

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

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	**PERSONNEL	3,190.02	4,498.52	471.28- 1	53,625.76 99	.00	54,128	502.24
520	COMMODITIES							
522	COMMODITIES							
	01 STATIONERY & PRINTING	55.25	55.25	.00	.00	.00	0	.00
	02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	242.65 49	.00	500	257.35
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	24.02 8	.00	300	275.98
	15 GASOLINE & OIL	.00	18.48	.00	12.84 9	.00	150	137.16
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	0	.00
522	* COMMODITIES	55.25	73.73	.00	279.51 23	.00	1,200	920.49
520	**COMMODITIES	55.25	73.73	.00	279.51 23	.00	1,200	920.49
530	SERVICES							
533	SERVICES							
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	2,625.00 100	.00	2,625	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	108.36 54	.00	200	91.64
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	400	400.00
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	772.00 97	.00	800	28.00
	51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	87	87.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	36.14 18	.00	200	163.86
	85 PHOTOCOPY SERVICES	12.35	148.49	.00	301.79 55	.00	550	248.21
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00	1,010.00 67	.00	1,500	490.00
	93 DUES AND LICENSES	.00	.00	.00	46.34 93	.00	50	3.66
	95 CONFERENCES & TRAINING	779.92	779.92	.00	775.40 99	.00	780	4.60
533	* SERVICES	792.27	928.41	.00	5,675.03 79	.00	7,192	1,516.97
530	**SERVICES	792.27	928.41	.00	5,675.03 79	.00	7,192	1,516.97
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	5,470	5,470.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,470	5,470.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,470	5,470.00
570	TRANSFERS							
571	TRANSFERS TO OTHER FUNDS							
	80 TO GENERAL CORP FUND 080	.00	.00	.00	112.50 100	.00	113	.50
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	112.50 100	.00	113	.50
570	**TRANSFERS	.00	.00	.00	112.50 100	.00	113	.50
	DEPT 678 TOTAL	4,037.54	5,500.66	471.28- 1	59,692.80 88	.00	68,103	8,410.20

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

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD 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		
511 * SALARIES AND WAGES	.00	.00	.00		.00		100,000	100,000.00
510 **PERSONNEL	.00	.00	.00		.00		100,000	100,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		9,200	9,200.00
520 **COMMODITIES	.00	.00	.00		.00		9,200	9,200.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		4,750	4,750.00
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	38,024.85	29	38,416.85	30	130,000	91,583.15
94 WEATHERIZATION MATERIALS	.00	.00	168,167.60	93	168,354.90	94	180,000	11,645.10
534 * SERVICES	.00	.00	206,192.45	67	206,771.75	67	310,000	103,228.25
530 **SERVICES	.00	.00	206,192.45	66	206,771.75	66	314,750	107,978.25
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00		.00		5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		10,000	10,000.00
DEPT 692 TOTAL	.00	.00	206,192.45	48	206,771.75	48	433,950	227,178.25

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

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

Table with columns: GRP LNACCOUNT DESCRIPTION, **** ACTUAL LAST YEAR *****, ACTUAL THIS YEAR, PCT, ENCUMBRANCE, BUDGET, UNENCUMB BALANCE. Includes rows for Office Supplies, Commodities, Services, Capital Outlay, and a DEPT 696 TOTAL row.

Table with columns: GRP LNACCOUNT DESCRIPTION, **** ACTUAL LAST YEAR *****, ACTUAL THIS YEAR, PCT, ENCUMBRANCE, BUDGET, UNENCUMB BALANCE. Includes rows for DEPT 699 HOME ENRGY AST-SUP-ODD YR Personnel (Salaries and Wages) and DEPT 522 Commodities (Stationery & Printing).

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

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-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			
04 REG. PART-TIME EMPLOYEES	.00	7,384.44	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	727.03	.00		6,117.17	87	.00	7,000	882.83
511 * SALARIES AND WAGES	.00	184,796.04	688.39-	1	91,602.58	92	.00	99,130	7,527.42
510 **PERSONNEL	.00	184,796.04	688.39-	1	91,602.58	92	.00	99,130	7,527.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	11,435.38	.00		1,354.91	68	.00	2,000	645.09
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	187.35	.00		86.90	12	.00	750	663.10
15 GASOLINE & OIL	.00	32.66	.00		46.75	9	.00	500	453.25
44 EQUIPMENT LESS THAN \$1000	.00	2,526.24	.00		428.95	61	.00	709	280.05
522 * COMMODITIES	.00	14,181.63	.00		1,917.51	41	.00	4,659	2,741.49
520 **COMMODITIES	.00	14,181.63	.00		1,917.51	41	.00	4,659	2,741.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,218.93	.00		135.68	19	.00	700	564.32
29 COMPUTER/INF TCH SERVICES	.00	5,183.00	.00		1,934.48	64	.00	3,000	1,065.52
33 TELEPHONE SERVICE	.00	6,287.01	.00		308.29	14	.00	2,250	1,941.71
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	1,935.00	.00		5.00	1	.00	500	495.00
70 LEGAL NOTICES, ADVERTISING	.00	86.00	.00		.00		.00	41	41.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	566.90	.00		303.57	47	.00	650	346.43
95 CONFERENCES & TRAINING	.00	451.20	.00		.00		.00	500	500.00
533 * SERVICES	.00	15,744.04	.00		2,687.02	33	.00	8,191	5,503.98
534 SERVICES									
31 ENERGY ASSISTANCE	314,697.00	2,295,315.08	1,922.99-		1,345,063.64	100	.00	1,349,638	4,574.36
41 RETURN UNUSED GRANT	.00	.00	8,361.12	100	8,361.12	100	.00	8,362	.88
534 * SERVICES	314,697.00	2,295,315.08	6,438.13		1,353,424.76	100	.00	1,358,000	4,575.24
530 **SERVICES	314,697.00	2,311,059.12	6,438.13		1,356,111.78	99	.00	1,366,191	10,079.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,299.00	100	.00	1,300	1.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,299.00	100	.00	1,300	1.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,299.00	100	.00	1,300	1.00
DEPT 700 TOTAL	314,697.00	2,510,036.79	5,749.74		1,450,930.87	99	.00	1,471,280	20,349.13

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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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 702 WEATHERIZATION-DOE-EVN YR				
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00 26,830.25	.00 .00	15,000	15,000.00
04 REG. PART-TIME EMPLOYEES	.00 4,790.64	.00 .00	2,000	2,000.00
511 * SALARIES AND WAGES	.00 31,620.89	.00 .00	17,000	17,000.00
510 **PERSONNEL	.00 31,620.89	.00 .00	17,000	17,000.00
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00 .00	200	200.00
02 OFFICE SUPPLIES	.00 129.50	.00 .00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	500	500.00
15 GASOLINE & OIL	.00 244.05	.00 .00	500	500.00
16 TOOLS	.00 118.97	.00 .00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00 282.97	.00 .00	1,000	1,000.00
522 * COMMODITIES	.00 775.49	.00 .00	3,200	3,200.00
520 **COMMODITIES	.00 775.49	.00 .00	3,200	3,200.00
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	500	500.00
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00 79.00	.00 .00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00 159.00	.00 .00	1,000	1,000.00
33 TELEPHONE SERVICE	.00 203.11	.00 .00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00 37.00	.00 .00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	250	250.00
85 PHOTOCOPY SERVICES	.00 655.33	.00 .00	800	800.00
95 CONFERENCES & TRAINING	.00 403.20	.00 .00	5,000	5,000.00
533 * SERVICES	.00 1,536.64	.00 .00	9,800	9,800.00
534 SERVICES				
30 WEATHERIZATION LABOR	.00 27,282.38	3,530.10 4 6,635.45 8	85,000	78,364.55
94 WEATHERIZATION MATERIALS	.00 33,486.16	3,522.40 4 8,622.65 9	98,000	89,377.35
534 * SERVICES	.00 60,768.54	7,052.50 4 15,258.10 8	183,000	167,741.90
530 **SERVICES	.00 62,305.18	7,052.50 4 15,258.10 8	192,800	177,541.90
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	2,500	2,500.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		BALANCE
	02	OFFICE SUPPLIES	.00	.00	126.79	2	3,298.15	55	2,701.85
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		50.00	6	800.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.01	1	1,296.37	52	1,203.63
	15	GASOLINE & OIL	.00	.49	149.09	10	1,090.52	70	459.48
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,477.24	39	2,272.76
	93	OPERATIONAL SUPPLIES	.00	.00	.00		41.44	8	458.56
522	*	COMMODITIES	.00	.49	290.89	2	7,588.92	47	8,511.08
520	**	COMMODITIES	.00	.49	290.89	2	7,588.92	47	8,511.08
530		SERVICES							
533		SERVICES							
	07	PROFESSIONAL SERVICES	.00	.00	.00		240.00	19	1,010.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	502.90	5	5,649.75	56	4,350.25
	18	NON-EMPLOYEE TRAINING, SEM	.00	.00	203.91	6	2,479.00	79	671.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		500.00
	29	COMPUTER/INF TCH SERVICES	.00	797.00	.00		7,322.00	98	178.00
	33	TELEPHONE SERVICE	.00	51.73	375.90	13	2,925.57	98	74.43
	40	AUTOMOBILE MAINTENANCE	.00	.00	45.00	5	95.00	10	905.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,766.50	64	983.50
	51	EQUIPMENT RENTALS	.00	.00	.00		100.90	10	899.10
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,500.00	75	500.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		779.56	91	75.44
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		331.44	44	418.56
	85	PHOTOCOPY SERVICES	.00	.00	1,889.98	56	3,001.09	88	398.91
	92	CONTRIBUTIONS & GRANTS	.00	.00	343.90	2	18,363.60	97	636.40
	93	DUES AND LICENSES	.00	.00	.00		3,700.00	74	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		4,820.80	88	674.20
533	*	SERVICES	.00	848.73	3,361.59	5	53,075.21	80	13,574.79
534		SERVICES							
	38	EMRGNCY SHELTER/UTILITIES	.00	850.00	.00		2,215.24	23	7,284.76
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	2,500.00	33	5,500.00	73	2,000.00
534	*	SERVICES	.00	850.00	2,500.00	15	7,715.24	45	9,284.76
530	**	SERVICES	.00	1,698.73	5,861.59	7	60,790.45	73	22,859.55
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		2,500.00
570		TRANSFERS							
573		INTERDEPARTMENT TRANSFRS							
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		8,394.15	25	24,605.85

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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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					
	02 OFFICE SUPPLIES	391.54	3,468.91	.00		444.20	89	.00	500	55.80
	03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	06 POSTAGE, UPS, FED EXPRESS	.00	1,119.05	.00		.00		.00	0	.00
	15 GASOLINE & OIL	68.10	818.93	.00		166.96	48	.00	350	183.04
	44 EQUIPMENT LESS THAN \$1000	.00	1,378.13	.00		.00		.00	0	.00
	93 OPERATIONAL SUPPLIES	.00	118.36	.00		.00		.00	350	350.00
522	* COMMODITIES	934.89	7,702.84	.00		611.16	41	.00	1,500	888.84
520	**COMMODITIES	934.89	7,702.84	.00		611.16	41	.00	1,500	888.84
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	64.00	.00		432.00	43	.00	1,000	568.00
	12 JOB-REQUIRED TRAVEL EXP	982.50	4,937.16	.00		796.24	100	.00	800	3.76
	18 NON-EMPLOYEE TRAINING,SEM	158.00	476.50	.00		763.15	98	.00	775	11.85
	29 COMPUTER/INF TCH SERVICES	.00	8,641.00	.00		3,188.00	100	.00	3,200	12.00
	33 TELEPHONE SERVICE	386.19	3,832.11	.00		927.66	100	.00	930	2.34
	40 AUTOMOBILE MAINTENANCE	.00	230.00	.00		53.72	27	.00	200	146.28
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	90	.00	200	21.00
	51 EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	200	200.00
	70 LEGAL NOTICES,ADVERTISING	.00	459.48	.00		.00		.00	400	400.00
	84 BUSINESS MEALS/EXPENSES	47.44	378.77	.00		41.64	13	.00	325	283.36
	85 PHOTOCOPY SERVICES	145.56	2,393.81	.00		1,631.43	93	.00	1,750	118.57
	89 PUBLIC RELATIONS	.00	547.08	.00		.00		.00	150	150.00
	92 CONTRIBUTIONS & GRANTS	2,128.50	15,948.61	.00		472.71	100	.00	475	2.29
	93 DUES AND LICENSES	.00	5,250.00	.00		75.00	100	.00	75	.00
	95 CONFERENCES & TRAINING	330.00	742.54	.00		1,699.65	100	.00	1,700	.35
533	* SERVICES	4,178.19	43,939.06	.00		10,260.20	84	.00	12,180	1,919.80
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	.00	3,458.06	.00		3,294.81	82	.00	4,000	705.19
	39 RPC SCHOLARSHIPS & AWARDS	.00	5,749.99	.00		2,000.00	80	.00	2,500	500.00
534	* SERVICES	.00	9,208.05	.00		5,294.81	81	.00	6,500	1,205.19
530	**SERVICES	4,178.19	53,147.11	.00		15,555.01	83	.00	18,680	3,124.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	2,025.00	2,025.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	2,025.00	2,025.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	2,025.00	2,025.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
	11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00		12,062.84	100	.00	12,100	37.16

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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							
01 ELECTED OFFICIAL SALARY	2,251.92	29,274.00	2,161.92 7	29,274.00 100	.00	29,274	.00
02 APPOINTED OFFICIAL SALARY	9,486.84	118,328.83	9,615.02 8	119,178.31 95	.00	125,481	6,302.69
06 PER DIEM	3,330.00	34,740.00	3,645.00 8	45,630.00 96	.00	47,500	1,870.00
511 * SALARIES AND WAGES	15,068.76	182,342.83	15,421.94 8	194,082.31 96	.00	202,255	8,172.69
513 FRINGE BENEFITS							
20 EMPLOYEE DEVELOPMNT/RECOG	30.72	30.72	1,732.17 43	1,853.58 46	.00	4,000	2,146.42
513 * FRINGE BENEFITS	30.72	30.72	1,732.17 43	1,853.58 46	.00	4,000	2,146.42
510 **PERSONNEL	15,099.48	182,373.55	17,154.11 8	195,935.89 95	.00	206,255	10,319.11
520 COMMODITIES							
522 COMMODITIES							
03 BOOKS,PERIODICALS & MAN.	.00	1,305.50	.00	.00	.00	0	.00
44 EQUIPMENT LESS THAN \$1000	.00	69.99	.00	677.99 100	.00	678	.01
522 * COMMODITIES	.00	1,375.49	.00	677.99 100	.00	678	.01
520 **COMMODITIES	.00	1,375.49	.00	677.99 100	.00	678	.01
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	2,750.00	1,000.00 15	6,539.07 100	.00	6,540	.93
12 JOB-REQUIRED TRAVEL EXP	540.00	5,747.90	609.39 8	7,443.41 94	.00	7,954	510.59
33 TELEPHONE SERVICE	97.67	1,134.41	98.96 9	1,155.59 100	.00	1,156	.41
42 EQUIPMENT MAINTENANCE	.00	.00	.00	176.00 100	.00	176	.00
70 LEGAL NOTICES,ADVERTISING	993.72	4,745.84	267.46 6	4,064.89 90	.00	4,500	435.11
84 BUSINESS MEALS/EXPENSES	.00	346.50	.00	524.29 100	.00	525	.71
89 PUBLIC RELATIONS	.00	405.38	.00	.00	.00	0	.00
93 DUES AND LICENSES	.00	33,664.00	.00	33,889.00 100	.00	33,900	11.00
95 CONFERENCES & TRAINING	10.72	1,453.74	12.22 24	50.00 100	.00	50	.00
533 * SERVICES	1,642.11	50,247.77	1,988.03 4	53,842.25 98	.00	54,801	958.75
534 SERVICES							
98 M.L.KING EVENT EXPENSES	.00	.00	13.00	9,900.25 99	.00	10,000	99.75
534 * SERVICES	.00	.00	13.00	9,900.25 99	.00	10,000	99.75
530 **SERVICES	1,642.11	50,247.77	2,001.03 3	63,742.50 98	.00	64,801	1,058.50
DEPT 010 TOTAL	16,741.59	233,996.81	19,155.14 7	260,356.38 96	.00	271,734	11,377.62

