

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		760.11	9	.00	8,423	7,662.89
511 * SALARIES AND WAGES	.00	23,959.82	.00		115,768.24	85	.00	135,432	19,663.76
510 **PERSONNEL	.00	23,959.82	.00		115,768.24	85	.00	135,432	19,663.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	74.00	.00		1,497.00	100	.00	1,500	3.00
02 OFFICE SUPPLIES	.00	16.49	.00		2,685.54	90	.00	3,000	314.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		171.18	9	.00	2,000	1,828.82
15 GASOLINE & OIL	.00	39.27	.00		27.43	5	.00	500	472.57
44 EQUIPMENT LESS THAN \$1000	.00	2,828.80	.00		10,126.09	87	.00	11,600	1,473.91
522 * COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
520 **COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12 JOB-REQUIRED TRAVEL EXP	.00	121.81	.00		271.55	14	.00	2,000	1,728.45
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
33 TELEPHONE SERVICE	.00	202.32	.00		2,564.37	92	.00	2,800	235.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		76.97	100	.00	77	.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	75.00	1,880.00	.00		70.00	14	.00	500	430.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	86.35	.00		278.80	9	.00	3,000	2,721.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		4,834.00	97	.00	5,000	166.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	75.00	2,290.48	.00		8,111.69	34	.00	23,877	15,765.31
534 SERVICES									
31 ENERGY ASSISTANCE	21,885.80	89,023.80	234.31-		1,866,813.88	68	.00	2,728,438	861,624.12
41 RETURN UNUSED GRANT	.00	.00	234.31	19	968.97	81	.00	1,203	234.03
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,282.99	48	.00	2,700	1,417.01
534 * SERVICES	21,885.80	89,023.80	.00		1,869,065.84	68	.00	2,732,341	863,275.16
530 **SERVICES	21,960.80	91,314.28	.00		1,877,177.53	68	.00	2,756,218	879,040.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694	WEATHERIZATION SUP-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
511	* SALARIES AND WAGES	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
510	**PERSONNEL	.00	.00	.00	22,607.32	38	.00	60,000	37,392.68
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	337.06	67	.00	500	162.94
15	GASOLINE & OIL	.00	.00	.00	3.58		.00	1,000	996.42
16	TOOLS	.00	.00	.00	.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	.00	.00	340.64	4	.00	8,000	7,659.36
520	**COMMODITIES	.00	.00	.00	340.64	4	.00	8,000	7,659.36
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00	.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	14.78	.00	.00		.00	500	500.00
533	* SERVICES	.00	14.78	.00	.00		.00	2,000	2,000.00
534	SERVICES								
30	WEATHERIZATION LABOR	1,173.20	3,071.05	.00	50,293.30	67	.00	75,000	24,706.70
94	WEATHERIZATION MATERIALS	1,165.77	3,423.72	.00	65,889.27	88	.00	75,000	9,110.73
534	* SERVICES	2,338.97	6,494.77	.00	116,182.57	77	.00	150,000	33,817.43
530	**SERVICES	2,338.97	6,509.55	.00	116,182.57	76	.00	152,000	35,817.43
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	50,000	50,000.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	50,000	50,000.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	50,000	50,000.00
	DEPT 694 TOTAL	2,338.97	6,509.55	.00	139,130.53	52	.00	270,000	130,869.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		2,805.28	94	.00	3,000	194.72
511 * SALARIES AND WAGES	.00	9,091.23	3,066.00	21	14,047.10	96	.00	14,650	602.90
510 **PERSONNEL	.00	9,091.23	3,066.00	21	14,047.10	96	.00	14,650	602.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		180.00	28	.00	650	470.00
02 OFFICE SUPPLIES	.00	581.69	39.34	8	304.02	61	.00	500	195.98
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		7.50	2	.00	400	392.50
15 GASOLINE & OIL	.00	1,423.78	.00		891.27	99	.00	900	8.73
16 TOOLS	.00	.00	.00		1,846.17	74	.00	2,500	653.83
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,181.21	88	.00	3,600	418.79
93 OPERATIONAL SUPPLIES	.00	.00	6.45	1	59.50	8	.00	750	690.50
522 * COMMODITIES	.00	2,318.70	45.79		6,469.67	67	.00	9,600	3,130.33
520 **COMMODITIES	.00	2,318.70	45.79		6,469.67	67	.00	9,600	3,130.33
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		281.76	94	.00	300	18.24
07 PROFESSIONAL SERVICES	.00	.00	.00		967.33	92	.00	1,050	82.67
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.75	12	.00	500	438.25
29 COMPUTER SERVICES	.00	.00	.00		159.00	16	.00	1,000	841.00
33 TELEPHONE SERVICE	.00	916.42	337.02	34	910.87	91	.00	1,000	89.13
40 AUTOMOBILE MAINTENANCE	.00	80.44	.00		20.00	7	.00	300	280.00
70 LEGAL NOTICES, ADVERTISING	.00	258.30	.00		133.50	22	.00	600	466.50
85 PHOTOCOPY SERVICES	.00	377.89	.00		343.56	69	.00	500	156.44
95 CONFERENCES & TRAINING	.00	344.98	510.80	9	5,196.29	90	.00	5,750	553.71
533 * SERVICES	.00	1,978.03	847.82	8	8,074.06	73	.00	11,000	2,925.94
534 SERVICES									
30 WEATHERIZATION LABOR	.00	34,528.85	17,320.53	14	50,181.10	40	.00	126,120	75,938.90
94 WEATHERIZATION MATERIALS	.00	39,937.25	18,816.44	14	60,052.98	44	.00	136,580	76,527.02
534 * SERVICES	.00	74,466.10	36,136.97	14	110,234.08	42	.00	262,700	152,465.92
530 **SERVICES	.00	76,444.13	36,984.79	14	118,308.14	43	.00	273,700	155,391.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,244.89	96	.00	1,300	55.11
544 * CAPITAL OUTLAY	.00	.00	.00		1,244.89	96	.00	1,300	55.11
540 **CAPITAL OUTLAY	.00	.00	.00		1,244.89	96	.00	1,300	55.11
DEPT 702 TOTAL	.00	87,854.06	40,096.58	13	140,069.80	47	.00	299,250	159,180.20

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
510	**PERSONNEL		.00	39,548.45	18,445.67	26	69,468.45	96	2,631.55
520	COMMODITIES								
522	COMMODITIES								
	01	STATIONERY & PRINTING	.00	110.00	.00		.00		1,000.00
	02	OFFICE SUPPLIES	.00	2,692.55	710.96	36	1,964.34	98	35.66
	04	COPIER SUPPLIES	.00	.00	.00		.00		100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	382.15	.00		.00		500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		1,000.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		300.00	60	200.00
522	* COMMODITIES		.00	3,184.70	710.96	14	2,264.34	44	2,835.66
520	**COMMODITIES		.00	3,184.70	710.96	14	2,264.34	44	2,835.66
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	.00	40.00	.00		16.00	32	34.00
	12	JOB-REQUIRED TRAVEL EXP	.00	11.73	116.38	9	878.71	68	421.29
	29	COMPUTER SERVICES	.00	.00	.00		478.00	48	522.00
	33	TELEPHONE SERVICE	.00	457.07	671.25	11	2,592.09	43	3,407.91
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	19	162.00
	52	OTHER SERVICE BY CONTRACT	.00	30.00	75.00	2	1,825.00	55	1,475.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		200.00
	85	PHOTOCOPY SERVICES	.00	415.12	.00		1,220.14	81	279.86
	92	CONTRIBUTIONS & GRANTS	.00	4,701.10	.00		.00		2,000.00
	95	CONFERENCES & TRAINING	.00	.00	330.80	13	330.80	13	2,169.20
533	* SERVICES		.00	5,655.02	1,193.43	6	7,378.74	40	11,171.26
534	SERVICES								
	31	ENERGY ASSISTANCE	.00	135,054.51	.00		962,027.00	69	441,873.00
534	* SERVICES		.00	135,054.51	.00		962,027.00	69	441,873.00
530	**SERVICES		.00	140,709.53	1,193.43		969,405.74	68	453,044.26
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
	34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		350.00
573	* INTERDEPARTMENT TRANSFRS		.00	.00	.00		.00		350.00
570	**TRANSFERS		.00	.00	.00		.00		350.00
	DEPT 704 TOTAL		.00	183,442.68	20,350.06	1	1,041,138.53	69	458,861.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,192.64	37,649.04	.00	83,628.15	71	.00	117,759	34,130.85	
05 TEMP. SALARIES & WAGES	.00	.00	.00	4,877.56	41	.00	12,000	7,122.44	
511 * SALARIES AND WAGES	10,192.64	37,649.04	.00	88,505.71	68	.00	129,759	41,253.29	
510 **PERSONNEL	10,192.64	37,649.04	.00	88,505.71	68	.00	129,759	41,253.29	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	173.46	4	.00	4,000	3,826.54	
02 OFFICE SUPPLIES	25.32	114.66	.00	2,445.99	70	.00	3,500	1,054.01	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	668.80	67	.00	1,000	331.20	
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00	
06 POSTAGE, UPS, FED EXPRESS	.00	254.67	.00	829.82	41	.00	2,000	1,170.18	
15 GASOLINE & OIL	112.19	391.46	.00	107.57	13	.00	850	742.43	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	998.90	20	.00	5,000	4,001.10	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	200	200.00	
522 * COMMODITIES	137.51	760.79	.00	5,224.54	31	.00	16,650	11,425.46	
520 **COMMODITIES	137.51	760.79	.00	5,224.54	31	.00	16,650	11,425.46	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	500.00	50	.00	1,000	500.00	
12 JOB-REQUIRED TRAVEL EXP	18.14	61.44	.00	155.32	16	.00	1,000	844.68	
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	2,500	2,500.00	
29 COMPUTER SERVICES	.00	1,500.00	.00	2,170.00	62	.00	3,500	1,330.00	
33 TELEPHONE SERVICE	63.23	248.58	.00	609.86	49	.00	1,250	640.14	
40 AUTOMOBILE MAINTENANCE	95.00	255.36	.00	48.77	7	.00	700	651.23	
42 EQUIPMENT MAINTENANCE	.00	6,049.00	.00	668.48	33	.00	2,000	1,331.52	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	100.00	100	.00	100	.00	
52 OTHER SERVICE BY CONTRACT	.00	6,457.50	.00	6,925.00	99	.00	7,000	75.00	
70 LEGAL NOTICES, ADVERTISING	75.60	607.90	.00	2,331.03	67	.00	3,500	1,168.97	
84 BUSINESS MEALS/EXPENSES	978.06	1,266.56	.00	231.39	15	.00	1,500	1,268.61	
85 PHOTOCOPY SERVICES	29.66	379.69	.00	1,112.35	62	.00	1,800	687.65	
93 DUES AND LICENSES	.00	298.00	.00	928.00	34	.00	2,700	1,772.00	
95 CONFERENCES & TRAINING	.00	910.78	.00	482.00	10	.00	5,000	4,518.00	
533 * SERVICES	1,259.69	18,034.81	.00	16,262.20	48	.00	33,550	17,287.80	
530 **SERVICES	1,259.69	18,034.81	.00	16,262.20	48	.00	33,550	17,287.80	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	5,763.18	58	.00	10,000	4,236.82	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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			
04 COPIER SUPPLIES	658.95	6,088.99	907.25	11	6,719.86	84	.00	8,000	1,280.14
06 POSTAGE, UPS, FED EXPRESS	.00	1,839.03	11.87		1,480.74	33	.00	4,500	3,019.26
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	80.87	10.00	1	241.83	16	.00	1,500	1,258.17
22 MAINTENANCE SUPPLIES	.00	563.83	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	4,071.93	34,874.59	4,424.58	11	10,671.51	29	789.16	40,000	28,539.33
522 * COMMODITIES	5,967.26	56,867.12	7,178.04	9	39,568.25	49	789.16	81,700	41,342.59
520 **COMMODITIES	5,967.26	56,867.12	7,178.04	9	39,568.25	48	789.16	81,700	41,342.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	1,909.71	1,909.71	.00		2,551.24	9	.00	30,000	27,448.76
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	386.00	1,226.00	200.00	4	200.00	4	.00	5,000	4,800.00
12 JOB-REQUIRED TRAVEL EXP	211.92	2,062.66	29.54	1	1,645.89	41	.00	4,000	2,354.11
20 INSURANCE	39,786.54	39,786.54	.00		39,573.54	99	.00	39,900	326.46
28 UTILITIES	.00	25,768.23	3,760.35	11	32,328.00	92	.00	35,000	2,672.00
29 COMPUTER SERVICES	.00	29,300.00	2,080.00	5	12,715.00	30	.00	42,500	29,785.00
33 TELEPHONE SERVICE	179.65	3,749.47	257.64	9	2,379.50	79	.00	3,000	620.50
36 WASTE DISPOSAL & RECYCLNG	.00	3,877.12	.00		461.75	46	.00	1,000	538.25
40 AUTOMOBILE MAINTENANCE	106.71	1,525.91	297.95	4	382.25	5	.00	7,500	7,117.75
42 EQUIPMENT MAINTENANCE	.00	596.45	51.00	2	2,418.37	97	.00	2,500	81.63
50 FACILITY/OFFICE RENTALS	.00	71,221.15	.00		82,971.94	98	.00	85,000	2,028.06
51 EQUIPMENT RENTALS	.00	2,604.41	38.00	1	1,232.11	21	.00	6,000	4,767.89
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	454.30	.00		408.16	41	.00	1,000	591.84
84 BUSINESS MEALS/EXPENSES	33.32	982.26	152.08	8	995.14	50	.00	2,000	1,004.86
85 PHOTOCOPY SERVICES	291.41	4,122.98	296.88	3	4,773.60	45	.00	10,500	5,726.40
93 DUES AND LICENSES	.00	2,803.00	.00		3,031.74	61	.00	5,000	1,968.26
95 CONFERENCES & TRAINING	283.70	4,503.46	48.93	1	6,192.69	88	.00	7,000	807.31
533 * SERVICES	43,188.96	196,493.65	7,114.51	2	194,260.92	67	.00	290,400	96,139.08
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		58.00	58	.00	100	42.00
59 JANITORIAL SERVICES	.00	8,900.10	.00		9,172.89	97	.00	9,500	327.11
70 BROOKNS BLDG REPAIR-MAINT	.00	271.93	.00		13.48		.00	5,000	4,986.52
534 * SERVICES	.00	9,172.03	.00		9,244.37	63	.00	14,600	5,355.63
530 **SERVICES	43,188.96	205,665.68	7,114.51	2	203,505.29	67	.00	305,000	101,494.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	1,483.75	86,580.16	717.60	2	19,338.22	47	1,506.60	44,821	23,976.18
30 AUTOMOBILES, VEHICLES	.00	.00	70,137.00	97	70,137.00	97	.00	72,000	1,863.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00		273.85	335.78	11	2,774.30	92	.00	3,000	225.70
	40	AUTOMOBILE MAINTENANCE	.00		.00	.00		386.20	77	.00	500	113.80
	42	EQUIPMENT MAINTENANCE	.00		.00	.00		391.68	56	.00	700	308.32
	51	EQUIPMENT RENTALS	.00		.00	152.00	30	412.20	82	.00	500	87.80
	70	LEGAL NOTICES, ADVERTISING	.00		.00	.00		439.22	88	.00	500	60.78
	84	BUSINESS MEALS/EXPENSES	.00		.00	54.41	4	311.01	21	.00	1,500	1,188.99
	85	PHOTOCOPY SERVICES	.00		.00	187.47	4	3,032.54	61	.00	5,000	1,967.46
	89	PUBLIC RELATIONS	.00		.00	89.54	9	920.06	92	.00	1,000	79.94
	92	CONTRIBUTIONS & GRANTS	.00		510.00	252.60	6	3,176.50	79	.00	4,000	823.50
	93	DUES AND LICENSES	.00		.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00		.00	.00		4,518.22	45	.00	10,000	5,481.78
533	*	SERVICES	.00		1,340.35	1,839.00	3	34,307.48	60	.00	57,200	22,892.52
534		SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00		.00	.00		25,183.84	72	.00	35,200	10,016.16
	39	RPC SCHOLARSHIPS & AWARDS	.00		.00	2,166.66	19	8,666.64	77	.00	11,300	2,633.36
534	*	SERVICES	.00		.00	2,166.66	5	33,850.48	73	.00	46,500	12,649.52
530	**	SERVICES	.00		1,340.35	4,005.66	4	68,157.96	66	.00	103,700	35,542.04
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	.00		.00	.00		7,536.20	75	.00	10,000	2,463.80
544	*	CAPITAL OUTLAY	.00		.00	.00		7,536.20	75	.00	10,000	2,463.80
540	**	CAPITAL OUTLAY	.00		.00	.00		7,536.20	75	.00	10,000	2,463.80
570		TRANSFERS										
571		TRANSFERS TO OTHER FUNDS										
	80	TO GENERAL CORP FUND 080	.00		.00	.00		491.44	100	.00	492	.56
571	*	TRANSFERS TO OTHER FUNDS	.00		.00	.00		491.44	100	.00	492	.56
573		INTERDEPARTMENT TRANSFRS										
	11	HOUSING ADVOCACY MATCH	.00		817.42	1,495.54	4	31,639.72	88	.00	36,000	4,360.28
	13	SENIOR SERVICES MATCH	.00		.00	.00		20,000.00	30	.00	66,500	46,500.00
	17	ISSA 827/828 MATCH	.00		.00	17,698.00	51	4,018.47	12	.00	34,412	30,393.53
	20	EMRG SHELTER 786/791 MTCH	.00		.00	588.00	100	588.00	100	.00	588	.00
	24	COURT DIVRSN 641/656 MTCH	.00		.00	.00		20,760.02	72	.00	29,000	8,239.98
	27	HOMLSS PREVNT 634/640 MCH	.00		.00	.00		939.84	94	.00	1,000	60.16
	35	HOMELESS MGT 650/664 MTCH	.00		.00	.00		46.19	46	.00	100	53.81
573	*	INTERDEPARTMENT TRANSFRS	.00		817.42	15,614.46	9	77,992.24	47	.00	167,600	89,607.76
570	**	TRANSFERS	.00		817.42	15,614.46	9	78,483.68	47	.00	168,092	89,608.32
		DEPT 736 TOTAL	.00		12,971.81	405.06		312,795.57	58	.00	543,750	230,954.43

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

**** ACTUAL LAST YEAR *****
 **** ACTUAL THIS YEAR*****

**** CURRENT MONTH YEAR-TO-DATE ****
 **** CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET UNENCUMB
 BALANCE

>>

DEPT 742 TRANSPORTATION-EVEN ST YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES .00 94,871.89 10,055.53 9 56,916.91 50 .00 114,350 57,433.09
 05 TEMP. SALARIES & WAGES .00 .00 1,875.30 21 5,872.86 65 .00 9,000 3,127.14

511 * SALARIES AND WAGES .00 94,871.89 11,930.83 10 62,789.77 51 .00 123,350 60,560.23

510 **PERSONNEL .00 94,871.89 11,930.83 10 62,789.77 51 .00 123,350 60,560.23

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING .00 993.00 1,160.00 77 1,220.00 81 .00 1,500 280.00
 02 OFFICE SUPPLIES .00 2,417.16 .00 448.67 13 .00 3,500 3,051.33
 03 BOOKS, PERIODICALS & MAN. .00 295.00 .00 .00 750 .00 750 .00
 06 POSTAGE, UPS, FED EXPRESS .00 1,153.07 .00 846.69 56 .00 1,500 653.31
 15 GASOLINE & OIL .00 202.67 100.17 20 343.48 69 .00 500 156.52
 44 EQUIPMENT LESS THAN \$1000 .00 4,203.78 .00 2,094.59 42 .00 5,000 2,905.41

522 * COMMODITIES .00 9,264.68 1,260.17 10 4,953.43 39 .00 12,750 7,796.57

520 **COMMODITIES .00 9,264.68 1,260.17 10 4,953.43 39 .00 12,750 7,796.57

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES .00 541.62 .00 .00 .00 1,000 1,000.00
 12 JOB-REQUIRED TRAVEL EXP .00 335.31 .00 56.65 2 .00 2,500 2,443.35
 19 SCHOOLNG TO OBTAIN DEGREE .00 .00 .00 .00 2,500 2,500.00
 29 COMPUTER SERVICES .00 2,076.00 1,087.92 31 2,755.92 79 .00 3,500 744.08
 33 TELEPHONE SERVICE .00 442.44 61.12 4 471.34 31 .00 1,500 1,028.66
 40 AUTOMOBILE MAINTENANCE .00 .00 .00 120.00 24 .00 500 380.00
 42 EQUIPMENT MAINTENANCE .00 581.00 .00 1,519.00 30 .00 5,000 3,481.00
 51 EQUIPMENT RENTALS .00 .00 342.00 98 380.00 109 .00 350 30.00-
 70 LEGAL NOTICES, ADVERTISING .00 2,436.27 523.08 17 2,226.45 74 .00 3,000 773.55
 73 EMPLOYEE/OFFC RELOCATION .00 .00 .00 546.75 84 .00 650 103.25
 84 BUSINESS MEALS/EXPENSES .00 87.15 187.50 15 817.43 65 .00 1,250 432.57
 85 PHOTOCOPY SERVICES .00 223.27 106.58 11 264.69 26 .00 1,000 735.31
 93 DUES AND LICENSES .00 2,429.00 1,829.07 52 2,947.07 84 .00 3,500 552.93
 95 CONFERENCES & TRAINING .00 1,171.04 595.00 13 1,314.75 29 .00 4,500 3,185.25

533 * SERVICES .00 10,323.10 4,732.27 15 13,420.05 44 .00 30,750 17,329.95

530 **SERVICES .00 10,323.10 4,732.27 15 13,420.05 44 .00 30,750 17,329.95

540 CAPITAL OUTLAY

544 CAPITAL OUTLAY

33 FURNISHINGS, OFFICE EQUIP .00 2,968.97 .00 1,734.00 40 2,223.75 10,000 6,042.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	0	.00
29 COMPUTER SERVICES	.00	675.00	.00		1,400.00	.00	1,650	250.00
33 TELEPHONE SERVICE	43.90	599.63	.00		1,269.61	.00	1,500	230.39
40 AUTOMOBILE MAINTENANCE	50.00	60.00	.00		22.50	.00	200	177.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	.00	500	470.84
51 EQUIPMENT RENTALS	.00	.00	.00		236.37	.00	400	163.63
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00	.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	700	700.00
93 DUES AND LICENSES	.00	45.00	.00		70.00	.00	200	130.00
95 CONFERENCES & TRAINING	.00	.00	.00		225.00	.00	1,000	775.00
533 * SERVICES	93.90	1,379.63	.00		3,252.64	.00	9,500	6,247.36
534 SERVICES								
48 RPC POL TRN STAFF MILEAGE	43.63	317.04	.00		965.49	.00	1,500	534.51
49 RPC POL TRN STAFF TRAVEL	.00	307.80	.00		1,317.50	.00	2,500	1,182.50
50 RPC POL TRN STAFF PERDIEM	.00	39.00	.00		229.50	.00	1,000	770.50
51 RPC POL TRN INSTRCTR TRAV	64.28	2,474.36	.00		8,086.92	.00	8,500	413.08
52 RPC POL TRN INSTRCTR CONT	12,380.00	51,710.00	.00		85,561.83	.00	87,450	1,888.17
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		1,165.50	.00	1,500	334.50
54 RPC POL TRN CATERING	152.21	295.56	.00		2,664.29	.00	5,500	2,835.71
55 RPC POL TRN FACILITY RENT	.00	.00	.00		2,608.16	.00	3,000	391.84
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	.00	1,000	620.00
57 RPC POL TRN REPRODUCTION	77.45	173.91	.00		1,065.82	.00	2,000	934.18
534 * SERVICES	12,717.57	55,317.67	.00		104,045.01	.00	113,950	9,904.99
530 **SERVICES	12,811.47	56,697.30	.00		107,297.65	.00	123,450	16,152.35
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	1,500	1,500.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		70.21	.00	71	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	.00	71	.79
570 **TRANSFERS	.00	.00	.00		70.21	.00	71	.79
DEPT 744 TOTAL	20,845.49	95,492.35	.00		187,494.91	.00	210,050	22,555.09

