13	.00	404,133	353,584.09
04 WORKERS' COMPENSATION INS	37,450.30	161,447.29	13,166.48	6 159,148.92	77	.00	206,668	47,519.08
05 UNEMPLOYMENT INSURANCE	13,432.03	106,847.98	9,798.55	9 86,304.01	75	.00	115,197	28,892.99
06 EMPLOYEE HEALTH/LIFE INS	105,011.42	608,401.17	41,554.75	7 573,014.62	90	.00	633,986	60,971.38
07 IMRF-EARLY RETIREMT OBLIG	.00	16,700.90	.00	5,265.97	13	.00	41,346	36,080.03
20 EMPLOYEE DEVELOPMNT/RECOG	192.41	5,366.46	3.00	3,198.74	56	.00	5,694	2,495.26
21 EMPLOYEE PHYSICALS/LAB	439.45	2,791.45	.00	19,251.40	77	.00	24,875	5,623.60
513 * FRINGE BENEFITS	295,549.68	1,395,411.31	64,522.78	3 949,464.83	50	.00	1,886,768	937,303.17
510 **PERSONNEL	740,471.24	6,920,984.28	497,332.16	6 6,187,625.08	78	.00	7,939,551	1,751,925.92
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	141.20	2,052.60	.00	3,042.38	71	.00	4,288	1,245.62
02 OFFICE SUPPLIES	101.71	2,645.85	.00	573.20	100	.00	574	.80
03 BOOKS,PERIODICALS & MAN.	49.00	368.80	.00	1,450.45	80	.00	1,805	354.55
04 COPIER SUPPLIES	961.68	4,475.61	603.15	5,398.44	80	.00	6,756	1,357.56
06 POSTAGE, UPS, FED EXPRESS	439.69	5,434.91	521.13	5,644.98	90	.00	6,292	647.02
10 FOOD	30,475.07	334,304.02	15,463.22	3 383,808.39	84	.00	457,395	73,586.61
11 MEDICAL SUPPLIES	7,788.37	84,403.02	.00	6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	504.24	6,445.68	2,328.88	14 13,777.50	82	.00	16,704	2,926.50
14 CUSTODIAL SUPPLIES	1,806.34	22,679.56	.00	793.96	100	.00	795	1.04
15 GASOLINE & OIL	2,026.82	12,754.16	2,185.81	9 15,062.88	62	.00	24,342	9,279.12
17 GROUNDS SUPPLIES	.00	.00	.00	1,118.09	100	.00	1,119	.91
22 MAINTENANCE SUPPLIES	387.09	7,142.83	275.52	4 6,244.42	82	.00	7,627	1,382.58
28 LAUNDRY SUPPLIES	751.15	11,693.64	1,916.62	8 23,346.02	92	.00	25,395	2,048.98
31 PHARMACY CHRGS-PUBLIC AID	275.01	4,008.02	199.00	5 1,272.46	33	.00	3,817	2,544.54
33 OXYGEN	2,905.54	13,823.45	2,455.60	17 12,597.54	88	.00	14,329	1,731.46
34 INCONTINENCE SUPPLIES	4,688.45	53,556.82	2,950.32	4 66,146.91	82	.00	80,692	14,545.09
35 NUTRITIONAL SUPPLEMENTS	1,272.80	13,834.55	573.95	2 30,948.85	90	.00	34,326	3,377.15
36 PHARMACY CHRGS-INSURANCE	3,428.10	11,189.61	2,500.00	9 16,508.52	61	.00	26,850	10,341.48
91 LINEN & BEDDING	423.00	7,817.25	2,164.29	15 13,116.47	89	.00	14,722	1,605.53
93 OPERATIONAL SUPPLIES	17,485.35	161,724.61	22,068.29	7 280,647.09	86	.00	327,793	47,145.91
97 MEDICAL SUPPLIES-MEDICARE	942.01	14,003.75	.00	21,683.61	99	.00	21,833	149.39

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 COMMODITIES						
98 PHARMACY CHARGES-MEDICARE	9,317.00	101,108.51	4,175.00	4 87,977.20 79	.00 111,946	23,968.80
522 * COMMODITIES	86,169.62	875,467.25	60,380.78	5 997,958.12 83	.00 1,196,199	198,240.88
520 **COMMODITIES	86,169.62	875,467.25	60,380.78	5 997,958.12 83	.00 1,196,199	198,240.88
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 3,850.00 73	.00 5,250	1,400.00
07 PROFESSIONAL SERVICES	53,215.34	435,413.17	15,134.37	1 1,054,476.52 82	.00 1,292,801	238,324.48
12 JOB-REQUIRED TRAVEL EXP	.00	759.81	53.82	2 2,141.41 97	.00 2,210	68.59
17 FIELD TRIPS / ACTIVITIES	115.00	115.00	.00	400.00 79	.00 508	108.00
20 INSURANCE	.00	253,022.25	.00	284,675.95 81	.00 352,929	68,253.05