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63,562.27	799,633.42	25,258.26	4	556,435.59	91	.00	610,531	54,095.41
511 * SALARIES AND WAGES	63,562.27	799,633.42	25,258.26	4	556,435.59	91	.00	610,531	54,095.41
510 **PERSONNEL	63,562.27	799,633.42	25,258.26	4	556,435.59	91	.00	610,531	54,095.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,343.59	.00		292.69	28	.00	1,058	765.31
02 OFFICE SUPPLIES	172.36	1,388.39	110.11	3	1,592.56	49	.00	3,283	1,690.44
03 BOOKS, PERIODICALS & MAN.	.00	1,042.56	29.69	3	942.59	97	.00	970	27.41
04 COPIER SUPPLIES	3,963.02	36,196.77	.00		21,915.86	100	.00	21,919	3.14
05 MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	.00	154,903.85	880.00		221,458.02	96	.00	231,875	10,416.98
15 GASOLINE & OIL	116.33	534.90	47.01	6	744.03	99	.00	750	5.97
44 EQUIPMENT LESS THAN \$1000	.00	1,393.35	.00		1,673.79	93	.00	1,802	128.21
93 OPERATIONAL SUPPLIES	479.97	12,898.01	.00		9,278.75	100	.00	9,279	.25
522 * COMMODITIES	4,731.68	210,652.08	1,066.81		258,437.58	95	.00	271,476	13,038.42
520 **COMMODITIES	4,731.68	210,652.08	1,066.81		258,437.58	95	.00	271,476	13,038.42
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,521.50	100	.00	6,522	.50
07 PROFESSIONAL SERVICES	2,153.12	15,279.59	541.28	3	14,121.65	81	.00	17,500	3,378.35
12 JOB-REQUIRED TRAVEL EXP	.00	15.32	.00		.00		.00	165	165.00
29 COMPUTER/INF TCH SERVICES	1,303.55	12,412.40	.00		7,013.75	71	.00	9,890	2,876.25
33 TELEPHONE SERVICE	2,215.26	27,827.11	31.55		16,006.60	98	.00	16,291	284.40
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		328.47	66	.00	500	171.53
42 EQUIPMENT MAINTENANCE	.00	11,444.94	.00		6,623.72	62	.00	10,684	4,060.28
51 EQUIPMENT RENTALS	.00	948.00	.00		948.00	73	.00	1,300	352.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,171.95	90	.00	1,300	128.05
71 BLUEPRINT, FILM PROCESSING	150.00	1,546.87	.00		862.40	100	.00	863	.60
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	233	233.00
85 PHOTOCOPY SERVICES	29,151.18	169,409.84	.00		78,558.42	100	.00	78,559	.58
93 DUES AND LICENSES	.00	2,392.75	.00		2,936.75	100	.00	2,937	.25
95 CONFERENCES & TRAINING	.00	177.50	39.00	3	163.68	12	.00	1,374	1,210.32
533 * SERVICES	34,973.11	241,454.32	611.83		135,256.89	91	.00	148,118	12,861.11
530 **SERVICES	34,973.11	241,454.32	611.83		135,256.89	91	.00	148,118	12,861.11
DEPT 016 TOTAL	103,267.06	1,251,739.82	26,936.90	3	950,130.06	92	.00	1,030,125	79,994.94

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

FUND 080 GENERAL CORPORATE

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									
01 ELECTED OFFICIAL SALARY	6,405.40	83,275.00	6,405.80	8	83,275.00	100	.00	83,275	.00
03 REG. FULL-TIME EMPLOYEES	26,016.79	339,152.75	35,206.05	9	353,196.54	94	.00	376,098	22,901.46
04 REG. PART-TIME EMPLOYEES	1,315.16	5,199.04	.00		2,505.54	100	.00	2,506	.46
05 TEMP. SALARIES & WAGES	993.77	2,881.29	.00		2,169.00	56	.00	3,870	1,701.00
09 OVERTIME	3,413.56	7,867.86	224.27	4	4,029.13	65	.00	6,200	2,170.87
24 JOINT DEPT REG EMPLOYEE	6,254.30	71,288.09	.00		88,763.70	97	.00	91,256	2,492.30
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	44,398.98	516,164.03	41,836.12	7	540,438.91	95	.00	569,705	29,266.09
510 **PERSONNEL	44,398.98	516,164.03	41,836.12	7	540,438.91	95	.00	569,705	29,266.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	22.00	36,234.80	.00		29,836.97	99	.00	30,000	163.03
02 OFFICE SUPPLIES	312.91	2,691.70	2,049.39	23	5,646.58	63	.00	9,000	3,353.42
03 BOOKS, PERIODICALS & MAN.	424.00	1,951.37	.00		200.30	40	.00	500	299.70
06 POSTAGE, UPS, FED EXPRESS	.00	345.08	.00		319.64	32	.00	1,000	680.36
15 GASOLINE & OIL	93.96	397.40	.00		254.06	56	.00	450	195.94
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
44 EQUIPMENT LESS THAN \$1000	.00	1,237.41	.00		23,712.90	100	.00	23,757	44.10
94 ELECTION SUPPLIES	7,385.51	18,575.45	4,012.72	34	5,571.06	48	.00	11,643	6,071.94
522 * COMMODITIES	8,238.38	61,433.21	6,062.11	8	65,730.21	84	.00	78,350	12,619.79
520 **COMMODITIES	8,238.38	61,433.21	6,062.11	8	65,730.21	84	.00	78,350	12,619.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,917.22	.00		519.75	13	.00	4,000	3,480.25
12 JOB-REQUIRED TRAVEL EXP	30.50	77.10	.00		32.75	14	.00	230	197.25
29 COMPUTER/INF TCH SERVICES	.00	24.48	.00		274.88	55	.00	500	225.12
33 TELEPHONE SERVICE	4.26	210.18	4.64	1	360.14	78	.00	460	99.86
40 AUTOMOBILE MAINTENANCE	.00	108.93	10.00	12	10.00	12	.00	85	75.00
42 EQUIPMENT MAINTENANCE	.00	68,701.74	.00		65,632.71	91	.00	72,515	6,882.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		350.00	100	.00	350	.00
51 EQUIPMENT RENTALS	206.00	549.00	.00		240.00	80	.00	300	60.00
64 ELECTION JUDGES & WORKERS	1,077.38	65,833.21	.00		57,141.52	92	.00	62,240	5,098.48
65 VOTER REGISTRATION EXP.	.00	55.00	.00		127.75	13	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
70 LEGAL NOTICES, ADVERTISING	1,956.95	9,888.65	37.80		5,066.52	65	.00	7,800	2,733.48
84 BUSINESS MEALS/EXPENSES	.00	.00	285.00	98	285.00	98	.00	290	5.00
93 DUES AND LICENSES	.00	365.00	.00		355.00	96	.00	370	15.00
95 CONFERENCES & TRAINING	.00	280.00	139.86	3	4,099.03	79	.00	5,190	1,090.97
533 * SERVICES	3,275.09	154,977.51	477.30		139,319.05	87	.00	160,330	21,010.95

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,053.53	62,782.16	5,053.55	7	64,358.93	95	.00	67,594	3,235.07
03 REG. FULL-TIME EMPLOYEES	15,559.76	218,330.93	18,780.26	8	225,762.71	94	.00	239,649	13,886.29
40 STATE-PAID SALARY STIPEND	.00	1,875.00	.00		1,200.00	100	.00	1,200	.00
511 * SALARIES AND WAGES	20,613.29	282,988.09	23,833.81	8	291,321.64	94	.00	308,443	17,121.36
510 **PERSONNEL	20,613.29	282,988.09	23,833.81	8	291,321.64	94	.00	308,443	17,121.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,458.55	.00		1,577.13	99	.00	1,600	22.87
02 OFFICE SUPPLIES	692.10	2,083.25	162.63	13	1,153.81	89	.00	1,300	146.19
03 BOOKS, PERIODICALS & MAN.	.00	476.20	.00		476.20	95	.00	500	23.80
15 GASOLINE & OIL	160.82	422.97	.00		530.26	79	.00	675	144.74
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		228.18	99	.00	230	1.82
522 * COMMODITIES	852.92	4,440.97	162.63	4	3,965.58	92	.00	4,305	339.42
520 **COMMODITIES	852.92	4,440.97	162.63	4	3,965.58	92	.00	4,305	339.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	63.84	.00		.00		.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	13.00	13.00	55.50	8	697.46	100	.00	700	2.54
33 TELEPHONE SERVICE	6.13	144.46	10.32	3	101.17	27	.00	370	268.83
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		22.50	45	.00	50	27.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		50.00	100	.00	50	.00
42 EQUIPMENT MAINTENANCE	.00	895.00	.00		645.00	99	.00	650	5.00
70 LEGAL NOTICES, ADVERTISING	48.51	2,226.91	.00		60,546.54	67	.00	91,000	30,453.46
71 BLUEPRINT, FILM PROCESSING	45.60	74.67	38.87	12	326.35	97	.00	338	11.65
93 DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	431.39	2,882.38	.00		3,611.27	100	.00	3,612	.73
533 * SERVICES	544.63	6,300.26	104.69		66,000.29	68	.00	96,870	30,869.71
530 **SERVICES	544.63	6,300.26	104.69		66,000.29	68	.00	96,870	30,869.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,475.00	100	1,475.00	100	.00	1,475	.00
544 * CAPITAL OUTLAY	.00	.00	1,475.00	100	1,475.00	100	.00	1,475	.00
540 **CAPITAL OUTLAY	.00	.00	1,475.00	100	1,475.00	100	.00	1,475	.00
DEPT 025 TOTAL	22,010.84	293,729.32	25,576.13	6	362,762.51	88	.00	411,093	48,330.49

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	40,396.50	519,176.91	40,951.62	7	504,975.52	92	.00	41,756.48
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	38.93
511	* SALARIES AND WAGES	40,396.50	525,385.30	40,951.62	7	511,144.59	92	.00	41,795.41
510	**PERSONNEL	40,396.50	525,385.30	40,951.62	7	511,144.59	92	.00	41,795.41
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	4,001.21	.00		8,824.48	100	.00	.52
02	OFFICE SUPPLIES	188.68	6,161.44	385.31	5	7,393.59	96	.00	338.41
03	BOOKS,PERIODICALS & MAN.	.00	502.75	.00		156.25	100	.00	.75
44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,836.81	100	.00	.19
522	* COMMODITIES	188.68	10,665.40	385.31	2	18,211.13	98	.00	339.87
520	**COMMODITIES	188.68	10,665.40	385.31	2	18,211.13	98	.00	339.87
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	8,470.00	75,786.74	4,753.30	7	69,712.38	99	.00	1,028.62
05	COURT REPORTING	859.50	17,464.50	2,728.00	14	18,554.30	97	.00	490.70
07	PROFESSIONAL SERVICES	10,102.60	56,259.68	8,430.00	16	51,452.13	99	.00	724.87
33	TELEPHONE SERVICE	37.16	512.07	223.55	9	2,258.24	92	.00	188.76
42	EQUIPMENT MAINTENANCE	.00	175.00	.00		3,329.66	100	.00	.34
62	JUROR MEALS	1,133.95	6,468.64	332.59	5	6,094.91	98	.00	138.09
63	JUROR EXPENSE	7,518.00	133,096.05	10,293.20	8	120,885.90	99	.00	625.10
72	DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	.00
93	DUES AND LICENSES	.00	200.00	.00		329.00	100	.00	.00
95	CONFERENCES & TRAINING	91.19	91.19	.00		397.31	100	.00	.69
533	* SERVICES	28,212.40	290,553.87	26,760.64	10	273,763.83	99	.00	3,197.17
534	SERVICES								
74	CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	.00
534	* SERVICES	.00	162,000.00	.00		162,000.00	100	.00	.00
530	**SERVICES	28,212.40	452,553.87	26,760.64	6	435,763.83	99	.00	3,197.17
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	6,870.03	19,975.00	100	19,975.00	100	.00	.00
544	* CAPITAL OUTLAY	.00	6,870.03	19,975.00	100	19,975.00	100	.00	.00
540	**CAPITAL OUTLAY	.00	6,870.03	19,975.00	100	19,975.00	100	.00	.00
	DEPT 031 TOTAL	68,797.58	995,474.60	88,072.57	9	985,094.55	96	.00	45,332.45

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	15,706.76	195,555.61	14,490.08	7	180,978.37	85	.00	212,918	31,939.63
09 OVERTIME	.00	.00	.00		30.95	1	.00	5,000	4,969.05
511 * SALARIES AND WAGES	15,706.76	195,555.61	14,490.08	7	181,009.32	83	.00	217,918	36,908.68
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,009.60	104,132.00	8,009.60	8	104,132.00	100	.00	104,132	.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	232,695.35	3,072,869.10	239,706.90	7	2,963,659.25	93	.00	3,198,022	234,362.75
09 SLEP OVERTIME	30,905.46	130,737.84	17,836.53	8	141,477.27	61	.00	231,100	89,622.73
40 SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 * LAW ENFORCEMENT SALARIES	271,918.01	3,315,934.94	265,860.63	8	3,215,868.52	91	.00	3,539,854	323,985.48
510 **PERSONNEL	287,624.77	3,511,490.55	280,350.71	7	3,396,877.84	90	.00	3,757,772	360,894.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,186.00	18.02	2	778.80	100	.00	779	.20
02 OFFICE SUPPLIES	103.19	2,367.62	.00		3,902.82	94	.00	4,161	258.18
03 BOOKS, PERIODICALS & MAN.	.00	405.60	.00		198.36	100	.00	199	.64
06 POSTAGE, UPS, FED EXPRESS	75.03	365.36	169.68	27	632.32	100	.00	633	.68
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		186.14	100	.00	187	.86
15 GASOLINE & OIL	.00	100,874.94	14,200.58	8	163,226.25	91	.00	178,991	15,764.75
19 UNIFORMS	464.33	7,019.55	1,967.70	11	16,366.86	88	.00	18,595	2,228.14
44 EQUIPMENT LESS THAN \$1000	.00	1,270.00	.00		1,774.91	100	.00	1,775	.09
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	1,387	1,387.00
90 ARSENAL & POLICE SUPPLIES	3,912.33	4,256.13	2,119.55	13	10,785.00	68	.00	15,779	4,994.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	457	457.00
522 * COMMODITIES	4,554.88	117,745.20	18,475.53	8	197,851.46	89	.00	222,943	25,091.54
520 **COMMODITIES	4,554.88	117,745.20	18,475.53	8	197,851.46	89	.00	222,943	25,091.54
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	305.00	148.24	33	155.87	35	.00	451	295.13
33 TELEPHONE SERVICE	59.17	17,945.13	855.07	4	18,237.05	90	.00	20,315	2,077.95
40 AUTOMOBILE MAINTENANCE	2,197.42	30,078.74	5,157.08	11	44,283.10	98	.00	45,000	716.90
42 EQUIPMENT MAINTENANCE	1,541.64	27,754.38	1,541.64	6	23,074.58	85	.00	27,300	4,225.42
81 SEIZED ASSET EXPENSE	295.00	531.25	.00		1,116.50	45	.00	2,500	1,383.50
89 PUBLIC RELATIONS	.00	444.95	.00		549.38	93	.00	588	38.62
92 CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93 DUES AND LICENSES	.00	1,255.00	.00		1,115.00	81	.00	1,385	270.00
94 INVESTIGATION EXPENSE	911.75	5,743.78	978.00	20	3,957.70	79	.00	5,000	1,042.30
95 CONFERENCES & TRAINING	.00	8,016.27	5,192.00	26	19,612.60	100	.00	19,613	.40

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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									
01 ELECTED OFFICIAL SALARY	12,809.60	166,508.00	12,809.60	8	166,508.00	100	.00	166,508	.00
03 REG. FULL-TIME EMPLOYEES	129,582.22	1,657,649.35	129,901.23	7	1,644,020.79	95	.00	1,737,284	93,263.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,653.82	99	.00	5,710	56.18
24 JOINT DEPT REG EMPLOYEE	927.00	10,740.87	3,570.83	8	44,801.39	96	.00	46,899	2,097.61
511 * SALARIES AND WAGES	143,318.82	1,834,898.22	146,281.66	7	1,860,984.00	95	.00	1,956,401	95,417.00
510 **PERSONNEL	143,318.82	1,834,898.22	146,281.66	7	1,860,984.00	95	.00	1,956,401	95,417.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,378.71	4,672.63	3,766.59	36	8,121.52	78	.00	10,394	2,272.48
03 BOOKS,PERIODICALS & MAN.	2,391.03	18,532.91	1,466.12	7	18,231.09	83	.00	22,000	3,768.91
06 POSTAGE, UPS, FED EXPRESS	143.94	759.65	9.48	1	595.53	85	.00	700	104.47
15 GASOLINE & OIL	.00	1,297.85	.00		1,644.59	94	.00	1,750	105.41
44 EQUIPMENT LESS THAN \$1000	.00	580.50	3,807.02	84	4,550.02	100	.00	4,551	.98
522 * COMMODITIES	4,913.68	25,843.54	9,049.21	23	33,142.75	84	.00	39,395	6,252.25
520 **COMMODITIES	4,913.68	25,843.54	9,049.21	23	33,142.75	84	.00	39,395	6,252.25
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	206.20	1,715.20	22.00		3,071.70	63	.00	4,908	1,836.30
06 MEDICAL/DENTAL/MENTL HLTH	.00	7,690.00	410.00	7	3,851.00	64	.00	6,004	2,153.00
12 JOB-REQUIRED TRAVEL EXP	.00	224.10	.00		191.04	19	.00	1,000	808.96
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	195.19	3,001.72	182.35	7	2,446.22	89	.00	2,750	303.78
40 AUTOMOBILE MAINTENANCE	.00	218.59	.00		319.21	64	.00	500	180.79
42 EQUIPMENT MAINTENANCE	107.50	515.87	239.10	19	548.92	44	.00	1,240	691.08
68 WITNESS EXPENSE	122.05	4,880.91	129.20	5	1,187.40	49	.00	2,422	1,234.60
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	6,417.00	10.00		5,813.00	89	.00	6,550	737.00
94 INVESTIGATION EXPENSE	42.50	1,290.73	105.50	7	931.55	62	.00	1,500	568.45
95 CONFERENCES & TRAINING	110.00	1,188.14	323.73	6	3,652.27	73	.00	5,000	1,347.73
533 * SERVICES	783.44	54,142.26	1,421.88	2	49,012.31	83	.00	59,074	10,061.69
530 **SERVICES	783.44	54,142.26	1,421.88	2	49,012.31	83	.00	59,074	10,061.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,481	1,481.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,481	1,481.00