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
05 TEMP. SALARIES & WAGES	.00 429.64	.00 .00	1,500	1,500.00
511 * SALARIES AND WAGES	1,186.82 21,749.87	1,280.10 2 13,892.33 26	53,480	39,587.67
510 **PERSONNEL	1,186.82 21,749.87	1,280.10 2 13,892.33 26	53,480	39,587.67
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00 146.00 15	1,000	854.00
02 OFFICE SUPPLIES	.00 255.00	70.00 7 70.00	1,000	930.00
03 BOOKS, PERIODICALS & MAN.	130.40 450.02	18.93 5 144.28 41	350	205.72
06 POSTAGE, UPS, FED EXPRESS	.00 6.75	.00 174.58 70	250	75.42
15 GASOLINE & OIL	2.18 11.62	.00 29.02 6	500	470.98
44 EQUIPMENT LESS THAN \$1000	.00 100.00	.00 .00	1,500	1,500.00
522 * COMMODITIES	132.58 823.39	88.93 2 563.88 12	4,600	4,036.12
520 **COMMODITIES	132.58 823.39	88.93 2 563.88 12	4,600	4,036.12
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING FEES	244.00 244.00	.00 237.00 5	5,000	4,763.00
03 ATTORNEY FEES	81.25 219.25	.00 .00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00 .00	41.00 1 291.35 6	5,000	4,708.65
12 JOB-REQUIRED TRAVEL EXP	6.44 58.03	.00 .00	1,000	1,000.00
29 COMPUTER SERVICES	41.00 78.50	.00 190.00 19	1,000	810.00
33 TELEPHONE SERVICE	.00 .00	.00 .00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00 .00	.00 .00	250	250.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	200	200.00
51 EQUIPMENT RENTALS	.00 .00	.00 38.00 19	200	162.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00 .00	.00 .00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00 .00	.00 3,020.00 100	3,020	.00
93 DUES AND LICENSES	.00 1,313.00	375.00 13 1,250.00 42	3,000	1,750.00
95 CONFERENCES & TRAINING	.00 .00	.00 9.00	3,500	3,491.00
533 * SERVICES	372.69 1,912.78	416.00 2 5,035.35 20	24,920	19,884.65
530 **SERVICES	372.69 1,912.78	416.00 2 5,035.35 20	24,920	19,884.65
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	3,500	3,500.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	3,500	3,500.00
DEPT 759 TOTAL	1,692.09 24,486.04	1,785.03 2 19,491.56 23	86,500	67,008.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	5,081.20	8,373.71	.00	80,081.22 88	.00	91,400 11,318.78
510 **PERSONNEL	5,081.20	8,373.71	.00	80,081.22 88	.00	91,400 11,318.78
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	84.00	.00	115.64 17	.00	700 584.36
02 OFFICE SUPPLIES	.00	.00	.00	20.33 1	.00	1,500 1,479.67
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	350 350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	827.48 55	.00	1,500 672.52
15 GASOLINE & OIL	.00	50.09	.00	68.80 5	.00	1,500 1,431.20
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	2,500 2,500.00
522 * COMMODITIES	.00	134.09	.00	1,032.25 13	.00	8,050 7,017.75
520 **COMMODITIES	.00	134.09	.00	1,032.25 13	.00	8,050 7,017.75
530 SERVICES						
533 SERVICES						
12 JOB-REQUIRED TRAVEL EXP	50.90	50.90	15.40	1 1,248.65 83	.00	1,500 251.35
29 COMPUTER SERVICES	.00	.00	.00	.00	.00	250 250.00
40 AUTOMOBILE MAINTENANCE	197.40	197.40	.00	148.00 5	.00	3,000 2,852.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	50.00 50	.00	100 50.00
51 EQUIPMENT RENTALS	.00	.00	50.00	10 376.00 75	.00	500 124.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	500 500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	608.25 87	.00	700 91.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	53.68 11	.00	500 446.32
85 PHOTOCOPY SERVICES	32.09	32.09	.00	2,586.99 28	.00	9,250 6,663.01
92 CONTRIBUTIONS & GRANTS	500.00	500.00	.00	18,347.24 60	.00	30,750 12,402.76
93 DUES AND LICENSES	20.00	20.00	.00	90.00 36	.00	250 160.00
95 CONFERENCES & TRAINING	.00	.00	.00	117.78 8	.00	1,500 1,382.22
533 * SERVICES	800.39	800.39	65.40	23,626.59 48	.00	48,800 25,173.41
530 **SERVICES	800.39	800.39	65.40	23,626.59 48	.00	48,800 25,173.41
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,498.18 100	.00	1,500 1.82
544 * CAPITAL OUTLAY	.00	.00	.00	1,498.18 100	.00	1,500 1.82
540 **CAPITAL OUTLAY	.00	.00	.00	1,498.18 100	.00	1,500 1.82
DEPT 872 TOTAL	5,881.59	9,308.19	65.40	106,238.24 71	.00	149,750 43,511.76

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65,432.28	812,877.67	71,532.41	7	915,900.83	95	.00	968,532	52,631.17
05 TEMP. SALARIES & WAGES	851.15	13,354.76	973.96	6	13,212.89	85	.00	15,540	2,327.11
11 MERIT PAY	.00	5,129.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	66,283.43	831,361.43	72,506.37	7	929,113.72	94	.00	984,072	54,958.28
510 **PERSONNEL	66,283.43	831,361.43	72,506.37	7	929,113.72	94	.00	984,072	54,958.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02 OFFICE SUPPLIES	279.04	3,057.85	523.76	14	2,140.70	55	.00	3,870	1,729.30
03 BOOKS, PERIODICALS & MAN.	.00	82.00	.00		1,460.68	100	.00	1,461	.32
04 COPIER SUPPLIES	5,118.70	34,387.44	3,985.03	10	36,417.69	91	.00	40,000	3,582.31
05 MICROFILM SUPPLIES	523.35	1,196.14	.00		1,301.29	100	.00	1,302	.71
06 POSTAGE, UPS, FED EXPRESS	.00	228,205.52	23.26		220,431.95	95	.00	230,938	10,506.05
15 GASOLINE & OIL	.00	472.87	66.85	10	476.26	73	.00	650	173.74
44 EQUIPMENT LESS THAN \$1000	309.00	27,937.54	902.64	16	5,704.58	100	.00	5,705	.42
93 OPERATIONAL SUPPLIES	81.08	24,049.50	264.32	1	14,356.54	65	.00	22,076	7,719.46
522 * COMMODITIES	6,311.17	322,036.02	5,765.86	2	283,243.12	91	.00	311,302	28,058.88
520 **COMMODITIES	6,311.17	322,036.02	5,765.86	2	283,243.12	91	.00	311,302	28,058.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	20,690.02	2,227.57	7	30,712.42	90	.00	34,182	3,469.58
12 JOB-REQUIRED TRAVEL EXP	41.18	144.18	21.67	8	97.68	37	.00	265	167.32
29 COMPUTER SERVICES	.00	6,387.68	496.00	8	5,952.00	100	.00	5,952	.00
33 TELEPHONE SERVICE	1,210.40	31,675.63	2,397.93	8	28,155.32	91	.00	31,000	2,844.68
40 AUTOMOBILE MAINTENANCE	.00	89.73	.00		176.98	35	.00	500	323.02
42 EQUIPMENT MAINTENANCE	55.00	12,655.44	.00		14,464.89	66	.00	21,967	7,502.11
51 EQUIPMENT RENTALS	.00	1,069.00	.00		1,014.00	78	.00	1,300	286.00
70 LEGAL NOTICES, ADVERTISING	834.21	1,587.51	.00		923.36	62	.00	1,500	576.64
71 BLUEPRINT, FILM PROCESSING	188.00	1,886.64	.00		2,748.50	100	.00	2,749	.50
84 BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		330.06	100	.00	331	.94
85 PHOTOCOPY SERVICES	12,838.74	130,319.62	27,800.37	17	159,673.40	96	.00	165,600	5,926.60
93 DUES AND LICENSES	.00	3,116.25	.00		2,858.50	91	.00	3,141	282.50
95 CONFERENCES & TRAINING	120.00	4,231.84	26.00	1	3,295.89	100	.00	3,296	.11
533 * SERVICES	15,287.53	216,259.86	32,969.54	12	250,403.00	92	.00	271,783	21,380.00
530 **SERVICES	15,287.53	216,259.86	32,969.54	12	250,403.00	92	.00	271,783	21,380.00
DEPT 016 TOTAL	87,882.13	1,369,657.31	111,241.77	7	1,462,759.84	93	.00	1,567,157	104,397.16

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,980.40	77,738.00	6,188.60 8	80,459.00 100	.00	80,459	.00		
03 REG. FULL-TIME EMPLOYEES	27,188.12	375,611.32	28,637.79 8	357,255.32 96	.00	372,708	15,452.68		
04 REG. PART-TIME EMPLOYEES	.00	.00	123.20 2	6,655.88 92	.00	7,210	554.12		
05 TEMP. SALARIES & WAGES	3,232.06	14,630.30	.00	17,214.46 84	.00	20,430	3,215.54		
09 OVERTIME	10,862.36	27,041.73	76.69 1	4,934.83 70	.00	7,000	2,065.17		
11 MERIT PAY	.00	.00	.00	.00 70	.00	0	.00		
24 JOINT DEPT REG EMPLOYEE	4,882.85	36,621.73	5,053.50 8	63,168.86 96	.00	65,949	2,780.14		
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00	6,500.00 100	.00	6,500	.00		
511 * SALARIES AND WAGES	52,145.79	538,143.08	40,079.78 7	536,188.35 96	.00	560,256	24,067.65		
510 **PERSONNEL	52,145.79	538,143.08	40,079.78 7	536,188.35 96	.00	560,256	24,067.65		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	37,838.15	73,115.34	7,765.50 23	23,687.29 70	.00	34,000	10,312.71		
02 OFFICE SUPPLIES	16.80	1,979.84	2,232.78 25	7,227.17 80	.00	9,000	1,772.83		
03 BOOKS, PERIODICALS & MAN.	235.00	953.60	38.00 2	1,305.16 65	.00	2,000	694.84		
06 POSTAGE, UPS, FED EXPRESS	70.63	11,733.89	41.75	1,148.70 11	.00	10,000	8,851.30		
15 GASOLINE & OIL	79.05	526.68	50.73 10	224.64 45	.00	500	275.36		
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00 45	.00	500	500.00		
44 EQUIPMENT LESS THAN \$1000	.00	2,202.90	.00	3,282.88 99	.00	3,300	17.12		
94 ELECTION SUPPLIES	1,296.66	10,813.26	5,753.97 46	9,035.41 73	.00	12,375	3,339.59		
522 * COMMODITIES	39,536.29	101,325.51	15,882.73 22	45,911.25 64	.00	71,675	25,763.75		
520 **COMMODITIES	39,536.29	101,325.51	15,882.73 22	45,911.25 64	.00	71,675	25,763.75		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	112.00	62,222.00	.00	582.00 6	.00	10,000	9,418.00		
12 JOB-REQUIRED TRAVEL EXP	.00	552.90	1.65	178.75 6	.00	3,000	2,821.25		
29 COMPUTER SERVICES	.00	.00	.00	.00 6	.00	1,500	1,500.00		
33 TELEPHONE SERVICE	36.97	795.81	86.44 11	237.69 30	.00	800	562.31		
40 AUTOMOBILE MAINTENANCE	.00	118.37	.00	40.00 40	.00	100	60.00		
42 EQUIPMENT MAINTENANCE	753.26	51,749.04	.00	62,736.05 100	.00	62,900	163.95		
51 EQUIPMENT RENTALS	.00	108.00	9.00 2	353.29 79	.00	450	96.71		
64 ELECTION JUDGES & WORKERS	.00	66,771.22	162.50	70,312.03 69	.00	102,300	31,987.97		
65 VOTER REGISTRATION EXP.	.00	1,177.86	.00	70.00 14	.00	500	430.00		
66 REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00	5,315.00 100	.00	5,315	.00		
70 LEGAL NOTICES, ADVERTISING	242.68	23,418.51	410.72 2	19,598.51 98	.00	20,000	401.49		
93 DUES AND LICENSES	.00	375.00	.00	345.00 35	.00	1,000	655.00		
95 CONFERENCES & TRAINING	.00	1,077.38	213.29- 11	1,658.66 83	.00	2,000	341.34		
533 * SERVICES	1,144.91	213,474.09	457.02	161,426.98 77	.00	209,865	48,438.02		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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	5,290.80	68,790.00	6,188.60	8	80,459.00	100	.00	80,459	.00
03 REG. FULL-TIME EMPLOYEES	67,551.96	850,743.45	68,788.52	7	892,441.61	94	.00	950,201	57,759.39
04 REG. PART-TIME EMPLOYEES	953.54	8,815.38	929.44	8	11,772.01	98	.00	12,017	244.99
05 TEMP. SALARIES & WAGES	480.94	17,776.46	371.27	3	13,178.56	96	.00	13,700	521.44
09 OVERTIME	5,820.35	18,981.56	68.92	2	1,288.28	43	.00	3,000	1,711.72
11 MERIT PAY	.00	1,287.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	80,097.59	972,893.85	76,346.75	7	1,005,639.46	94	.00	1,065,877	60,237.54
510 **PERSONNEL	80,097.59	972,893.85	76,346.75	7	1,005,639.46	94	.00	1,065,877	60,237.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	21,234.61	25,167.60	18,608.35	32	23,967.97	76	20,312.50	58,020	13,739.53
02 OFFICE SUPPLIES	586.81	7,494.58	.00		10,430.69	81	.00	12,800	2,369.31
03 BOOKS, PERIODICALS & MAN.	139.75	1,693.50	249.96	11	1,886.62	87	.00	2,180	293.38
06 POSTAGE, UPS, FED EXPRESS	93.70	698.09	22.96	1	2,055.21	96	.00	2,136	80.79
44 EQUIPMENT LESS THAN \$1000	.00	565.00	.00		86.16	43	.00	200	113.84
522 * COMMODITIES	22,054.87	35,618.77	18,881.27	25	38,426.65	78	20,312.50	75,336	16,596.85
520 **COMMODITIES	22,054.87	35,618.77	18,881.27	25	38,426.65	51	20,312.50	75,336	16,596.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	97.40	.00		46.96	23	.00	200	153.04
12 JOB-REQUIRED TRAVEL EXP	.00	324.90	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33 TELEPHONE SERVICE	.00	673.63	24.45	2	912.69	76	.00	1,200	287.31
42 EQUIPMENT MAINTENANCE	239.00	2,836.90	100.00	5	1,413.95	74	.00	1,900	486.05
52 OTHER SERVICE BY CONTRACT	.00	7,030.00	.00		8,000.00	67	.00	12,000	4,000.00
58 EMPLOYEE PARKING	.00	1.00	.00		19.75	40	.00	50	30.25
70 LEGAL NOTICES, ADVERTISING	.00	10,208.31	1,912.70	14	12,508.93	95	.00	13,225	716.07
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84 BUSINESS MEALS/EXPENSES	.00	26.28	.00		49.33	62	.00	80	30.67
92 CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
93 DUES AND LICENSES	.00	480.00	.00		445.00	89	.00	500	55.00
95 CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 * SERVICES	239.00	21,967.40	2,037.15	7	23,546.60	76	.00	30,875	7,328.40
530 **SERVICES	239.00	21,967.40	2,037.15	7	23,546.60	76	.00	30,875	7,328.40
DEPT 030 TOTAL	102,391.46	1,030,480.02	97,265.17	8	1,067,612.71	93	20,312.50	1,172,088	84,162.79

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,810.28	518,812.46	35,613.63 8	453,683.74 96	.00	472,915	19,231.26		
05 TEMP. SALARIES & WAGES	.00	.00	6,744.00 13	47,545.20 93	.00	51,250	3,704.80		
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00	6,072.86 98	.00	6,208	135.14		
11 MERIT PAY	.00	1,170.00	.00	.00	.00	0	.00		
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,764.60 7	74,450.37 87	.00	85,661	11,210.63		
511 * SALARIES AND WAGES	41,810.28	526,190.85	48,122.23 8	581,752.17 94	.00	616,034	34,281.83		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	515.91 13	3,379.22 86	.00	3,921	541.78		
02 IMRF - EMPLOYER COST	.00	.00	463.98 13	3,039.07 86	.00	3,526	486.93		
04 WORKERS' COMPENSATION INS	.00	.00	23.60 13	142.78 82	.00	175	32.22		
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	270.60 78	.00	345	74.40		
513 * FRINGE BENEFITS	.00	.00	1,003.49 13	6,831.67 86	.00	7,967	1,135.33		
510 **PERSONNEL	41,810.28	526,190.85	49,125.72 8	588,583.84 94	.00	624,001	35,417.16		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,790.16	257.33 5	4,519.91 96	.00	4,685	165.09		
02 OFFICE SUPPLIES	430.81	6,810.00	93.38 2	4,773.04 92	.00	5,170	396.96		
03 BOOKS, PERIODICALS & MAN.	2,422.50	10,002.74	847.00 12	3,447.25 50	.00	6,900	3,452.75		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	11.61 58	.00	20	8.39		
44 EQUIPMENT LESS THAN \$1000	.00	404.36	52.00 11	52.00 11	.00	464	412.00		
522 * COMMODITIES	2,853.31	19,007.26	1,249.71 7	12,803.81 74	.00	17,239	4,435.19		
520 **COMMODITIES	2,853.31	19,007.26	1,249.71 7	12,803.81 74	.00	17,239	4,435.19		
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	4,265.38	78,388.31	9,565.00 11	78,485.15 90	.00	87,397	8,911.85		
05 COURT REPORTING	1,071.50	22,185.20	1,392.25 9	12,830.73 79	.00	16,340	3,509.27		
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	45.00 100	.00	45	.00		
07 PROFESSIONAL SERVICES	7,380.00	79,771.82	4,620.00 6	58,574.60 81	.00	71,955	13,380.40		
33 TELEPHONE SERVICE	75.00	1,157.72	30.07 2	585.35 35	.00	1,687	1,101.65		
42 EQUIPMENT MAINTENANCE	.00	1,756.82	.00	1,960.12 41	.00	4,776	2,815.88		
62 JUROR MEALS	691.60	7,440.03	189.63 2	7,261.04 93	.00	7,840	578.96		
63 JUROR FEES	11,977.20	142,329.41	16,878.00 10	167,904.88 98	.00	170,477	2,572.12		
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00	500.00 100	.00	500	.00		
84 BUSINESS MEALS/EXPENSES	.00	296.58	67.39 34	67.39 34	.00	200	132.61		
93 DUES AND LICENSES	.00	489.00	.00	489.00 62	.00	789	300.00		
95 CONFERENCES & TRAINING	.00	.00	.00	627.01 37	.00	1,700	1,072.99		
533 * SERVICES	25,460.68	335,314.89	32,742.34 9	329,330.27 91	.00	363,706	34,375.73		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,093.37	208,986.77	15,709.80	8	196,147.52	95	.00	205,761	9,613.48
05 TEMP. SALARIES & WAGES	186.00	2,014.50	.00		418.50	35	.00	1,209	790.50
09 OVERTIME	25.02	2,837.97	173.65	6	674.97	22	.00	3,000	2,325.03
11 MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	15,304.39	218,382.74	15,883.45	8	197,240.99	94	.00	209,970	12,729.01
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,476.80	97,208.00	7,740.60	8	100,611.00	100	.00	100,611	.00
02 SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	240,653.09	2,912,131.06	248,096.22	8	3,079,497.17	95	.00	3,232,248	152,750.83
09 SLEP OVERTIME	33,455.03	181,137.74	19,049.79	8	139,275.66	59	.00	237,995	98,719.34
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	281,892.52	3,200,976.80	275,194.21	8	3,329,883.83	93	.00	3,581,354	251,470.17
510 **PERSONNEL	297,196.91	3,419,359.54	291,077.66	8	3,527,124.82	93	.00	3,791,324	264,199.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,011.49	.00		4,299.54	100	.00	4,300	.46
02 OFFICE SUPPLIES	2,324.17	7,351.00	334.39	10	3,179.51	96	.00	3,298	118.49
03 BOOKS, PERIODICALS & MAN.	.00	2,296.35	.00		237.00	96	.00	248	11.00
06 POSTAGE, UPS, FED EXPRESS	.00	703.22	269.91	27	934.39	93	.00	1,000	65.61
07 PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	14,277.65	172,961.58	10,245.57	6	105,685.12	67	.00	158,349	52,663.88
19 UNIFORMS	3,936.65	19,563.87	171.17		38,110.89	99	.00	38,340	229.11
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		18,438.77	92	.00	20,001	1,562.23
45 VEH EQUIP LESS THAN \$1000	7,434.48	15,427.01	.00		604.30	13	.00	4,816	4,211.70
90 ARSENAL & POLICE SUPPLIES	7,985.15	20,639.70	1,575.49	8	14,686.81	72	.00	20,467	5,780.19
93 OPERATIONAL SUPPLIES	.00	340.47	.00		745.00	79	.00	938	193.00
522 * COMMODITIES	35,958.10	242,111.69	12,596.53	5	186,921.33	74	.00	251,757	64,835.67
520 **COMMODITIES	35,958.10	242,111.69	12,596.53	5	186,921.33	74	.00	251,757	64,835.67
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		962.52	100	.00	963	.48
07 PROFESSIONAL SERVICES	.00	375.00	266.11	4	7,523.51	100	.00	7,524	.49
12 JOB-REQUIRED TRAVEL EXP	.00	1,781.70	.00		319.34	100	.00	320	.66
33 TELEPHONE SERVICE	106.40	17,027.32	1,373.72	8	16,573.94	92	.00	18,055	1,481.06
36 WASTE DISPOSAL & RECYCLNG	99.72	599.94	.00		284.04	100	.00	285	.96
40 AUTOMOBILE MAINTENANCE	4,738.14	43,738.28	5,777.57	10	50,483.27	89	.00	56,447	5,963.73
42 EQUIPMENT MAINTENANCE	122.50	35,691.90	3,922.13	10	31,062.59	80	.00	39,000	7,937.41
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	01 ELECTED OFFICIAL SALARY	12,339.20	160,412.00	12,809.60	8	166,508.00	100	.00	166,508	.00
	03 REG. FULL-TIME EMPLOYEES	146,618.47	1,853,810.73	145,070.25	7	1,886,374.56	95	.00	1,982,292	95,917.44
	05 TEMP. SALARIES & WAGES	.00	1,649.25	.00		.00		.00	1,500	1,500.00
	11 MERIT PAY	.00	7,000.00	.00		.00		.00	0	.00
511	* SALARIES AND WAGES	158,957.67	2,022,871.98	157,879.85	7	2,052,882.56	95	.00	2,150,300	97,417.44
510	**PERSONNEL	158,957.67	2,022,871.98	157,879.85	7	2,052,882.56	95	.00	2,150,300	97,417.44
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	225.10	1,954.79	.00		961.30	100	.00	962	.70
	02 OFFICE SUPPLIES	953.36	11,624.99	6,818.35	43	13,164.00	84	.00	15,729	2,565.00
	03 BOOKS, PERIODICALS & MAN.	3,522.60	21,421.83	1,388.66	5	23,834.02	88	.00	27,020	3,185.98
	06 POSTAGE, UPS, FED EXPRESS	128.51	1,008.23	11.08	1	654.95	65	.00	1,000	345.05
	15 GASOLINE & OIL	124.70	1,915.41	.00		1,152.07	75	.00	1,538	385.93
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		719.90	29	.00	2,520	1,800.10
522	* COMMODITIES	4,954.27	37,925.25	8,218.09	17	40,486.24	83	.00	48,769	8,282.76
520	**COMMODITIES	4,954.27	37,925.25	8,218.09	17	40,486.24	83	.00	48,769	8,282.76
530	SERVICES									
533	SERVICES									
	05 COURT REPORTING	942.00	5,878.90	114.00	1	7,739.90	86	.00	9,000	1,260.10
	06 MEDICAL/DENTAL/MENTL HLTH	.00	8,274.35	2,500.00	36	4,601.25	67	.00	6,880	2,278.75
	12 JOB-REQUIRED TRAVEL EXP	32.21	1,090.31	39.60	3	1,438.35	96	.00	1,500	61.65
	15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
	33 TELEPHONE SERVICE	.00	3,674.41	238.65	6	3,044.01	82	.00	3,690	645.99
	40 AUTOMOBILE MAINTENANCE	.00	143.00	.00		614.68	100	.00	615	.32
	42 EQUIPMENT MAINTENANCE	304.42	1,885.69	30.00	2	1,354.30	100	.00	1,355	.70
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	68 WITNESS FEES	616.41	5,310.13	248.65	5	3,137.55	67	.00	4,700	1,562.45
	70 LEGAL NOTICES, ADVERTISING	.00	436.54	.00		.00		.00	0	.00
	73 EMPLOYEE/OFFC RELOCATION	.00	75.00	.00		1,800.00	100	.00	1,800	.00
	93 DUES AND LICENSES	10.00	7,902.00	5.00		6,823.00	92	.00	7,400	577.00
	94 INVESTIGATION EXPENSE	227.00	2,200.58	1,137.80	34	2,739.30	81	.00	3,378	638.70
	95 CONFERENCES & TRAINING	1,041.13	14,473.57	315.40	3	6,917.23	67	.00	10,300	3,382.77
533	* SERVICES	3,173.17	78,344.48	4,629.10	6	67,209.57	87	.00	77,618	10,408.43
530	**SERVICES	3,173.17	78,344.48	4,629.10	6	67,209.57	87	.00	77,618	10,408.43
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	25 TO VCTM ADVOC GRNT FND675	.00	6,767.91	1,163.60	6	18,847.03	100	.00	18,848	.97