22 LABORATORY FEES	909.72	5,979.15	647.88	2 18,166.30 68	.00 26,844	8,677.70
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	10.60 96	.00 11	.40
29 COMPUTER SERVICES	6,739.36	9,369.55	6,566.10	62 10,384.68 98	.00 10,564	179.32
30 GAS SERVICE	15,015.12	195,479.88	40,856.33	15 252,185.53 93	.00 270,065	17,879.47
31 ELECTRIC SERVICE	26,886.88	211,012.86	27,777.33	11 216,534.42 89	.00 243,157	26,622.58
32 WATER SERVICE	994.77	14,733.65	1,391.83	7 10,271.28 49	.00 20,838	10,566.72
33 TELEPHONE SERVICE	3,941.06	29,656.13	2,663.54	10 17,694.69 69	.00 25,658	7,963.31
34 PEST CONTROL SERVICE	2,122.57	7,710.57	641.00	8 7,571.07 89	.00 8,503	931.93
36 WASTE DISPOSAL & RECYCLNG	2,068.92	23,287.61	3,582.08	13 20,828.08 78	.00 26,847	6,018.92
40 AUTOMOBILE MAINTENANCE	1,315.38	6,348.03	996.21	11 8,557.63 97	.00 8,825	267.37
42 EQUIPMENT MAINTENANCE	1,234.67	9,026.78	.00	15,124.44 82	.00 18,417	3,292.56
51 EQUIPMENT RENTALS	5,356.08	22,926.38	1,111.10	4 13,524.27 52	.00 26,063	12,538.73
70 LEGAL NOTICES,ADVERTISING	5,228.57	28,731.90	6,118.46	11 50,467.84 90	.00 55,783	5,315.16
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00 0	.00 0	.00
84 BUSINESS MEALS/EXPENSES	.00	991.95	.00	.00 7	.00 7	7.00
85 PHOTOCOPY SERVICES	1,307.17	11,226.31	759.95	5 9,564.90 60	.00 15,842	6,277.10
86 NURS HOME BLDG REPAIR/MNT	2,499.29	18,076.34	3,637.91	8 43,877.66 93	.00 46,987	3,109.34
89 PUBLIC RELATIONS	128.12	178.12	.00	361.78 95	.00 381	19.22
93 DUES AND LICENSES	2,024.00	14,106.90	2,199.00	14 14,189.55 93	.00 15,190	1,000.45
95 CONFERENCES & TRAINING	2,615.87	9,748.94	250.00	3 5,657.69 77	.00 7,308	1,650.31
533 * SERVICES	133,717.89	1,355,597.81	114,736.91	5 2,103,241.92 83	.00 2,524,016	420,774.08
534 SERVICES						
16 GRANT MATCH	214,933.36	2,585,446.48	186,966.14	8 1,807,886.67 78	.00 2,307,440	499,553.33
37 FINANCE CHARGES,BANK FEES	224.19	881.04	59.60	3 1,564.58 69	.00 2,284	719.42
40 CABLE/SATELLITE TV EXP	3,772.62	18,929.64	1,980.77	9 21,858.42 96	.00 22,704	845.58
46 SEWER SERVICE & TAX	2,405.79	19,794.44	1,113.84	4 11,405.24 45	.00 25,444	14,038.76
61 IPA LICENSING FEE	.00	106,525.50	.00	111,173.50 83	.00 133,407	22,233.50
65 CONTRACT NURSING SERVICE	190,443.34	688,497.06	56,379.48	4 1,238,394.85 83	.00 1,483,754	245,359.15
75 FINES AND PENALTIES	.00	6,500.00	.00	8,840.00 73	.00 12,140	3,300.00
83 MEDICARE MEDICAL SERVICES	784.63	4,446.06	.00	6,570.41 84	.00 7,824	1,253.59
534 * SERVICES	412,563.93	3,431,020.22	246,499.83	6 3,207,693.67 80	.00 3,994,997	787,303.33

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/08

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			
534									
530 **SERVICES	546,281.82		361,236.74	6	5,310,935.59	81	.00	6,519,013	1,208,077.41
		4,786,618.03							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	1,725.20	.00		22,662.90	89	.00	25,394	2,731.10
33 FURNISHINGS, OFFICE EQUIP	10,909.23	37,934.86	.00		24,945.04	65	.00	38,183	13,237.96
544 * CAPITAL OUTLAY	10,909.23	39,660.06	.00		47,607.94	75	.00	63,577	15,969.06
540 **CAPITAL OUTLAY	10,909.23		.00		47,607.94	75	.00	63,577	15,969.06
		39,660.06							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	10,095.92	45,908.96	2,296.17	7	31,122.63	93	.00	33,320	2,197.37