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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	6,139.80	79,815.00	6,531.96	8	83,007.00	100	.00	83,007	.00
03 REG. FULL-TIME EMPLOYEES	11,881.00	123,463.30	12,484.64	8	150,131.93	95	.00	157,695	7,563.07
05 TEMP. SALARIES & WAGES	1,215.63	18,357.54	1,812.51	12	13,318.87	91	.00	14,700	1,381.13
09 OVERTIME	753.00	4,108.43	.00		2,664.70	67	.00	4,000	1,335.30
40 STATE-PAID SALARY STIPEND	.00	4,196.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,989.43	229,940.27	20,829.11	8	255,622.50	96	.00	265,902	10,279.50
510 **PERSONNEL	19,989.43	229,940.27	20,829.11	8	255,622.50	96	.00	265,902	10,279.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	803.80	.00		1,036.81	100	.00	1,037	.19
02 OFFICE SUPPLIES	16.85	653.01	11.83	1	1,319.41	88	.00	1,500	180.59
03 BOOKS, PERIODICALS & MAN.	.00	814.92	.00		563.00	100	.00	563	.00
06 POSTAGE, UPS, FED EXPRESS	5.54	129.77	.00		108.92	44	.00	250	141.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	751.90	6,391.22	631.42	7	9,086.19	100	.00	9,087	.81
44 EQUIPMENT LESS THAN \$1000	.00	77.58	291.29	8	3,724.33	100	.00	3,725	.67
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		651.44	100	.00	652	.56
93 OPERATIONAL SUPPLIES	.00	4,086.66	1,578.69	27	5,912.80	100	.00	5,914	1.20
522 * COMMODITIES	774.29	12,956.96	2,513.23	11	22,402.90	98	.00	22,828	425.10
520 **COMMODITIES	774.29	12,956.96	2,513.23	11	22,402.90	98	.00	22,828	425.10
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	417.55	.00		615.85	100	.00	616	.15
06 MEDICAL/DENTAL/MENTL HLTH	13,569.52	127,951.81	14,369.00	10	138,414.00	94	.00	148,001	9,587.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		53.50	99	.00	54	.50
22 LABORATORY FEES	3,243.66	27,676.65	4,224.50	13	30,167.01	91	.00	32,970	2,802.99
29 COMPUTER/INF TCH SERVICES	.00	345.09	5.83	8	69.96	100	.00	70	.04
33 TELEPHONE SERVICE	365.93	4,381.13	415.62	8	4,279.47	86	.00	5,000	720.53
36 WASTE DISPOSAL & RECYCLNG	.00	960.00	150.15	9	1,762.41	100	.00	1,763	.59
40 AUTOMOBILE MAINTENANCE	419.25	1,420.63	.00		742.09	82	.00	900	157.91
42 EQUIPMENT MAINTENANCE	.00	2,468.25	.00		845.00	94	.00	900	55.00
50 FACILITY/OFFICE RENTALS	.00	25.00	.00		25.00	100	.00	25	.00
51 EQUIPMENT RENTALS	9.95	149.35	9.95	4	278.01	100	.00	279	.99
52 OTHER SERVICE BY CONTRACT	273.00	2,804.90	246.95	8	3,001.10	99	.00	3,043	41.90
63 JUROR EXPENSE	.00	603.60	.00		82.40	99	.00	83	.60
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		25.36	98	.00	26	.64
71 BLUEPRINT, FILM PROCESSING	.00	325.09	.00		176.35	77	.00	230	53.65
93 DUES AND LICENSES	.00	610.00	35.00	4	695.00	87	.00	800	105.00
95 CONFERENCES & TRAINING	.00	1,469.76	.00		316.50	16	.00	2,000	1,683.50
533 * SERVICES	17,881.31	171,608.81	19,457.00	10	181,549.01	92	.00	196,760	15,210.99

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,537.60	56,039.36	4,537.60	7	57,753.94	95	.00	60,702	2,948.06
03 REG. FULL-TIME EMPLOYEES	3,136.43	38,891.43	3,537.00	9	30,770.27	77	.00	39,731	8,960.73
05 TEMP. SALARIES & WAGES	184.75	1,803.58	91.43	3	2,093.76	69	.00	3,033	939.24
511 * SALARIES AND WAGES	7,858.78	96,734.37	8,166.03	8	90,617.97	88	.00	103,466	12,848.03
510 **PERSONNEL	7,858.78	96,734.37	8,166.03	8	90,617.97	88	.00	103,466	12,848.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	315.79	.00		427.53	57	.00	750	322.47
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.00	88	.00	50	6.00
10 FOOD	8.28	437.09	.00		82.78	14	.00	600	517.22
15 GASOLINE & OIL	88.07	1,430.57	191.70	8	2,098.64	87	.00	2,400	301.36
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		1,319.11	100	.00	1,320	.89
93 OPERATIONAL SUPPLIES	74.62	188.98	.00		360.68	44	.00	823	462.32
522 * COMMODITIES	170.97	2,372.43	191.70	3	4,332.74	71	.00	6,093	1,760.26
520 **COMMODITIES	170.97	2,372.43	191.70	3	4,332.74	71	.00	6,093	1,760.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	42,484.00	.00		16.00	100	.00	16	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		204.46	72	.00	284	79.54
29 COMPUTER/INF TCH SERVICES	.00	259.43	119.40	59	203.35	100	.00	204	.65
33 TELEPHONE SERVICE	165.95	2,229.00	129.66	4	2,202.78	76	.00	2,900	697.22
40 AUTOMOBILE MAINTENANCE	.00	192.94	.00		620.81	77	.00	803	182.19
42 EQUIPMENT MAINTENANCE	30.00	628.00	915.00	91	1,005.40	100	.00	1,006	.60
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		186.40	100	.00	187	.60
93 DUES AND LICENSES	.00	95.00	.00		85.00	85	.00	100	15.00
95 CONFERENCES & TRAINING	.00	289.76	.00		561.15	94	.00	600	38.85
533 * SERVICES	195.95	46,178.13	1,164.06	19	5,085.35	83	.00	6,100	1,014.65
534 SERVICES									
40 CABLE/SATELLITE TV EXP	.00	.00	24.85	7	303.98	87	.00	350	46.02
534 * SERVICES	.00	.00	24.85	7	303.98	87	.00	350	46.02
530 **SERVICES	195.95	46,178.13	1,188.91	18	5,389.33	84	.00	6,450	1,060.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	100,639.57	1,309,093.05	105,439.95	8	1,293,735.38	93	.00	1,385,059	91,323.62
04 REG. PART-TIME EMPLOYEES	1,941.11	38,768.78	3,283.32	6	50,540.07	92	.00	54,755	4,214.93
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	.00	.00	.00		33.15	98	.00	34	.85
511 * SALARIES AND WAGES	102,580.68	1,347,861.83	108,723.27	8	1,344,308.60	93	.00	1,439,848	95,539.40
510 **PERSONNEL	102,580.68	1,347,861.83	108,723.27	8	1,344,308.60	93	.00	1,439,848	95,539.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	680.75	2,658.10	346.63	15	1,321.98	58	.00	2,271	949.02
03 BOOKS, PERIODICALS & MAN.	.00	653.75	.00		508.00	100	.00	508	.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.57	11.65	51	22.78	99	.00	23	.22
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10 FOOD	89.96	1,177.37	274.59	12	2,177.65	93	.00	2,331	153.35
11 MEDICAL SUPPLIES	.00	1,526.27	305.07	16	1,868.57	100	.00	1,874	5.43
13 CLOTHING - INMATES	13.96	1,623.89	269.94	15	1,819.28	100	.00	1,820	.72
14 CUSTODIAL SUPPLIES	.00	369.20	40.79	10	397.69	99	.00	400	2.31
15 GASOLINE & OIL	137.28	2,655.03	286.16	8	3,283.64	89	.00	3,700	416.36
28 LAUNDRY SUPPLIES	.00	486.11	302.00	26	1,131.91	98	.00	1,154	22.09
44 EQUIPMENT LESS THAN \$1000	.00	670.05	598.00	50	1,192.25	100	.00	1,193	.75
90 ARSENAL & POLICE SUPPLIES	.00	78.10	.00		.00		.00	200	200.00
91 LINEN & BEDDING	.00	42.37	.00		461.96	58	.00	800	338.04
93 OPERATIONAL SUPPLIES	91.41	2,832.18	623.59	15	3,634.86	86	.00	4,208	573.14
522 * COMMODITIES	1,013.36	14,794.99	3,058.42	15	17,820.57	87	.00	20,482	2,661.43
520 **COMMODITIES	1,013.36	14,794.99	3,058.42	15	17,820.57	87	.00	20,482	2,661.43
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	90,164.44	.00		87,127.31	100	.00	87,353	225.69
07 PROFESSIONAL SERVICES	.00	.00	.00		915.00	100	.00	915	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		283.97	83	.00	343	59.03
16 OUTSIDE PRISON BOARDING	.00	.00	.00		200.00	100	.00	200	.00
33 TELEPHONE SERVICE	115.49	1,404.60	121.93	7	1,461.29	81	.00	1,800	338.71
40 AUTOMOBILE MAINTENANCE	.00	528.45	.00		765.98	81	.00	950	184.02
42 EQUIPMENT MAINTENANCE	.00	333.34	240.00	4	5,534.31	100	.00	5,535	.69
51 EQUIPMENT RENTALS	.00	.00	.00		120.00	35	.00	345	225.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		361.00	100	.00	361	.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	2,855.65	807.00	22	3,642.34	98	.00	3,716	73.66
533 * SERVICES	115.49	95,286.48	1,168.93	1	100,411.20	99	.00	101,518	1,106.80

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	53,496.86	675,564.64	56,680.96	8	672,600.33	95	.00	711,471	38,870.67
04 REG. PART-TIME EMPLOYEES	2,518.41	29,797.09	2,804.80	7	32,960.49	88	.00	37,607	4,646.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,675.38	74	.00	4,979	1,303.62
09 OVERTIME	.00	1,616.47	.00		58.36	99	.00	59	.64
24 JOINT DEPT REG EMPLOYEE	866.80	6,263.16	860.60	8	10,411.67	96	.00	10,883	471.33
44 NO-BENEFIT PART-TIME EMPL	1,653.12	24,498.35	1,647.80	7	20,759.34	94	.00	22,198	1,438.66
511 * SALARIES AND WAGES	58,535.19	737,739.71	61,994.16	8	740,465.57	94	.00	787,197	46,731.43
510 **PERSONNEL	58,535.19	737,739.71	61,994.16	8	740,465.57	94	.00	787,197	46,731.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	10.99	334.83	175.62	20	853.44	99	.00	860	6.56
03 BOOKS,PERIODICALS & MAN.	.00	378.67	.00		.00		.00	369	369.00
06 POSTAGE, UPS, FED EXPRESS	.00	45.32	71.53	72	71.53	72	.00	100	28.47
14 CUSTODIAL SUPPLIES	1,077.38	32,459.85	967.04	3	30,429.88	100	.00	30,510	80.12
15 GASOLINE & OIL	515.67	7,464.60	583.88	5	9,714.22	90	.00	10,792	1,077.78
16 TOOLS	91.25	2,594.00	110.44	2	4,590.70	100	.00	4,598	7.30
17 GROUNDS SUPPLIES	.00	4,994.00	.00		3,585.02	90	.00	3,969	383.98
19 UNIFORMS	177.90	1,962.29	201.43	5	3,743.08	93	.00	4,042	298.92
22 MAINTENANCE SUPPLIES	206.23	4,967.62	474.42	6	6,576.77	81	.00	8,162	1,585.23
44 EQUIPMENT LESS THAN \$1000	.00	1,380.59	111.81	4	2,596.25	100	.00	2,597	.75
93 OPERATIONAL SUPPLIES	50.40	11,871.37	1,264.81	8	14,818.11	92	.00	16,089	1,270.89
522 * COMMODITIES	2,129.82	68,453.14	3,960.98	5	76,979.00	94	.00	82,088	5,109.00
520 **COMMODITIES	2,129.82	68,453.14	3,960.98	5	76,979.00	94	.00	82,088	5,109.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		47.70	99	.00	48	.30
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	1	.00	1,362	1,346.00
12 JOB-REQUIRED TRAVEL EXP	76.00	1,447.20	471.35	14	2,939.02	90	.00	3,271	331.98
30 GAS SERVICE	24,164.83	364,461.13	32,933.43	8	328,327.64	82	.00	398,913	70,585.36
31 ELECTRIC SERVICE	71,878.74	835,451.69	71,690.23	8	798,887.86	89	.00	897,648	98,760.14
32 WATER SERVICE	5,660.81	59,536.01	6,130.07	9	69,472.34	100	.00	69,473	.66
33 TELEPHONE SERVICE	808.36	10,679.97	461.86	4	9,389.90	78	.00	12,000	2,610.10
34 PEST CONTROL SERVICE	607.08	10,665.94	837.26	8	10,732.57	99	.00	10,825	92.43
36 WASTE DISPOSAL & RECYCLNG	1,814.00	20,830.83	2,351.97	8	27,851.10	100	.00	27,852	.90
40 AUTOMOBILE MAINTENANCE	.00	611.70	287.68	16	1,387.49	77	.00	1,792	404.51
42 EQUIPMENT MAINTENANCE	45.00	4,245.14	801.75	8	9,828.59	100	.00	9,831	2.41
43 COURTHOUSE REPAIR-MAINT.	.00	2,608.61	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	337.16	8,238.03	131.58	1	15,462.30	91	.00	16,998	1,535.70
46 1905 E MAIN REPAIR-MAINT	11.83	8,688.14	205.33	2	10,646.76	98	.00	10,851	204.24
47 JUV DET CTR REPAIR-MAINT	13.05	6,166.98	.00		8,366.81	86	.00	9,674	1,307.19

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

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			
50 FACILITY/OFFICE RENTALS	144.95	111,182.97	412.36		118,591.93	100	.00	118,995	403.07
51 EQUIPMENT RENTALS	45.90	6,315.86	457.20	6	7,559.88	91	.00	8,304	744.12
52 OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58 EMPLOYEE PARKING	.00	16,300.00	.00		13,800.00	100	.00	13,800	.00
61 1701 E MAIN REPAIR-MAINT	524.28	14,136.46	887.00	5	17,276.55	100	.00	17,277	.45
67 202 BARTELL BDG RPR-MAINT	.00	.00	324.67	17	1,345.84	69	.00	1,950	604.16
74 JURORS' PARKING	1,990.00	36,755.00	2,060.00	6	35,165.00	95	.00	36,872	1,707.00
93 DUES AND LICENSES	.00	300.00	.00		468.00	100	.00	468	.00
95 CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	108,121.99	1,524,169.36	120,443.74	7	1,493,093.28	89	.00	1,673,734	180,640.72
534 SERVICES									
25 COURT FACILITY REPR-MAINT	3.98	42,148.57	1,996.97	3	73,245.88	96	.00	76,149	2,903.12
27 ANIM SERV FACIL RPR-MAINT	.00	246.90	.00		507.17	64	.00	790	282.83
46 SEWER SERVICE & TAX	6,706.38	42,266.69	4,760.22	11	43,502.30	100	.00	43,503	.70
58 LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
67 1701 OUTBLDGS REPAIR-MNT	.00	426.36	58.85	4	1,190.05	88	.00	1,345	154.95
70 BROOKNS BLDG REPAIR-MAINT	1,723.68	24,559.76	117.88		33,167.80	98	.00	33,907	739.20
72 SATELLITE JAIL REPAIR-MNT	1,477.34	32,743.83	998.98	2	46,746.30	95	.00	49,328	2,581.70
76 PARKING LOT/SIDEWLK MAINT	.00	2,187.25	1,361.00	18	2,009.50	27	.00	7,417	5,407.50
84 400 N BROADWAY REPAIR-MNT	21.87	7,613.53	.00		1,820.82	100	.00	1,821	.18
534 * SERVICES	9,889.51	156,923.45	9,293.90	4	205,160.86	94	.00	217,232	12,071.14
530 **SERVICES	118,011.50	1,681,092.81	129,737.64	7	1,698,254.14	90	.00	1,890,966	192,711.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	79	.00	50,766	10,602.20
544 * CAPITAL OUTLAY	.00	.00	.00		40,163.80	79	.00	50,766	10,602.20
540 **CAPITAL OUTLAY	.00	.00	.00		40,163.80	79	.00	50,766	10,602.20
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
580 **DEBT REPAYMENTS	4,375.00	52,500.00	4,375.00	5	85,306.28	99	.00	86,500	1,193.72
DEPT 071 TOTAL	183,051.51	2,539,785.66	200,067.78	7	2,641,168.79	91	.00	2,897,517	256,348.21