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,718.20	61,327.00	5,904.20	8	76,745.00	100	.00	76,745	.00
03 REG. FULL-TIME EMPLOYEES	11,343.86	142,823.46	7,823.80	5	130,477.38	91	.00	143,008	12,530.62
05 TEMP. SALARIES & WAGES	465.51	10,801.70	1,765.63	8	22,125.06	95	.00	23,410	1,284.94
09 OVERTIME	527.56	7,096.02	607.20	11	4,640.93	83	.00	5,590	949.07
11 MERIT PAY	.00	458.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,055.13	229,006.18	16,100.83	6	240,488.37	94	.00	255,253	14,764.63
510 **PERSONNEL	17,055.13	229,006.18	16,100.83	6	240,488.37	94	.00	255,253	14,764.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		675.47	54	.00	1,261	585.53
02 OFFICE SUPPLIES	20.43	439.38	.00		1,261.95	84	.00	1,500	238.05
03 BOOKS, PERIODICALS & MAN.	.00	737.40	.00		1,982.84	99	.00	2,000	17.16
06 POSTAGE, UPS, FED EXPRESS	.00	151.83	.00		162.80	65	.00	250	87.20
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	33	.00	388	260.12
15 GASOLINE & OIL	505.11	10,348.71	606.58	4	5,564.51	41	.00	13,655	8,090.49
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,887.71	95	.00	1,988	100.29
93 OPERATIONAL SUPPLIES	21.98	3,252.09	18.56		3,932.19	93	.00	4,241	308.81
522 * COMMODITIES	547.52	14,929.41	625.14	2	15,595.35	62	.00	25,283	9,687.65
520 **COMMODITIES	547.52	14,929.41	625.14	2	15,595.35	62	.00	25,283	9,687.65
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	4,510.35	.00		1,628.90	39	.00	4,129	2,500.10
06 MEDICAL/DENTAL/MENTL HLTH	11,883.00	158,101.00	14,507.00	10	140,009.00	100	.00	140,595	586.00
22 LABORATORY FEES	1,696.00	28,260.67	2,711.00	10	25,947.51	100	.00	25,948	.49
29 COMPUTER SERVICES	.00	.00	29.99	9	351.73	100	.00	352	.27
33 TELEPHONE SERVICE	248.27	3,205.99	355.64	8	3,360.72	75	.00	4,500	1,139.28
36 WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		1,023.24	85	.00	1,200	176.76
40 AUTOMOBILE MAINTENANCE	47.49	7,119.53	346.19	9	3,719.54	100	.00	3,720	.46
42 EQUIPMENT MAINTENANCE	.00	530.00	.00		905.00	100	.00	905	.00
50 FACILITY/OFFICE RENTALS	75.00	350.00	.00		250.00	56	.00	450	200.00
51 EQUIPMENT RENTALS	9.95	119.40	.00		109.45	55	.00	200	90.55
52 OTHER SERVICE BY CONTRACT	227.10	2,763.55	227.10	8	2,744.05	100	.00	2,745	.95
62 JUROR MEALS	.00	77.58	.00		18.20	12	.00	150	131.80
63 JUROR FEES	.00	2,170.00	642.40	21	1,828.80	61	.00	3,000	1,171.20
70 LEGAL NOTICES, ADVERTISING	.00	35.00	.00		300.00	100	.00	300	.00
71 BLUEPRINT, FILM PROCESSING	106.80	698.64	76.40	8	653.55	65	.00	1,000	346.45
93 DUES AND LICENSES	.00	679.00	72.00	9	732.00	92	.00	800	68.00
95 CONFERENCES & TRAINING	268.86	3,197.23	87.20	4	835.36	42	.00	2,000	1,164.64
533 * SERVICES	14,562.47	212,624.10	19,054.92	10	184,417.05	96	.00	191,994	7,576.95

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,384.60	54,208.99	4,537.60	8	56,720.00	96	.00	59,215	2,495.00
03 REG. FULL-TIME EMPLOYEES	3,030.00	37,864.90	3,136.41	8	39,205.04	96	.00	40,932	1,726.96
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	1,492.26	52.79	2	2,340.26	98	.00	2,400	59.74
11 MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,414.60	94,073.15	7,726.80	8	98,265.30	96	.00	102,547	4,281.70
510 **PERSONNEL	7,414.60	94,073.15	7,726.80	8	98,265.30	96	.00	102,547	4,281.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	86.00	.00		.00		.00	263	263.00
02 OFFICE SUPPLIES	25.98	561.08	.00		572.31	64	.00	900	327.69
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	468	468.00
10 FOOD	.00	482.70	234.82	35	642.27	95	.00	674	31.73
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	75.38	2,123.79	111.34	6	1,859.86	93	.00	2,000	140.14
16 TOOLS	.00	.00	.00		.00		.00	100	100.00
19 UNIFORMS	.00	93.97	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	230.54	588.29	.00		366.11	40	.00	908	541.89
522 * COMMODITIES	331.90	3,935.83	346.16	6	3,440.55	61	.00	5,613	2,172.45
520 **COMMODITIES	331.90	3,935.83	346.16	6	3,440.55	61	.00	5,613	2,172.45
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.00	93	.00	150	10.00
29 COMPUTER SERVICES	.00	145.95	.00		265.35	76	.00	350	84.65
33 TELEPHONE SERVICE	88.09	2,028.00	153.31	5	2,496.01	85	.00	2,950	453.99
40 AUTOMOBILE MAINTENANCE	.00	964.38	.00		112.14	8	.00	1,400	1,287.86
42 EQUIPMENT MAINTENANCE	.00	668.58	393.00	12	2,897.92	91	.00	3,200	302.08
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		186.46	100	.00	187	.54
93 DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95 CONFERENCES & TRAINING	.00	662.95	.00		611.66	45	.00	1,350	738.34
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	88.09	4,514.86	546.31	5	6,794.54	57	.00	11,987	5,192.46
530 **SERVICES	88.09	4,514.86	546.31	5	6,794.54	57	.00	11,987	5,192.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	109,568.49	1,448,430.87	123,235.55	8 1,512,698.73	94	.00	1,606,695	93,996.27	
04 REG. PART-TIME EMPLOYEES	3,832.60	43,010.02	2,819.64	5 39,371.05	77	.00	51,447	12,075.95	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00	
11 MERIT PAY	.00	861.90	.00	.00		.00	0	.00	
511 * SALARIES AND WAGES	113,401.09	1,492,302.79	126,055.19	8 1,552,069.78	94	.00	1,658,142	106,072.22	
510 **PERSONNEL	113,401.09	1,492,302.79	126,055.19	8 1,552,069.78	94	.00	1,658,142	106,072.22	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	100.60	.00	.00		.00	0	.00	
02 OFFICE SUPPLIES	.00	3,949.58	.00	2,552.52	78	.00	3,266	713.48	
03 BOOKS, PERIODICALS & MAN.	175.00	920.00	.00	145.00	45	.00	324	179.00	
06 POSTAGE, UPS, FED EXPRESS	.00	4.80	.00	4.80	11	.00	45	40.20	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00	
10 FOOD	360.30	3,413.92	78.34	2 3,546.14	94	.00	3,753	206.86	
11 MEDICAL SUPPLIES	7.76	1,951.68	395.33	14 2,822.74	100	.00	2,828	5.26	
13 CLOTHING - INMATES	.00	2,409.92	359.12	14 2,416.00	95	.00	2,530	114.00	
14 CUSTODIAL SUPPLIES	.00	518.42	.00	401.06	100	.00	402	.94	
15 GASOLINE & OIL	298.65	3,682.65	152.92	6 1,993.14	75	.00	2,644	650.86	
28 LAUNDRY SUPPLIES	13.28	556.00	.00	865.26	96	.00	900	34.74	
44 EQUIPMENT LESS THAN \$1000	.00	2,548.42	.00	3,503.08	100	.00	3,504	.92	
90 ARSENAL & POLICE SUPPLIES	.00	153.43	.00	43.31	17	.00	251	207.69	
91 LINEN & BEDDING	.00	283.80	.00	299.76	19	.00	1,620	1,320.24	
93 OPERATIONAL SUPPLIES	153.52	4,422.12	215.75	4 4,465.38	91	.00	4,896	430.62	
522 * COMMODITIES	1,008.51	24,915.34	1,201.46	4 23,058.19	86	.00	26,963	3,904.81	
520 **COMMODITIES	1,008.51	24,915.34	1,201.46	4 23,058.19	86	.00	26,963	3,904.81	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	86,143.03	.00	88,728.20	100	.00	88,729	.80	
07 PROFESSIONAL SERVICES	.00	1,580.00	.00	1,255.00	100	.00	1,255	.00	
12 JOB-REQUIRED TRAVEL EXP	.00	94.61	.00	971.05	100	.00	972	.95	
33 TELEPHONE SERVICE	88.97	1,672.85	171.97	11 1,491.81	92	.00	1,621	129.19	
40 AUTOMOBILE MAINTENANCE	709.14	1,297.52	.00	558.55	59	.00	950	391.45	
42 EQUIPMENT MAINTENANCE	.00	1,439.87	.00	1,657.83	86	.00	1,936	278.17	
51 EQUIPMENT RENTALS	.00	221.00	.00	145.00	100	.00	145	.00	
70 LEGAL NOTICES, ADVERTISING	.00	460.88	.00	.00		.00	0	.00	
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	0	.00	
95 CONFERENCES & TRAINING	.00	4,075.52	.00	3,442.99	100	.00	3,443	.01	
533 * SERVICES	798.11	96,985.28	171.97	98,250.43	99	.00	99,051	800.57	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59,853.86	726,569.16	56,207.15	7	744,979.74	93	.00	802,796	57,816.26
04 REG. PART-TIME EMPLOYEES	3,451.39	41,093.52	3,215.91	7	43,346.69	89	.00	48,724	5,377.31
05 TEMP. SALARIES & WAGES	170.18	21,887.42	.00		.00		.00	2,200	2,200.00
09 OVERTIME	342.05	2,880.90	.00		3,662.68	96	.00	3,800	137.32
11 MERIT PAY	.00	1,271.40	.00		.00		.00	0	.00
44 NO-BENEFIT PART-TIME EMPL	1,861.13	21,652.76	2,339.32	7	31,515.64	97	.00	32,444	928.36
511 * SALARIES AND WAGES	65,678.61	815,355.16	61,762.38	7	823,504.75	93	.00	889,964	66,459.25
510 **PERSONNEL	65,678.61	815,355.16	61,762.38	7	823,504.75	93	.00	889,964	66,459.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	917.49	56.48	6	518.67	55	.00	940	421.33
03 BOOKS, PERIODICALS & MAN.	.00	459.48	.00		400.88	87	.00	460	59.12
06 POSTAGE, UPS, FED EXPRESS	11.20	175.05	12.31	9	86.27	61	.00	141	54.73
14 CUSTODIAL SUPPLIES	2,514.20	41,403.59	1,150.19	3	33,033.83	100	.00	33,034	.17
15 GASOLINE & OIL	709.48	12,467.10	960.81	10	6,020.64	60	.00	9,960	3,939.36
16 TOOLS	53.58	3,141.25	75.21	3	2,473.68	100	.00	2,484	10.32
17 GROUNDS SUPPLIES	555.13	4,512.37	.00		2,684.04	75	.00	3,575	890.96
19 UNIFORMS	.00	2,567.97	.00		1,415.93	43	.00	3,300	1,884.07
22 MAINTENANCE SUPPLIES	226.27	8,103.36	118.56	1	9,323.36	99	.00	9,413	89.64
44 EQUIPMENT LESS THAN \$1000	.00	4,529.08	.00		6,085.83	100	.00	6,086	.17
93 OPERATIONAL SUPPLIES	1,177.52	11,857.60	694.97	4	13,119.60	79	.00	16,599	3,479.40
522 * COMMODITIES	5,247.38	90,134.34	3,068.53	4	75,162.73	87	.00	85,992	10,829.27
520 **COMMODITIES	5,247.38	90,134.34	3,068.53	4	75,162.73	87	.00	85,992	10,829.27
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		9,000.00	60	.00	15,000	6,000.00
06 MEDICAL/DENTAL/MENTL HLTH	137.70	185.40	.00		147.70	100	.00	148	.30
07 PROFESSIONAL SERVICES	469.50	469.50	.00		.00		.00	1,494	1,494.00
12 JOB-REQUIRED TRAVEL EXP	276.13	2,597.19	284.90	8	3,133.82	90	.00	3,480	346.18
30 GAS SERVICE	34,244.22	456,588.77	17,162.56	3	386,243.28	71	.00	547,793	161,549.72
31 ELECTRIC SERVICE	76,018.59	796,678.49	66,869.87	7	812,991.78	84	.00	968,737	155,745.22
32 WATER SERVICE	3,653.69	34,532.71	3,300.39	8	43,152.72	100	.00	43,200	47.28
33 TELEPHONE SERVICE	869.58	12,058.62	951.84	8	10,332.71	86	.00	12,080	1,747.29
34 PEST CONTROL SERVICE	1,146.14	11,486.63	1,067.40	11	9,520.91	94	.00	10,150	629.09
36 WASTE DISPOSAL & RECYCLNG	1,534.23	15,763.62	1,818.50	7	21,543.11	82	.00	26,249	4,705.89
40 AUTOMOBILE MAINTENANCE	.00	337.61	316.99	21	727.53	49	.00	1,500	772.47
42 EQUIPMENT MAINTENANCE	53.23	9,692.56	4.49		3,284.96	64	.00	5,164	1,879.04
43 COURTHOUSE REPAIR-MAINT.	32.54	1,905.83	138.36	5	2,914.04	96	.00	3,030	115.96
44 MAIN ST JAIL REPAIR-MAINT	4,396.05	47,791.87	609.47	1	51,779.63	98	.00	53,107	1,327.37
46 1905 E MAIN REPAIR-MAINT	102.84	10,088.95	236.07	2	12,952.79	98	.00	13,217	264.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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			
47 JUV DET CTR REPAIR-MAINT	153.34	12,169.09	.00		6,037.41	73	.00	8,219	2,181.59
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	4,560	4,560.00
50 FACILITY/OFFICE RENTALS	862.54	110,542.13	554.86		113,365.66	98	.00	115,145	1,779.34
51 EQUIPMENT RENTALS	45.90	5,512.46	45.90	1	5,328.80	73	.00	7,347	2,018.20
52 OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58 EMPLOYEE PARKING	2,581.25	23,981.25	1,400.00	7	16,800.00	89	.00	18,916	2,116.00
61 1701 E MAIN REPAIR-MAINT	4,621.57	30,420.42	124.13		25,199.66	93	.00	27,100	1,900.34
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
74 JURORS' PARKING	.00	31,940.00	9,470.00	22	43,360.00	99	.00	44,000	640.00
93 DUES AND LICENSES	.00	300.00	.00		300.00	100	.00	300	.00
95 CONFERENCES & TRAINING	.00	857.81	.00		534.60	78	.00	685	150.40
533 * SERVICES	131,199.04	1,621,400.91	104,355.73	5	1,584,151.11	82	.00	1,936,371	352,219.89
534 SERVICES									
25 COURT FACILITY REPR-MAINT	5,019.67	35,034.60	291.87	1	32,379.10	94	.00	34,270	1,890.90
27 ANIM SERV FACIL RPR-MAINT	.00	3,329.90	16.79	1	2,041.77	87	.00	2,340	298.23
37 FINANCE CHARGES, BANK FEES	.00	3,057.90	.00		6.00	100	.00	6	.00
46 SEWER SERVICE & TAX	7,877.83	35,987.71	4,365.17	12	35,209.04	98	.00	35,800	590.96
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	10	.00	712	642.00
70 BROOKNS BLDG REPAIR-MAINT	1,355.93	39,837.98	58.68		26,180.14	99	.00	26,533	352.86
72 SATELLITE JAIL REPAIR-MNT	12,393.16	35,948.71	271.88	1	53,990.66	100	.00	54,237	246.34
76 PARKING LOT/SIDEWLK MAINT	.00	5,582.29	.00		4,774.40	53	.00	9,000	4,225.60
84 400 N BROADWAY REPAIR-MNT	208.48	455.00	1,585.77	12	3,249.98	24	.00	13,424	10,174.02
534 * SERVICES	26,855.07	160,817.10	6,590.16	4	159,736.47	88	.00	182,533	22,796.53
530 **SERVICES	158,054.11	1,782,218.01	110,945.89	5	1,743,887.58	82	.00	2,118,904	375,016.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	100	.00	3,309	.27
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,945.00	100	.00	3,945	.00
46 1701 MAIN OUTBLDGS CONST	.00	43,903.72	.00		108,755.03	95	.00	114,055	5,299.97
544 * CAPITAL OUTLAY	.00	43,903.72	.00		116,008.76	96	.00	121,309	5,300.24
540 **CAPITAL OUTLAY	.00	43,903.72	.00		116,008.76	96	.00	121,309	5,300.24
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	8,750.00	17	52,500.00	100	.00	52,500	.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	52,500.00	8,750.00	17	52,500.00	100	.00	52,500	.00
580 **DEBT REPAYMENTS	4,375.00	52,500.00	8,750.00	17	52,500.00	100	.00	52,500	.00
DEPT 071 TOTAL	233,355.10	2,784,111.23	184,526.80	6	2,811,063.82	86	.00	3,268,669	457,605.18

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	179,061.46	2,165,574.54	194,272.73	8	2,358,046.78	99	.00	2,372,538	14,491.22
22 FLEX SPENDING ACCT FEES	668.90	7,780.10	768.00	5	9,109.70	65	.00	14,000	4,890.30
513 * FRINGE BENEFITS	179,730.36	2,173,354.64	195,040.73	8	2,367,156.48	99	.00	2,386,538	19,381.52
510 **PERSONNEL	179,730.36	2,173,354.64	195,040.73	8	2,367,156.48	99	.00	2,386,538	19,381.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	29,950.00	.00		33,350.00	100	.00	33,350	.00
07 PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08 CONSULTING FEES	.00	8,199.66	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	15,567.91	.00		16,715.02	62	.00	26,912	10,196.98
52 OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92 CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	97	.00	27,220	720.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	145,217.57	.00		141,565.02	93	.00	152,482	10,916.98
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	89	.00	29,000	3,310.44
534 * SERVICES	.00	40,515.69	.00		25,689.56	89	.00	29,000	3,310.44
530 **SERVICES	.00	185,733.26	.00		167,254.58	92	.00	181,482	14,227.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		25,245.67	100	8,134.50	33,381	.83
544 * CAPITAL OUTLAY	.00	.00	.00		25,245.67	100	8,134.50	33,381	.83
540 **CAPITAL OUTLAY	.00	.00	.00		25,245.67	76	8,134.50	33,381	.83
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
81 TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	100	.00	1,000,000	.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	45,000.00	100	45,000.00	100	.00	45,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	45,000.00	4	1,045,000.00	94	.00	1,106,993	61,993.00
570 **TRANSFERS	.00	.00	45,000.00	4	1,045,000.00	94	.00	1,106,993	61,993.00
DEPT 075 TOTAL	179,730.36	2,359,087.90	240,040.73	6	3,604,656.73	97	8,134.50	3,708,394	95,602.77