571 * TRANSFERS TO OTHER FU	10,095.92	45,908.96	2,296.17	7	31,122.63	93	.00	33,320	2,197.37
570 **TRANSFERS	10,095.92		2,296.17	7	31,122.63	93	.00	33,320	2,197.37
		45,908.96							
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	297.97	3,704.06	49.78	1	1,500.03	38	.00	3,962	2,461.97
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		7,205.31	100	.00	7,206	.69
582 * DEBT INTEREST PAYMENT	297.97	3,704.06	49.78		8,705.34	78	.00	11,168	2,462.66
580 **DEBT REPAYMENTS	297.97		49.78		8,705.34	78	.00	11,168	2,462.66
		3,704.06							
FUND 081 NURSING HOME	1,394,225.80		921,295.63	6	12,583,954.70	80	.00	15,762,828	3,178,873.30
		12,672,342.64							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	171,553.19	1,586,681.51	147,769.80	7 1,612,752.70	81	.00	1,988,003	375,250.30
03 IMRF -SLEP- EMPLOYER COST	88,004.33	865,923.72	91,785.16	8 932,517.04	77	.00	1,213,056	280,538.96
513 * FRINGE BENEFITS	259,557.52	2,452,605.23	239,554.96	7 2,545,269.74	80	.00	3,201,059	655,789.26
510 **PERSONNEL	259,557.52		239,554.96	2,545,269.74		.00		655,789.26
		2,452,605.23		7	80		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	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		.00	415,603.50		.00		1,465.50
		171,242.63			100		417,069	
FUND 088 ILL.MUNICIPAL RETIREM	259,557.52		239,554.96	2,960,873.24		.00		657,254.76
		2,623,847.86		7	82		3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	120,427.87	1,415,593.67	128,915.05	6	1,440,570.07	67	.00	2,146,744	706,173.93
04 REG. PART-TIME EMPLOYEES	102,958.47	820,067.55	102,995.84	8	903,561.77	68	.00	1,320,100	416,538.23
05 TEMP. SALARIES & WAGES	3,225.38	40,434.71	.00		33,518.26	50	.00	66,850	33,331.74
511 * SALARIES AND WAGES	226,611.72	2,276,095.93	231,910.89	7	2,377,650.10	67	.00	3,533,694	1,156,043.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,597.40	153,255.66	17,091.34	6	166,699.46	62	.00	270,083	103,383.54
02 IMRF - EMPLOYER COST	18,656.88	153,732.11	16,404.42	6	158,290.88	58	.00	273,893	115,602.12
04 WORKERS' COMPENSATION INS	5,905.49	24,652.27	3,502.32	7	30,951.35	66	.00	47,210	16,258.65
05 UNEMPLOYMENT INSURANCE	5,357.92	48,181.16	3,505.61	4	41,829.66	52	.00	81,192	39,362.34
06 EMPLOYEE HEALTH/LIFE INS	55,870.47	276,296.44	27,419.50	6	305,810.65	67	.00	458,642	152,831.35
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,368.36	.00		857.02	10	.00	8,750	7,892.98
513 * FRINGE BENEFITS	104,388.16	657,486.00	67,923.19	6	704,439.02	62	.00	1,139,770	435,330.98
510 **PERSONNEL	330,999.88		299,834.08		3,082,089.12		.00		1,591,374.88
		2,933,581.93		6		66		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	849.51	11,115.98	2,567.19	6	13,124.28	31	.00	42,519	29,394.72
03 BOOKS,PERIODICALS & MAN.	.00	337.20	55.67	2	474.54	18	.00	2,575	2,100.46
04 COPIER SUPPLIES	347.70	3,473.40	.00		1,422.51	22	.00	6,450	5,027.49
06 POSTAGE, UPS, FED EXPRESS	32.97	2,984.59	42.00		3,975.84	40	.00	9,825	5,849.16
07 PHOTOGRAPHY SUPPLIES	.00	225.31	14.23		276.80	3	.00	11,000	10,723.20
10 FOOD	7,076.85	62,059.61	10,720.12	13	55,498.06	66	.00	83,650	28,151.94
11 MEDICAL SUPPLIES	122.44	5,496.64	485.23	5	4,946.66	54	.00	9,125	4,178.34