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

FUND 080 GENERAL CORPORATE
 DEPT 071 PUBLIC PROPERTIES

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

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

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	190,817.44	2,372,676.46	203,511.30	8	2,446,949.36	95	.00	2,567,000	120,050.64
22 FLEX SPENDING ACCT FEES	676.50	8,024.90	3,726.20	8	36,484.00	83	.00	44,000	7,516.00
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	191,493.94	2,380,701.36	207,237.50	8	2,523,433.36	95	.00	2,651,000	127,566.64
510 **PERSONNEL	191,493.94	2,380,701.36	207,237.50	8	2,523,433.36	95	.00	2,651,000	127,566.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	34,000.00	.00		67,750.00	94	.00	72,100	4,350.00
07 PROFESSIONAL SERVICES	.00	39,367.00	.00		36,000.00	100	.00	36,000	.00
42 EQUIPMENT MAINTENANCE	.00	19,199.87	.00		.00		.00	2,349	2,349.00
52 OTHER SERVICE BY CONTRACT	.00	23,500.00	.00		22,500.00	89	.00	25,250	2,750.00
92 CONTRIBUTIONS & GRANTS	.00	25,587.00	.00		24,498.00	100	.00	24,498	.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	141,653.87	.00		150,748.00	93	.00	161,447	10,699.00
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
534 * SERVICES	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
530 **SERVICES	.00	176,009.98	.00		183,801.98	94	.00	196,447	12,645.02
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		123,027.66	97	.00	126,261	3,233.34
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
570 **TRANSFERS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		535.00	100	.00	535	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		535.00	100	.00	535	.00
580 **DEBT REPAYMENTS	.00	.00	.00		535.00	100	.00	535	.00
DEPT 075 TOTAL	191,493.94	2,556,711.34	207,237.50	7	2,830,798.00	93	.00	3,052,119	221,321.00

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

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	38,263.20	492,819.37	43,724.89	8	517,461.42	96	.00	540,744	23,282.58
04 REG. PART-TIME EMPLOYEES	5,028.35	59,595.09	5,044.86	7	58,487.72	79	.00	73,959	15,471.28
05 TEMP. SALARIES & WAGES	.00	4,023.21	1,657.49	19	7,426.85	85	.00	8,750	1,323.15
09 OVERTIME	885.32	14,125.79	2,789.83	9	23,876.94	81	.00	29,417	5,540.06
24 JOINT DEPT REG EMPLOYEE	682.64	5,103.17	1,000.05	8	11,547.45	94	.00	12,316	768.55
511 * SALARIES AND WAGES	44,859.51	575,666.63	54,217.12	8	618,800.38	93	.00	665,186	46,385.62
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	266,353.63	3,386,531.40	258,454.76	7	3,321,812.15	94	.00	3,528,191	206,378.85
09 SLEP OVERTIME	13,523.77	142,130.68	20,551.81	9	206,465.15	92	.00	225,576	19,110.85
512 * LAW ENFORCEMENT SALARIES	279,877.40	3,528,662.08	279,006.57	7	3,528,277.30	94	.00	3,753,767	225,489.70
510 **PERSONNEL	324,736.91	4,104,328.71	333,223.69	8	4,147,077.68	94	.00	4,418,953	271,875.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,315.70	148.72	4	3,520.91	97	.00	3,632	111.09
02 OFFICE SUPPLIES	1,382.12	20,502.71	5,120.65	24	19,670.97	93	.00	21,222	1,551.03
03 BOOKS, PERIODICALS & MAN.	.00	126.60	.00		198.36	20	.00	1,000	801.64
06 POSTAGE, UPS, FED EXPRESS	.00	333.27	88.94	18	419.96	86	.00	487	67.04
11 MEDICAL SUPPLIES	618.88	6,581.77	1,034.10	13	7,994.85	100	.00	7,995	.15
12 STOCKED DRUGS	.00	30,407.79	11,010.39	40	27,142.13	98	.00	27,737	594.87
13 CLOTHING - INMATES	.00	9,442.03	813.18	7	11,148.00	100	.00	11,148	.00
14 CUSTODIAL SUPPLIES	663.88	23,440.32	3,152.74	11	23,018.12	81	.00	28,352	5,333.88
15 GASOLINE & OIL	.00	19,196.98	1,341.77	7	13,353.39	70	.00	18,950	5,596.61
19 UNIFORMS	73.25	5,753.39	3,471.92	34	10,156.64	100	.00	10,157	.36
25 DIETARY NON-FOOD SUPPLIES	437.51	9,203.79	1,315.73	12	7,823.23	69	.00	11,360	3,536.77
28 LAUNDRY SUPPLIES	.00	7,912.80	3,451.05	26	13,518.50	100	.00	13,519	.50
44 EQUIPMENT LESS THAN \$1000	.00	944.00	.00		768.48	100	.00	769	.52
90 ARSENAL & POLICE SUPPLIES	147.17	355.76	6,382.90	64	7,484.72	75	.00	9,985	2,500.28
91 LINEN & BEDDING	.00	10,792.70	9,872.66	66	14,929.90	100	.00	14,929	.90
93 OPERATIONAL SUPPLIES	350.97	12,253.51	2,013.90	9	21,287.99	93	.00	22,982	1,694.01
522 * COMMODITIES	3,673.78	158,563.12	49,218.65	24	182,436.15	89	.00	204,224	21,787.85
520 **COMMODITIES	3,673.78	158,563.12	49,218.65	24	182,436.15	89	.00	204,224	21,787.85
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	27.28	424,462.85	41,163.63	8	500,495.41	99	.00	506,232	5,736.59
07 PROFESSIONAL SERVICES	13,686.50	86,858.85	25.00		71,822.42	94	.00	76,178	4,355.58
12 JOB-REQUIRED TRAVEL EXP	45.00	1,247.00	284.00	15	1,616.00	83	.00	1,947	331.00
13 AMBULANCE/MEDIVAN SERVICE	103.76	2,905.08	103.42	5	1,916.76	90	.00	2,141	224.24
16 OUTSIDE PRISON BOARDING	.00	1,920.00	.00		8,530.00	100	.00	8,530	.00

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

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	15,012.40	190,885.76	15,148.81	8	185,580.93	92	.00	201,232	15,651.07
04 REG. PART-TIME EMPLOYEES	1,452.80	18,032.88	1,598.40	7	19,680.31	91	.00	21,680	1,999.69
05 TEMP. SALARIES & WAGES	.00	17,806.58	.00		3,550.47	31	.00	11,417	7,866.53
24 JOINT DEPT REG EMPLOYEE	1,854.00	26,348.61	2,735.30	8	34,294.78	94	.00	36,297	2,002.22
511 * SALARIES AND WAGES	18,319.20	253,073.83	19,482.51	7	243,106.49	90	.00	270,626	27,519.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,214.39	16,222.53	1,853.36	11	15,318.81	87	.00	17,509	2,190.19
02 IMRF - EMPLOYER COST	1,574.74	18,788.72	2,522.01	11	20,404.81	92	.00	22,263	1,858.19
04 WORKERS' COMPENSATION INS	159.02	1,791.93	165.94	8	1,909.31	90	.00	2,131	221.69
05 UNEMPLOYMENT INSURANCE	.00	3,134.99	.00		3,747.41	76	.00	4,937	1,189.59
06 EMPLOYEE HEALTH/LIFE INS	1,968.00	24,416.00	2,727.00	8	31,393.80	91	.00	34,500	3,106.20
513 * FRINGE BENEFITS	4,916.15	64,354.17	7,268.31	9	72,774.14	89	.00	81,340	8,565.86
510 **PERSONNEL	23,235.35	317,428.00	26,750.82	8	315,880.63	90	.00	351,966	36,085.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,780.91	78.63	1	4,927.73	76	.00	6,500	1,572.27
03 BOOKS,PERIODICALS & MAN.	76.34	519.36	.00		964.30	61	.00	1,568	603.70
06 POSTAGE, UPS, FED EXPRESS	312.34	3,818.00	338.23	8	4,367.23	97	.00	4,500	132.77
44 EQUIPMENT LESS THAN \$1000	.00	5,298.30	.00		1,492.76	93	.00	1,600	107.24
522 * COMMODITIES	388.68	12,416.57	416.86	3	11,752.02	83	.00	14,168	2,415.98
520 **COMMODITIES	388.68	12,416.57	416.86	3	11,752.02	83	.00	14,168	2,415.98
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	30.00	8	78.00	20	.00	400	322.00
12 JOB-REQUIRED TRAVEL EXP	181.00	1,453.60	195.92	10	1,359.98	68	.00	2,000	640.02
29 COMPUTER/INF TCH SERVICES	.00	1,306.96	.00		664.02	100	.00	665	.98
33 TELEPHONE SERVICE	5.83	450.56	39.97	4	504.17	50	.00	1,000	495.83
42 EQUIPMENT MAINTENANCE	.00	264.35	.00		308.97	77	.00	400	91.03
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		240.24	96	.00	250	9.76
85 PHOTOCOPY SERVICES	215.25	2,583.00	196.64	6	2,270.22	65	.00	3,500	1,229.78
93 DUES AND LICENSES	.00	593.00	10.00	2	588.00	90	.00	650	62.00
94 INVESTIGATION EXPENSE	.00	224.68	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	391.18	.00		220.00	9	.00	2,335	2,115.00
533 * SERVICES	390.42	7,267.33	472.53	4	6,233.60	54	.00	11,500	5,266.40
530 **SERVICES	390.42	7,267.33	472.53	4	6,233.60	54	.00	11,500	5,266.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,333.22	92	.00	1,450	116.78

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	25,810.57	344,592.47	25,978.37	8	318,107.47	100	.00	318,108	.53
05 TEMP. SALARIES & WAGES	905.66	11,632.52	1,209.38	12	8,765.91	88	.00	9,918	1,152.09
06 PER DIEM	405.00	2,070.00	180.00	8	2,205.00	100	.00	2,205	.00
09 OVERTIME	238.78	3,017.88	136.40	5	2,552.70	100	.00	2,553	.30
511 * SALARIES AND WAGES	27,360.01	361,312.87	27,504.15	8	331,631.08	100	.00	332,784	1,152.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,080.47	25,181.64	.00		14,231.63	50	.00	28,348	14,116.37
02 IMRF - EMPLOYER COST	10,010.90	26,710.23	.00		18,665.02	48	.00	38,575	19,909.98
04 WORKERS' COMPENSATION INS	1,279.82	12,876.55	1,368.70	9	15,172.89	100	.00	15,173	.11
05 UNEMPLOYMENT INSURANCE	.00	3,961.46	.00		6,097.93	100	.00	6,098	.07
06 EMPLOYEE HEALTH/LIFE INS	4,369.00	44,434.00	4,620.00	6	54,647.60	74	.00	74,299	19,651.40
07 IMRF-EARLY RETIREMT OBLIG	37,995.01	41,655.62	38,564.34	90	41,424.77	96	.00	42,962	1,537.23
20 EMPLOYEE DEVELOPMNT/RECOG	550.13	6,319.68	100.03	1	1,442.69	16	.00	9,212	7,769.31
21 EMPLOYEE PHYSICALS/LAB	300.00	16,899.80	1,500.00	8	14,695.99	82	.00	17,904	3,208.01
513 * FRINGE BENEFITS	56,585.33	178,038.98	46,153.07	20	166,378.52	72	.00	232,571	66,192.48
510 **PERSONNEL	83,945.34	539,351.85	73,657.22	13	498,009.60	88	.00	565,355	67,345.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,970.58	.00		799.80	33	.00	2,440	1,640.20
03 BOOKS, PERIODICALS & MAN.	.00	.00	67.35	99	67.35	99	.00	68	.65
04 COPIER SUPPLIES	865.46	6,618.45	.00		5,937.04	82	.00	7,283	1,345.96
06 POSTAGE, UPS, FED EXPRESS	714.79	7,574.54	22.33		4,735.59	64	.00	7,422	2,686.41
44 EQUIPMENT LESS THAN \$1000	3,051.36	17,150.47	.00		6,230.64	100	.00	6,231	.36
93 OPERATIONAL SUPPLIES	2,179.86	23,299.31	11.97		19,434.69	80	.00	24,409	4,974.31
522 * COMMODITIES	6,811.47	56,613.35	101.65		37,205.11	78	.00	47,853	10,647.89
520 **COMMODITIES	6,811.47	56,613.35	101.65		37,205.11	78	.00	47,853	10,647.89
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,091.32	.00		32,288.46	98	.00	32,934	645.54
02 ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03 ATTORNEY/LEGAL SERVICES	19,566.43	72,778.33	.00		83,489.64	91	.00	91,460	7,970.36
07 PROFESSIONAL SERVICES	31,995.37	387,103.46	30,718.66	7	401,149.91	95	.00	421,848	20,698.09
12 JOB-REQUIRED TRAVEL EXP	330.55	2,380.35	710.73	17	4,130.29	100	.00	4,142	11.71
20 INSURANCE	.00	220,958.66	.00		235,074.52	93	.00	252,933	17,858.48
26 PROPERTY LOSS/DMG CLAIMS	182.48	1,432.96	.00		701.84	80	.00	882	180.16
29 COMPUTER/INF TCH SERVICES	1,837.36	25,003.61	7,833.95	26	30,515.15	100	.00	30,516	.85
33 TELEPHONE SERVICE	1,659.38	18,699.72	375.41	2	17,547.39	93	.00	18,970	1,422.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,237.30	100	.00	3,238	.70

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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				
70 LEGAL NOTICES, ADVERTISING	5,183.89	52,128.02	7,302.02 11	67,844.04 100	.00	67,845 .96
85 PHOTOCOPY SERVICES	759.95	8,359.45	51.38 1	6,130.98 79	.00	7,752 1,621.02
89 PUBLIC RELATIONS	108.51	605.77	140.80 11	246.44 19	.00	1,330 1,083.56
93 DUES AND LICENSES	175.00	9,174.27	1,990.00 12	16,021.67 100	.00	16,022 .33
95 CONFERENCES & TRAINING	.00	14,626.47	671.00 4	7,000.58 45	.00	15,726 8,725.42
533 * SERVICES	61,798.92	865,014.20	49,793.95 5	905,948.21 94	.00	966,168 60,219.79
534 SERVICES						
37 FINANCE CHARGES, BANK FEES	.00	12,427.80	.00	6,147.19 29	.00	21,432 15,284.81
40 CABLE/SATELLITE TV EXP	2,175.49	25,935.78	2,379.18 8	28,312.02 100	.00	28,313 .98
61 IPA LICENSING FEE	.00	110,808.50	.00	110,808.50 84	.00	132,678 21,869.50
75 FINES AND PENALTIES	.00	10,270.00	.00	52,147.50 100	.00	52,148 .50
81 GENERAL LIABILITY CLAIMS	.00	7,500.00	.00	195,000.00 78	.00	249,744 54,744.00
534 * SERVICES	2,175.49	166,942.08	2,379.18	392,415.21 81	.00	484,315 91,899.79
530 **SERVICES	63,974.41	1,031,956.28	52,173.13 4	1,298,363.42 90	.00	1,450,483 152,119.58
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	.00	.00	401 401.00
30 AUTOMOBILES, VEHICLES	.00	.00	52,160.00 100	52,160.00 100	.00	52,160 .00
544 * CAPITAL OUTLAY	.00	.00	52,160.00 99	52,160.00 99	.00	52,561 401.00
540 **CAPITAL OUTLAY	.00	.00	52,160.00 99	52,160.00 99	.00	52,561 401.00
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
80 TO GENERAL CORP FUND 080	712.50	89,521.97	.00	79,041.89 57	.00	138,074 59,032.11
571 * TRANSFERS TO OTHER FUNDS	712.50	89,521.97	.00	79,041.89 57	.00	138,074 59,032.11
570 **TRANSFERS	712.50	89,521.97	.00	79,041.89 57	.00	138,074 59,032.11
580 DEBT REPAYMENTS						
582 DEBT INTEREST PAYMENTS						
01 INTEREST-TAX ANTIC NOTES	.00	4,542.37	.00	6,414.49 68	.00	9,373 2,958.51
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00	.00	39,757 39,757.00
582 * DEBT INTEREST PAYMENTS	.00	4,542.37	.00	6,414.49 13	.00	49,130 42,715.51
580 **DEBT REPAYMENTS	.00	4,542.37	.00	6,414.49 13	.00	49,130 42,715.51
DEPT 410 TOTAL	155,443.72	1,721,985.82	178,092.00 8	1,971,194.51 86	.00	2,303,456 332,261.49