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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	5,157.00	64,462.52	5,337.03	8	66,712.59	96	.00	69,648	2,935.41
03 REG. FULL-TIME EMPLOYEES	13,770.03	181,307.02	15,081.02	8	188,517.50	96	.00	196,808	8,290.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06 PER DIEM	1,100.00	12,000.00	1,200.00	9	12,000.00	89	.00	13,500	1,500.00
11 MERIT PAY	.00	955.50	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	20,027.03	258,725.04	21,618.05	7	267,230.09	88	.00	303,506	36,275.91
510 **PERSONNEL	20,027.03	258,725.04	21,618.05	7	267,230.09	88	.00	303,506	36,275.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	27.67	.00		49.50	5	.00	1,000	950.50
02 OFFICE SUPPLIES	101.88	690.54	79.10	4	1,274.11	65	.00	1,975	700.89
03 BOOKS, PERIODICALS & MAN.	25.00	1,669.00	146.46	7	2,014.06	99	.00	2,025	10.94
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	18.48	74	24.13	97	.00	25	.87
15 GASOLINE & OIL	109.65	547.98	.00		369.59	70	.00	525	155.41
522 * COMMODITIES	236.53	2,935.19	244.04	4	3,731.39	64	.00	5,850	2,118.61
520 **COMMODITIES	236.53	2,935.19	244.04	4	3,731.39	64	.00	5,850	2,118.61
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	1,133.96	5,514.67	.00		1,303.71	26	.00	5,000	3,696.29
07 PROFESSIONAL SERVICES	12,928.27	93,597.63	5,109.07	5	73,329.16	73	.00	100,077	26,747.84
12 JOB-REQUIRED TRAVEL EXP	174.33	1,868.89	177.10	10	1,775.25	99	.00	1,800	24.75
33 TELEPHONE SERVICE	.00	174.16	3.10	1	34.58	12	.00	300	265.42
40 AUTOMOBILE MAINTENANCE	.00	735.21	.00		474.08	59	.00	800	325.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70 LEGAL NOTICES, ADVERTISING	316.05	1,591.31	.00		1,481.26	35	.00	4,275	2,793.74
93 DUES AND LICENSES	.00	1,140.00	.00		1,378.00	69	.00	2,000	622.00
95 CONFERENCES & TRAINING	.00	698.00	.00		852.43	63	.00	1,350	497.57
533 * SERVICES	14,552.61	105,319.87	5,289.27	5	80,628.47	70	.00	115,707	35,078.53
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		3,781.49	38	.00	9,900	6,118.51
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		78.48	78	.00	100	21.52
534 * SERVICES	.00	362.58	.00		3,859.97	39	.00	10,000	6,140.03
530 **SERVICES	14,552.61	105,682.45	5,289.27	4	84,488.44	67	.00	125,707	41,218.56
DEPT 077 TOTAL	34,816.17	367,342.68	27,151.36	6	355,449.92	82	.00	435,063	79,613.08

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,301.10	467,187.68	40,158.43	7	521,888.30	93	.00	558,565	36,676.70
04 REG. PART-TIME EMPLOYEES	5,304.62	69,793.33	4,966.71	7	60,536.94	86	.00	70,101	9,564.06
05 TEMP. SALARIES & WAGES	1,446.38	11,741.26	98.08	1	8,741.55	95	.00	9,250	508.45
09 OVERTIME	2,262.83	25,232.94	2,263.59	8	16,467.69	56	.00	29,417	12,949.31
11 MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36 BAILIFFS/COURT SECUR OFCR	3,678.00	59,264.48	.00		43,977.49	74	.00	59,616	15,638.51
511 * SALARIES AND WAGES	53,992.93	635,798.89	47,486.81	7	651,611.97	90	.00	726,949	75,337.03
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	266,333.15	3,365,083.87	270,747.04	7	3,410,877.98	93	.00	3,677,138	266,260.02
09 SLEP OVERTIME	30,116.42	265,380.41	21,769.23	12	163,828.06	88	.00	185,576	21,747.94
512 * LAW ENFORCEMENT SALARIES	296,449.57	3,630,464.28	292,516.27	8	3,574,706.04	93	.00	3,862,714	288,007.96
510 **PERSONNEL	350,442.50	4,266,263.17	340,003.08	7	4,226,318.01	92	.00	4,589,663	363,344.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	339.75	5,717.26	1,204.48	27	2,996.65	68	.00	4,384	1,387.35
02 OFFICE SUPPLIES	1,921.57	23,200.81	1,127.83	5	15,579.50	70	.00	22,170	6,590.50
03 BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	47	.00	500	263.00
06 POSTAGE, UPS, FED EXPRESS	.00	128.59	73.30	17	241.46	57	.00	425	183.54
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	2,968.73	16,242.96	339.39	2	12,496.21	83	.00	15,000	2,503.79
12 STOCKED DRUGS	.00	34,512.66	2,944.07	7	38,817.31	90	.00	43,000	4,182.69
13 CLOTHING - INMATES	314.83	11,556.33	528.93	3	9,646.25	57	.00	17,000	7,353.75
14 CUSTODIAL SUPPLIES	.00	35,904.75	872.00	2	25,601.40	62	.00	41,000	15,398.60
15 GASOLINE & OIL	2,497.52	28,255.63	1,681.48	6	15,005.24	52	.00	29,000	13,994.76
19 UNIFORMS	3,675.48	22,236.35	1,239.65	6	13,460.29	61	.00	22,000	8,539.71
25 DIETARY NON-FOOD SUPPLIES	1,607.51	19,336.96	1,068.85	6	16,989.99	96	.00	17,700	710.01
28 LAUNDRY SUPPLIES	.00	10,942.85	1,100.00	11	7,198.00	72	.00	10,000	2,802.00
44 EQUIPMENT LESS THAN \$1000	660.00	1,860.00	.00		.00		.00	614	614.00
90 ARSENAL & POLICE SUPPLIES	2,978.00	7,237.95	.00		992.21	26	.00	3,775	2,782.79
91 LINEN & BEDDING	1,284.41	7,294.32	112.00	3	1,893.15	48	.00	3,959	2,065.85
93 OPERATIONAL SUPPLIES	2,489.86	11,895.34	189.78	1	16,897.96	88	.00	19,209	2,311.04
522 * COMMODITIES	20,737.66	236,404.76	12,481.76	5	178,052.62	71	.00	249,736	71,683.38
520 **COMMODITIES	20,737.66	236,404.76	12,481.76	5	178,052.62	71	.00	249,736	71,683.38
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	213.00	592,814.47	2,145.80		579,574.54	96	.00	602,573	22,998.46
07 PROFESSIONAL SERVICES	5,993.60	45,434.13	9,214.12	16	52,825.37	92	.00	57,212	4,386.63
12 JOB-REQUIRED TRAVEL EXP	163.00	1,710.50	128.00	7	1,084.50	63	.00	1,732	647.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,775.24	232,436.28	15,561.23	7	215,842.63	90	.00	238,968	23,125.37
04 REG. PART-TIME EMPLOYEES	1,404.01	17,550.08	1,452.80	8	18,160.00	96	.00	18,959	799.00
05 TEMP. SALARIES & WAGES	1,180.00	7,712.04	409.50	4	8,877.25	78	.00	11,400	2,522.75
11 MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	20,359.25	258,198.40	17,423.53	6	242,879.88	90	.00	269,327	26,447.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,309.25	19,483.00	1,331.36	6	17,468.11	83	.00	21,072	3,603.89
02 IMRF - EMPLOYER COST	2,092.05	18,268.33	1,138.18	6	15,147.10	84	.00	17,974	2,826.90
04 WORKERS' COMPENSATION INS	104.45	1,249.91	147.52	10	1,405.86	97	.00	1,449	43.14
05 UNEMPLOYMENT INSURANCE	.00	2,759.53	.00		2,223.55	74	.00	2,996	772.45
06 EMPLOYEE HEALTH/LIFE INS	2,239.20	26,071.32	1,874.00	5	27,775.40	77	.00	35,928	8,152.60
513 * FRINGE BENEFITS	6,744.95	67,832.09	4,491.06	6	64,020.02	81	.00	79,419	15,398.98
510 **PERSONNEL	27,104.20	326,030.49	21,914.59	6	306,899.90	88	.00	348,746	41,846.10
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	349.53	4,934.47	74.84	2	3,745.33	82	.00	4,543	797.67
03 BOOKS, PERIODICALS & MAN.	.00	906.93	.00		418.00	70	.00	594	176.00
04 COPIER SUPPLIES	186.00	732.60	.00		1,150.35	53	.00	2,172	1,021.65
06 POSTAGE, UPS, FED EXPRESS	274.67	3,065.89	293.06	6	4,163.25	88	.00	4,750	586.75
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		4,133.53	99	.00	4,163	29.47
522 * COMMODITIES	810.20	9,639.89	367.90	2	13,610.46	84	.00	16,222	2,611.54
520 **COMMODITIES	810.20	9,639.89	367.90	2	13,610.46	84	.00	16,222	2,611.54
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	400.00-	3,375.00	.00		1,725.00	100	.00	1,725	.00
05 COURT REPORTING	174.00	398.40	.00		.00		.00	40	40.00
12 JOB-REQUIRED TRAVEL EXP	70.20	1,681.52	152.35	6	1,635.01	61	.00	2,670	1,034.99
33 TELEPHONE SERVICE	6.00	1,148.98	37.91	2	885.97	55	.00	1,600	714.03
42 EQUIPMENT MAINTENANCE	.00	583.06	.00		329.18	82	.00	400	70.82
70 LEGAL NOTICES, ADVERTISING	.00	135.45	.00		.00		.00	250	250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,542.10	100	.00	5,562	19.90
85 PHOTOCOPY SERVICES	430.50	2,872.35	215.25	8	2,152.50	81	.00	2,649	496.50
93 DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
94 INVESTIGATION EXPENSE	.00	.00	9.00	1	399.00	55	.00	724	325.00
95 CONFERENCES & TRAINING	584.58	834.58	294.50	35	594.50	70	.00	850	255.50
533 * SERVICES	865.28	11,607.34	709.01	4	13,841.26	81	.00	17,070	3,228.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,673.35	413,648.27	25,161.26	8	314,390.90	98	.00	322,353	7,962.10
05 TEMP. SALARIES & WAGES	619.00	7,953.66	397.24	5	6,941.93	83	.00	8,321	1,379.07
06 PER DIEM	135.00	1,980.00	180.00	8	1,890.00	79	.00	2,380	490.00
09 OVERTIME	215.95	3,287.81	96.72	1	9,768.35	93	.00	10,466	697.65
511 * SALARIES AND WAGES	25,643.30	426,869.74	25,835.22	8	332,991.18	97	.00	343,520	10,528.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,521.17	.00		9,241.70	36	.00	25,544	16,302.30
02 IMRF - EMPLOYER COST	.00	4,347.65	.00		8,127.17	36	.00	22,417	14,289.83
04 WORKERS' COMPENSATION INS	913.40	16,650.79	942.57	7	11,240.95	88	.00	12,785	1,544.05
05 UNEMPLOYMENT INSURANCE	.00	4,447.31	.00		2,202.50	44	.00	5,051	2,848.50
06 EMPLOYEE HEALTH/LIFE INS	3,593.60	56,947.40	3,824.32	8	45,891.84	100	.00	45,892	.16
07 IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	36,837.72	89	41,345.84	100	.00	41,346	.16
20 EMPLOYEE DEVELOPMNT/RECOG	1.00	3,199.74	86.82	2	2,530.86	54	.00	4,654	2,123.14
21 EMPLOYEE PHYSICALS/LAB	2,781.60	22,033.00	.00		22,900.60	85	.00	27,000	4,099.40
513 * FRINGE BENEFITS	7,289.60	117,413.03	41,691.43	23	143,481.46	78	.00	184,689	41,207.54
510 **PERSONNEL	32,932.90	544,282.77	67,526.65	13	476,472.64	90	.00	528,209	51,736.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,042.38	.00		1,889.32	80	.00	2,353	463.68
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	0	.00
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		215.00	100	.00	215	.00
04 COPIER SUPPLIES	991.66	6,390.10	456.32	7	6,169.46	88	.00	7,019	849.54
06 POSTAGE, UPS, FED EXPRESS	1,382.33	7,027.31	511.06	7	7,165.74	96	.00	7,501	335.26
93 OPERATIONAL SUPPLIES	1,711.03	21,347.00	1,577.46	7	20,873.53	98	.00	21,350	476.47
522 * COMMODITIES	4,085.02	38,414.99	2,544.84	7	36,313.05	94	.00	38,438	2,124.95
520 **COMMODITIES	4,085.02	38,414.99	2,544.84	7	36,313.05	94	.00	38,438	2,124.95
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	10,918.00	43,945.13	.00		35,076.09	64	.00	55,000	19,923.91
02 ARCHITECT FEES	.00	.00	.00		13,638.09	90	.00	15,227	1,588.91
03 ATTORNEY FEES	2,715.00	12,413.50	12,454.45	27	37,333.11	80	.00	46,407	9,073.89
07 PROFESSIONAL SERVICES	26,482.28	172,399.45	29,602.57	9	335,122.11	100	.00	335,123	.89
12 JOB-REQUIRED TRAVEL EXP	145.39	1,918.00	52.80	4	1,395.05	100	.00	1,396	.95
20 INSURANCE	83,944.86	368,620.81	.00		340,743.22	99	.00	345,496	4,752.78
26 PROPERTY LOSS/DMG CLAIMS	.00	10.60	18.74	1	2,197.90	100	.00	2,198	.10
29 COMPUTER SERVICES	132.53	10,517.21	183.94	2	5,321.36	44	.00	12,054	6,732.64
33 TELEPHONE SERVICE	1,717.85	19,412.54	1,650.17	7	20,264.02	89	.00	22,702	2,437.98
42 EQUIPMENT MAINTENANCE	.00	539.29	.00		.00		.00	3	3.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
70 LEGAL NOTICES,ADVERTISING	6,710.79	57,178.63	4,102.48	7	51,024.62	89	.00	57,555	6,530.38
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		54.69	99	.00	55	.31
85 PHOTOCOPY SERVICES	1,519.90	11,084.80	759.95	7	8,359.45	72	.00	11,659	3,299.55
89 PUBLIC RELATIONS	142.35	408.46	121.16	33	368.00	100	.00	368	.00
93 DUES AND LICENSES	130.00	13,753.50	1,005.00	6	6,113.91	37	.00	16,464	10,350.09
95 CONFERENCES & TRAINING	.00	2,277.26	.00		6,397.89	100	.00	6,398	.11
533 * SERVICES	134,558.95	714,479.18	49,951.26	5	863,409.51	93	.00	928,105	64,695.49
534 SERVICES									
16 GRANT MATCH	.00	1,807,886.67	28,919.94	1	1,884,077.75	79	.00	2,390,204	506,126.25
37 FINANCE CHARGES,BANK FEES	16,341.25	17,905.83	1,143.58	6	14,925.07	85	.00	17,633	2,707.93
40 CABLE/SATELLITE TV EXP	1,980.77	23,839.19	2,070.86	8	24,920.27	100	.00	24,921	.73
61 IPA LICENSING FEE	.00	111,173.50	.00		110,808.50	83	.00	133,407	22,598.50
75 FINES AND PENALTIES	.00	8,840.00	.00		4,290.00	100	.00	4,290	.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		1,000.00	100	.00	1,000	.00
534 * SERVICES	18,322.02	1,969,645.19	32,134.38	1	2,040,021.59	79	.00	2,571,455	531,433.41
530 **SERVICES	152,880.97	2,684,124.37	82,085.64	2	2,903,431.10	83	.00	3,499,560	596,128.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	632.44	1	33,736.44	29	.00	117,152	83,415.56
33 FURNISHINGS, OFFICE EQUIP	.00	16,002.93	20,217.06	29	44,432.46	99	23,703.00	68,900	764.54
544 * CAPITAL OUTLAY	.00	16,002.93	20,849.50	11	78,168.90	55	23,703.00	186,052	84,180.10
540 **CAPITAL OUTLAY	.00	16,002.93	20,849.50	11	78,168.90	42	23,703.00	186,052	84,180.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,296.17	33,418.80	2,353.83	4	39,839.13	72	.00	55,524	15,684.87
571 * TRANSFERS TO OTHER FUNDS	2,296.17	33,418.80	2,353.83	4	39,839.13	72	.00	55,524	15,684.87
570 **TRANSFERS	2,296.17	33,418.80	2,353.83	4	39,839.13	72	.00	55,524	15,684.87
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
580 **DEBT REPAYMENTS	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
DEPT 410 TOTAL	192,195.06	3,316,243.86	175,360.46	4	3,549,744.68	82	23,703.00	4,336,517	763,069.32

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	27,080.96	441,783.87	27,079.00	7	352,674.22	95	.00	370,470	17,795.78
05 TEMP. SALARIES & WAGES	.00	411.28	314.00	100	314.00	100	.00	314	.00
09 OVERTIME	938.41	14,324.88	1,068.00	9	8,611.45	75	.00	11,485	2,873.55
511 * SALARIES AND WAGES	28,019.37	456,520.03	28,461.00	7	361,599.67	95	.00	382,269	20,669.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	5,074.51	.00		10,471.63	38	.00	27,682	17,210.37
02 IMRF - EMPLOYER COST	.00	4,949.95	.00		9,480.83	38	.00	24,959	15,478.17
04 WORKERS' COMPENSATION INS	971.33	15,010.82	1,053.79	8	12,383.78	91	.00	13,585	1,201.22
05 UNEMPLOYMENT INSURANCE	.00	10,153.97	.00		4,365.20	100	.00	4,366	.80
06 EMPLOYEE HEALTH/LIFE INS	4,582.60	87,537.80	5,812.06	9	62,690.92	100	.00	62,691	.08
513 * FRINGE BENEFITS	5,553.93	122,727.05	6,865.85	5	99,392.36	75	.00	133,283	33,890.64
510 **PERSONNEL	33,573.30	579,247.08	35,326.85	7	460,992.03	89	.00	515,552	54,559.97
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	727.31	.00		.00		.00	670	670.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	2,847.10	68,890.48	3,557.63	6	53,836.88	95	.00	56,925	3,088.12
522 * COMMODITIES	2,847.10	69,617.79	3,557.63	6	53,836.88	93	.00	57,595	3,758.12
520 **COMMODITIES	2,847.10	69,617.79	3,557.63	6	53,836.88	93	.00	57,595	3,758.12
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	.00	252,185.53	11,401.23	4	170,866.67	65	.00	262,267	91,400.33
31 ELECTRIC SERVICE	25,065.35	241,599.77	21,493.65	8	257,081.08	98	.00	263,110	6,028.92
32 WATER SERVICE	1,435.42	11,706.70	1,384.22	8	15,898.14	92	.00	17,218	1,319.86
34 PEST CONTROL SERVICE	1,277.00	8,848.07	467.67	6	6,930.35	91	.00	7,585	654.65
36 WASTE DISPOSAL & RECYCLNG	172.25	21,000.33	563.10	2	26,223.30	100	.00	26,224	.70
51 EQUIPMENT RENTALS	.00	3,216.00	268.00	8	3,484.00	100	.00	3,484	.00
533 * SERVICES	27,950.02	538,556.40	35,577.87	6	480,483.54	83	.00	579,888	99,404.46
534 SERVICES									
46 SEWER SERVICE & TAX	1,158.69	12,563.93	1,257.61	9	12,512.39	92	.00	13,603	1,090.61
534 * SERVICES	1,158.69	12,563.93	1,257.61	9	12,512.39	92	.00	13,603	1,090.61
530 **SERVICES	29,108.71	551,120.33	36,835.48	6	492,995.93	83	.00	593,491	100,495.07
DEPT 415 TOTAL	65,529.11	1,199,985.20	75,719.96	6	1,007,824.84	86	.00	1,166,638	158,813.16

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 081 NURSING HOME
 DEPT 425 MAINTENANCE

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	5,426.15	110,247.80	5,082.24	9	56,107.22	100	.00	56,108	.78
09 OVERTIME	147.57	1,346.30	.00		41.77	5	.00	807	765.23
511 * SALARIES AND WAGES	5,573.72	111,594.10	5,082.24	9	56,148.99	99	.00	56,915	766.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,209.83	.00		1,675.73	42	.00	4,002	2,326.27
02 IMRF - EMPLOYER COST	.00	1,187.33	.00		1,519.21	42	.00	3,611	2,091.79
04 WORKERS' COMPENSATION INS	203.13	3,790.23	189.74	8	1,946.58	84	.00	2,312	365.42
05 UNEMPLOYMENT INSURANCE	.00	1,406.99	.00		798.99	100	.00	799	.01
06 EMPLOYEE HEALTH/LIFE INS	1,374.00	20,610.00	649.72	7	9,504.16	100	.00	9,505	.84
513 * FRINGE BENEFITS	1,577.13	28,204.38	839.46	4	15,444.67	76	.00	20,229	4,784.33
510 **PERSONNEL	7,150.85	139,798.48	5,921.70	8	71,593.66	93	.00	77,144	5,550.34
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	190.70	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	3,042.70	.00		171.42	80	.00	214	42.58
17 GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	22	.00	2,051	1,591.00
22 MAINTENANCE SUPPLIES	56.90	6,301.32	2,157.89	15	13,819.52	98	.00	14,114	294.48
93 OPERATIONAL SUPPLIES	.00	2,832.25	.00		.00		.00	0	.00
522 * COMMODITIES	56.90	13,485.06	2,157.89	13	14,450.94	88	.00	16,379	1,928.06
520 **COMMODITIES	56.90	13,485.06	2,157.89	13	14,450.94	88	.00	16,379	1,928.06
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	8,557.63	364.95	4	6,499.70	68	.00	9,553	3,053.30
42 EQUIPMENT MAINTENANCE	53.00	14,357.90	543.46	5	10,909.43	93	.00	11,683	773.57
51 EQUIPMENT RENTALS	.00	64.21	.00		.00		.00	669	669.00
86 NURS HOME BLDG REPAIR/MNT	2,289.84	46,167.50	1,970.67	4	37,467.40	77	.00	48,885	11,417.60
95 CONFERENCES & TRAINING	.00	.00	.00		150.00	100	.00	150	.00
533 * SERVICES	2,342.84	69,147.24	2,879.08	4	55,026.53	78	.00	70,940	15,913.47
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		2,277.55	100	.00	2,278	.45
534 * SERVICES	.00	.00	.00		2,277.55	100	.00	2,278	.45
530 **SERVICES	2,342.84	69,147.24	2,879.08	4	57,304.08	78	.00	73,218	15,913.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83,291.09	1,174,135.95	115,601.22	8	1,234,478.23	89	.00	1,389,926	155,447.77
04 REG. PART-TIME EMPLOYEES	1,713.92	11,530.76	2,007.18	10	19,829.88	95	.00	20,824	994.12
05 TEMP. SALARIES & WAGES	56,913.25	404,328.10	28,735.61	6	474,283.03	94	.00	502,562	28,278.97
09 OVERTIME	32,522.00	381,068.25	40,242.18	10	394,417.42	100	.00	394,418	.58
43 NO-BENEFIT FULL-TIME EMPL	63,249.64	744,318.94	104,232.51	9	1,135,296.25	100	.00	1,135,297	.75
44 NO-BENEFIT PART-TIME EMPL	12,027.40	240,403.11	9,975.62	5	181,996.91	90	.00	202,452	20,455.09
511 * SALARIES AND WAGES	249,717.30	2,955,785.11	300,794.32	8	3,440,301.72	94	.00	3,645,479	205,177.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	26,291.54	.00		95,045.01	36	.00	265,109	170,063.99
02 IMRF - EMPLOYER COST	.00	24,826.52	.00		68,426.42	34	.00	200,419	131,992.58
04 WORKERS' COMPENSATION INS	7,632.91	85,265.88	9,989.90	8	105,741.60	90	.00	117,587	11,845.40
05 UNEMPLOYMENT INSURANCE	.00	44,514.70	.00		39,985.86	91	.00	44,179	4,193.14
06 EMPLOYEE HEALTH/LIFE INS	12,309.77	159,550.81	13,295.12	8	159,940.32	98	.00	162,434	2,493.68
513 * FRINGE BENEFITS	19,942.68	340,449.45	23,285.02	3	469,139.21	59	.00	789,728	320,588.79
510 **PERSONNEL	269,659.98	3,296,234.56	324,079.34	7	3,909,440.93	88	.00	4,435,207	525,766.07
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	895.75	97.99	5	1,105.24	58	.00	1,910	804.76
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	0	.00
12 STOCKED DRUGS	731.54	14,509.04	1,510.84	5	21,316.97	71	.00	29,852	8,535.03
31 PHARMACY CHRGS-PUBLIC AID	.00	1,272.46	312.72	5	5,065.43	81	.00	6,269	1,203.57
33 OXYGEN	.00	12,597.54	1,535.45	8	19,510.25	98	.00	19,849	338.75
34 INCONTINENCE SUPPLIES	3,450.71	69,597.62	5,089.28	6	76,242.89	91	.00	84,200	7,957.11
36 PHARMACY CHRGS-INSURANCE	.00	16,508.52	4,175.00	7	46,250.00	81	.00	57,358	11,108.00
93 OPERATIONAL SUPPLIES	13,505.97	155,572.44	17,278.49	9	184,166.11	98	.00	188,744	4,577.89
97 MEDICAL SUPPLIES-MEDICARE	.00	21,683.61	.00		.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	.00	87,977.20	10,975.00	6	158,325.00	86	.00	184,094	25,769.00
522 * COMMODITIES	17,688.22	387,412.94	40,974.77	7	511,981.89	89	.00	572,276	60,294.11
520 **COMMODITIES	17,688.22	387,412.94	40,974.77	7	511,981.89	89	.00	572,276	60,294.11
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	350.00	4,200.00	700.00	16	4,200.00	98	.00	4,294	94.00
07 PROFESSIONAL SERVICES	6,564.31	79,692.36	946.00	1	114,451.22	98	.00	116,611	2,159.78
22 LABORATORY FEES	.00	18,166.30	1,737.14	6	27,600.85	92	.00	30,159	2,558.15
51 EQUIPMENT RENTALS	353.00	5,448.56	3,557.91	12	27,208.40	94	.00	28,845	1,636.60
89 PUBLIC RELATIONS	.00	95.67	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	220.00	674.06	80	846.56	100	.00	847	.44
95 CONFERENCES & TRAINING	198.08	987.97	662.52	11	4,875.29	80	.00	6,076	1,200.71