14 CUSTODIAL SUPPLIES	1,236.17	11,949.03	1,860.41	8	14,175.50	64	.00	22,010	7,834.50
15 GASOLINE & OIL	3,358.62	22,169.50	6,348.88	15	28,679.28	70	.00	41,150	12,470.72
25 DIETARY NON-FOOD SUPPLIES	3,577.36	20,184.77	3,111.90	11	23,423.78	86	.00	27,150	3,726.22
28 LAUNDRY SUPPLIES	16.48	422.18	11.91	1	191.04	12	.00	1,650	1,458.96
32 SUPPL FOR DISABLED PERSNS	.00	300.01	.00		636.56	42	.00	1,500	863.44
44 EQUIPMENT LESS THAN \$1000	3,001.52	32,620.99	4,172.00	6	18,615.91	27	.00	69,300	50,684.09
91 LINEN & BEDDING	.00	1,496.89	.00		912.21	24	.00	3,725	2,812.79
93 OPERATIONAL SUPPLIES	679.69	5,023.12	25.00		6,054.76	35	.00	17,100	11,045.24
96 SCHOOL SUPPLIES	6,614.27	35,340.27	2,789.07	3	34,405.80	42	.00	82,400	47,994.20
522 * COMMODITIES	26,913.58	217,217.69	32,203.61	7	208,376.53	48	.00	435,779	227,402.47
520 **COMMODITIES	26,913.58		32,203.61		208,376.53		.00		227,402.47
		217,217.69		7		48		435,779	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,403.00	2,403.00	.00		.00		.00	51,954	51,954.00
03 ATTORNEY FEES	.00	.00	.00		195.00	99	.00	196	1.00
06 MEDICAL/DENTAL/MENTL HLTH	978.96	4,436.29	2,167.40	11	17,051.23	87	.00	19,500	2,448.77
07 PROFESSIONAL SERVICES	17,342.00	161,648.00	15,150.00	5	173,399.75	57	.00	306,166	132,766.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	.00		485.70	24	.00	2,000	1,514.30
12 JOB-REQUIRED TRAVEL EXP	2,361.71	21,289.00	3,842.86	7	28,021.22	51	.00	54,800	26,778.78
17 FIELD TRIPS / ACTIVITIES	166.79	2,317.83	244.02	2	3,057.87	24	.00	12,800	9,742.13
18 NON-EMPLOYEE TRAINING,SEM	.00	170.00	.00		2,077.08	29	.00	7,190	5,112.92
19 SCHOOLNG TO OBTAIN DEGREE	4,761.55	10,612.55	276.93	1	34,504.69	69	.00	50,219	15,714.31
20 INSURANCE	.00	775.00	.00		775.00	1	.00	109,691	108,916.00
29 COMPUTER SERVICES	854.99	10,199.89	850.00	3	10,744.90	35	.00	31,000	20,255.10
30 GAS SERVICE	280.38	16,872.89	351.93	1	20,150.74	42	.00	47,500	27,349.26
31 ELECTRIC SERVICE	3,099.80	25,514.01	3,438.25	8	26,744.63	63	.00	42,705	15,960.37
32 WATER SERVICE	84.37	2,281.43	132.54	3	1,999.08	45	.00	4,450	2,450.92
33 TELEPHONE SERVICE	5,734.34	45,930.03	4,090.03	6	47,300.38	71	.00	66,950	19,649.62
34 PEST CONTROL SERVICE	43.00	905.94	129.00	7	983.00	52	.00	1,875	892.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	586.64	3,865.58	508.21	7	4,344.24	63	.00	6,945	2,600.76
40 AUTOMOBILE MAINTENANCE	1,169.99	24,477.24	3,950.90	9	32,719.91	74	.00	44,500	11,780.09
42 EQUIPMENT MAINTENANCE	714.63	11,064.27	211.75	1	15,938.43	65	.00	24,346	8,407.57
45 NON-CNTY BLDG REPAIR-MNT	1,272.09	93,814.63	1,133.70	2	22,542.11	35	.00	65,000	42,457.89
50 FACILITY/OFFICE RENTALS	17,711.34	121,442.67	17,351.34	4	142,549.51	33	.00	436,935	294,385.49
51 EQUIPMENT RENTALS	100.00	3,674.80	231.24	3	2,999.06	34	.00	8,800	5,800.94
52 OTHER SERVICE BY CONTRACT	1,761.81	8,372.68	.00		7,846.94	44	.00	17,775	9,928.06
70 LEGAL NOTICES,ADVERTISING	744.96	4,568.16	.00		4,104.75	35	.00	11,650	7,545.25
71 BLUEPRINT,FILM PROCESSING	32.01	129.74	12.76	1	71.85	7	.00	1,050	978.15
73 EMPLOYEE/OFFC RELOCATION	.00	707.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	.00	560.14	6.63		873.26	32	.00	2,750	1,876.74