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

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	28,817.54	352,057.48	24,459.21	7	354,754.03	100	.00	354,755	.97
05 TEMP. SALARIES & WAGES	.00	3,328.00	.00		.00		.00	6,656	6,656.00
09 OVERTIME	1,213.04	7,804.38	1,499.56	17	8,778.20	100	.00	8,779	.80
511 * SALARIES AND WAGES	30,030.58	363,189.86	25,958.77	7	363,532.23	98	.00	370,190	6,657.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,247.49	26,199.14	.00		16,392.29	60	.00	27,108	10,715.71
02 IMRF - EMPLOYER COST	11,180.01	28,475.25	.00		22,178.70	60	.00	36,889	14,710.30
04 WORKERS' COMPENSATION INS	1,306.68	12,814.74	1,387.56	8	16,843.76	100	.00	16,844	.24
05 UNEMPLOYMENT INSURANCE	.00	6,353.89	.00		9,063.83	100	.00	9,064	.17
06 EMPLOYEE HEALTH/LIFE INS	6,848.41	69,664.13	5,217.80	8	64,929.08	100	.00	64,930	.92
513 * FRINGE BENEFITS	21,582.59	143,507.15	6,605.36	4	129,407.66	84	.00	154,835	25,427.34
510 **PERSONNEL	51,613.17	506,697.01	32,564.13	6	492,939.89	94	.00	525,025	32,085.11
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	6,301.66	72,340.51	537.81	1	43,661.91	64	.00	68,515	24,853.09
522 * COMMODITIES	6,301.66	72,340.51	537.81	1	43,661.91	64	.00	68,515	24,853.09
520 **COMMODITIES	6,301.66	72,340.51	537.81	1	43,661.91	64	.00	68,515	24,853.09
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	12,402.81	160,238.47	7,776.10	3	126,608.08	54	.00	233,704	107,095.92
31 ELECTRIC SERVICE	22,278.28	254,149.53	26,221.99	9	209,166.07	71	.00	296,156	86,989.93
32 WATER SERVICE	3,878.45	21,464.17	4,102.90	16	25,508.69	100	.00	25,509	.31
34 PEST CONTROL SERVICE	467.67	5,169.53	.00		3,758.02	65	.00	5,775	2,016.98
36 WASTE DISPOSAL & RECYCLNG	2,584.22	29,595.20	7,127.58	14	51,838.01	100	.00	51,839	.99
51 EQUIPMENT RENTALS	.00	2,948.00	516.00	15	3,374.00	100	.00	3,374	.00
533 * SERVICES	41,611.43	473,564.90	45,744.57	7	420,252.87	68	.00	616,357	196,104.13
534 SERVICES									
46 SEWER SERVICE & TAX	2,524.50	14,247.51	1,291.28	10	13,311.62	100	.00	13,312	.38
534 * SERVICES	2,524.50	14,247.51	1,291.28	10	13,311.62	100	.00	13,312	.38
530 **SERVICES	44,135.93	487,812.41	47,035.85	7	433,564.49	69	.00	629,669	196,104.51
DEPT 415 TOTAL	102,050.76	1,066,849.93	80,137.79	7	970,166.29	79	.00	1,223,209	253,042.71

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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	5,060.77	63,493.58	2,833.30	4	56,913.76	83	.00	68,271	11,357.24
09 OVERTIME	.00	13.97	3.61	1	511.71	100	.00	512	.29
511 * SALARIES AND WAGES	5,060.77	63,507.55	2,836.91	4	57,425.47	83	.00	68,783	11,357.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	352.48	4,222.91	.00		2,473.17	47	.00	5,253	2,779.83
02 IMRF - EMPLOYER COST	1,823.16	4,655.44	.00		3,344.15	47	.00	7,148	3,803.85
04 WORKERS' COMPENSATION INS	222.57	2,289.26	211.62	8	2,736.54	100	.00	2,737	.46
05 UNEMPLOYMENT INSURANCE	.00	1,257.96	.00		1,530.24	100	.00	1,531	.76
06 EMPLOYEE HEALTH/LIFE INS	501.80	16,346.60	4.80		8,863.80	56	.00	15,934	7,070.20
513 * FRINGE BENEFITS	2,900.01	28,772.17	216.42	1	18,947.90	58	.00	32,603	13,655.10
510 **PERSONNEL	7,960.78	92,279.72	3,053.33	3	76,373.37	75	.00	101,386	25,012.63
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	1,307.03	.00		134.43	44	.00	306	171.57
17 GROUNDS SUPPLIES	.00	456.71	.00		440.12	47	.00	932	491.88
22 MAINTENANCE SUPPLIES	4,483.68	25,372.09	30.00		41,022.22	99	.00	41,474	451.78
522 * COMMODITIES	4,483.68	27,135.83	30.00		41,596.77	97	.00	42,712	1,115.23
520 **COMMODITIES	4,483.68	27,135.83	30.00		41,596.77	97	.00	42,712	1,115.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,740.29	1,740.29	.00		18,325.06	89	.00	20,651	2,325.94
40 AUTOMOBILE MAINTENANCE	252.69	4,463.26	77.36	1	4,603.72	82	.00	5,646	1,042.28
42 EQUIPMENT MAINTENANCE	3,272.25	24,260.33	90.00		32,427.00	100	.00	32,427	.00
51 EQUIPMENT RENTALS	35.00	35.00	.00		167.05	41	.00	408	240.95
86 NURS HOME BLDG REPAIR/MNT	3,692.63	64,605.61	2,197.50	5	44,110.92	94	.00	46,976	2,865.08
95 CONFERENCES & TRAINING	.00	949.60	.00		471.00	24	.00	1,977	1,506.00
533 * SERVICES	8,992.86	96,054.09	2,364.86	2	100,104.75	93	.00	108,085	7,980.25
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	100	.00	200	.00
76 PARKING LOT/SIDEWALK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
534 * SERVICES	.00	11,747.00	.00		15,415.00	67	.00	22,981	7,566.00
530 **SERVICES	8,992.86	107,801.09	2,364.86	2	115,519.75	88	.00	131,066	15,546.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		35,397.67	100	.00	35,398	.33

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	BUDGET			
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	82,569.23	1,118,474.39	76,775.58	7	1,137,422.08	100	.00 1,137,423 .92
04 REG. PART-TIME EMPLOYEES	4,731.13	105,358.58	3,538.65	5	49,820.72	71	.00 69,744 19,923.28
05 TEMP. SALARIES & WAGES	34,858.75	296,228.11	41,623.85	9	377,216.48	80	.00 473,799 96,582.52
09 OVERTIME	38,129.59	402,879.34	43,235.48	9	456,755.33	100	.00 456,756 .67
43 NO-BENEFIT FULL-TIME EMPL	69,475.54	1,082,315.29	73,418.84	6	931,333.66	81	.00 1,148,423 217,089.34
44 NO-BENEFIT PART-TIME EMPL	34,486.62	256,218.65	23,746.88	7	331,929.89	100	.00 331,930 .11
511 * SALARIES AND WAGES	264,250.86	3,261,474.36	262,339.28	7	3,284,478.16	91	.00 3,618,075 333,596.84
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	19,010.24	237,005.47	.00		151,628.39	52	.00 294,339 142,710.61
02 IMRF - EMPLOYER COST	86,625.50	237,814.94	.00		178,330.47	45	.00 400,531 222,200.53
04 WORKERS' COMPENSATION INS	9,875.38	103,181.61	10,510.20	7	131,995.08	94	.00 140,821 8,825.92
05 UNEMPLOYMENT INSURANCE	.00	51,548.24	.00		73,452.00	100	.00 73,452 .00
06 EMPLOYEE HEALTH/LIFE INS	12,154.32	165,898.12	12,183.20	3	150,977.40	43	.00 350,524 199,546.60
513 * FRINGE BENEFITS	127,665.44	795,448.38	22,693.40	2	686,383.34	54	.00 1,259,667 573,283.66
510 **PERSONNEL	391,916.30	4,056,922.74	285,032.68	6	3,970,861.50	81	.00 4,877,742 906,880.50
520 COMMODITIES							
522 COMMODITIES							
03 BOOKS, PERIODICALS & MAN.	277.00	1,424.95	.00		220.05	13	.00 1,732 1,511.95
12 STOCKED DRUGS	1,065.00	25,123.02	63.41		14,038.57	47	.00 29,919 15,880.43
31 PHARMACY CHRGS-PUBLIC AID	.00	11,515.32	.00		876.11	4	.00 23,374 22,497.89
33 OXYGEN	2,494.45	27,073.53	.00		18,738.30	70	.00 26,835 8,096.70
34 INCONTINENCE SUPPLIES	2,738.42	69,172.05	263.44		49,452.43	44	.00 111,688 62,235.57
36 PHARMACY CHRGS-INSURANCE	.00	49,971.75	.00		2,825.00	4	.00 77,158 74,333.00
93 OPERATIONAL SUPPLIES	10,763.82	207,287.86	3,939.23	2	138,957.46	55	.00 251,863 112,905.54
98 PHARMACY CHARGES-MEDICARE	.00	132,543.00	.00		9,300.00	4	.00 264,906 255,606.00
522 * COMMODITIES	17,338.69	524,111.48	4,266.08	1	234,407.92	30	.00 787,475 553,067.08
520 **COMMODITIES	17,338.69	524,111.48	4,266.08	1	234,407.92	30	.00 787,475 553,067.08
530 SERVICES							
533 SERVICES							
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00 46,800 22,800.00
07 PROFESSIONAL SERVICES	25,428.05	162,133.96	5,000.53	2	144,555.84	71	.00 202,278 57,722.16
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		247.65	50	.00 500 252.35
22 LABORATORY FEES	1,421.61	24,023.42	.00		13,547.60	42	.00 32,224 18,676.40
51 EQUIPMENT RENTALS	2,327.36	29,475.08	4,619.81	13	36,501.68	100	.00 36,502 .32
93 DUES AND LICENSES	.00	466.58	110.00	18	230.00	37	.00 618 388.00
95 CONFERENCES & TRAINING	719.00	10,171.56	2,038.92	29	4,315.04	61	.00 7,071 2,755.96
533 * SERVICES	29,896.02	226,270.60	11,769.26	4	223,397.81	69	.00 325,993 102,595.19

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

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	37,265.44	406,636.82	34,506.16 8	454,157.83 100	.00	454,747	589.17
04 REG. PART-TIME EMPLOYEES	957.28	41,524.58	727.85 1	10,347.56 19	.00	53,751	43,403.44
09 OVERTIME	2,546.39	17,544.17	2,077.15 10	20,228.12 100	.00	20,229	.88
511 * SALARIES AND WAGES	40,769.11	465,705.57	37,311.16 7	484,733.51 92	.00	528,727	43,993.49
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,947.10	33,415.68	.00	22,232.79 55	.00	40,255	18,022.21
02 IMRF - EMPLOYER COST	13,967.51	35,005.00	.00	29,732.69 54	.00	54,778	25,045.31
04 WORKERS' COMPENSATION INS	1,716.28	16,246.01	1,839.74 8	21,710.93 100	.00	21,711	.07
05 UNEMPLOYMENT INSURANCE	.00	8,655.49	.00	12,760.10 100	.00	12,761	.90
06 EMPLOYEE HEALTH/LIFE INS	8,651.00	104,324.60	6,918.00 5	94,175.83 65	.00	144,900	50,724.17
513 * FRINGE BENEFITS	27,281.89	197,646.78	8,757.74 3	180,612.34 66	.00	274,405	93,792.66
510 **PERSONNEL	68,051.00	663,352.35	46,068.90 6	665,345.85 83	.00	803,132	137,786.15
520 COMMODITIES							
522 COMMODITIES							
10 FOOD	8,359.45	288,009.48	44,439.70 10	164,198.94 38	.00	430,915	266,716.06
35 NUTRITIONAL SUPPLEMENTS	556.67	17,087.06	4,306.43 16	13,713.13 50	.00	27,611	13,897.87
93 OPERATIONAL SUPPLIES	2,248.42	33,634.44	6,439.47 18	26,372.99 74	.00	35,547	9,174.01
522 * COMMODITIES	11,164.54	338,730.98	55,185.60 11	204,285.06 41	.00	494,073	289,787.94
520 **COMMODITIES	11,164.54	338,730.98	55,185.60 11	204,285.06 41	.00	494,073	289,787.94
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	2,766.80	22,003.55	.00	40,191.69 85	.00	47,316	7,124.31
51 EQUIPMENT RENTALS	379.95	4,179.45	1,139.85 25	4,470.75 96	.00	4,651	180.25
93 DUES AND LICENSES	.00	80.00	.00	80.00 49	.00	163	83.00
95 CONFERENCES & TRAINING	.00	817.57	.00	441.00 29	.00	1,506	1,065.00
533 * SERVICES	3,146.75	27,080.57	1,139.85 2	45,183.44 84	.00	53,636	8,452.56
530 **SERVICES	3,146.75	27,080.57	1,139.85 2	45,183.44 84	.00	53,636	8,452.56
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	17,663.68 69	.00	25,779	8,115.32
544 * CAPITAL OUTLAY	.00	.00	.00	17,663.68 69	.00	25,779	8,115.32
540 **CAPITAL OUTLAY	.00	.00	.00	17,663.68 69	.00	25,779	8,115.32
DEPT 450 TOTAL	82,362.29	1,029,163.90	102,394.35 7	932,478.03 68	.00	1,376,620	444,141.97

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

FUND 081 NURSING HOME
DEPT 462 ALZHEIMERS UNIT
GRP LNACCOUNT DESCRIPTION

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

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

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	84,740.37	1,096,316.28	86,016.21	8	1,079,441.62	95	.00	1,132,235	52,793.38
05 TEMP. SALARIES & WAGES	.00	30,148.92	.00		21,191.64	82	.00	25,900	4,708.36
09 OVERTIME	257.71	60,788.86	1,509.20	2	62,661.52	99	.00	63,000	338.48
511 * SALARIES AND WAGES	84,998.08	1,187,254.06	87,525.41	7	1,163,294.78	95	.00	1,221,135	57,840.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		31,035.00	100	.00	31,035	.00
04 WORKERS' COMPENSATION INS	9,968.30	125,799.59	9,782.14	7	111,679.28	83	.00	133,795	22,115.72
05 UNEMPLOYMENT INSURANCE	.00	9,870.18	.00		13,317.30	94	.00	14,101	783.70
06 EMPLOYEE HEALTH/LIFE INS	10,998.20	137,205.30	11,368.80	8	139,155.80	94	.00	148,500	9,344.20
07 IMRF-EARLY RETIREMT OBLIG	76,090.40	83,531.82	77,330.49	93	83,068.90	100	.00	83,069	.10
513 * FRINGE BENEFITS	97,056.90	356,406.89	98,481.43	24	378,256.28	92	.00	410,500	32,243.72
510 **PERSONNEL	182,054.98	1,543,660.95	186,006.84	11	1,541,551.06	94	.00	1,631,635	90,083.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	834.67	14.00	1	483.45	48	.00	1,000	516.55
02 OFFICE SUPPLIES	299.83	4,175.90	259.27	6	3,703.27	93	.00	4,000	296.73
03 BOOKS,PERIODICALS & MAN.	.00	795.89	.00		198.36	20	.00	1,000	801.64
06 POSTAGE, UPS, FED EXPRESS	35.59	701.23	144.14	14	698.69	70	.00	1,000	301.31
14 CUSTODIAL SUPPLIES	.00	1,376.66	157.85	11	1,387.09	92	.00	1,500	112.91
15 GASOLINE & OIL	2,248.43	109,023.33	21,054.35	15	135,681.63	99	.00	137,000	1,318.37
16 TOOLS	126.50	5,023.19	523.82	10	2,001.60	40	.00	5,000	2,998.40
24 ENGINEERING SUPPLIES	.00	1,997.85	275.75	4	924.37	13	.00	7,000	6,075.63
44 EQUIPMENT LESS THAN \$1000	.00	9,770.86	.00		6,186.46	73	.00	8,500	2,313.54
93 OPERATIONAL SUPPLIES	604.49	10,420.52	943.43	8	11,368.57	95	.00	12,000	631.43
522 * COMMODITIES	3,314.84	144,120.10	23,372.61	13	162,633.49	91	.00	178,000	15,366.51
520 **COMMODITIES	3,314.84	144,120.10	23,372.61	13	162,633.49	91	.00	178,000	15,366.51
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	561.25	33.60	4	359.30	45	.00	800	440.70
07 PROFESSIONAL SERVICES	.00	.00	.00		160.00	1	.00	15,200	15,040.00
12 JOB-REQUIRED TRAVEL EXP	.00	12.18	.00		11.71	2	.00	500	488.29
20 INSURANCE	.00	103,127.02	.00		53,173.23	94	.00	56,400	3,226.77
30 GAS SERVICE	384.68	8,288.73	795.19	7	6,909.03	63	.00	10,950	4,040.97
31 ELECTRIC SERVICE	2,492.29	54,933.74	3,820.66	6	49,333.33	84	.00	59,000	9,666.67
32 WATER SERVICE	290.33	3,317.50	275.04	6	3,914.99	89	.00	4,400	485.01
33 TELEPHONE SERVICE	907.05	6,982.58	644.24	8	7,575.73	92	.00	8,200	624.27
34 PEST CONTROL SERVICE	125.00	1,375.00	263.00	16	1,580.50	99	.00	1,600	19.50