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	78,701.01	999,574.19	87,154.80	8	1,083,359.89	96	.00	1,134,369	51,009.11
05 TEMP. SALARIES & WAGES	1,498.50	31,756.19	486.00	2	28,059.83	94	.00	30,000	1,940.17
09 OVERTIME	306.12	41,877.49	898.66	2	41,386.88	96	.00	43,000	1,613.12
11 MERIT PAY	.00	3,611.40	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	80,505.63	1,076,819.27	88,539.46	7	1,152,806.60	95	.00	1,207,369	54,562.40
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	9,384.34	110,745.48	10,700.60	8	127,297.93	100	.00	127,384	86.07
05 UNEMPLOYMENT INSURANCE	.00	8,568.32	.00		6,532.90	82	.00	7,975	1,442.10
06 EMPLOYEE HEALTH/LIFE INS	9,803.20	118,096.40	10,797.15	8	128,059.10	99	.00	129,056	996.90
07 IMRF-EARLY RETIREMT OBLIG	72,346.37	82,910.61	73,769.04	89	82,812.93	100	.00	82,814	1.07
513 * FRINGE BENEFITS	91,533.91	320,320.81	95,266.79	27	344,702.86	99	.00	347,229	2,526.14
510 **PERSONNEL	172,039.54	1,397,140.08	183,806.25	12	1,497,509.46	96	.00	1,554,598	57,088.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	741.48	327.93	33	733.78	73	.00	1,000	266.22
02 OFFICE SUPPLIES	289.31	4,531.59	75.57	2	3,708.44	82	.00	4,500	791.56
03 BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	79	.00	300	63.00
06 POSTAGE, UPS, FED EXPRESS	89.75	802.70	51.89	5	920.13	92	.00	1,000	79.87
14 CUSTODIAL SUPPLIES	529.10	2,271.46	218.66	15	1,493.21	100	.00	1,500	6.79
15 GASOLINE & OIL	3,795.75	152,957.43	324.98		81,033.61	61	.00	133,813	52,779.39
16 TOOLS	529.02	3,815.84	532.16	11	4,931.52	99	.00	5,000	68.48
24 ENGINEERING SUPPLIES	.00	5,091.00	.00		1,817.73	4	.00	49,200	47,382.27
44 EQUIPMENT LESS THAN \$1000	195.00	10,918.74	.00		5,496.22	95	.00	5,800	303.78
93 OPERATIONAL SUPPLIES	1,476.08	15,775.92	1,062.12	8	12,752.82	98	.00	13,000	247.18
522 * COMMODITIES	6,904.01	196,988.16	2,593.31	1	113,124.46	53	.00	215,113	101,988.54
520 **COMMODITIES	6,904.01	196,988.16	2,593.31	1	113,124.46	53	.00	215,113	101,988.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04 ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	172.80	.00		452.80	91	.00	500	47.20
07 PROFESSIONAL SERVICES	.00	25.00	.00		195.00	4	.00	4,500	4,305.00
12 JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.12	2	.00	500	487.88
20 INSURANCE	56,867.05	56,867.05	.00		62,886.06	100	.00	62,887	.94
30 GAS SERVICE	850.12	16,921.32	858.13	7	12,718.08	98	.00	13,000	281.92
31 ELECTRIC SERVICE	3,807.34	33,433.48	3,765.43	5	65,795.46	94	.00	70,000	4,204.54
32 WATER SERVICE	.00	1,038.18	.00		2,389.88	82	.00	2,900	510.12
33 TELEPHONE SERVICE	475.20	7,216.20	490.30	5	7,211.77	79	.00	9,110	1,898.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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			
34 PEST CONTROL SERVICE	254.00	512.00	.00		1,375.00	69	.00	2,000	625.00
35 TOWEL & UNIFORM SERVICE	.00	2,474.00	342.85	10	3,289.04	94	.00	3,500	210.96
36 WASTE DISPOSAL & RECYCLNG	108.65	3,461.26	204.55	9	2,164.90	98	.00	2,200	35.10
42 EQUIPMENT MAINTENANCE	.00	7,653.02	1,309.69	6	20,402.64	95	.00	21,400	997.36
48 ROAD/BRIDGE MAINTENANCE	.00	5,993.54	30.90		7,297.26	91	.00	8,000	702.74
49 HEAVY EQUIP. MAINTENANCE	6,431.32	126,178.45	11,365.92	8	119,349.82	87	.00	137,880	18,530.18
51 EQUIPMENT RENTALS	.00	2,691.54	185.11	1	16,893.50	100	.00	16,920	26.50
60 HWY FACILITY REPAIR-MAINT	144.00	505.12	174.00	3	5,847.85	89	.00	6,600	752.15
70 LEGAL NOTICES, ADVERTISING	958.93	1,370.33	.00		230.43	23	.00	1,000	769.57
71 BLUEPRINT, FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
84 BUSINESS MEALS/EXPENSES	.00	56.00	.00		98.00	98	.00	100	2.00
85 PHOTOCOPY SERVICES	750.94	4,138.60	.00		3,754.70	83	.00	4,500	745.30
93 DUES AND LICENSES	.00	1,581.54	.00		1,764.80	88	.00	2,000	235.20
95 CONFERENCES & TRAINING	.00	2,813.88	.00		2,456.56	27	.00	9,000	6,543.44
533 * SERVICES	70,647.55	275,939.63	18,726.88	5	337,497.07	86	.00	394,497	56,999.93
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	2.00	252.91	.00		15.79	16	.00	100	84.21
46 SEWER SERVICE & TAX	446.48	456.64	243.13	21	1,161.11	100	.00	1,165	3.89
59 JANITORIAL SERVICES	.00	2,395.44	.00		8,219.68	68	.00	12,000	3,780.32
67 1701 OUTBLDGS REPAIR-MNT	.00	970.83	.00		149.79	13	.00	1,190	1,040.21
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		186.00	23	.00	800	614.00
534 * SERVICES	448.48	4,075.82	243.13	2	9,732.37	64	.00	15,255	5,522.63
530 **SERVICES	71,096.03	280,015.45	18,970.01	5	347,229.44	85	.00	409,752	62,522.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	4,000	4,000.00
31 RADIO EQUIPMENT	.00	.00	.00		18,921.60	100	.00	19,011	89.40
32 OTHER EQUIPMENT	.00	9,193.00	.00		11,007.60	100	.00	11,010	2.40
33 FURNISHINGS, OFFICE EQUIP	.00	30,640.99	.00		2,000.00	100	.00	2,000	.00
35 HEAVY EQUIPMENT	.00	36,838.91	86,650.32	38	221,868.32	98	.00	226,289	4,420.68
46 1701 MAIN OUTBLDGS CONST	3,638.61	21,867.16	.00		624.38	100	.00	625	.62
544 * CAPITAL OUTLAY	3,638.61	98,540.06	86,650.32	33	254,421.90	97	.00	262,935	8,513.10
540 **CAPITAL OUTLAY	3,638.61	98,540.06	86,650.32	33	254,421.90	97	.00	262,935	8,513.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	56,229.39	112,458.78	.00		53,216.56	50	.00	106,434	53,217.44
58 TO HWY FACIL CONST FND304	.00	270,000.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	56,229.39	382,458.78	.00		53,216.56	50	.00	106,434	53,217.44
570 **TRANSFERS	56,229.39	382,458.78	.00		53,216.56	50	.00	106,434	53,217.44
DEPT 060 TOTAL	309,907.58	2,355,142.53	292,019.89	11	2,265,501.82	89	.00	2,548,832	283,330.18

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 085 TOTAL	503,742.09 3,139,877.93	189,598.04 4 1,676,358.80	40 .00	4,236,705	2,560,346.20

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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									
04 REG. PART-TIME EMPLOYEES	325.52	2,219.49	126.89	4	2,003.88	62	.00	3,227	1,223.12
09 OVERTIME	50.73	1,572.64	236.26	8	2,257.53	75	.00	3,000	742.47
511 * SALARIES AND WAGES	376.25	3,792.13	363.15	6	4,261.41	68	.00	6,227	1,965.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34.28	290.10	22.76	3	315.95	45	.00	700	384.05
02 IMRF - EMPLOYER COST	32.98	279.60	20.47	5	285.03	63	.00	450	164.97
04 WORKERS' COMPENSATION INS	.71	6.42	.60	4	7.43	50	.00	15	7.57
05 UNEMPLOYMENT INSURANCE	.00	32.53	.00		23.00	21	.00	108	85.00
513 * FRINGE BENEFITS	67.97	608.65	43.83	3	631.41	50	.00	1,273	641.59
510 **PERSONNEL	444.22	4,400.78	406.98	5	4,892.82	65	.00	7,500	2,607.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	459,511.53	46,918.32	6	478,098.42	63	.00	757,620	279,521.58
08 CONSULTING FEES	.00	.00	2,500.00	100	2,500.00	100	.00	2,500	.00
40 AUTOMOBILE MAINTENANCE	241.35	295.42	.00		.00		.00	1,369	1,369.00
93 DUES AND LICENSES	.00	100.00	.00		95.00	95	.00	100	5.00
95 CONFERENCES & TRAINING	.00	780.11	.00		.00		.00	424	424.00
533 * SERVICES	241.35	460,687.06	49,418.32	6	480,693.42	63	.00	762,013	281,319.58
534 SERVICES									
41 RETURN UNUSED GRANT	.00	5,266.73	.00		4,417.85	100	.00	4,418	.15
73 C-U PUBLIC HEALTH DISTRCT	.00	241,191.34	21,555.87	4	525,247.59	100	.00	525,248	.41
79 HOME NURSING/CHILD DENTAL	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
82 CHILD DENTAL ACCESS PROG	10,863.33	130,359.96	.00		130,359.96	100	.00	130,360	.04
534 * SERVICES	10,863.33	426,818.03	21,555.87	3	710,025.40	100	.00	710,026	.60
530 **SERVICES	11,104.68	887,505.09	70,974.19	5	1,190,718.82	81	.00	1,472,039	281,320.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
570 **TRANSFERS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
DEPT 049 TOTAL	11,548.90	902,322.87	71,381.17	5	1,210,194.64	81	.00	1,494,122	283,927.36

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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	8,046.00	100,575.00	8,328.00	8	104,100.00	96	.00	108,684	4,584.00
03 REG. FULL-TIME EMPLOYEES	11,656.60	185,418.50	15,898.80	7	193,944.25	85	.00	229,150	35,205.75
11 MERIT PAY	.00	1,186.00	.00		.00		.00	850	850.00
511 * SALARIES AND WAGES	19,702.60	287,179.50	24,226.80	7	298,044.25	88	.00	338,684	40,639.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,189.34	21,199.67	1,760.38	7	20,863.20	81	.00	25,909	5,045.80
02 IMRF - EMPLOYER COST	2,106.36	20,661.55	1,583.20	5	18,953.31	55	.00	34,546	15,592.69
04 WORKERS' COMPENSATION INS	67.00	909.58	84.78	7	980.38	85	.00	1,152	171.62
05 UNEMPLOYMENT INSURANCE	.00	1,740.00	.00		1,293.00	54	.00	2,375	1,082.00
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	25,648.00	2,493.00	8	27,921.60	86	.00	32,612	4,690.40
513 * FRINGE BENEFITS	6,194.70	70,158.80	5,921.36	6	70,011.49	72	.00	96,594	26,582.51
510 **PERSONNEL	25,897.30	357,338.30	30,148.16	7	368,055.74	85	.00	435,278	67,222.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	405.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	59.81	1,867.38	748.83	20	3,610.34	98	.00	3,685	74.66
03 BOOKS, PERIODICALS & MAN.	.00	147.50	.00		137.30	92	.00	150	12.70
04 COPIER SUPPLIES	.00	332.80	.00		524.85	100	.00	525	.15
06 POSTAGE, UPS, FED EXPRESS	500.00	4,499.19	.00		4,999.26	100	.00	5,000	.74
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		66.29	66	.00	100	33.71
522 * COMMODITIES	559.81	7,251.87	748.83	8	9,338.04	99	.00	9,460	121.96
520 **COMMODITIES	559.81	7,251.87	748.83	8	9,338.04	99	.00	9,460	121.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,455.19	44,411.44	2,617.50	2	145,655.04	93	.00	157,037	11,381.96
12 JOB-REQUIRED TRAVEL EXP	272.63	2,421.77	132.25	4	2,246.97	76	.00	2,950	703.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20 INSURANCE	4,385.47	4,385.47	.00		4,305.42	100	.00	4,306	.58
29 COMPUTER SERVICES	.00	965.00	59.47	6	1,020.76	97	.00	1,050	29.24
33 TELEPHONE SERVICE	.00	1,250.55	36.57	7	420.34	84	.00	500	79.66
42 EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50 FACILITY/OFFICE RENTALS	1,922.79	22,930.08	1,924.71	8	23,088.84	99	.00	23,366	277.16
51 EQUIPMENT RENTALS	10.55	507.75	21.10	3	630.00	97	.00	650	20.00
70 LEGAL NOTICES, ADVERTISING	831.58	923.58	.00		4,053.06	92	.00	4,400	346.94
72 DEPARTMENT OPERAT EXP	.00	55.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	262.81	440.36	54.19	5	707.91	71	.00	1,000	292.09
85 PHOTOCOPY SERVICES	529.26	2,910.93	264.63	9	2,646.30	88	.00	3,000	353.70
89 PUBLIC RELATIONS	5,236.72	35,779.19	3,913.30	8	36,401.92	73	.00	50,000	13,598.08

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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	15,457.93	198,236.70	17,555.92	8	205,228.86	94	.00	218,075	12,846.14
04 REG. PART-TIME EMPLOYEES	3,488.80	52,033.81	3,688.89	8	45,514.17	97	.00	47,127	1,612.83
09 OVERTIME	122.54	1,896.71	164.40	5	1,430.69	48	.00	3,000	1,569.31
11 MERIT PAY	.00	820.30	.00		.00		.00	422	422.00
511 * SALARIES AND WAGES	19,069.27	252,987.52	21,409.21	8	252,173.72	94	.00	268,624	16,450.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,213.94	18,864.59	1,690.75	8	18,162.09	90	.00	20,288	2,125.91
02 IMRF - EMPLOYER COST	2,130.01	18,196.77	1,520.53	8	16,379.66	90	.00	18,246	1,866.34
04 WORKERS' COMPENSATION INS	426.44	5,079.69	463.89	9	5,396.08	100	.00	5,397	.92
05 UNEMPLOYMENT INSURANCE	.00	3,642.43	.00		2,651.49	82	.00	3,249	597.51
06 EMPLOYEE HEALTH/LIFE INS	1,837.20	28,887.80	1,997.00	4	28,469.60	52	.00	54,237	25,767.40
07 IMRF-EARLY RETIREMT OBLIG	.00	1,518.41	10,587.96	89	11,887.85	100	.00	11,888	.15
513 * FRINGE BENEFITS	6,607.59	76,189.69	16,260.13	14	82,946.77	73	.00	113,305	30,358.23
510 **PERSONNEL	25,676.86	329,177.21	37,669.34	10	335,120.49	88	.00	381,929	46,808.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,273.75	.00		3,068.00	93	.00	3,300	232.00
02 OFFICE SUPPLIES	.00	1,646.54	.00		2,286.31	95	.00	2,400	113.69
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	530.05	5,116.90	458.00	8	5,100.15	86	.00	5,920	819.85
10 FOOD	.00	8.38	.00		420.66	84	.00	500	79.34
11 MEDICAL SUPPLIES	576.35	6,381.93	3,264.55	25	10,545.05	80	.00	13,200	2,654.95
15 GASOLINE & OIL	1,481.84	15,953.60	882.64	6	9,904.22	62	.00	16,000	6,095.78
19 UNIFORMS	.00	1,655.72	426.10	24	1,777.28	99	.00	1,800	22.72
44 EQUIPMENT LESS THAN \$1000	.00	2,082.68	.00		1,770.41	93	.00	1,903	132.59
60 PURCHASE RABIES TAGS	.00	43.16	.00		43.16	2	.00	1,800	1,756.84
93 OPERATIONAL SUPPLIES	565.72	13,719.50	186.60	1	17,060.97	100	.00	17,092	31.03
522 * COMMODITIES	3,153.96	50,882.16	5,217.89	8	51,976.21	81	.00	63,965	11,988.79
520 **COMMODITIES	3,153.96	50,882.16	5,217.89	8	51,976.21	81	.00	63,965	11,988.79
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	170.00	100.00	56	180.00	100	.00	180	.00
07 PROFESSIONAL SERVICES	.00	2,644.00	.00		2,615.50	99	.00	2,650	34.50
20 INSURANCE	5,108.40	5,108.40	.00		4,770.02	95	.00	5,000	229.98
22 LABORATORY FEES	69.00	774.50	27.00	2	1,411.50	99	.00	1,429	17.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	216.74	6,832.34	190.17	2	6,118.92	75	.00	8,113	1,994.08
31 ELECTRIC SERVICE	427.94	5,230.99	426.76	8	5,198.74	96	.00	5,400	201.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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			
32 WATER SERVICE	.00	382.99	.00		547.44	91	.00	600	52.56
33 TELEPHONE SERVICE	206.68	3,665.41	533.05	15	3,156.87	92	.00	3,447	290.13
35 TOWEL & UNIFORM SERVICE	44.94	1,024.00	.00		1,128.03	94	.00	1,200	71.97
36 WASTE DISPOSAL & RECYCLNG	249.80	2,626.88	249.72	9	2,795.52	99	.00	2,818	22.48
40 AUTOMOBILE MAINTENANCE	20.00	2,214.42	493.36	7	6,979.70	97	.00	7,200	220.30
42 EQUIPMENT MAINTENANCE	289.50	1,061.50	96.50	8	1,120.88	93	.00	1,200	79.12
51 EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
70 LEGAL NOTICES, ADVERTISING	.00	895.30	.00		413.40	83	.00	500	86.60
85 PHOTOCOPY SERVICES	.00	1,524.06	162.91	6	2,040.13	73	.00	2,800	759.87
93 DUES AND LICENSES	.00	1,010.00	.00		229.00	46	.00	500	271.00
95 CONFERENCES & TRAINING	757.51	2,765.61	575.00	14	809.75	20	.00	4,000	3,190.25
97 IMPOUNDMENTS	.00	40.00	30.00	15	50.00	25	.00	200	150.00
533 * SERVICES	7,390.51	38,126.40	2,884.47	6	39,711.65	81	.00	48,887	9,175.35
534 SERVICES									
14 LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
37 FINANCE CHARGES, BANK FEES	.00	.00	2.70	7	37.50	99	.00	38	.50
59 JANITORIAL SERVICES	.00	988.80	.00		1,577.68	100	.00	1,578	.32
86 URBANA ANIM IMPOUND FEES	195.00	3,327.00	390.00	7	3,555.00	62	.00	5,700	2,145.00
87 CHAMPGN ANIM IMPOUND FEES	1,390.00	13,660.00	480.00	2	9,070.00	40	.00	22,510	13,440.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	42.00	369.20	.00		748.00	58	.00	1,300	552.00
90 VILLAGES ANIM IMPOUND FEE	102.00	1,044.31	85.00	4	2,014.00	92	.00	2,200	186.00
91 ST JOSPH ANIM IMPOUND FEE	.00	610.00	35.00	3	245.00	19	.00	1,300	1,055.00
92 SAVOY ANIM IMPOUND FEES	.00	457.20	.00		344.00	26	.00	1,300	956.00
93 TOLONO ANIM IMPOUND FEES	.00	218.60	.00		436.00	34	.00	1,300	864.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	200.00	13	1,490.00	100	.00	1,490	.00
534 * SERVICES	1,729.00	20,675.11	1,192.70	3	19,517.18	50	.00	39,416	19,898.82
530 **SERVICES	9,119.51	58,801.51	4,077.17	5	59,228.83	67	.00	88,303	29,074.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	13,982	13,982.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,182	15,182.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,182	15,182.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570 **TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
DEPT 047 TOTAL	37,950.33	438,860.88	46,964.40	8	446,325.53	78	.00	571,963	125,637.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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									
04 REG. PART-TIME EMPLOYEES	933.60	11,670.02	1,344.00	8	13,881.00	79	.00	17,540	3,659.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	4,814.43	96	.00	5,000	185.57
511 * SALARIES AND WAGES	933.60	11,670.02	1,729.40	8	18,695.43	83	.00	22,540	3,844.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.13	892.75	132.28	8	1,363.94	79	.00	1,725	361.06
02 IMRF - EMPLOYER COST	103.08	861.05	118.98	8	1,230.91	79	.00	1,555	324.09
04 WORKERS' COMPENSATION INS	3.18	36.57	6.04	8	60.05	78	.00	77	16.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	213.39	1,790.37	257.30	7	2,654.90	71	.00	3,755	1,100.10
510 **PERSONNEL	1,146.99	13,460.39	1,986.70	8	21,350.33	81	.00	26,295	4,944.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	424.07	.00		.00		.00	500	500.00
03 BOOKS, PERIODICALS & MAN.	4,827.39	32,631.82	2,413.50	6	40,136.51	96	.00	41,887	1,750.49
44 EQUIPMENT LESS THAN \$1000	.00	928.50	.00		185.00	100	.00	185	.00
522 * COMMODITIES	4,827.39	33,984.39	2,413.50	6	40,321.51	94	.00	42,822	2,500.49
520 **COMMODITIES	4,827.39	33,984.39	2,413.50	6	40,321.51	94	.00	42,822	2,500.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		7,365.02	61	.00	12,000	4,634.98
33 TELEPHONE SERVICE	.00	79.33	9.90	8	109.70	88	.00	125	15.30
85 PHOTOCOPY SERVICES	249.26	1,379.79	124.63	6	1,370.93	69	.00	1,975	604.07
533 * SERVICES	249.26	1,459.12	134.53	1	8,845.65	63	.00	14,100	5,254.35
530 **SERVICES	249.26	1,459.12	134.53	1	8,845.65	63	.00	14,100	5,254.35
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,000.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	13,000.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	13,000.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	6,223.64	61,903.90	4,534.73	5	70,517.49	72	.00	98,217	27,699.51