85 PHOTOCOPY SERVICES	1,355.18	15,513.52	1,382.85	4	15,788.87	45	.00	35,252	19,463.13
87 INDIRECT COSTS / OVERHEAD	65,658.58	273,540.87	30,208.26	6	301,950.01	61	.00	495,000	193,049.99
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	29,045	29,045.00
89 PUBLIC RELATIONS	.00	38.48	.00		211.26	8	.00	2,500	2,288.74
91 LAUNDRY & CLEANING	.00	528.50	77.70	6	558.98	45	.00	1,250	691.02
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	200.00	1,888.25	1,200.00	20	3,979.74	65	.00	6,100	2,120.26
95 CONFERENCES & TRAINING	1,869.72	49,745.89	7,093.74	8	38,504.61	46	.00	84,365	45,860.39
533 * SERVICES	131,287.84	919,688.28	94,042.04	4	962,473.80	46	.00	2,089,909	1,127,435.20
534 SERVICES									
11 FOOD SERVICE	16,697.92	87,475.18	13,171.87	10	113,699.31	88	.00	129,000	15,300.69
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	198.89	2,629.38	241.50	6	2,503.58	65	.00	3,826	1,322.42
58 LANDSCAPING SERVICE/MAINT	.00	259.95	96.48	1	4,717.58	42	.00	11,200	6,482.42
59 JANITORIAL SERVICES	4,793.00	51,245.75	4,898.50	4	52,875.50	42	.00	126,850	73,974.50
68 POLICY COUNCIL ACTIVITIES	123.97	2,088.67	261.14	3	2,454.75	30	.00	8,250	5,795.25
69 PARENT ACTIVITIES/TRAVEL	707.41	8,034.83	1,001.27	5	8,403.14	43	.00	19,650	11,246.86
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	.00	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	22,521.19	151,871.15	19,670.76	6	188,992.18	60	.00	313,326	124,333.82

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	153,809.03	1,071,559.43	113,712.80	5	1,151,465.98	48	.00 2,403,235	1,251,769.02	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	34	.00	73,617.00	
33 FURNISHINGS, OFFICE EQUIP	375.00	12,170.40	2,004.00	2	7,339.49	9	.00	76,710.51	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00	
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000.00	
73 MEDICAL/HEALTH EQUIPMENT	.00	2,384.21	.00		.00		.00	5,500.00	
544 * CAPITAL OUTLAY	375.00	14,554.61	2,004.00	1	45,722.49	22	.00	162,327.51	
540 **CAPITAL OUTLAY	375.00	14,554.61	2,004.00	1	45,722.49	22	.00	162,327.51	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	977.46	12,314.06	1,148.09	6	12,628.97	70	.00	5,371.03	
571 * TRANSFERS TO OTHER FU	977.46	12,314.06	1,148.09	6	12,628.97	70	.00	5,371.03	
570 **TRANSFERS	977.46	12,314.06	1,148.09	6	12,628.97	70	.00	5,371.03	
FUND 104 EARLY CHILDHOOD FUND	513,074.95	4,249,227.72	448,902.58	6	4,500,283.09	58	.00 7,738,528	3,238,244.91	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	.00	106,059.50	1,885.00	1	151,997.31	96	9,857.00	167,808
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00			100	7,762.00	7,762
93 OPERATIONAL SUPPLIES	.00	403.17	.00				.00	1,760
522 * COMMODITIES	.00	106,462.67	1,885.00	1	151,997.31	95	17,619.00	178,030
520 **COMMODITIES	.00		1,885.00		151,997.31		17,619.00	8,413.69
		106,462.67		1		85	178,030	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	42,812.94	.00		21,635.04	100	.00	21,636
51 EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30
533 * SERVICES	.00	42,812.94	.00		21,665.04	100	.00	21,666
530 **SERVICES	.00		.00		21,665.04		.00	.96
		42,812.94				100	21,666	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	10,000