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

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			
35 TOWEL & UNIFORM SERVICE	254.04	3,355.78	395.16	9	4,017.32	89	.00	4,500	482.68
36 WASTE DISPOSAL & RECYCLNG	341.64	2,164.64	449.86	16	2,833.10	99	.00	2,850	16.90
42 EQUIPMENT MAINTENANCE	.00	10,503.23	204.33	2	8,154.93	82	.00	10,000	1,845.07
48 ROAD/BRIDGE MAINTENANCE	.00	254,128.91	6,020.72	18	33,552.93	99	.00	33,900	347.07
49 HEAVY EQUIP. MAINTENANCE	10,132.55	112,085.80	15,469.15	11	136,539.10	95	.00	143,378	6,838.90
51 EQUIPMENT RENTALS	64.90	15,758.09	804.75	4	21,622.67	98	.00	22,000	377.33
60 HWY FACILITY REPAIR-MAINT	107.20	2,139.25	279.53	5	3,294.02	57	.00	5,800	2,505.98
70 LEGAL NOTICES, ADVERTISING	.00	459.75	.00		568.90	63	.00	900	331.10
71 BLUEPRINT, FILM PROCESSING	.00	1,009.20	.00		1,097.00	100	.00	1,100	3.00
84 BUSINESS MEALS/EXPENSES	.00	27.40	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	375.47	4,130.17	847.84	17	4,227.07	85	.00	5,000	772.93
93 DUES AND LICENSES	.00	1,674.70	.00		1,657.91	83	.00	2,000	342.09
95 CONFERENCES & TRAINING	125.00	3,876.69	.00		3,987.24	89	.00	4,500	512.76
533 * SERVICES	15,600.15	589,911.61	30,303.07	8	344,570.01	85	.00	403,078	58,507.99
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		365.15	73	.00	500	134.85
46 SEWER SERVICE & TAX	.00	1,257.66	210.34	15	1,319.17	94	.00	1,400	80.83
59 JANITORIAL SERVICES	.00	8,104.88	.00		8,385.51	67	.00	12,500	4,114.49
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	3,669	3,669.00
76 PARKING LOT/SIDEWLK MAINT	.00	150.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	9,512.54	210.34	1	10,069.83	53	.00	19,069	8,999.17
530 **SERVICES	15,600.15	599,424.15	30,513.41	7	354,639.84	84	.00	422,147	67,507.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		2,000.00	100	.00	2,000	.00
11 ROAD IMPROVEMENTS	.00	.00	.00		267,771.03	95	.00	281,211	13,439.97
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
31 RADIO EQUIPMENT	.00	.00	.00		4,500.00	100	.00	4,505	5.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
35 HEAVY EQUIPMENT	.00	102,201.81	4,431.00	2	259,313.00	100	.00	259,313	.00
544 * CAPITAL OUTLAY	.00	102,201.81	4,431.00	1	533,584.03	96	.00	553,029	19,444.97
540 **CAPITAL OUTLAY	.00	102,201.81	4,431.00	1	533,584.03	96	.00	553,029	19,444.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	53,900.23	106,810.46	53,042.87	50	105,590.74	100	.00	105,591	.26
80 TO GENERAL CORP FUND 080	.00	50.00	75.00	11	550.00	79	.00	700	150.00
571 * TRANSFERS TO OTHER FUNDS	53,900.23	106,860.46	53,117.87	50	106,140.74	100	.00	106,291	150.26
570 **TRANSFERS	53,900.23	106,860.46	53,117.87	50	106,140.74	100	.00	106,291	150.26
DEPT 060 TOTAL	254,870.20	2,496,267.47	297,441.73	10	2,698,549.16	93	.00	2,891,102	192,552.84

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

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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									
02 APPOINTED OFFICIAL SALARY	8,619.00	107,306.55	8,920.60	8	110,615.44	95	.00	116,413	5,797.56
03 REG. FULL-TIME EMPLOYEES	16,759.60	204,287.97	12,343.80	6	187,581.06	97	.00	193,852	6,270.94
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,002.50	16	27,513.75	90	.00	30,514	3,000.25
511 * SALARIES AND WAGES	25,378.60	311,594.52	26,266.90	8	325,710.25	96	.00	340,779	15,068.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,839.18	21,347.47	6,956.58	25	27,327.82	97	.00	28,223	895.18
02 IMRF - EMPLOYER COST	2,384.91	27,455.61	3,861.26	11	31,936.05	89	.00	35,683	3,746.95
04 WORKERS' COMPENSATION INS	100.74	1,056.08	115.58	8	1,317.61	96	.00	1,372	54.39
05 UNEMPLOYMENT INSURANCE	.00	1,909.30	.00		2,478.93	92	.00	2,684	205.07
06 EMPLOYEE HEALTH/LIFE INS	2,618.00	31,416.00	2,727.00	8	33,578.00	100	.00	33,725	147.00
513 * FRINGE BENEFITS	6,942.83	83,184.46	13,660.42	13	96,638.41	95	.00	101,687	5,048.59
510 **PERSONNEL	32,321.43	394,778.98	39,927.32	9	422,348.66	95	.00	442,466	20,117.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,692.75	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	48.49	2,883.10	835.85	28	2,758.47	92	.00	3,000	241.53
03 BOOKS,PERIODICALS & MAN.	.00	162.30	.00		149.18	60	.00	250	100.82
04 COPIER SUPPLIES	500.06	500.06	.00		707.77	94	.00	750	42.23
06 POSTAGE, UPS, FED EXPRESS	.00	4,871.16	.00		4,981.42	100	.00	5,000	18.58
44 EQUIPMENT LESS THAN \$1000	.00	3,604.36	.00		1,769.03	71	.00	2,500	730.97
522 * COMMODITIES	548.55	13,713.73	835.85	7	10,365.87	83	.00	12,500	2,134.13
520 **COMMODITIES	548.55	13,713.73	835.85	7	10,365.87	83	.00	12,500	2,134.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,045.00	190,908.98	35,250.00	18	166,179.49	86	.00	193,623	27,443.51
12 JOB-REQUIRED TRAVEL EXP	21.50	1,407.48	.00		1,326.96	27	.00	5,000	3,673.04
20 INSURANCE	.00	3,720.47	.00		4,622.57	80	.00	5,750	1,127.43
29 COMPUTER/INF TCH SERVICES	179.57	1,905.49	176.74	5	2,367.65	68	.00	3,500	1,132.35
33 TELEPHONE SERVICE	7.71-	415.59	144.30	9	1,541.11	96	.00	1,600	58.89
42 EQUIPMENT MAINTENANCE	.00	153.00	625.00-	25	943.40	38	.00	2,500	1,556.60
50 FACILITY/OFFICE RENTALS	2,133.39	23,513.08	2,006.33	8	23,956.56	100	.00	23,957	.44
51 EQUIPMENT RENTALS	9.00	605.50	9.00	1	611.12	81	.00	750	138.88
70 LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72 DEPARTMENT OPERAT EXP	.00	.00	.00		128.54	64	.00	200	71.46
84 BUSINESS MEALS/EXPENSES	190.24	634.11	.00		929.57	62	.00	1,500	570.43
85 PHOTOCOPY SERVICES	264.63	3,175.56	567.61	17	2,949.28	91	.00	3,250	300.72
89 PUBLIC RELATIONS	7,573.58	43,537.18	16,607.41	33	46,585.05	93	.00	50,000	3,414.95
92 CONTRIBUTIONS & GRANTS	145,391.00	3,010,655.02	230,010.00	7	3,202,658.33	97	.00	3,286,291	83,632.67

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

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,831.61	201,751.94	17,546.01	8	217,920.05	96	.00	227,991	10,070.95
04 REG. PART-TIME EMPLOYEES	3,660.11	45,575.24	3,711.10	8	46,220.20	98	.00	47,149	928.80
09 OVERTIME	96.64	1,253.30	105.23	8	1,091.24	85	.00	1,288	196.76
511 * SALARIES AND WAGES	20,588.36	248,580.48	21,362.34	8	265,231.49	96	.00	276,428	11,196.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,537.01	17,806.15	2,435.82	12	20,172.97	98	.00	20,507	334.03
02 IMRF - EMPLOYER COST	1,993.10	22,627.16	3,314.57	12	27,357.68	98	.00	27,906	548.32
04 WORKERS' COMPENSATION INS	517.29	5,362.36	521.00	8	5,950.57	95	.00	6,245	294.43
05 UNEMPLOYMENT INSURANCE	.00	3,552.39	.00		4,768.37	100	.00	4,769	.63
06 EMPLOYEE HEALTH/LIFE INS	3,144.20	33,018.00	3,274.80	7	39,423.20	82	.00	48,270	8,846.80
07 IMRF-EARLY RETIREMT OBLIG	.00	1,069.56	11,099.81	93	11,924.60	100	.00	11,925	.40
513 * FRINGE BENEFITS	7,191.60	83,435.62	20,646.00	17	109,597.39	92	.00	119,622	10,024.61
510 **PERSONNEL	27,779.96	332,016.10	42,008.34	11	374,828.88	95	.00	396,050	21,221.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,750.13	1,610.00	54	1,994.55	66	.00	3,000	1,005.45
02 OFFICE SUPPLIES	62.88	653.15	29.88	2	1,025.83	68	.00	1,500	474.17
06 POSTAGE, UPS, FED EXPRESS	145.34	4,759.46	183.56	4	5,165.01	100	.00	5,185	19.99
10 FOOD	.00	212.67	.00		397.90	100	.00	398	.10
11 MEDICAL SUPPLIES	.00	8,609.51	1,360.43	13	10,273.96	98	.00	10,500	226.04
15 GASOLINE & OIL	1,163.89	11,307.09	1,324.51	8	15,155.64	95	.00	16,000	844.36
19 UNIFORMS	.00	943.99	.00		571.29	32	.00	1,800	1,228.71
44 EQUIPMENT LESS THAN \$1000	.00	727.04	.00		890.81	89	.00	1,000	109.19
60 PURCHASE RABIES TAGS	1,385.32	2,997.06	1,652.24	92	1,652.24	92	.00	1,800	147.76
93 OPERATIONAL SUPPLIES	95.06	13,588.79	99.30	1	11,613.78	74	.00	15,713	4,099.22
522 * COMMODITIES	2,852.49	47,548.89	6,259.92	11	48,741.01	86	.00	56,896	8,154.99
520 **COMMODITIES	2,852.49	47,548.89	6,259.92	11	48,741.01	86	.00	56,896	8,154.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,735.00	.00		2,898.96	53	.00	5,500	2,601.04
20 INSURANCE	.00	5,671.58	.00		6,381.31	100	.00	6,400	18.69
22 LABORATORY FEES	196.00	2,199.50	70.60	5	913.98	61	.00	1,500	586.02
29 COMPUTER/INF TCH SERVICES	.00	.00	924.63	62	924.63	62	.00	1,500	575.37
30 GAS SERVICE	111.19	5,266.21	261.06	4	4,792.13	72	.00	6,698	1,905.87
31 ELECTRIC SERVICE	397.57	6,245.86	1,220.97	18	5,294.75	79	.00	6,730	1,435.25
32 WATER SERVICE	65.16	727.50	54.07	6	822.77	99	.00	832	9.23
33 TELEPHONE SERVICE	226.25	2,868.04	27.17	1	2,790.46	70	.00	3,970	1,179.54
36 WASTE DISPOSAL & RECYCLNG	213.91	2,548.18	322.40	10	3,265.29	100	.00	3,270	4.71

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
FUND 092 TOTAL	23,630.26	89,333.20	20,484.06	25	80,128.24	98	.00	1,511.76
							81,640	

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

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	43,007.00	400,280.49	.00	168,622.35	99	.00	169,700	1,077.65
04 REG. PART-TIME EMPLOYEES	1,462.33	4,309.57	.00	11,146.02	93	.00	12,000	853.98
05 TEMP. SALARIES & WAGES	.00	.00	.00	129.68	17	.00	750	620.32
511 * SALARIES AND WAGES	44,469.33	404,590.06	.00	179,898.05	99	.00	182,450	2,551.95
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	3,334.60	27,856.25	.00	13,049.10	95	.00	13,750	700.90
02 IMRF - EMPLOYER COST	4,324.10	37,515.48	.00	17,517.99	98	.00	17,950	432.01
04 WORKERS' COMPENSATION INS	443.97	3,699.72	.00	1,759.03	88	.00	2,000	240.97
05 UNEMPLOYMENT INSURANCE	.00	4,855.13	.00	5,688.01	100	.00	5,689	.99
06 EMPLOYEE HEALTH/LIFE INS	6,520.29	58,590.94	.00	21,980.78	96	.00	23,000	1,019.22
20 EMPLOYEE DEVELOPMNT/RECOG	115.99	365.16	.00	.00		.00	200	200.00
513 * FRINGE BENEFITS	14,738.95	132,882.68	.00	59,994.91	96	.00	62,589	2,594.09
510 **PERSONNEL	59,208.28	537,472.74	.00	239,892.96	98	.00	245,039	5,146.04
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	37.58	368.56	.00	.00		.00	275	275.00
02 OFFICE SUPPLIES	520.30	3,776.94	.00	941.52	88	.00	1,075	133.48
03 BOOKS, PERIODICALS & MAN.	36.69	101.59	.00	57.44	38	.00	150	92.56
04 COPIER SUPPLIES	.00	20.34	.00	220.65	74	.00	300	79.35
06 POSTAGE, UPS, FED EXPRESS	5.18	407.45	.00	3.77	2	.00	225	221.23
07 PHOTOGRAPHY SUPPLIES	2.47	2.47	.00	.00		.00	100	100.00
10 FOOD	.00	16.81	.00	.00		.00	100	100.00
11 MEDICAL SUPPLIES	101.71	865.23	.00	138.39	99	.00	140	1.61
14 CUSTODIAL SUPPLIES	1,007.47	2,411.75	.00	1,455.99	77	.00	1,900	444.01
15 GASOLINE & OIL	60.14	597.23	.00	177.18	42	.00	425	247.82
25 DIETARY NON-FOOD SUPPLIES	14.20	321.03	.00	536.36	89	.00	600	63.64
28 LAUNDRY SUPPLIES	12.85	166.83	.00	13.31	13	.00	100	86.69
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	256.52	12,074.30	.00	155.16	16	.00	1,000	844.84
91 LINEN & BEDDING	176.68	259.07	.00	.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	49.12	358.50	.00	26.74	3	.00	1,000	973.26
96 SCHOOL SUPPLIES	2,535.99	10,461.95	.00	5,796.33	99	.00	5,850	53.67
522 * COMMODITIES	4,816.90	32,210.05	.00	9,522.84	70	.00	13,590	4,067.16
520 **COMMODITIES	4,816.90	32,210.05	.00	9,522.84	70	.00	13,590	4,067.16
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	561.60	.00	.00		.00	0	.00
03 ATTORNEY/LEGAL SERVICES	.00	1,402.50	.00	1,165.56	78	.00	1,500	334.44

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-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	.00	172.25	.00		287.99	58	.00	500	212.01
07 PROFESSIONAL SERVICES	4,043.23	32,080.19	.00		8,880.04	94	.00	9,450	569.96
08 CONSULTING SERVICES	.00	210.90	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	1,090.59	6,721.77	.00		1,753.11	70	.00	2,500	746.89
17 FIELD TRIPS / ACTIVITIES	10.40	139.87	.00		62.50	63	.00	100	37.50
18 NON-EMPLOYEE TRAINING,SEM	32.63	227.31	.00		.00		.00	100	100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	3,613.50	.00		.00		.00	50	50.00
20 INSURANCE	.00	5,459.67	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	4,534.71	.00		2,380.81	99	.00	2,400	19.19
30 GAS SERVICE	110.26	1,029.89	.00		2,832.77	63	.00	4,500	1,667.23
31 ELECTRIC SERVICE	503.34	5,834.18	.00		3,039.54	81	.00	3,750	710.46
32 WATER SERVICE	96.01	685.40	.00		391.00	92	.00	425	34.00
33 TELEPHONE SERVICE	292.59	6,481.29	.00		2,055.03	88	.00	2,325	269.97
34 PEST CONTROL SERVICE	22.72	155.58	.00		127.22	73	.00	175	47.78
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36 WASTE DISPOSAL & RECYCLNG	121.01	816.70	.00		523.13	87	.00	600	76.87
40 AUTOMOBILE MAINTENANCE	.00	46.28	.00		237.73	48	.00	500	262.27
42 EQUIPMENT MAINTENANCE	27.50	666.52	.00		520.87	43	.00	1,200	679.13
45 NON-CNTY BLDG REPAIR-MNT	271.11	2,878.29	.00		2,575.58	95	.00	2,700	124.42
50 FACILITY/OFFICE RENTALS	12,622.72-	18,985.18	.00		12,559.33	98	.00	12,800	240.67
51 EQUIPMENT RENTALS	34.57	549.51	.00		203.49	41	.00	500	296.51
52 OTHER SERVICE BY CONTRACT	166.01	944.45	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	45.55	347.61	.00		431.07	57	.00	750	318.93
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	47.94	224.52	.00		67.14	30	.00	225	157.86
85 PHOTOCOPY SERVICES	316.27	2,669.52	.00		3,401.59	99	.00	3,450	48.41
87 INDIRECT COSTS / OVERHEAD	.00	35,579.66	.00		8,008.42	99	.00	8,050	41.58
89 PUBLIC RELATIONS	3.91	32.81	.00		.00		.00	100	100.00
91 LAUNDRY & CLEANING	88.12	169.65	.00		320.02	85	.00	375	54.98
93 DUES AND LICENSES	11.50	1,270.45	.00		342.50	36	.00	950	607.50
95 CONFERENCES & TRAINING	2,695.76	9,231.34	.00		838.54	70	.00	1,200	361.46
533 * SERVICES	2,591.70-	143,723.10	.00		53,004.98	86	.00	61,925	8,920.02
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	52.97	928.78	.00		270.23	54	.00	500	229.77
58 LANDSCAPING SERVICE/MAINT	34.67	125.40	.00		.00		.00	750	750.00
59 JANITORIAL SERVICES	1,308.00	6,009.50	.00		4,665.00	93	.00	5,000	335.00
68 POLICY COUNCIL ACTIVITIES	94.77	438.12	.00		96.33	39	.00	250	153.67
69 PARENT ACTIVITIES/TRAVEL	371.67	2,422.59	.00		378.62	54	.00	700	321.38
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		714.84	65	.00	1,100	385.16
534 * SERVICES	1,862.08	9,924.39	.00		6,125.02	70	.00	8,750	2,624.98
530 **SERVICES	729.62-	153,647.49	.00		59,130.00	84	.00	70,675	11,545.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	468.18	3,868.18	.00		.00		.00	2,500	2,500.00