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	38,777.75	390,802.39	.00	123,257.14	71	.00	174,000	50,742.86
04 REG. PART-TIME EMPLOYEES	403.02	13,105.74	.00	3,044.40	41	.00	7,500	4,455.60
05 TEMP. SALARIES & WAGES	.00	5,858.59	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	39,180.77	409,766.72	.00	126,301.54	69	.00	184,000	57,698.46
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	4,628.87	30,466.58	.00	9,304.70	66	.00	14,000	4,695.30
02 IMRF - EMPLOYER COST	4,453.40	28,880.45	.00	8,466.47	60	.00	14,000	5,533.53
04 WORKERS' COMPENSATION INS	507.75	4,008.67	.00	1,638.73	66	.00	2,500	861.27
05 UNEMPLOYMENT INSURANCE	.00	4,575.65	.00	2,190.51	22	.00	10,000	7,809.49
06 EMPLOYEE HEALTH/LIFE INS	6,677.65	57,560.22	.00	19,497.68	78	.00	25,000	5,502.32
20 EMPLOYEE DEVELOPMNT/RECOG	15.34	197.68	.00	54.63	7	.00	750	695.37
513 * FRINGE BENEFITS	16,283.01	125,689.25	.00	41,152.72	62	.00	66,250	25,097.28
510 **PERSONNEL	55,463.78	535,455.97	.00	167,454.26	67	.00	250,250	82,795.74
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	182.34	.00	.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	2,158.06	.00	285.04	22	.00	1,300	1,014.96
03 BOOKS, PERIODICALS & MAN.	.00	121.06	.00	.00		.00	125	125.00
04 COPIER SUPPLIES	.00	260.72	.00	52.18	10	.00	500	447.82
06 POSTAGE, UPS, FED EXPRESS	5.78	183.01	.00	12.41	1	.00	1,500	1,487.59
07 PHOTOGRAPHY SUPPLIES	8.42	24.26	.00	5.27	1	.00	500	494.73
10 FOOD	.00	.00	.00	.00		.00	150	150.00
11 MEDICAL SUPPLIES	8.35	941.77	.00	62.54	6	.00	1,000	937.46
14 CUSTODIAL SUPPLIES	293.96	3,302.24	.00	1,191.54	95	.00	1,250	58.46
15 GASOLINE & OIL	43.56	586.32	.00	124.77	17	.00	750	625.23
25 DIETARY NON-FOOD SUPPLIES	.00	6.39	.00	.00		.00	150	150.00
28 LAUNDRY SUPPLIES	114.24	202.12	.00	10.92	7	.00	150	139.08
32 SUPPL FOR DISABLED PERSNS	.00	154.57	.00	.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$1000	.00	4,457.30	.00	.00		.00	3,500	3,500.00
91 LINEN & BEDDING	.00	.00	.00	.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	6.27	577.96	.00	89.15	9	.00	1,000	910.85
96 SCHOOL SUPPLIES	1,500.06	8,627.83	.00	711.61	7	.00	10,000	9,288.39
522 * COMMODITIES	1,980.64	21,785.95	.00	2,545.43	11	.00	23,775	21,229.57
520 **COMMODITIES	1,980.64	21,785.95	.00	2,545.43	11	.00	23,775	21,229.57
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	438.66	438.66	.00	.00		.00	6,000	6,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,538.38	.00	37.20	6	.00	660	622.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		CURRENT MONTHPCT	***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE		YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	7,061.50	50,238.53	.00	19,590.00	100	.00	19,590	.00
08 CONSULTING FEES	.00	14.40	.00	80.00	18	.00	450	370.00
12 JOB-REQUIRED TRAVEL EXP	785.42	7,333.73	.00	3,052.94	68	.00	4,500	1,447.06
17 FIELD TRIPS / ACTIVITIES	.00	528.26	.00	.00		.00	250	250.00
18 NON-EMPLOYEE TRAINING,SEM	5.10	938.22	.00	14.86	6	.00	250	235.14
19 SCHOOLNG TO OBTAIN DEGREE	517.00	2,080.00	.00	552.00	11	.00	5,000	4,448.00
20 INSURANCE	6,321.00	6,460.50	.00	.00		.00	9,000	9,000.00
29 COMPUTER SERVICES	.00	1,597.74	.00	7,260.00	91	.00	8,000	740.00
30 GAS SERVICE	298.19	2,308.81	.00	5,004.56	71	.00	7,000	1,995.44
31 ELECTRIC SERVICE	878.66	11,332.36	.00	1,990.29	28	.00	7,000	5,009.71
32 WATER SERVICE	71.10	463.40	.00	170.07	24	.00	700	529.93
33 TELEPHONE SERVICE	802.89	13,786.62	.00	2,586.79	25	.00	10,500	7,913.21
34 PEST CONTROL SERVICE	.00	296.72	.00	86.00	34	.00	250	164.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	122.50	1,583.93	.00	357.04	48	.00	750	392.96
40 AUTOMOBILE MAINTENANCE	23.83	116.96	.00	.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	2,556.35	.00	248.40	8	.00	3,150	2,901.60
45 NON-CNTY BLDG REPAIR-MNT	576.29	5,931.06	11.00-	530.94	11	.00	5,000	4,469.06
50 FACILITY/OFFICE RENTALS	64.80	35,159.82	.00	14,725.58	31	.00	48,000	33,274.42
51 EQUIPMENT RENTALS	22.49	749.69	.00	386.54	39	.00	1,000	613.46
52 OTHER SERVICE BY CONTRACT	181.99	1,645.80	.00	36.40	2	.00	2,000	1,963.60
70 LEGAL NOTICES, ADVERTISING	115.37	893.15	.00	345.74	35	.00	1,000	654.26
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	200	200.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	29.49	71.95	.00	44.79	18	.00	250	205.21
85 PHOTOCOPY SERVICES	528.31	3,273.55	.00	.00		.00	5,000	5,000.00
87 INDIRECT COSTS / OVERHEAD	1,619.00	33,704.89	.00	9,510.47	32	.00	30,000	20,489.53
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	23.52	.00	.00		.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	833.45	.00	17.50	7	.00	250	232.50
95 CONFERENCES & TRAINING	3,202.48	9,563.33	.00	3,397.75	34	.00	10,000	6,602.25
533 * SERVICES	23,666.07	195,463.78	11.00-	70,025.86	36	.00	193,900	123,874.14
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00
38 EMRGNCY SHELTER/UTILITIES	.00	17.50	.00	.00		.00	200	200.00
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00		.00	500	500.00
46 SEWER SERVICE & TAX	67.97	466.21	.00	526.74	70	.00	750	223.26
58 LANDSCAPING SERVICE/MAINT	.00	1,378.06	.00	.00		.00	750	750.00
59 JANITORIAL SERVICES	982.50	9,394.07	.00	.00		.00	10,000	10,000.00
68 POLICY COUNCIL ACTIVITIES	30.98	344.52	.00	96.22	10	.00	1,000	903.78
69 PARENT ACTIVITIES/TRAVEL	558.80	2,804.31	.00	1,193.41	95	.00	1,250	56.59
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	8.89	4	.00	250	241.11
534 * SERVICES	1,640.25	14,404.67	.00	1,825.26	12	.00	15,700	13,874.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00 118,544.34	42,088.07 10	397,504.68 96	.00	414,500	16,995.32	
	04	REG. PART-TIME EMPLOYEES	.00 2,332.28	2,026.11 13	13,590.13 86	.00	15,750	2,159.87	
	05	TEMP. SALARIES & WAGES	.00 3,043.88	159.00 3	1,287.00 26	.00	5,000	3,713.00	
511	*	SALARIES AND WAGES	.00 123,920.50	44,273.18 10	412,381.81 95	.00	435,250	22,868.19	
513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	.00 9,268.08	3,337.78 10	28,911.82 83	.00	35,000	6,088.18	
	02	IMRF - EMPLOYER COST	.00 8,782.09	2,964.25 8	25,913.16 74	.00	35,000	9,086.84	
	04	WORKERS' COMPENSATION INS	.00 1,438.78	448.39 8	3,774.47 66	.00	5,750	1,975.53	
	05	UNEMPLOYMENT INSURANCE	.00 3,643.68	.00	3,495.23 30	.00	11,500	8,004.77	
	06	EMPLOYEE HEALTH/LIFE INS	.00 21,464.34	7,160.20 12	58,755.13 100	.00	58,756	.87	
	20	EMPLOYEE DEVELOPMNT/RECOG	.00 15.08	.00	121.46 12	.00	1,000	878.54	
513	*	FRINGE BENEFITS	.00 44,612.05	13,910.62 9	120,971.27 82	.00	147,006	26,034.73	
510	**	PERSONNEL	.00 168,532.55	58,183.80 10	533,353.08 92	.00	582,256	48,902.92	
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00 51.60	.00	559.15 86	.00	650	90.85	
	02	OFFICE SUPPLIES	.00 753.36	296.21 9	2,585.26 80	.00	3,250	664.74	
	03	BOOKS, PERIODICALS & MAN.	.00 8.64	.00	111.01 25	.00	450	338.99	
	04	COPIER SUPPLIES	.00 .00	.00	801.62 67	.00	1,200	398.38	
	06	POSTAGE, UPS, FED EXPRESS	.00 549.31	10.84 1	570.78 38	.00	1,500	929.22	
	07	PHOTOGRAPHY SUPPLIES	.00 19.48	.00	.00	.00	250	250.00	
	10	FOOD	.00 .00	.00	.00	.00	250	250.00	
	11	MEDICAL SUPPLIES	.00 149.12	15.56 2	716.53 84	.00	850	133.47	
	14	CUSTODIAL SUPPLIES	.00 932.88	409.46 8	4,855.08 98	.00	4,950	94.92	
	15	GASOLINE & OIL	.00 152.80	63.65 8	487.39 65	.00	750	262.61	
	25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00	441.48 88	.00	500	58.52	
	28	LAUNDRY SUPPLIES	.00 7.64	1.97	223.83 45	.00	500	276.17	
	32	SUPPL FOR DISABLED PERSNS	.00 .00	.00	1.94 1	.00	150	148.06	
	44	EQUIPMENT LESS THAN \$1000	.00 .00	.00	206.40 6	.00	3,750	3,543.60	
	91	LINEN & BEDDING	.00 .00	.00	19.84 4	.00	475	455.16	
	93	OPERATIONAL SUPPLIES	.00 266.44	37.23 2	473.25 24	.00	2,000	1,526.75	
	96	SCHOOL SUPPLIES	.00 1,634.99	591.12 7	6,460.46 73	.00	8,800	2,339.54	
522	*	COMMODITIES	.00 4,526.26	1,426.04 5	18,514.02 61	.00	30,275	11,760.98	
520	**	COMMODITIES	.00 4,526.26	1,426.04 5	18,514.02 61	.00	30,275	11,760.98	
530		SERVICES							
533		SERVICES							
	01	AUDIT & ACCOUNTING FEES	.00 .00	.00	552.24 8	.00	6,750	6,197.76	
	06	MEDICAL/DENTAL/MENTL HLTH	.00 165.12	195.80 13	888.90 59	.00	1,500	611.10	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT						
07	PROFESSIONAL SERVICES	.00	15,568.82	5,853.25	10	55,291.05	98	.00	56,250	958.95
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,000.98	579.06	7	7,713.59	96	.00	8,000	286.41
17	FIELD TRIPS / ACTIVITIES	.00	.00	8.33	2	488.96	98	.00	500	11.04
18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	.00		60.65	13	.00	450	389.35
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	1,712.00	17	4,664.23	47	.00	10,000	5,335.77
20	INSURANCE	.00	.00	.00		7,380.06	58	.00	12,750	5,369.94
29	COMPUTER SERVICES	.00	539.07	101.52	2	4,132.08	97	.00	4,250	117.92
30	GAS SERVICE	.00	3,040.22	318.82	7	1,684.16	37	.00	4,500	2,815.84
31	ELECTRIC SERVICE	.00	1,890.48	674.24	6	10,710.24	97	.00	11,000	289.76
32	WATER SERVICE	.00	185.88	69.50	6	570.94	48	.00	1,200	629.06
33	TELEPHONE SERVICE	.00	5,859.30	434.37	4	8,959.07	74	.00	12,153	3,193.93
34	PEST CONTROL SERVICE	.00	43.00	.00		150.50	40	.00	375	224.50
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	233.73	124.64	9	1,435.76	99	.00	1,450	14.24
40	AUTOMOBILE MAINTENANCE	.00	37.08	33.65	2	89.03	6	.00	1,500	1,410.97
42	EQUIPMENT MAINTENANCE	.00	3,195.81	586.20	15	2,864.86	72	.00	4,000	1,135.14
45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	186.93	1	3,646.75	16	.00	22,335	18,688.25
50	FACILITY/OFFICE RENTALS	.00	6,797.03	64.80		35,303.58	76	.00	46,244	10,940.42
51	EQUIPMENT RENTALS	.00	142.62	72.23	8	818.84	96	.00	850	31.16
52	OTHER SERVICE BY CONTRACT	.00	.00	34.81	1	196.22	7	.00	2,775	2,578.78
70	LEGAL NOTICES, ADVERTISING	.00	273.67	126.88	17	409.19	55	.00	750	340.81
71	BLUEPRINT, FILM PROCESSING	.00	11.89	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	81.05	.00		89.46	36	.00	250	160.54
85	PHOTOCOPY SERVICES	.00	4,001.17	348.46	7	2,971.09	63	.00	4,750	1,778.91
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	3,580.53	7	53,675.70	98	.00	55,000	1,324.30
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	12.39	.00		1.43		.00	500	498.57
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	111.68	60.00	12	317.34	63	.00	500	182.66
95	CONFERENCES & TRAINING	.00	1,354.32	977.81	8	5,063.42	41	.00	12,329	7,265.58
533	* SERVICES	.00	54,944.30	16,143.83	6	210,129.34	74	.00	285,661	75,531.66
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	484.98	66.51	11	556.57	89	.00	625	68.43
58	LANDSCAPING SERVICE/MAINT	.00	.00	650.00	20	3,168.91	98	.00	3,236	67.09
59	JANITORIAL SERVICES	.00	.00	982.50	8	10,901.46	87	.00	12,500	1,598.54
68	POLICY COUNCIL ACTIVITIES	.00	134.39	22.16	3	244.61	33	.00	750	505.39
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	332.03	10	2,186.46	65	.00	3,350	1,163.54
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534	* SERVICES	.00	1,090.88	2,053.20	8	17,058.01	69	.00	24,561	7,502.99

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE				
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	32.25	48,769.00	39	.00	125,000	76,231.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	1,367.02	5	.00	25,000	23,632.98
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	32.25	50,136.02	33	.00	152,500	102,363.98
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	3,800.62	32	.00	12,000	8,199.38
02 IMRF - EMPLOYER COST	.00	.00	.00	3,419.73	30	.00	11,500	8,080.27
04 WORKERS' COMPENSATION INS	.00	.00	.00	454.78	23	.00	2,000	1,545.22
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	739.40	16	.00	4,500	3,760.60
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	918.50	5	.00	20,000	19,081.50
513 * FRINGE BENEFITS	.00	.00	.00	9,333.03	19	.00	50,000	40,666.97
510 **PERSONNEL	.00	.00	32.25	59,469.05	29	.00	202,500	143,030.95
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	700	700.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00	.00		.00	12,650	12,650.00
520 **COMMODITIES	.00	.00	.00	.00		.00	12,650	12,650.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	700	700.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	10,860.44	14	.00	75,000	64,139.56
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	10,860.44	14	.00	79,450	68,589.56
530 **SERVICES	.00	.00	.00	10,860.44	14	.00	79,450	68,589.56
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,985.56	51	7,940.29	68	.00	11,750	3,809.71
04 REG. PART-TIME EMPLOYEES	.00	.00	383.27	7	459.63	8	.00	5,500	5,040.37
05 TEMP. SALARIES & WAGES	.00	.00	2.93	1	23.68	5	.00	500	476.32
511 * SALARIES AND WAGES	.00	.00	6,371.76	36	8,423.60	47	.00	17,750	9,326.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	483.60	24	609.63	30	.00	2,000	1,390.37
02 IMRF - EMPLOYER COST	.00	.00	434.23	17	546.63	22	.00	2,500	1,953.37
04 WORKERS' COMPENSATION INS	.00	.00	8.19	2	14.39	3	.00	500	485.61
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		5.46		.00	1,500	1,494.54
513 * FRINGE BENEFITS	.00	.00	926.02	14	1,176.11	18	.00	6,500	5,323.89
510 **PERSONNEL	.00	.00	7,297.78	30	9,599.71	40	.00	24,250	14,650.29
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		126.92	63	.00	200	73.08
91 LINEN & BEDDING	.00	.00	.00		56.02	28	.00	200	143.98
96 SCHOOL SUPPLIES	.00	.00	792.47	11	1,396.21	20	.00	7,100	5,703.79
522 * COMMODITIES	.00	.00	792.47	11	1,579.15	21	.00	7,500	5,920.85
520 **COMMODITIES	.00	.00	792.47	11	1,579.15	21	.00	7,500	5,920.85
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	2	4.30	250	245.70
95 CONFERENCES & TRAINING	.00	.00	900.42	23	2,016.68	50	.00	4,000	1,983.32
533 * SERVICES	.00	.00	900.42	7	2,016.68	16	4.30	12,250	10,229.02
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		322.79	65	.00	500	177.21
534 * SERVICES	.00	.00	.00		322.79	65	.00	500	177.21
530 **SERVICES	.00	.00	900.42	7	2,339.47	18	4.30	12,750	10,406.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	41	8,487.77	20,500	12,012.23
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	33	8,487.77	25,500	17,012.23
540 **CAPITAL OUTLAY	.00	.00	.00		.00	33	8,487.77	25,500	17,012.23
DEPT 608 TOTAL	.00	.00	8,990.67	13	13,518.33	31	8,492.07	70,000	47,989.60

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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	.00	29,022.64	6,632.96	13	18,927.32	36	.00	52,000	33,072.68
04 REG. PART-TIME EMPLOYEES	.00	37,951.24	8,400.21	16	22,854.71	44	.00	52,000	29,145.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	66,973.88	15,033.17	14	41,782.03	40	.00	105,500	63,717.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	5,057.36	1,137.46	19	2,573.96	43	.00	6,000	3,426.04
02 IMRF - EMPLOYER COST	.00	4,901.12	1,022.96	17	2,314.87	39	.00	6,000	3,685.13
04 WORKERS' COMPENSATION INS	.00	628.97	150.11	15	264.34	26	.00	1,000	735.66
05 UNEMPLOYMENT INSURANCE	.00	1,676.17	.00		.00		.00	2,500	2,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	7,290.65	1,356.18	18	4,939.28	66	.00	7,500	2,560.72
513 * FRINGE BENEFITS	.00	19,554.27	3,666.71	16	10,092.45	44	.00	23,000	12,907.55
510 **PERSONNEL	.00	86,528.15	18,699.88	15	51,874.48	40	.00	128,500	76,625.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	54.55	55	54.55	55	.00	100	45.45
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	1,304.08	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	1,304.08	54.55	3	54.55	3	.00	2,100	2,045.45
520 **COMMODITIES	.00	1,304.08	54.55	3	54.55	3	.00	2,100	2,045.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	7.07	82.39	16	82.39	16	.00	500	417.61
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	1,546.66	25.28	3	25.28	3	.00	900	874.72
533 * SERVICES	.00	1,553.73	107.67	4	107.67	4	.00	2,900	2,792.33
530 **SERVICES	.00	1,553.73	107.67	4	107.67	4	.00	2,900	2,792.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 657 TOTAL	.00	89,385.96	18,862.10	14	52,036.70	39	.00	135,000	82,963.30