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	13	.00	61,550
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		3,808.00	100	.00	3,808
30 AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	25	.00	89,691
31 RADIO EQUIPMENT	.00	324,540.51	3,027.55	23	3,027.55	45	2,810.00	13,038
33 FURNISHINGS, OFFICE EQUIP	13,917.29	53,991.96	.00		80,239.96	31	1,942.00	262,039
34 MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	100	.00	27,950
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		21,919.02	100	.00	21,920
544 * CAPITAL OUTLAY	13,917.29	414,187.08	3,027.55	1	167,513.44	35	4,752.00	489,996
540 **CAPITAL OUTLAY	13,917.29		3,027.55		167,513.44		4,752.00	317,730.56
		414,187.08		1		35	489,996	
FUND 105 CAPITAL ASSET REPLCMT	13,917.29		4,912.55		341,175.79		22,371.00	326,145.21
		563,462.69		1		53	689,692	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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									
03 ATTORNEY FEES	.00	.00	2,625.00	100	2,625.00	100	.00	2,625.00	
07 PROFESSIONAL SERVICES	9,550.00	87,550.00	7,800.00	2	85,800.00	23	.00	379,845.00	
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	1,832.97	
533 * SERVICES	9,550.00	230,676.06	10,425.00	2	231,458.03	44	.00	527,336.00	
530 **SERVICES	9,550.00		10,425.00		231,458.03		.00	295,877.97	
		230,676.06		2		44		527,336	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793.00	
59 TO DELINQ PREVNTN FND 109	.00	211,022.00	.00		216,280.00	98	.00	3,678.00	
74 TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	100	.00	.50	
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,788,216.00	
571 * TRANSFERS TO OTHER FU	.00	1,223,719.50	.00		1,231,092.50	39	.00	1,925,687.50	
570 **TRANSFERS	.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	4,618.97	50,188.17	4,758.14	8	51,697.18	92	.00	4,630.82	
581 * DEBT PRINCIPAL REPAYM	4,618.97	389,094.27	4,758.14	1	443,776.73	99	.00	4,631.27	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,365,495.18	.00		1,544,882.14	99	.00	21,908.86	
03 INTEREST ON CAPITAL LEASE	151.04	2,281.94	11.87	1	772.93	85	.00	140.07	
582 * DEBT INTEREST PAYMENT	151.04	1,367,777.12	11.87		1,545,655.07	99	.00	22,048.93	
580 **DEBT REPAYMENTS	4,770.01		4,770.01		1,989,431.80		.00	26,680.20	
		1,756,871.39				99		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	14,320.01		15,195.01		3,451,982.33		.00	2,248,245.67	
		3,211,266.95				61		5,700,228	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/08

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	275,795.16	2,065,631.24	280,532.01	12	2,172,001.19	90	.00 2,402,070	230,068.81
513 * FRINGE BENEFITS	275,795.16	2,065,631.24	280,532.01	12	2,172,001.19	90	.00 2,402,070	230,068.81
510 **PERSONNEL	275,795.16		280,532.01		2,172,001.19		.00	230,068.81
		2,065,631.24		12		90	2,402,070	
FUND 188 SOCIAL SECURITY FUND	275,795.16		280,532.01		2,172,001.19		.00	230,068.81
		2,065,631.24		12		90	2,402,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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									
01 STATIONERY & PRINTING	.00	.00	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN \$1000	.00	.00	743.64	1	69,699.22	100	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	2,158.00	46	4,695.93	100	.00	4,696	.07