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

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 MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	136,952.62	86,671.29	20	442,741.90	100	.00	444,000	1,258.10
04 REG. PART-TIME EMPLOYEES	.00	6,662.50	1,738.08	17	3,933.55	38	.00	10,350	6,416.45
05 TEMP. SALARIES & WAGES	.00	.00	1,585.79	35	4,089.10	90	.00	4,550	460.90
511 * SALARIES AND WAGES	.00	143,615.12	89,995.16	20	450,764.55	98	.00	458,900	8,135.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	10,570.99	9,855.29	27	32,596.77	89	.00	36,500	3,903.23
02 IMRF - EMPLOYER COST	.00	11,055.19	13,158.61	28	43,930.37	92	.00	47,821	3,890.63
04 WORKERS' COMPENSATION INS	.00	1,503.94	908.13	18	4,045.64	81	.00	5,000	954.36
05 UNEMPLOYMENT INSURANCE	.00	3,191.16	.00		7,128.59	89	.00	8,000	871.41
06 EMPLOYEE HEALTH/LIFE INS	.00	20,586.54	14,738.35	20	73,625.38	99	.00	74,200	574.62
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	20.00	8	72.92	29	.00	250	177.08
513 * FRINGE BENEFITS	.00	46,907.82	38,680.38	23	161,399.67	94	.00	171,771	10,371.33
510 **PERSONNEL	.00	190,522.94	128,675.54	20	612,164.22	97	.00	630,671	18,506.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		66.54	9	.00	750	683.46
02 OFFICE SUPPLIES	.00	135.62	685.87	15	4,296.87	91	.00	4,700	403.13
03 BOOKS, PERIODICALS & MAN.	.00	38.98	.00		65.35	33	.00	200	134.65
04 COPIER SUPPLIES	.00	.00	.00		436.70	87	.00	500	63.30
06 POSTAGE, UPS, FED EXPRESS	.00	5.07	.00		269.94	39	.00	700	430.06
07 PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.00	74	.00	150	39.00
10 FOOD	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	.00	43.64	27.34	3	858.84	95	.00	900	41.16
14 CUSTODIAL SUPPLIES	.00	358.14	1,079.02	22	3,463.99	71	.00	4,900	1,436.01
15 GASOLINE & OIL	.00	176.14	79.34	8	871.73	87	.00	1,000	128.27
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		617.54	51	.00	1,200	582.46
28 LAUNDRY SUPPLIES	.00	7.83	4.24	1	210.45	60	.00	350	139.55
32 SUPPL FOR DISABLED PERSNS	.00	115.67	.00		19.30	19	.00	100	80.70
44 EQUIPMENT LESS THAN \$1000	.00	.00	1,616.90	31	4,295.01	83	.00	5,200	904.99
91 LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	77.74	450.60	45	511.22	51	.00	1,000	488.78
96 SCHOOL SUPPLIES	.00	6,931.45	10,332.82	43	23,627.06	98	.00	24,200	572.94
522 * COMMODITIES	.00	8,047.10	14,276.13	31	39,721.54	86	.00	46,100	6,378.46
520 **COMMODITIES	.00	8,047.10	14,276.13	31	39,721.54	86	.00	46,100	6,378.46
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		892.96	16	.00	5,500	4,607.04
03 ATTORNEY/LEGAL SERVICES	.00	.00	56.25		10,178.75	73	.00	14,000	3,821.25

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
06	MEDICAL/DENTAL/MENTL HLTH		.00	31.55	277.60	14	545.32	27	.00	2,000	1,454.68
07	PROFESSIONAL SERVICES		.00	12,265.76	4,898.09	11	32,328.27	76	.00	42,700	10,371.73
08	CONSULTING SERVICES		.00	7.20	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP		.00	2,490.38	1,284.68	14	6,755.20	75	.00	9,000	2,244.80
17	FIELD TRIPS / ACTIVITIES		.00	.00	536.48	49	758.28	69	.00	1,100	341.72
18	NON-EMPLOYEE TRAINING,SEM		.00	22.47	27.61	2	1,040.44	86	.00	1,214	173.56
19	SCHOOLNG TO OBTAIN DEGREE		.00	.00	507.85	8	1,706.85	27	.00	6,250	4,543.15
20	INSURANCE		.00	.00	.00		7,882.37	100	.00	7,900	17.63
29	COMPUTER/INF TCH SERVICES		.00	1,637.28	.00		4,787.48	91	.00	5,250	462.52
30	GAS SERVICE		.00	3,042.93	224.38	8	1,237.89	46	.00	2,700	1,462.11
31	ELECTRIC SERVICE		.00	2,745.63	1,061.09	8	8,501.85	68	.00	12,500	3,998.15
32	WATER SERVICE		.00	607.10	119.09	10	732.70	61	.00	1,200	467.30
33	TELEPHONE SERVICE		.00	2,656.71	876.80	5	6,855.03	39	.00	17,750	10,894.97
34	PEST CONTROL SERVICE		.00	65.78	22.14	6	336.28	84	.00	400	63.72
35	TOWEL & UNIFORM SERVICE		.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG		.00	353.10	202.36	12	1,197.53	70	.00	1,700	502.47
40	AUTOMOBILE MAINTENANCE		.00	.00	.00		151.00	55	.00	275	124.00
42	EQUIPMENT MAINTENANCE		.00	51.69	369.26	11	3,413.23	98	.00	3,500	86.77
45	NON-CNTY BLDG REPAIR-MNT		.00	619.43	463.44	10	3,544.44	79	.00	4,500	955.56
50	FACILITY/OFFICE RENTALS		.00	11,731.65	1,862.25	4	35,456.55	76	.00	46,550	11,093.45
51	EQUIPMENT RENTALS		.00	226.91	59.15	7	598.75	75	.00	800	201.25
52	OTHER SERVICE BY CONTRACT		.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING		.00	385.70	350.72	52	482.23	71	.00	675	192.77
84	BUSINESS MEALS/EXPENSES		.00	68.74	19.15	8	73.11	29	.00	250	176.89
85	PHOTOCOPY SERVICES		.00	1,976.99	1,841.04	38	4,639.74	96	.00	4,850	210.26
87	INDIRECT COSTS / OVERHEAD		.00	11,324.30	.00		33,402.23	72	.00	46,575	13,172.77
91	LAUNDRY & CLEANING		.00	.00	164.22	15	919.21	86	.00	1,075	155.79
93	DUES AND LICENSES		.00	17.50	70.00	7	952.70	98	.00	975	22.30
95	CONFERENCES & TRAINING		.00	1,447.53	2,490.91	17	13,816.77	96	.00	14,336	519.23
533	* SERVICES		.00	53,776.33	17,784.56	7	183,187.16	72	.00	256,075	72,887.84
534	SERVICES										
46	SEWER SERVICE & TAX		.00	564.42	99.71	14	507.27	72	.00	700	192.73
58	LANDSCAPING SERVICE/MAINT		.00	.00	.00		211.66	22	.00	950	738.34
59	JANITORIAL SERVICES		.00	2,223.85	1,866.00	16	11,293.00	98	.00	11,500	207.00
68	POLICY COUNCIL ACTIVITIES		.00	156.43	106.94	24	314.10	70	.00	450	135.90
69	PARENT ACTIVITIES/TRAVEL		.00	429.11	490.79	18	2,505.37	91	.00	2,750	244.63
76	PARKING LOT/SIDEWLK MAINT		.00	165.00	.00		15.00	15	.00	100	85.00
534	* SERVICES		.00	3,538.81	2,563.44	16	14,846.40	90	.00	16,450	1,603.60
530	**SERVICES		.00	57,315.14	20,348.00	7	198,033.56	73	.00	272,525	74,491.44
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
32	OTHER EQUIPMENT		.00	3,990.00	.00		.00	90	7,178.77	8,000	821.23
33	FURNISHINGS, OFFICE EQUIP		.00	6,950.65	.00		15,130.94	98	.00	15,500	369.06

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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	3,294.60	20,093.78	.00	96,849.31	97	.00	100,000	3,150.69
04 REG. PART-TIME EMPLOYEES	.00	22.03	.00	2,282.80	46	.00	5,000	2,717.20
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,294.60	20,115.81	.00	99,132.11	92	.00	107,500	8,367.89
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	288.49	1,375.95	.00	7,294.36	73	.00	10,000	2,705.64
02 IMRF - EMPLOYER COST	374.09	1,759.00	.00	9,923.10	74	.00	13,500	3,576.90
04 WORKERS' COMPENSATION INS	54.44	99.99	2.30	967.55	28	.00	3,500	2,532.45
05 UNEMPLOYMENT INSURANCE	.00	124.09	.00	2,032.18	45	.00	4,500	2,467.82
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	20,000	20,000.00
513 * FRINGE BENEFITS	717.02	3,359.03	2.30	20,217.19	39	.00	51,500	31,282.81
510 **PERSONNEL	4,011.62	23,474.84	2.30	119,349.30	75	.00	159,000	39,650.70
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
10 FOOD	.00	.00	.00	.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	700	700.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00	.00		.00	13,750	13,750.00
520 **COMMODITIES	.00	.00	.00	.00		.00	13,750	13,750.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	2,000	2,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00		.00	100	100.00
20 INSURANCE	.00	.00	.00	.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00	.00		.00	4,500	4,500.00
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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	252,089.80	.00		.00	.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	21,773.92	.00		.00	.00	19,000	19,000.00
511 * SALARIES AND WAGES	.00	273,863.72	.00		.00	.00	19,000	19,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	20,252.39	.00		.00	.00	5,300	5,300.00
02 IMRF - EMPLOYER COST	.00	26,002.30	.00		.00	.00	4,500	4,500.00
04 WORKERS' COMPENSATION INS	193.73	3,070.92	.00		.00	.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	3,512.33	.00		.00	.00	2,000	2,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	22,856.29	.00		.00	.00	0	.00
513 * FRINGE BENEFITS	193.73	75,694.23	.00		.00	.00	14,300	14,300.00
510 **PERSONNEL	193.73	349,557.95	.00		.00	.00	33,300	33,300.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	271.01	.00		.00	.00	250	250.00
02 OFFICE SUPPLIES	.00	3,479.14	.00		.00	.00	250	250.00
03 BOOKS, PERIODICALS & MAN.	.00	130.65	.00		.00	.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	338.14	.00		.00	.00	150	150.00
07 PHOTOGRAPHY SUPPLIES	.00	97.88	.00		.00	.00	100	100.00
10 FOOD	.00	113.94	.00		.00	.00	100	100.00
11 MEDICAL SUPPLIES	.00	968.60	.00		.00	.00	100	100.00
14 CUSTODIAL SUPPLIES	598.00	2,094.96	.00		.00	.00	250	250.00
15 GASOLINE & OIL	.00	323.88	.00		.00	.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	4.00	3,801.43	.00		.00	.00	200	200.00
28 LAUNDRY SUPPLIES	.00	119.74	.00		.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$1000	540.00	22,327.91	.00		.00	.00	500	500.00
91 LINEN & BEDDING	.00	2,642.78	.00		.00	.00	100	100.00
93 OPERATIONAL SUPPLIES	2.48-	2,224.06	.00		.00	.00	250	250.00
96 SCHOOL SUPPLIES	59.00-	70,351.65	.00		.00	.00	350	350.00
522 * COMMODITIES	1,080.52	109,285.77	.00		.00	.00	3,050	3,050.00
520 **COMMODITIES	1,080.52	109,285.77	.00		.00	.00	3,050	3,050.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	900.75	.00		.00	.00	250	250.00
07 PROFESSIONAL SERVICES	2,906.50	36,919.07	.00		.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	82.75	2,059.41	.00		.00	.00	200	200.00
17 FIELD TRIPS / ACTIVITIES	.00	8.24	.00		.00	.00	100	100.00
20 INSURANCE	.00	3,245.11	.00		.00	.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	2,498.22	.00		.00	.00	250	250.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPNS-ARRA-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
30 GAS SERVICE	3.70	452.72	.00		.00	.00	300	300.00
31 ELECTRIC SERVICE	33.47	6,720.48	.00		.00	.00	350	350.00
32 WATER SERVICE	.00	633.50	.00		.00	.00	250	250.00
33 TELEPHONE SERVICE	110.00	1,967.11	.00		.00	.00	250	250.00
34 PEST CONTROL SERVICE	.00	479.08	.00		.00	.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	2,227.60	.00		.00	.00	150	150.00
40 AUTOMOBILE MAINTENANCE	105.00	117.50	.00		.00	.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	2,408.59	.00		.00	.00	250	250.00
45 NON-CNTY BLDG REPAIR-MNT	13.20-	137,860.42	.00		.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	12,414.58	34,116.46	.00		.00	.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	421.41	.00		.00	.00	500	500.00
52 OTHER SERVICE BY CONTRACT	376.88	2,456.48	.00		.00	.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	13.68	2,239.25	.00		.00	.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	58.00	.00		.00	.00	100	100.00
85 PHOTOCOPY SERVICES	.00	1,548.60	.00		.00	.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	36,929.00	.00		.00	.00	16,500	16,500.00
91 LAUNDRY & CLEANING	.00	201.99	.00		.00	.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	66.50	.00		.00	.00	200	200.00
93 DUES AND LICENSES	.00	1,968.40	.00		.00	.00	250	250.00
95 CONFERENCES & TRAINING	1,679.38	28,883.52	.00		.00	.00	500	500.00
533 * SERVICES	17,712.74	307,387.41	.00		.00	.00	24,100	24,100.00
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00	.00	250	250.00
46 SEWER SERVICE & TAX	78.86	507.06	.00		.00	.00	200	200.00
59 JANITORIAL SERVICES	.00	9,884.00	.00		.00	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	715.81	.00		.00	.00	300	300.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00	.00	250	250.00
534 * SERVICES	78.86	11,106.87	.00		.00	.00	2,000	2,000.00
530 **SERVICES	17,791.60	318,494.28	.00		.00	.00	26,100	26,100.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	25,958.30	.00		.00	.00	1,000	1,000.00
33 FURNISHINGS, OFFICE EQUIP	11,332.59	20,259.64	.00		.00	.00	2,000	2,000.00
544 * CAPITAL OUTLAY	11,332.59	46,217.94	.00		.00	.00	3,000	3,000.00
540 **CAPITAL OUTLAY	11,332.59	46,217.94	.00		.00	.00	3,000	3,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	328.75	.00		.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	328.75	.00		.00	.00	500	500.00
570 **TRANSFERS	.00	328.75	.00		.00	.00	500	500.00
DEPT 609 TOTAL	30,398.44	823,884.69	.00		.00	.00	65,950	65,950.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPNS-ARRA-ODD

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	34,682.20	54,447.55	.00	442,571.15	97	.00	456,713	14,141.85	
04 REG. PART-TIME EMPLOYEES	3,070.05	5,164.52	.00	12,045.83	80	.00	15,050	3,004.17	
05 TEMP. SALARIES & WAGES	2,082.23	3,330.82	.00	19,195.56	91	.00	21,000	1,804.44	
511 * SALARIES AND WAGES	39,834.48	62,942.89	.00	473,812.54	96	.00	492,763	18,950.46	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,895.74	3,148.96	.00	34,006.61	93	.00	36,400	2,393.39	
02 IMRF - EMPLOYER COST	3,544.01	3,849.94	.00	44,163.06	80	.00	55,000	10,836.94	
04 WORKERS' COMPENSATION INS	241.36	241.36	407.58	5,769.59	77	.00	7,500	1,730.41	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	12,982.18	90	.00	14,500	1,517.82	
06 EMPLOYEE HEALTH/LIFE INS	4,448.48	8,414.72	.00	87,737.66	95	.00	92,500	4,762.34	
20 EMPLOYEE DEVELOPMNT/RECOG	75.34	75.34	.00	63.32	13	.00	500	436.68	
513 * FRINGE BENEFITS	11,204.93	15,730.32	407.58	184,722.42	89	.00	206,400	21,677.58	
510 **PERSONNEL	51,039.41	78,673.21	407.58	658,534.96	94	.00	699,163	40,628.04	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5.53	5.53	.00	140.50	8	.00	1,800	1,659.50	
02 OFFICE SUPPLIES	346.71	815.32	329.39	3,386.64	96	.00	3,514	127.36	
03 BOOKS, PERIODICALS & MAN.	36.69	36.69	.00	.00	.00	.00	300	300.00	
04 COPIER SUPPLIES	.00	.00	.00	528.92	100	.00	530	1.08	
06 POSTAGE, UPS, FED EXPRESS	4.25	4.25	.00	179.38	36	.00	500	320.62	
07 PHOTOGRAPHY SUPPLIES	2.47	2.47	.00	128.99	86	.00	150	21.01	
10 FOOD	63.29	63.29	.00	.00	.00	.00	50	50.00	
11 MEDICAL SUPPLIES	56.02	236.53	.00	489.01	58	.00	850	360.99	
14 CUSTODIAL SUPPLIES	47.79	132.40	.00	2,014.21	96	.00	2,100	85.79	
15 GASOLINE & OIL	35.37	45.71	.00	847.52	55	.00	1,550	702.48	
25 DIETARY NON-FOOD SUPPLIES	10.20	10.20	.00	587.37	69	.00	850	262.63	
28 LAUNDRY SUPPLIES	9.19	9.19	.00	81.11	54	.00	150	68.89	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	19.30	19	.00	100	80.70	
44 EQUIPMENT LESS THAN \$1000	150.89	150.89	1,616.90	8,060.53	53	.00	15,350	7,289.47	
91 LINEN & BEDDING	103.93	103.93	.00	23.00	15	.00	150	127.00	
93 OPERATIONAL SUPPLIES	54.83	214.96	.00	88.86	25	.00	350	261.14	
96 SCHOOL SUPPLIES	1,413.64	2,533.99	1,545.60	15,094.27	66	.00	22,742	7,647.73	
522 * COMMODITIES	2,340.80	4,365.35	258.09	31,669.61	62	.00	51,036	19,366.39	
520 **COMMODITIES	2,340.80	4,365.35	258.09	31,669.61	62	.00	51,036	19,366.39	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	558.10	93	.00	600	41.90	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	9,731.98	95	.00	10,200	468.02	