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	9,644.97	37,518.68	.00	22,899.66	43	.00	53,600	30,700.34
04 REG. PART-TIME EMPLOYEES	8,358.80	27,485.40	.00	25,090.75	47	.00	53,000	27,909.25
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	18,003.77	65,004.08	.00	47,990.41	44	.00	108,100	60,109.59
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,042.60	4,910.25	.00	3,610.43	47	.00	7,750	4,139.57
02 IMRF - EMPLOYER COST	1,965.16	4,724.11	.00	3,287.11	41	.00	8,000	4,712.89
04 WORKERS' COMPENSATION INS	157.89	430.84	.00	531.59	53	.00	1,000	468.41
05 UNEMPLOYMENT INSURANCE	.00	19.53	.00	867.90	35	.00	2,500	1,632.10
06 EMPLOYEE HEALTH/LIFE INS	1,692.76	6,465.12	.00	6,057.47	78	.00	7,800	1,742.53
513 * FRINGE BENEFITS	5,858.41	16,549.85	.00	14,354.50	53	.00	27,050	12,695.50
510 **PERSONNEL	23,862.18	81,553.93	.00	62,344.91	46	.00	135,150	72,805.09
520 COMMODITIES								
522 COMMODITIES								
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00		.00	250	250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	1,463.76	73	.00	2,000	536.24
96 SCHOOL SUPPLIES	.00	836.79	.00	674.73	67	.00	1,000	325.27
522 * COMMODITIES	.00	836.79	.00	2,138.49	57	.00	3,750	1,611.51
520 **COMMODITIES	.00	836.79	.00	2,138.49	57	.00	3,750	1,611.51
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	137.42	.00	263.34	88	.00	300	36.66
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	275	275.00
51 EQUIPMENT RENTALS	.00	.00	.00	38.00	38	.00	100	62.00
95 CONFERENCES & TRAINING	1,101.14	1,952.34	.00	2,698.47	99	.00	2,725	26.53
533 * SERVICES	1,101.14	2,089.76	.00	2,999.81	88	.00	3,400	400.19
534 SERVICES								
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00		.00	500	500.00
534 * SERVICES	.00	.00	.00	.00		.00	500	500.00
530 **SERVICES	1,101.14	2,089.76	.00	2,999.81	77	.00	3,900	900.19
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,359.23	35,756.60	.00	71,560.05	92	.00	77,950	6,389.95	
04 REG. PART-TIME EMPLOYEES	20,461.57	76,923.96	.00	113,969.40	97	.00	117,050	3,080.60	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	5,600	5,600.00	
511 * SALARIES AND WAGES	29,820.80	112,680.56	.00	185,529.45	92	.00	200,600	15,070.55	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,376.06	8,510.67	.00	13,593.88	74	.00	18,405	4,811.12	
02 IMRF - EMPLOYER COST	3,248.08	8,188.04	.00	12,293.95	65	.00	18,770	6,476.05	
04 WORKERS' COMPENSATION INS	254.52	621.21	.00	1,692.63	82	.00	2,060	367.37	
05 UNEMPLOYMENT INSURANCE	.00	32.64	.00	2,543.55	49	.00	5,150	2,606.45	
06 EMPLOYEE HEALTH/LIFE INS	4,231.20	17,837.68	.00	33,146.39	100	.00	33,229	82.61	
513 * FRINGE BENEFITS	11,109.86	35,190.24	.00	63,270.40	82	.00	77,614	14,343.60	
510 **PERSONNEL	40,930.66	147,870.80	.00	248,799.85	89	.00	278,214	29,414.15	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	2,979	2,979.00	
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	11.76	2	.00	500	488.24	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	250	250.00	
11 MEDICAL SUPPLIES	.00	.00	.00	.00		.00	300	300.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	317.42	91	.00	350	32.58	
15 GASOLINE & OIL	.00	.00	.00	162.74	27	.00	600	437.26	
44 EQUIPMENT LESS THAN \$1000	.00	489.00	.00	2,436.24	35	.00	7,000	4,563.76	
91 LINEN & BEDDING	.00	.00	.00	700.60	88	.00	800	99.40	
96 SCHOOL SUPPLIES	185.49	2,789.21	.00	7,216.15	92	.00	7,850	633.85	
522 * COMMODITIES	185.49	3,278.21	.00	10,844.91	51	.00	21,129	10,284.09	
520 **COMMODITIES	185.49	3,278.21	.00	10,844.91	51	.00	21,129	10,284.09	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	1,832.00	100	.00	1,835	3.00	
12 JOB-REQUIRED TRAVEL EXP	187.56	1,231.44	.00	2,815.40	43	.00	6,500	3,684.60	
17 FIELD TRIPS / ACTIVITIES	834.86	1,029.86	.00	1,536.96	51	.00	3,000	1,463.04	
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	25.00	25	.00	100	75.00	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	10,000.00	67	.00	15,000	5,000.00	
51 EQUIPMENT RENTALS	.00	.00	.00	469.00	47	.00	1,000	531.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	500	500.00	
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	150	150.00	
84 BUSINESS MEALS/EXPENSES	13.06	13.06	.00	51.84	35	.00	150	98.16	
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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	.00	59,139.03	9,239.23	18	25,927.10	52	.00	50,000	24,072.90
04 REG. PART-TIME EMPLOYEES	.00	158,453.42	21,213.64	13	62,764.04	39	.00	160,000	97,235.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	217,592.45	30,452.87	14	88,691.14	39	.00	225,000	136,308.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16,465.96	2,289.66	14	5,398.41	33	.00	16,500	11,101.59
02 IMRF - EMPLOYER COST	.00	15,909.28	2,059.20	12	4,855.04	29	.00	16,500	11,644.96
04 WORKERS' COMPENSATION INS	.00	1,854.92	232.72	7	428.81	12	.00	3,500	3,071.19
05 UNEMPLOYMENT INSURANCE	.00	4,991.18	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	41,613.57	4,354.28	19	15,626.16	68	.00	23,000	7,373.84
513 * FRINGE BENEFITS	.00	80,834.91	8,935.86	14	26,308.42	41	.00	64,500	38,191.58
510 **PERSONNEL	.00	298,427.36	39,388.73	14	114,999.56	40	.00	289,500	174,500.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	54.56	1	54.56	1	.00	5,450	5,395.44
14 CUSTODIAL SUPPLIES	.00	336.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	1,818.76	.00		2.67	5	.00	50	47.33
96 SCHOOL SUPPLIES	.00	4,030.57	188.31	4	275.96	6	.00	4,500	4,224.04
522 * COMMODITIES	.00	6,185.33	242.87	2	333.19	2	.00	15,500	15,166.81
520 **COMMODITIES	.00	6,185.33	242.87	2	333.19	2	.00	15,500	15,166.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,130.16	210.93	8	823.80	33	.00	2,500	1,676.20
17 FIELD TRIPS / ACTIVITIES	.00	1,086.12	.00		13.99	1	.00	1,500	1,486.01
36 WASTE DISPOSAL & RECYCLNG	.00	979.15	.00		.00		.00	1,750	1,750.00
50 FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	4,954.69	316.72	9	327.28	9	.00	3,500	3,172.72
533 * SERVICES	.00	19,150.12	527.65	3	1,165.07	6	.00	19,250	18,084.93
534 SERVICES									
59 JANITORIAL SERVICES	.00	25,873.85	.00		.00		.00	22,000	22,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	25,873.85	.00		.00		.00	22,350	22,350.00
530 **SERVICES	.00	45,023.97	527.65	1	1,165.07	3	.00	41,600	40,434.93
DEPT 687 TOTAL	.00	349,636.66	40,159.25	12	116,497.82	34	.00	346,600	230,102.18

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	66,009.89	575,986.34	.00	173,862.39	59	.00	294,098	120,235.61
04 REG. PART-TIME EMPLOYEES	72,709.46	461,348.91	.00	219,704.10	80	.00	275,000	55,295.90
05 TEMP. SALARIES & WAGES	.00	10,117.10	.00	486.58	3	.00	15,000	14,513.42
511 * SALARIES AND WAGES	138,719.35	1,047,452.35	.00	394,053.07	67	.00	584,098	190,044.93
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	14,693.88	76,019.35	.00	28,905.69	64	.00	45,000	16,094.31
02 IMRF - EMPLOYER COST	14,078.82	72,236.21	.00	26,212.39	55	.00	47,500	21,287.61
04 WORKERS' COMPENSATION INS	2,533.21	16,592.98	.00	9,901.80	100	.00	9,902	.20
05 UNEMPLOYMENT INSURANCE	.00	11,757.40	.00	8,266.95	42	.00	19,750	11,483.05
06 EMPLOYEE HEALTH/LIFE INS	15,548.11	116,649.68	.00	56,856.88	87	.00	65,000	8,143.12
20 EMPLOYEE DEVELOPMNT/RECOG	65.34	656.27	.00	54.62	5	.00	1,000	945.38
513 * FRINGE BENEFITS	46,919.36	293,911.89	.00	130,198.33	69	.00	188,152	57,953.67
510 **PERSONNEL	185,638.71	1,341,364.24	.00	524,251.40	68	.00	772,250	247,998.60
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,080.66	.00	.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	7,680.74	.00	1,052.47	11	.00	10,000	8,947.53
03 BOOKS, PERIODICALS & MAN.	.00	305.48	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	.00	1,161.79	.00	237.72	8	.00	3,000	2,762.28
06 POSTAGE, UPS, FED EXPRESS	18.38	1,324.09	.00	56.55	3	.00	2,000	1,943.45
07 PHOTOGRAPHY SUPPLIES	8.42	104.42	.00	.00		.00	4,000	4,000.00
10 FOOD	.00	14.36	.00	.00		.00	2,500	2,500.00
11 MEDICAL SUPPLIES	27.53	3,747.13	.00	200.53	8	.00	2,440	2,239.47
14 CUSTODIAL SUPPLIES	941.97	7,588.30	.00	3,777.06	50	.00	7,500	3,722.94
15 GASOLINE & OIL	2,903.34	20,581.09	.00	6,858.01	46	.00	15,000	8,141.99
17 GROUNDS SUPPLIES	.00	.00	.00	58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	.00	601.57	.00	.00		.00	500	500.00
28 LAUNDRY SUPPLIES	228.48	316.36	.00	10.93	4	.00	250	239.07
32 SUPPL FOR DISABLED PERSNS	.00	481.99	.00	.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$1000	189.00	13,858.61	.00	488.00	5	.00	10,000	9,512.00
91 LINEN & BEDDING	.00	912.21	.00	35.88	5	.00	750	714.12
93 OPERATIONAL SUPPLIES	912.16	3,557.11	.00	271.19	18	.00	1,500	1,228.81
96 SCHOOL SUPPLIES	1,324.74	13,952.58	.00	997.47	5	.00	20,000	19,002.53
522 * COMMODITIES	6,554.02	77,268.49	.00	14,044.27	17	.00	80,900	66,855.73
520 **COMMODITIES	6,554.02	77,268.49	.00	14,044.27	17	.00	80,900	66,855.73
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	1,998.34	1,998.34	.00	.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
06 MEDICAL/DENTAL/MENTL HLTH	180.80	8,370.22	.00		1,376.61	18	7,500	6,123.39
07 PROFESSIONAL SERVICES	17,220.75	92,180.47	.00		44,535.00	59	75,000	30,465.00
08 CONSULTING FEES	.00	65.60	.00		80.00	32	250	170.00
12 JOB-REQUIRED TRAVEL EXP	1,968.91	13,503.44	.00		5,393.89	54	10,000	4,606.11
17 FIELD TRIPS / ACTIVITIES	53.00	1,301.49	.00		.00		1,000	1,000.00
18 NON-EMPLOYEE TRAINING,SEM	5.10	938.21	.00		14.86	2	750	735.14
19 SCHOOLNG TO OBTAIN DEGREE	5,179.78	32,717.27	.00		1,501.00	21	7,000	5,499.00
20 INSURANCE	37,174.66	37,810.16	.00		.00		18,000	18,000.00
29 COMPUTER SERVICES	.00	6,472.19	.00		.00		10,000	10,000.00
30 GAS SERVICE	1,196.47	5,900.62	.00		8,675.86	47	18,500	9,824.14
31 ELECTRIC SERVICE	1,628.31	11,518.24	.00		3,639.64	45	8,000	4,360.36
32 WATER SERVICE	442.03	1,269.22	.00		844.74	56	1,500	655.26
33 TELEPHONE SERVICE	1,630.45	20,009.43	.00		4,732.32	50	9,500	4,767.68
34 PEST CONTROL SERVICE	.00	471.28	.00		172.00	69	250	78.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		150	150.00
36 WASTE DISPOSAL & RECYCLNG	307.68	1,961.21	.00		896.74	92	975	78.26
40 AUTOMOBILE MAINTENANCE	2,799.32	22,695.66	.00		10,718.83	60	18,000	7,281.17
42 EQUIPMENT MAINTENANCE	.00	9,010.11	.00		535.46	13	4,000	3,464.54
45 NON-CNTY BLDG REPAIR-MNT	971.85	13,234.17	11.00		1,966.85	26	7,500	5,533.15
50 FACILITY/OFFICE RENTALS	295.20	72,233.26	.00		13,757.45	8	165,000	151,242.55
51 EQUIPMENT RENTALS	102.46	1,758.55	.00		733.05	29	2,500	1,766.95
52 OTHER SERVICE BY CONTRACT	181.99	3,097.23	.00		348.16	7	5,000	4,651.84
70 LEGAL NOTICES,ADVERTISING	525.56	2,416.64	.00		632.56	21	3,000	2,367.44
71 BLUEPRINT,FILM PROCESSING	10.22	27.14	.00		.00		150	150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	90.47	568.35	.00		44.79	6	750	705.21
85 PHOTOCOPY SERVICES	1,454.68	7,627.04	.01		9,788.87	59	16,500	6,711.13
87 INDIRECT COSTS / OVERHEAD	11,253.76	200,576.69	.00		52,819.28	81	65,000	12,180.72
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		5,000	5,000.00
89 PUBLIC RELATIONS	.00	118.89	.00		.00		500	500.00
91 LAUNDRY & CLEANING	122.50	459.58	.00		227.50	76	300	72.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		1,000	1,000.00
93 DUES AND LICENSES	.00	2,438.60	.00		22.55	2	1,000	977.45
95 CONFERENCES & TRAINING	5,735.22	24,615.35	.00		4,551.13	23	20,000	15,448.87
533 * SERVICES	92,529.51	597,364.65	11.01		168,009.14	34	499,075	331,065.86
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00		1,500	1,500.00
38 EMRGNCY SHELTER/UTILITIES	.00	17.50	.00		.00		1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,000	1,000.00
46 SEWER SERVICE & TAX	67.97	737.66	.00		736.11	98	750	13.89
58 LANDSCAPING SERVICE/MAINT	.00	3,339.52	.00		.00		5,500	5,500.00
59 JANITORIAL SERVICES	3,893.50	22,344.83	.00		.00		15,000	15,000.00
68 POLICY COUNCIL ACTIVITIES	134.66	1,536.96	.00		396.24	20	2,000	1,603.76
69 PARENT ACTIVITIES/TRAVEL	594.05	4,930.40	.00		2,116.33	85	2,500	383.67
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		40.52	5	750	709.48
534 * SERVICES	4,690.18	32,906.87	.00		3,289.20	11	30,000	26,710.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT			BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	186,399.47	61,167.57	8	612,535.33	82	.00	745,000	132,464.67
	04	REG. PART-TIME EMPLOYEES	.00	220,073.49	68,256.00	14	438,923.26	92	.00	475,000	36,076.74
	05	TEMP. SALARIES & WAGES	.00	14,498.69	1,372.48	5	6,340.77	25	.00	25,000	18,659.23
511	*	SALARIES AND WAGES	.00	420,971.65	130,796.05	11	1,057,799.36	85	.00	1,245,000	187,200.64
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	9,136.43	10	71,733.19	78	.00	92,500	20,766.81
	02	IMRF - EMPLOYER COST	.00	28,621.65	8,088.68	8	64,163.53	67	.00	96,000	31,836.47
	04	WORKERS' COMPENSATION INS	.00	8,093.52	1,567.55	8	12,125.19	61	.00	20,000	7,874.81
	05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		9,416.70	63	.00	15,000	5,583.30
	06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	16,901.84	8	151,133.79	76	.00	200,000	48,866.21
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	.00		553.36	12	.00	4,500	3,946.64
513	*	FRINGE BENEFITS	.00	138,804.26	35,694.50	8	309,125.76	72	.00	428,000	118,874.24
510	**	PERSONNEL	.00	559,775.91	166,490.55	10	1,366,925.12	82	.00	1,673,000	306,074.88
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	248.40	.00		2,150.43	86	.00	2,500	349.57
	02	OFFICE SUPPLIES	.00	2,532.12	1,086.74	12	7,602.61	81	.00	9,350	1,747.39
	03	BOOKS, PERIODICALS & MAN.	.00	39.36	.00		470.12	31	.00	1,500	1,029.88
	04	COPIER SUPPLIES	.00	.00	.00		3,601.63	99	.00	3,650	48.37
	06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	548.82	11	2,924.32	58	.00	5,000	2,075.68
	07	PHOTOGRAPHY SUPPLIES	.00	145.48	.00		14.48	3	.00	500	485.52
	10	FOOD	.00	7.23	.00		.00		.00	750	750.00
	11	MEDICAL SUPPLIES	.00	144.52	15.58		1,787.22	36	.00	5,000	3,212.78
	14	CUSTODIAL SUPPLIES	.00	3,252.01	1,563.23	15	10,318.68	98	.00	10,500	181.32
	15	GASOLINE & OIL	.00	8,940.88	2,130.24	9	10,064.93	40	.00	25,000	14,935.07
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	66.12	7	362.85	36	.00	1,000	637.15
	28	LAUNDRY SUPPLIES	.00	7.64	1.97		209.77	28	.00	750	540.23
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		62.12	6	.00	1,000	937.88
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,610.35	11	.00	15,000	13,389.65
	91	LINEN & BEDDING	.00	.00	.00		15.84	2	.00	750	734.16
	93	OPERATIONAL SUPPLIES	.00	752.92	81.01	1	1,919.15	30	.00	6,500	4,580.85
	96	SCHOOL SUPPLIES	.00	4,240.04	687.29	2	7,208.48	24	.00	30,000	22,791.52
522	*	COMMODITIES	.00	22,246.36	6,181.00	5	50,322.98	42	.00	118,750	68,427.02
520	**	COMMODITIES	.00	22,246.36	6,181.00	5	50,322.98	42	.00	118,750	68,427.02
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,515.76	11	.00	23,500	20,984.24
	06	MEDICAL/DENTAL/MENTL HLTH	.00	7,158.31	233.60	5	1,209.40	25	.00	4,750	3,540.60

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT					
07 PROFESSIONAL SERVICES	.00	38,704.18	23,463.90	15	108,614.11	70	.00	155,000	46,385.89
08 CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	4,618.87	1,031.41	6	10,775.66	61	.00	17,750	6,974.34
17 FIELD TRIPS / ACTIVITIES	.00	.00	16.67	1	338.92	14	.00	2,500	2,161.08
18 NON-EMPLOYEE TRAINING,SEM	.00	168.79	.00		228.67	15	.00	1,500	1,271.33
19 SCHOOLNG TO OBTAIN DEGREE	.00	245.00	1,142.00	5	22,871.14	99	.00	23,219	347.86
20 INSURANCE	.00	.00	.00		42,159.46	77	.00	55,000	12,840.54
29 COMPUTER SERVICES	.00	2,135.90	462.48	2	18,823.92	94	.00	20,000	1,176.08
30 GAS SERVICE	.00	10,395.75	697.68	3	3,826.32	19	.00	20,000	16,173.68
31 ELECTRIC SERVICE	.00	4,510.52	674.25	3	10,510.62	42	.00	25,000	14,489.38
32 WATER SERVICE	.00	593.71	404.70	20	1,545.30	77	.00	2,000	454.70
33 TELEPHONE SERVICE	.00	7,391.42	901.91	4	11,700.57	47	.00	25,000	13,299.43
34 PEST CONTROL SERVICE	.00	172.00	43.00	4	494.50	49	.00	1,000	505.50
36 WASTE DISPOSAL & RECYCLNG	.00	16.40	313.06	13	2,043.30	82	.00	2,500	456.70
40 AUTOMOBILE MAINTENANCE	.00	12,693.36	1,724.29	7	24,437.38	94	.00	26,000	1,562.62
42 EQUIPMENT MAINTENANCE	.00	820.60	885.59	9	9,268.12	94	.00	9,860	591.88
45 NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	906.93	6	8,519.21	53	.00	16,140	7,620.79
50 FACILITY/OFFICE RENTALS	.00	6,884.02	295.20		69,514.50	70	.00	100,000	30,485.50
51 EQUIPMENT RENTALS	.00	473.15	205.46	6	2,380.19	68	.00	3,500	1,119.81
52 OTHER SERVICE BY CONTRACT	.00	.00	34.82	1	363.14	7	.00	5,000	4,636.86
70 LEGAL NOTICES,ADVERTISING	.00	1,162.22	126.88	3	493.35	10	.00	5,000	4,506.65
71 BLUEPRINT,FILM PROCESSING	.00	43.04	4.78	1	4.78	1	.00	500	495.22
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	271.87	.00		285.68	19	.00	1,500	1,214.32
85 PHOTOCOPY SERVICES	.00	1,572.17	767.27	4	6,084.37	34	.00	18,000	11,915.63
87 INDIRECT COSTS / OVERHEAD	.00	32,477.81	40,949.96	16	172,648.50	69	.00	249,500	76,851.50
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
89 PUBLIC RELATIONS	.00	56.46	.00		86.91	9	.00	1,000	913.09
91 LAUNDRY & CLEANING	.00	221.90	91.00	12	404.60	54	.00	750	345.40
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	596.01	420.00	21	1,575.96	79	.00	2,000	424.04
95 CONFERENCES & TRAINING	.00	3,968.31	3,626.64	13	13,927.83	51	.00	27,481	13,553.17
533 * SERVICES	.00	141,128.73	79,423.48	9	547,652.17	63	.00	867,200	319,547.83
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	1,516.50	95	1,516.50	95	.00	1,600	83.50
46 SEWER SERVICE & TAX	.00	950.67	66.51	4	1,043.63	70	.00	1,500	456.37
58 LANDSCAPING SERVICE/MAINT	.00	.00	200.00	4	3,043.90	61	.00	5,000	1,956.10
59 JANITORIAL SERVICES	.00	138.75	3,893.50	9	20,960.04	47	.00	44,900	23,939.96
68 POLICY COUNCIL ACTIVITIES	.00	604.52	92.67	2	1,086.86	22	.00	5,000	3,913.14
69 PARENT ACTIVITIES/TRAVEL	.00	1,364.75	564.79	6	5,654.48	57	.00	10,000	4,345.52
76 PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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	.00	.00	10,016.70	46	13,640.44	63	.00	21,750	8,109.56
04 REG. PART-TIME EMPLOYEES	.00	.00	10,969.75	41	14,058.43	52	.00	27,000	12,941.57
05 TEMP. SALARIES & WAGES	.00	.00	25.25	3	49.19	5	.00	1,000	950.81
511 * SALARIES AND WAGES	.00	.00	21,011.70	42	27,748.06	56	.00	49,750	22,001.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,602.57	29	1,997.17	36	.00	5,500	3,502.83
02 IMRF - EMPLOYER COST	.00	.00	1,433.66	22	1,786.78	27	.00	6,500	4,713.22
04 WORKERS' COMPENSATION INS	.00	.00	34.88	1	70.89	2	.00	3,000	2,929.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		18.15		.00	5,500	5,481.85
513 * FRINGE BENEFITS	.00	.00	3,071.11	15	3,872.99	19	.00	20,500	16,627.01
510 **PERSONNEL	.00	.00	24,082.81	34	31,621.05	45	.00	70,250	38,628.95
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	764.28	64	891.20	74	.00	1,200	308.80
96 SCHOOL SUPPLIES	.00	.00	10,010.73	45	10,722.62	48	.00	22,300	11,577.38
522 * COMMODITIES	.00	.00	10,775.01	46	11,613.82	49	.00	23,500	11,886.18
520 **COMMODITIES	.00	.00	10,775.01	46	11,613.82	49	.00	23,500	11,886.18
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		6,310.00	42	.00	15,000	8,690.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	2	5.70	250	244.30
42 EQUIPMENT MAINTENANCE	.00	.00	.00		299.96	30	.00	1,000	700.04
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	760.00	38	760.00	38	.00	2,000	1,240.00
95 CONFERENCES & TRAINING	.00	.00	568.17	4	4,332.08	29	.00	15,000	10,667.92
533 * SERVICES	.00	.00	1,328.17	4	11,702.04	35	5.70	33,250	21,542.26
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,070.02	71	.00	1,500	429.98
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,000.00	100	.00	1,000	.00
534 * SERVICES	.00	.00	.00		2,070.02	83	.00	2,500	429.98
530 **SERVICES	.00	.00	1,328.17	4	13,772.06	39	5.70	35,750	21,972.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	45	11,251.23	25,000	13,748.77