522 * COMMODITIES	.00	125.00	2,901.64	4	74,432.65	100	.00	74,434	1.35
520 **COMMODITIES	.00		2,901.64		74,432.65		.00		1.35
		125.00		4		100		74,434	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	11,560.00	87,074.79	.00		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
20 INSURANCE	.00	3,597.00	.00		.00		.00	1,435	1,435.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	360.00	100	360.00	100	.00	360	.00
51 EQUIPMENT RENTALS	831.00	18,287.05	.00		23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	12,391.00	110,459.64	360.00		59,427.29	60	.00	98,689	39,261.71
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	12,391.00		360.00		102,203.89		.00		45,838.11
		115,930.64				69		148,042	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	609,251.43	3,969,055.43	43,210.77	2	1,286,146.95	74	.00	1,736,805	450,658.05
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	20,836.51	66,017.54	45.10		18,866.11	100	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	20,000.00	20,000.00	47.13		245,513.32	100	.00	246,035	521.68
544 * CAPITAL OUTLAY	650,087.94	4,055,072.97	43,303.00	2	1,606,586.24	78	.00	2,057,767	451,180.76
540 **CAPITAL OUTLAY	650,087.94		43,303.00		1,606,586.24		.00		451,180.76
		4,055,072.97		2		78		2,057,767	
FUND 304 HIGHWAY FACILTY CONST	662,478.94		46,564.64		1,783,222.78		.00		497,020.22
		4,171,128.61		2		78		2,280,243	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	26,794.40	222,772.04	9,543.21	2	124,516.44	24	.00	511,200	386,683.56
571 * TRANSFERS TO OTHER FU	26,794.40	222,772.04	9,543.21	2	124,516.44	24	.00	511,200	386,683.56
570 **TRANSFERS	26,794.40		9,543.21		124,516.44		.00		386,683.56
		222,772.04		2		24		511,200	
FUND 475 RPC ECON DEVELOPMNT L	26,794.40		9,543.21	1	124,516.44	14	.00		771,683.56
		222,772.04						896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	44,811.05	.00	170,533.49	99	.00	171,445	911.51
14 WKRS COMP SELF-FUND CLAIM	73,877.15	512,273.35	42,773.87	434,074.19	55	.00	789,816	355,741.81
24 WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	.00	1,125.00-	3	.00	35,000	36,125.00
513 * FRINGE BENEFITS	73,877.15	590,484.40	42,773.87	603,482.68	61	.00	996,261	392,778.32
510 **PERSONNEL	73,877.15		42,773.87	603,482.68		.00		392,778.32
		590,484.40		4	61		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	150.00	.00	9,766.00	81	.00	12,000	2,234.00
03 ATTORNEY FEES	.00	49,312.19	759.00	87,236.37	83	.00	105,000	17,763.63
20 INSURANCE	.00	351,167.65	2,191.00-	333,816.00	93	.00	360,000	26,184.00
26 PROPERTY LOSS/DMG CLAIMS	.00	5,065.48	427.29-	259,919.93	99	.00	263,336	3,416.07
93 DUES AND LICENSES	.00	660.00	.00	550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,200	2,200.00
533 * SERVICES	.00	406,355.32	1,859.29-	691,288.30	93	.00	743,536	52,247.70
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	6,075.00	47,510.37	40.00	25,214.71	66	.00	38,000	12,785.29
81 GENERAL LIABILITY CLAIMS	190,994.04	190,994.04	.00	88,506.50	96	.00	92,000	3,493.50
534 * SERVICES	197,069.04	238,504.41	40.00	113,721.21	87	.00	130,000	16,278.79
530 **SERVICES	197,069.04		1,819.29-	805,009.51		.00		68,526.49
		644,859.73			92		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	270,946.19		40,954.58	1,408,634.58		.00		493,252.42
		1,235,344.13		2	74		1,901,887	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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	15,830.41	192,084.87	10,553.34	5	157,557.47	71	.00	222,800	65,242.53
05 TEMP. SALARIES & WAGES	.00	15,930.83	161.20	1	11,512.66	51	.00	22,500	10,987.34
511 * SALARIES AND WAGES	15,830.41	208,015.70	10,714.54	4	169,070.13	69	.00	245,300	76,229.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,101.19	14,076.81	805.87	4	11,494.46	56	.00	20,500	9,005.54
02 IMRF - EMPLOYER COST	1,122.82	13,048.69	744.49	4	10,482.94	51	.00	20,500	10,017.06
04 WORKERS' COMPENSATION INS	138.61	638.53	42.94	5	538.42	67	.00	800	261.58
05 UNEMPLOYMENT INSURANCE	.00	2,825.56	75.42	2	1,891.50	42	.00	4,500	2,608.50
06 EMPLOYEE HEALTH/LIFE INS	4,224.48	20,675.04	858.28	3	10,083.24	40	.00	25,000	14,916.76
513 * FRINGE BENEFITS	6,587.10	51,264.63	2,527.00	4	34,490.56	48	.00	71,300	36,809.44
510 **PERSONNEL	22,417.51		13,241.54		203,560.69		.00		113,039.31
		259,280.33		4		64		316,600	
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	.00	5,023.94	1,120.96	9	7,709.28	64	.00	12,000	4,290.72
03 BOOKS, PERIODICALS & MAN.	20.00	55.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	240.38	12.33	3	251.76	56	.00	450	198.24
15 GASOLINE & OIL	.00	124.39	36.60	3	523.83	46	.00	1,150	626.17
22 MAINTENANCE SUPPLIES	.00	.00	4.84	2	4.84	2	.00	250	245.16
44 EQUIPMENT LESS THAN \$1000	.00	3,596.78	961.07	11	4,489.35	53	.00	8,500	4,010.65
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	20.00	14,398.49	2,135.80	6	17,858.31	51	.00	34,950	17,091.69
520 **COMMODITIES	20.00		2,135.80		17,858.31		.00		17,091.69
		14,398.49		6		51		34,950	
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	24.25	191.15	13.79	1	312.08	21	.00	1,500	1,187.92
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,850	1,850.00
29 COMPUTER SERVICES	424.00	5,088.00	900.00	15	5,374.00	87	.00	6,150	776.00
33 TELEPHONE SERVICE	55.36	627.62	123.83	12	571.80	57	.00	1,000	428.20
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	20,323.93	199.00		22,127.16	51	.00	43,000	20,872.84
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	.00	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	12.35	1	163.95	8	.00	2,000	1,836.05
87 INDIRECT COSTS / OVERHEAD	12,630.67	78,551.53	5,030.85	6	60,126.20	71	.00	85,000	24,873.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/08

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								
93 DUES AND LICENSES	.00	300.00	.00	300.00	30	.00	1,000	700.00
95 CONFERENCES & TRAINING	318.32	3,966.92	.00	465.85	9	.00	5,000	4,534.15
533 * SERVICES	13,452.60	111,730.70	6,279.82	140,432.45	51	.00	274,253	133,820.55
530 **SERVICES	13,452.60		6,279.82	140,432.45		.00		133,820.55
		111,730.70			2		274,253	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
544 * CAPITAL OUTLAY	.00	9,754.03	.00	1,150.00	6	.00	20,000	18,850.00
540 **CAPITAL OUTLAY	.00		.00	1,150.00		.00		18,850.00
		9,754.03			6		20,000	
FUND 850 GEOG INF SYS JOINT VE	35,890.11		21,657.16	363,001.45		.00		282,801.55
		395,163.55			3		645,803	