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	1	1.00	
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	1	1.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	1	1.00	
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	3	3.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	46	46.00	
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	200	200.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	150	150.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	150	150.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	500	500.00	
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	1,046	1,046.00	
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	1,049	1,049.00	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	10,000	10,000.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	35,000	35,000.00	
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	46,000	46,000.00	
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	46,000	46,000.00	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		154.00	100	.00	154	.00
33 TELEPHONE SERVICE	.00	2,686.95	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	11,835.38	.00		.00		.00	50,000	50,000.00
85 PHOTOCOPY SERVICES	.00	1,297.93	.01-		16,367.37	61	.00	26,997	10,629.63
533 * SERVICES	.00	15,820.26	.01-		16,521.37	21	.00	77,351	60,829.63
530 **SERVICES	.00	15,820.26	.01-		16,521.37	21	.00	77,351	60,829.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 863 TOTAL	.00	15,820.26	.01-		16,521.37	13	.00	124,400	107,878.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,987.03	45,214.51	4,341.20	6	54,268.11	71	.00	76,759	22,490.89
04 REG. PART-TIME EMPLOYEES	975.84	12,762.96	1,043.27	8	12,992.34	94	.00	13,875	882.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	6.42	319.24	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	4,969.29	58,296.71	5,384.47	6	67,260.45	72	.00	93,734	26,473.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.84	4,367.44	383.43	7	4,625.58	89	.00	5,200	574.42
02 IMRF - EMPLOYER COST	539.56	4,212.29	344.83	7	4,171.77	83	.00	5,000	828.23
04 WORKERS' COMPENSATION INS	17.04	180.19	18.70	7	222.46	89	.00	250	27.54
05 UNEMPLOYMENT INSURANCE	.00	974.29	.00		789.56	53	.00	1,500	710.44
06 EMPLOYEE HEALTH/LIFE INS	458.00	5,038.00	498.60	4	5,983.20	50	.00	12,000	6,016.80
513 * FRINGE BENEFITS	1,575.44	14,772.21	1,245.56	5	15,792.57	66	.00	23,950	8,157.43
510 **PERSONNEL	6,544.73	73,068.92	6,630.03	6	83,053.02	71	.00	117,684	34,630.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	339.95	351.75	4	1,450.46	17	.00	8,550	7,099.54
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	1,260.00	8,424.91	.00		6,297.18	98	.00	6,450	152.82
522 * COMMODITIES	1,260.00	8,764.86	351.75	2	7,747.64	48	.00	16,100	8,352.36
520 **COMMODITIES	1,260.00	8,764.86	351.75	2	7,747.64	48	.00	16,100	8,352.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	23,026.95	666.67	7	8,036.94	89	.00	9,000	963.06
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	5,359.81	58,787.67	6,366.93	10	25,367.34	39	.00	65,000	39,632.66
42 EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51 EQUIPMENT RENTALS	.00	13,537.46	.00		10,836.84	54	.00	20,000	9,163.16
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		11,673.93	83	.00	14,000	2,326.07
95 CONFERENCES & TRAINING	135.00	630.30	316.80	11	2,063.68	69	.00	3,000	936.32
533 * SERVICES	5,494.81	95,982.38	7,350.40	5	58,503.73	43	.00	135,000	76,496.27
530 **SERVICES	5,494.81	95,982.38	7,350.40	5	58,503.73	43	.00	135,000	76,496.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

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	763.87	207.20	11	1,846.90	100	.00	1,847	.10
02 OFFICE SUPPLIES	.00	147.70	.00		110.00	34	.00	328	218.00
03 BOOKS,PERIODICALS & MAN.	.00	2,846.96	.00		2,497.25	76	.00	3,300	802.75
06 POSTAGE, UPS, FED EXPRESS	.00	12.60	.00		.00		.00	50	50.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10 FOOD	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	613.50	18,721.82	1,943.49	6	22,522.95	74	.00	30,335	7,812.05
15 GASOLINE & OIL	107.70	1,196.32	66.09	4	641.06	43	.00	1,500	858.94
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		529.99	53	.00	1,000	470.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	382.01	120.00	12	446.34	45	.00	1,000	553.66
522 * COMMODITIES	721.20	24,071.28	2,336.78	6	28,594.49	72	.00	39,510	10,915.51
520 **COMMODITIES	721.20	24,071.28	2,336.78	6	28,594.49	72	.00	39,510	10,915.51
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	766.29	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	3,402.00	69,524.55	9,068.00	8	108,182.00	95	.00	113,300	5,118.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
24 CLIENT EMPLOYABILITY EXP	334.90	389.51	41.25	4	97.40	10	.00	1,000	902.60
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	.00	2,703.37	312.07	8	3,627.86	91	.00	4,000	372.14
40 AUTOMOBILE MAINTENANCE	20.00	752.51	.00		654.01	55	.00	1,200	545.99
42 EQUIPMENT MAINTENANCE	156.11	242.92	.00		42.47	8	.00	500	457.53
50 FACILITY/OFFICE RENTALS	.00	1,055.00	.00		980.00	98	.00	1,000	20.00
51 EQUIPMENT RENTALS	95.00	1,130.49	95.00	5	1,320.42	66	.00	2,000	679.58
79 PUBLIC SERVICE WORKER EXP	16.84	68.65	.00		101.03	51	.00	200	98.97
93 DUES AND LICENSES	.00	2,930.00	.00		3,625.00	100	.00	3,625	.00
95 CONFERENCES & TRAINING	2,457.16	15,257.50	1,288.23	6	7,916.67	38	.00	20,880	12,963.33
533 * SERVICES	6,482.01	94,820.79	10,804.55	7	126,546.86	86	.00	147,705	21,158.14
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	20	20.00
534 * SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **SERVICES	6,482.01	94,820.79	10,804.55	7	126,546.86	86	.00	147,725	21,178.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,064.00	100	.00	4,065	1.00
544 * CAPITAL OUTLAY	.00	.00	.00		4,064.00	100	.00	4,065	1.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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	.00	.00	.00		.00		0	.00	
05 TEMP. SALARIES & WAGES	74.25	6,209.13	.00		7,076.97	79	.00	9,000	1,923.03
511 * SALARIES AND WAGES	74.25	6,209.13	.00		7,076.97	79	.00	9,000	1,923.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9.64	475.02	.00		541.39	79	.00	689	147.61
04 WORKERS' COMPENSATION INS	.18	20.86	.00		24.79	80	.00	31	6.21
05 UNEMPLOYMENT INSURANCE	.00	176.97	.00		153.15	44	.00	351	197.85
513 * FRINGE BENEFITS	9.82	672.85	.00		719.33	67	.00	1,071	351.67
510 **PERSONNEL	84.07	6,881.98	.00		7,796.30	77	.00	10,071	2,274.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	55.00	.00		4,131.23	100	.00	4,132	.77
44 EQUIPMENT LESS THAN \$1000	.00	655.00	.00		610.00	64	.00	958	348.00
522 * COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
520 **COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,286.25	4,349.00	51	8,515.08	100	.00	8,516	.92
42 EQUIPMENT MAINTENANCE	.00	379.21	.00		64.95	6	.00	1,000	935.05
95 CONFERENCES & TRAINING	275.23	2,255.87	.00		1,750.39	50	.00	3,500	1,749.61
533 * SERVICES	275.23	6,921.33	4,349.00	33	10,330.42	79	.00	13,016	2,685.58
530 **SERVICES	275.23	6,921.33	4,349.00	33	10,330.42	79	.00	13,016	2,685.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	6,590.76	2,555.62	30	2,555.62	30	.00	8,394	5,838.38
544 * CAPITAL OUTLAY	.00	6,590.76	2,555.62	30	2,555.62	30	.00	8,394	5,838.38
540 **CAPITAL OUTLAY	.00	6,590.76	2,555.62	30	2,555.62	30	.00	8,394	5,838.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
570 **TRANSFERS	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
DEPT 026 TOTAL	359.30	21,104.07	21,904.62	42	40,423.57	78	.00	51,571	11,147.43

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
04 REG. PART-TIME EMPLOYEES	1,071.00	7,119.21	.00	416.40
05 TEMP. SALARIES & WAGES	.00	.00	3,600.00 11	11,100.00
24 JOINT DEPT REG EMPLOYEE	650.74	4,880.18	673.50 8	371.25
			8,418.75 96	
511 * SALARIES AND WAGES	1,721.74	11,999.39	4,273.50 10	11,887.65
			29,765.35 71	
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	276.89	1,228.75	327.87 14	186.70
02 IMRF - EMPLOYER COST	71.85	600.25	46.34 6	232.31
04 WORKERS' COMPENSATION INS	9.37	46.11	15.00 12	33.29
05 UNEMPLOYMENT INSURANCE	.00	175.87	.00	420.16
			196.84 32	
513 * FRINGE BENEFITS	358.11	2,050.98	389.21 10	872.46
			2,964.54 77	
510 **PERSONNEL	2,079.85	14,050.37	4,662.71 10	12,760.11
			32,729.89 72	
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	.00	.00	200.00
06 POSTAGE, UPS, FED EXPRESS	459.73	6,168.20	389.23 6	919.16
44 EQUIPMENT LESS THAN \$1000	.00	6,575.44	.00	34.56
			5,765.44 99	
522 * COMMODITIES	459.73	12,743.64	389.23 3	1,153.72
			11,846.28 91	
520 **COMMODITIES	459.73	12,743.64	389.23 3	1,153.72
			11,846.28 91	
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	25,456.00	25,456.00	.00	24,676.00
29 COMPUTER SERVICES	99.00	455.28	19.95 4	119.90
42 EQUIPMENT MAINTENANCE	.00	4,407.60	.00	4,624.00
95 CONFERENCES & TRAINING	.00	.00	.00	1,000.00
			.00	
533 * SERVICES	25,555.00	30,318.88	19.95	30,419.90
			11,080.10 27	
530 **SERVICES	25,555.00	30,318.88	19.95	30,419.90
			11,080.10 27	
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	27,401.66	.00	2,500.00
			4,500.00 64	
544 * CAPITAL OUTLAY	.00	27,401.66	.00	2,500.00
			4,500.00 64	
540 **CAPITAL OUTLAY	.00	27,401.66	.00	2,500.00
			4,500.00 64	
DEPT 022 TOTAL	28,094.58	84,514.55	5,071.89 5	46,833.73
			60,156.27 56	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	5,649.45	61,579.90	5,973.20	8 73,792.91 95 .00 77,948 4,155.09
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 10,000 10,000.00
09 OVERTIME	264.10	660.70	.00	.00 10,000 9,994.24
511 * SALARIES AND WAGES	5,913.55	62,240.60	5,973.20	6 73,798.67 75 .00 97,948 24,149.33
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	680.58	4,726.01	451.08	7 5,302.49 80 .00 6,600 1,297.51
02 IMRF - EMPLOYER COST	654.80	4,556.98	405.68	7 4,782.72 81 .00 5,925 1,142.28
04 WORKERS' COMPENSATION INS	19.31	190.24	20.90	7 244.01 81 .00 300 55.99
05 UNEMPLOYMENT INSURANCE	.00	782.62	.00	.00 1,049.07 99 .00 1,060 10.93
06 EMPLOYEE HEALTH/LIFE INS	2.60	9,173.00	703.06	4 7,859.26 39 .00 20,000 12,140.74
513 * FRINGE BENEFITS	1,357.29	19,428.85	1,580.72	5 19,237.55 57 .00 33,885 14,647.45
510 **PERSONNEL	7,270.84	81,669.45	7,553.92	6 93,036.22 71 .00 131,833 38,796.78
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	285.22	.00	.00 610.33 20 .00 3,000 2,389.67
44 EQUIPMENT LESS THAN \$1000	.00	1,753.63	.00	.00 325.30 16 .00 2,000 1,674.70
522 * COMMODITIES	.00	2,038.85	.00	.00 935.63 19 .00 5,000 4,064.37
520 **COMMODITIES	.00	2,038.85	.00	.00 935.63 19 .00 5,000 4,064.37
530 SERVICES				
533 SERVICES				
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00 93.50 47 .00 200 106.50
29 COMPUTER SERVICES	.00	.00	.00	.00 18,112.50 98 .00 18,500 387.50
36 WASTE DISPOSAL & RECYCLNG	.00	485.00	.00	.00 855.00 43 .00 2,000 1,145.00
42 EQUIPMENT MAINTENANCE	.00	3,767.00	299.55	5 5,791.55 100 .00 5,792 .45
50 FACILITY/OFFICE RENTALS	650.00	7,800.00	.00	.00 5,850.00 73 .00 8,000 2,150.00
52 OTHER SERVICE BY CONTRACT	.00	12,720.00	.00	.00 .00 .00 1,000 1,000.00
71 BLUEPRINT FILM PROCESSING	2,845.25	175,242.44	23,755.27	14 157,780.51 94 .00 168,727 10,946.49
95 CONFERENCES & TRAINING	.00	537.65	.00	.00 196.88 20 .00 1,000 803.12
533 * SERVICES	3,495.25	200,552.09	24,054.82	12 188,679.94 92 .00 205,219 16,539.06
530 **SERVICES	3,495.25	200,552.09	24,054.82	12 188,679.94 92 .00 205,219 16,539.06
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00 12,150.72 85 .00 14,281 2,130.28
544 * CAPITAL OUTLAY	.00	.00	.00	.00 12,150.72 85 .00 14,281 2,130.28
540 **CAPITAL OUTLAY	.00	.00	.00	.00 12,150.72 85 .00 14,281 2,130.28
DEPT 030 TOTAL	10,766.09	284,260.39	31,608.74	9 294,802.51 83 .00 356,333 61,530.49

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,688.54	46,106.98	3,817.54	8	47,719.32	96	.00	49,819	2,099.68
03 REG. FULL-TIME EMPLOYEES	2,521.60	31,519.94	2,610.00	8	32,625.00	96	.00	34,061	1,436.00
11 MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 * SALARIES AND WAGES	6,210.14	77,938.92	6,427.54	8	80,344.32	95	.00	84,272	3,927.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	707.84	5,925.73	486.80	8	5,846.62	91	.00	6,450	603.38
02 IMRF - EMPLOYER COST	681.00	5,714.59	437.82	8	5,273.60	91	.00	5,800	526.40
04 WORKERS' COMPENSATION INS	21.12	243.94	22.50	8	266.15	92	.00	290	23.85
05 UNEMPLOYMENT INSURANCE	.00	696.00	.00		517.19	71	.00	725	207.81
06 EMPLOYEE HEALTH/LIFE INS	916.00	10,992.00	997.20	8	11,966.40	99	.00	12,100	133.60
513 * FRINGE BENEFITS	2,325.96	23,572.26	1,944.32	8	23,869.96	94	.00	25,365	1,495.04
510 **PERSONNEL	8,536.10	101,511.18	8,371.86	8	104,214.28	95	.00	109,637	5,422.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	97.20	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	23.91	1,128.85	51.73	5	928.63	93	.00	1,000	71.37
03 BOOKS,PERIODICALS & MAN.	.00	211.40	.00		225.56	45	.00	500	274.44
06 POSTAGE, UPS, FED EXPRESS	.00	550.33	.00		447.51	90	.00	500	52.49
10 FOOD	25.54	605.52	52.85	13	397.80	96	.00	415	17.20
17 GROUNDS SUPPLIES	.00	67.81	.00		88.72	89	.00	100	11.28
44 EQUIPMENT LESS THAN \$1000	.00	579.05	.00		195.00	100	.00	195	.00
522 * COMMODITIES	49.45	3,240.16	104.58	3	2,283.22	71	.00	3,210	926.78
520 **COMMODITIES	49.45	3,240.16	104.58	3	2,283.22	71	.00	3,210	926.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,129.88	69,447.95	3,067.95	4	62,592.57	83	.00	75,230	12,637.43
12 JOB-REQUIRED TRAVEL EXP	168.48	1,212.36	.00		.00		.00	500	500.00
20 INSURANCE	1,079.41	1,079.41	.00		1,107.14	100	.00	1,108	.86
29 COMPUTER SERVICES	50.00	100.00	.00		70.00	58	.00	120	50.00
33 TELEPHONE SERVICE	625.15	1,251.97	.00		886.80	56	.00	1,580	693.20
42 EQUIPMENT MAINTENANCE	.00	986.00	.00		427.50	78	.00	548	120.50
50 FACILITY/OFFICE RENTALS	.00	16,500.00	1,375.00	8	16,500.00	100	.00	16,500	.00
51 EQUIPMENT RENTALS	25.10	293.94	25.12	8	293.69	90	.00	325	31.31
70 LEGAL NOTICES,ADVERTISING	189.00	237.00	.00		.00		.00	65	65.00
84 BUSINESS MEALS/EXPENSES	38.26	113.33	30.47	36	82.80	97	.00	85	2.20
85 PHOTOCOPY SERVICES	274.14	1,511.72	137.07	8	1,507.77	91	.00	1,650	142.23
89 PUBLIC RELATIONS	.00	40.01	.00		60.00	100	.00	60	.00
93 DUES AND LICENSES	.00	2,350.00	.00		700.00	100	.00	700	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 110,962.59	15,456.56 17	79,086.36 86	.00	91,500	12,413.64
	05 TEMP. SALARIES & WAGES	.00 8,994.32	.00	1,435.91 16	.00	9,250	7,814.09
511 *	SALARIES AND WAGES	.00 119,956.91	15,456.56 15	80,522.27 80	.00	100,750	20,227.73
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 8,427.53	1,055.32 12	5,166.07 57	.00	9,000	3,833.93
	02 IMRF - EMPLOYER COST	.00 7,636.46	949.11 11	4,547.21 51	.00	9,000	4,452.79
	04 WORKERS' COMPENSATION INS	.00 407.88	53.85 14	227.77 61	.00	375	147.23
	05 UNEMPLOYMENT INSURANCE	.00 1,816.08	.00	88.71 4	.00	2,500	2,411.29
	06 EMPLOYEE HEALTH/LIFE INS	.00 6,650.12	1,048.40 9	5,242.00 44	.00	12,000	6,758.00
513 *	FRINGE BENEFITS	.00 24,938.07	3,106.68 9	15,271.76 46	.00	32,875	17,603.24
510 **	PERSONNEL	.00 144,894.98	18,563.24 14	95,794.03 72	.00	133,625	37,830.97
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 4,879.25	.00	.00	.00	5,000	5,000.00
	02 OFFICE SUPPLIES	.00 6,555.33	13.99	1,308.66 33	.00	4,000	2,691.34
	03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	.00	.00	500	500.00
	06 POSTAGE, UPS, FED EXPRESS	.00 190.35	8.90 4	43.80 22	.00	200	156.20
	15 GASOLINE & OIL	.00 456.83	58.29 8	91.14 12	.00	750	658.86
	44 EQUIPMENT LESS THAN \$1000	.00 2,918.20	.00	2,919.18 97	.00	3,000	80.82
522 *	COMMODITIES	.00 14,999.96	81.18 1	4,362.78 32	.00	13,450	9,087.22
520 **	COMMODITIES	.00 14,999.96	81.18 1	4,362.78 32	.00	13,450	9,087.22
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING FEES	.00 2,137.46	.00	.00	.00	3,000	3,000.00
	07 PROFESSIONAL SERVICES	.00 558.00	.00	.00	.00	2,500	2,500.00
	12 JOB-REQUIRED TRAVEL EXP	.00 251.75	.00	74.35 7	.00	1,000	925.65
	29 COMPUTER SERVICES	.00 3,124.00	358.00 12	1,948.00 65	.00	3,000	1,052.00
	33 TELEPHONE SERVICE	.00 393.28	47.56 10	208.52 42	.00	500	291.48
	40 AUTOMOBILE MAINTENANCE	.00 30.00	.00	.00	.00	50	50.00
	42 EQUIPMENT MAINTENANCE	.00 4,444.16	.00	17,933.00 94	.00	19,000	1,067.00
	51 EQUIPMENT RENTALS	.00 .00	190.00 63	228.00 76	.00	300	72.00
	52 OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00	200	200.00
	70 LEGAL NOTICES, ADVERTISING	.00 140.95	.00	.00	.00	500	500.00
	71 BLUEPRINT, FILM PROCESSING	.00 .00	.00	.00	.00	200	200.00
	73 EMPLOYEE/OFFC RELOCATION	.00 .00	.00	500.00 100	.00	500	.00
	84 BUSINESS MEALS/EXPENSES	.00 .00	.00	467.50 47	.00	1,000	532.50
	85 PHOTOCOPY SERVICES	.00 139.25	.00	19.73 2	.00	900	880.27
	87 INDIRECT COSTS / OVERHEAD	.00 44,833.91	9,033.45 16	28,821.53 52	.00	55,000	26,178.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 11/30/09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	12,605.69	59,200.57	.00	91,568.82	92	.00	99,350	7,781.18
	05 TEMP. SALARIES & WAGES	.00	2,518.34	.00	1,502.34	10	.00	15,000	13,497.66
511 *	SALARIES AND WAGES	12,605.69	61,718.91	.00	93,071.16	81	.00	114,350	21,278.84
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	1,230.09	4,297.02	.00	6,494.89	50	.00	13,000	6,505.11
	02 IMRF - EMPLOYER COST	1,183.45	4,029.93	.00	5,767.04	44	.00	13,000	7,232.96
	04 WORKERS' COMPENSATION INS	36.42	166.96	.00	342.37	68	.00	500	157.63
	05 UNEMPLOYMENT INSURANCE	.00	75.42	.00	845.17	28	.00	3,000	2,154.83
	06 EMPLOYEE HEALTH/LIFE INS	858.28	4,291.40	.00	7,338.80	43	.00	17,000	9,661.20
513 *	FRINGE BENEFITS	3,308.24	12,860.73	.00	20,788.27	45	.00	46,500	25,711.73
510 **	PERSONNEL	15,913.93	74,579.64	.00	113,859.43	71	.00	160,850	46,990.57
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	5,344.55	89	.00	6,000	655.45
	02 OFFICE SUPPLIES	.00	1,153.95	.00	3,128.35	57	.00	5,500	2,371.65
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	300	300.00
	06 POSTAGE, UPS, FED EXPRESS	.00	61.41	.00	146.64	73	.00	200	53.36
	15 GASOLINE & OIL	28.20	95.20	.00	41.04	4	.00	1,000	958.96
	44 EQUIPMENT LESS THAN \$1000	565.36	2,136.51	.00	1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	593.56	3,447.07	.00	9,705.58	54	.00	18,000	8,294.42
520 **	COMMODITIES	593.56	3,447.07	.00	9,705.58	54	.00	18,000	8,294.42
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING FEES	.00	.00	.00	2,900.00	97	.00	3,000	100.00
	07 PROFESSIONAL SERVICES	.00	.00	.00	511.50	10	.00	5,000	4,488.50
	12 JOB-REQUIRED TRAVEL EXP	4.97	65.30	.00	243.12	24	.00	1,000	756.88
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	1,000	1,000.00
	29 COMPUTER SERVICES	.00	2,250.00	.00	2,170.00	62	.00	3,500	1,330.00
	33 TELEPHONE SERVICE	63.23	241.75	.00	434.18	87	.00	500	65.82
	42 EQUIPMENT MAINTENANCE	.00	17,683.00	.00	4,133.71	23	.00	18,000	13,866.29
	51 EQUIPMENT RENTALS	80.56	80.56	.00	.00		.00	300	300.00
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	200	200.00
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,032.25	90	.00	1,150	117.75
	71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00		.00	200	200.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	16.39	7	.00	250	233.61
	85 PHOTOCOPY SERVICES	12.35	37.05	.00	431.61	48	.00	900	468.39
	87 INDIRECT COSTS / OVERHEAD	4,267.06	19,559.35	.00	37,066.01	82	.00	45,000	7,933.99
	93 DUES AND LICENSES	.00	.00	.00	675.00	96	.00	700	25.00