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPNS-ARRA-ODD

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	.00	.00	.00		443.86	59	.00	750	306.14
07 PROFESSIONAL SERVICES	34.83	34.83	.00		1,299.30	81	.00	1,600	300.70
12 JOB-REQUIRED TRAVEL EXP	426.60	444.90	.00		4,190.20	93	.00	4,500	309.80
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		32.00	8	.00	400	368.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,893.50	95	.00	3,050	156.50
20 INSURANCE	.00	.00	.00		4,756.70	100	.00	4,758	1.30
29 COMPUTER/INF TCH SERVICES	.00	606.40	.00		2,640.80	98	.00	2,700	59.20
30 GAS SERVICE	106.20	106.20	.00		1,768.45	47	.00	3,750	1,981.55
31 ELECTRIC SERVICE	466.01	466.01	.00		8,309.56	95	.00	8,750	440.44
32 WATER SERVICE	92.43	92.43	.00		802.00	46	.00	1,750	948.00
33 TELEPHONE SERVICE	131.50	313.50	.00		4,073.64	91	.00	4,500	426.36
34 PEST CONTROL SERVICE	22.16	22.16	.00		290.83	39	.00	750	459.17
36 WASTE DISPOSAL & RECYCLNG	120.99	177.25	.00		1,175.82	90	.00	1,300	124.18
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		263.03	31	.00	850	586.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,461.27	82	.00	3,000	538.73
45 NON-CNTY BLDG REPAIR-MNT	449.34	933.36	.00		8,955.68	98	.00	9,100	144.32
50 FACILITY/OFFICE RENTALS	36.00	6,268.40	.00		21,770.78	82	.00	26,600	4,829.22
51 EQUIPMENT RENTALS	25.82	39.14	.00		297.60	20	.00	1,500	1,202.40
52 OTHER SERVICE BY CONTRACT	166.00	447.54	.00		.00		.00	750	750.00
70 LEGAL NOTICES, ADVERTISING	16.10	16.10	.00		519.39	94	.00	550	30.61
84 BUSINESS MEALS/EXPENSES	47.92	51.41	.00		58.22	23	.00	250	191.78
85 PHOTOCOPY SERVICES	165.69	319.45	.00		2,775.74	93	.00	3,000	224.26
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		33,843.00	98	.00	34,500	657.00
89 PUBLIC RELATIONS	2.30	19.30	.00		175.00	64	.00	275	100.00
91 LAUNDRY & CLEANING	88.11	88.11	.00		604.80	93	.00	650	45.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		462.58	93	.00	500	37.42
95 CONFERENCES & TRAINING	8,750.80	10,939.20	9.34		27,125.08	99	.00	27,505	379.92
533 * SERVICES	11,148.80	21,385.69	9.34		142,278.91	90	.00	158,488	16,209.09
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	150	150.00
46 SEWER SERVICE & TAX	52.96	52.96	.00		556.02	86	.00	650	93.98
58 LANDSCAPING SERVICE/MAINT	606.66	729.16	.00		8,723.67	97	.00	8,982	258.33
59 JANITORIAL SERVICES	654.00	1,898.00	.00		8,494.00	98	.00	8,675	181.00
68 POLICY COUNCIL ACTIVITIES	49.65	54.65	5.50	1	204.41	41	.00	500	295.59
69 PARENT ACTIVITIES/TRAVEL	289.01	289.01	.00		1,391.43	96	.00	1,450	58.57
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,175.33	94	.00	1,250	74.67
534 * SERVICES	1,652.28	3,023.78	5.50		20,544.86	95	.00	21,657	1,112.14
530 **SERVICES	12,801.08	24,409.47	14.84		162,823.77	90	.00	180,145	17,321.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		13,965.86	67	.00	21,000	7,034.14
544 * CAPITAL OUTLAY	.00	.00	.00		13,965.86	67	.00	21,000	7,034.14

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

FUND 104 EARLY CHILDHOOD FUND
 DEPT 647 PRESCHOOLER FULL DAY

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	1,227.27	33,307.52	.00	132,489.01	100	.00	132,740	250.99
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	31,319.09	98	.00	32,000	680.91
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,227.27	33,307.52	.00	163,808.10	99	.00	166,240	2,431.90
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	154.90	2,450.28	25.29	12,160.92	97	.00	12,500	339.08
02 IMRF - EMPLOYER COST	200.86	3,108.33	34.41	16,541.59	89	.00	18,500	1,958.41
04 WORKERS' COMPENSATION INS	44.74	150.20	7.45	1,646.56	47	.00	3,500	1,853.44
05 UNEMPLOYMENT INSURANCE	.00	316.72	.00	3,002.29	50	.00	6,000	2,997.71
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	400.50	6,025.53	67.15	33,351.36	82	.00	40,500	7,148.64
510 **PERSONNEL	1,627.77	39,333.05	67.15	197,159.46	95	.00	206,740	9,580.54
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	250	250.00
10 FOOD	.00	.00	.00	.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00	.00		.00	5,250	5,250.00
520 **COMMODITIES	.00	.00	.00	.00		.00	5,250	5,250.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
20 INSURANCE	.00	.00	.00	.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	750	750.00
30 GAS SERVICE	.00	.00	.00	.00		.00	750	750.00
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	750	750.00
32 WATER SERVICE	.00	.00	.00	.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	750	750.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	0	.00

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

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	11,087.48	23,398.77	.00		.00	78,802.93	100	78,803	.07
04 REG. PART-TIME EMPLOYEES	18,296.39	45,397.04	.00		.00	117,232.79	100	117,497	264.21
511 * SALARIES AND WAGES	29,383.87	68,795.81	.00		.00	196,035.72	100	196,300	264.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,152.46	4,010.09	.00		.00	14,758.64	96	15,418	659.36
02 IMRF - EMPLOYER COST	2,791.18	6,735.90	.00		.00	19,982.86	97	20,500	517.14
04 WORKERS' COMPENSATION INS	299.86	427.09	.00		.00	2,170.56	87	2,500	329.44
05 UNEMPLOYMENT INSURANCE	.00	.40	.00		.00	5,750.61	98	5,850	99.39
06 EMPLOYEE HEALTH/LIFE INS	4,028.11	11,915.31	.00		.00	34,876.89	100	35,030	153.11
513 * FRINGE BENEFITS	9,271.61	23,088.79	.00		.00	77,539.56	98	79,298	1,758.44
510 **PERSONNEL	38,655.48	91,884.60	.00		.00	273,575.28	99	275,598	2,022.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00	27.63	55	50	22.37
11 MEDICAL SUPPLIES	.00	.00	.00		.00	800.26	100	801	.74
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00	1,082.64	100	1,083	.36
15 GASOLINE & OIL	.00	.00	.00		.00	1,209.14	100	1,210	.86
44 EQUIPMENT LESS THAN \$1000	.00	9,100.00	.00		.00	139.00	56	250	111.00
91 LINEN & BEDDING	.00	.00	.00		.00	196.00	53	369	173.00
96 SCHOOL SUPPLIES	22.88	409.04	24.50	1	24.50	3,140.59	100	3,142	1.41
522 * COMMODITIES	22.88	9,509.04	24.50		24.50	6,595.26	96	6,905	309.74
520 **COMMODITIES	22.88	9,509.04	24.50		24.50	6,595.26	96	6,905	309.74
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00	85.85	34	250	164.15
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	30.00	30	100	70.00
12 JOB-REQUIRED TRAVEL EXP	198.25	267.20	.00		.00	873.79	57	1,539	665.21
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	467.68	68	687	219.32
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	2,028.52	84	2,418	389.48
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	10,000.00	100	10,000	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00	157.68	33	483	325.32
95 CONFERENCES & TRAINING	.00	.00	.00		.00	2,309.72	99	2,332	22.28
533 * SERVICES	198.25	267.20	.00		.00	15,953.24	90	17,809	1,855.76
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00	23,149.00	100	23,149	.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00	295.98	39	750	454.02

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	ACTUAL YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL YEAR-TO-DATE	***** PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL										
511		SALARIES AND WAGES										
	03	REG. FULL-TIME EMPLOYEES	.00	49,623.69	26,615.29	21	89,521.49	71	.00	126,500	36,978.51	
	04	REG. PART-TIME EMPLOYEES	.00	142,836.61	14,981.00	27	42,764.51	78	.00	54,850	12,085.49	
511	*	SALARIES AND WAGES	.00	192,460.30	41,596.29	23	132,286.00	73	.00	181,350	49,064.00	
513		FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	14,124.04	4,463.84	40	9,916.94	89	.00	11,150	1,233.06	
	02	IMRF - EMPLOYER COST	.00	15,929.50	6,074.27	39	13,494.76	87	.00	15,500	2,005.24	
	04	WORKERS' COMPENSATION INS	.00	1,581.31	402.47	35	1,098.74	96	.00	1,150	51.26	
	05	UNEMPLOYMENT INSURANCE	.00	3,207.13	.00		2.71		.00	5,000	4,997.29	
	06	EMPLOYEE HEALTH/LIFE INS	.00	30,211.24	4,576.96	22	14,739.58	72	.00	20,500	5,760.42	
513	*	FRINGE BENEFITS	.00	65,053.22	15,517.54	29	39,252.73	74	.00	53,300	14,047.27	
510	**	PERSONNEL	.00	257,513.52	57,113.83	24	171,538.73	73	.00	234,650	63,111.27	
520		COMMODITIES										
522		COMMODITIES										
	96	SCHOOL SUPPLIES	.00	1,512.89	402.64	17	1,078.48	45	.00	2,398	1,319.52	
522	*	COMMODITIES	.00	1,512.89	402.64	17	1,078.48	45	.00	2,398	1,319.52	
520	**	COMMODITIES	.00	1,512.89	402.64	17	1,078.48	45	.00	2,398	1,319.52	
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00	3.95	.00		22.98	13	.00	174	151.02	
	12	JOB-REQUIRED TRAVEL EXP	.00	2,321.36	283.35	14	655.27	33	.00	2,000	1,344.73	
	17	FIELD TRIPS / ACTIVITIES	.00	38.00	120.00	31	154.00	40	.00	385	231.00	
	50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	300	300.00	
	70	LEGAL NOTICES, ADVERTISING	.00	.00	96.50	48	96.50	48	.00	200	103.50	
	95	CONFERENCES & TRAINING	.00	938.64	144.61	6	694.03	28	.00	2,500	1,805.97	
533	*	SERVICES	.00	11,847.95	644.46	12	1,622.78	29	.00	5,559	3,936.22	
534		SERVICES										
	59	JANITORIAL SERVICES	.00	23,773.00	.00		.00		.00	5,325	5,325.00	
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		41.56	97	.00	43	1.44	
534	*	SERVICES	.00	23,773.00	.00		41.56	1	.00	5,368	5,326.44	
530	**	SERVICES	.00	35,620.95	644.46	6	1,664.34	15	.00	10,927	9,262.66	
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	33	FURNISHINGS, OFFICE EQUIP	.00	6,960.84	.00		4,126.62	83	.00	5,000	873.38	

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

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	68,242.74	624,039.90	.00	175,519.41	99	.00	178,000	2,480.59
04 REG. PART-TIME EMPLOYEES	67,988.15	449,908.74	.00	205,618.12	100	.00	205,700	81.88
05 TEMP. SALARIES & WAGES	1,012.51	4,397.56	.00	159.32	3	.00	5,000	4,840.68
511 * SALARIES AND WAGES	137,243.40	1,078,346.20	.00	381,296.85	98	.00	388,700	7,403.15
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	10,375.77	74,535.11	.00	28,415.14	100	.00	28,500	84.86
02 IMRF - EMPLOYER COST	13,302.60	99,984.46	.00	38,035.22	100	.00	38,050	14.78
04 WORKERS' COMPENSATION INS	1,894.82	11,256.14	.00	4,842.91	99	.00	4,900	57.09
05 UNEMPLOYMENT INSURANCE	.00	14,380.36	.00	14,540.15	100	.00	14,541	.85
06 EMPLOYEE HEALTH/LIFE INS	16,497.92	150,235.57	.00	57,675.24	99	.00	58,000	324.76
20 EMPLOYEE DEVELOPMNT/RECOG	403.02	1,496.79	.00	41.23	8	.00	500	458.77
513 * FRINGE BENEFITS	42,474.13	351,888.43	.00	143,549.89	99	.00	144,491	941.11
510 **PERSONNEL	179,717.53	1,430,234.63	.00	524,846.74	98	.00	533,191	8,344.26
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	67.39	1,508.82	.00	.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	2,290.68	10,845.75	.00	3,102.93	58	.00	5,309	2,206.07
03 BOOKS, PERIODICALS & MAN.	36.70	204.95	.00	190.72	38	.00	500	309.28
04 COPIER SUPPLIES	.00	72.37	.00	532.83	24	.00	2,250	1,717.17
06 POSTAGE, UPS, FED EXPRESS	512.59	2,686.27	.00	17.42	1	.00	1,750	1,732.58
07 PHOTOGRAPHY SUPPLIES	4.94	4.94	.00	.00		.00	250	250.00
10 FOOD	.00	16.81	.00	123.52	49	.00	250	126.48
11 MEDICAL SUPPLIES	310.99	2,383.68	.00	503.28	46	.00	1,100	596.72
14 CUSTODIAL SUPPLIES	4,544.24	11,263.82	.00	1,269.84	16	.00	8,000	6,730.16
15 GASOLINE & OIL	2,446.33	15,148.42	.00	9,347.65	91	.00	10,250	902.35
17 GROUNDS SUPPLIES	.00	.00	.00	.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	24.40	1,438.35	.00	526.50	96	.00	550	23.50
28 LAUNDRY SUPPLIES	12.84	150.55	.00	13.30	4	.00	350	336.70
32 SUPPL FOR DISABLED PERSNS	.00	63.36	.00	1,058.90	92	.00	1,150	91.10
44 EQUIPMENT LESS THAN \$1000	1,101.52	18,123.68	.00	722.41	32	.00	2,250	1,527.59
91 LINEN & BEDDING	758.69	1,350.40	.00	.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	228.67	1,249.36	.00	170.62	7	.00	2,500	2,329.38
96 SCHOOL SUPPLIES	6,559.24	17,424.50	.00	1,999.14	27	.00	7,450	5,450.86
522 * COMMODITIES	18,899.22	83,936.03	.00	19,579.06	42	.00	47,109	27,529.94
520 **COMMODITIES	18,899.22	83,936.03	.00	19,579.06	42	.00	47,109	27,529.94
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	6,022.50	.00	5,390.71	100	.00	5,400	9.29

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

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	
06	MEDICAL/DENTAL/MENTL HLTH	359.00	4,612.10	.00		3,000		1,689.42	
07	PROFESSIONAL SERVICES	4,173.44	76,820.01	.00		19,700		51.60	
08	CONSULTING SERVICES	.00	98.40	.00		250		250.00	
12	JOB-REQUIRED TRAVEL EXP	1,829.96	11,414.64	.00		15,000		11,679.03	
17	FIELD TRIPS / ACTIVITIES	31.18	374.86	.00		500		437.50	
18	NON-EMPLOYEE TRAINING,SEM	32.63	227.32	.00		1,000		1,000.00	
19	SCHOOLNG TO OBTAIN DEGREE	210.00	4,662.89	.00		15,000		16,196.50	
20	INSURANCE	.00	47,463.60	.00		1,000		1,000.00	
29	COMPUTER/INF TCH SERVICES	88.96	21,483.87	.00		7,500		1,695.64	
30	GAS SERVICE	448.86	3,422.89	.00		9,500		459.97	
31	ELECTRIC SERVICE	1,728.59	13,376.00	.00		8,500		4,115.56	
32	WATER SERVICE	467.67	2,575.66	.00		2,000		670.20	
33	TELEPHONE SERVICE	1,114.48	13,317.81	.00		10,000		5,133.39	
34	PEST CONTROL SERVICE	181.40	583.00	.00		700		460.53	
36	WASTE DISPOSAL & RECYCLNG	441.25	2,519.15	.00		1,350		350.75	
40	AUTOMOBILE MAINTENANCE	2,512.09	28,614.22	.00		15,000		5,057.86	
42	EQUIPMENT MAINTENANCE	303.50	2,722.92	.00		4,000		2,679.74	
45	NON-CNTY BLDG REPAIR-MNT	1,127.31	7,664.51	.00		10,000		7,414.74	
50	FACILITY/OFFICE RENTALS	6,385.55-	49,165.06	.00		47,000		32,449.78	
51	EQUIPMENT RENTALS	117.85	1,712.88	.00		3,000		2,460.10	
52	OTHER SERVICE BY CONTRACT	270.34	1,398.75	.00		2,000		2,000.00	
70	LEGAL NOTICES, ADVERTISING	222.42	794.51	.00		2,000		1,268.75	
71	BLUEPRINT, FILM PROCESSING	.00	4.01	.00		150		150.00	
84	BUSINESS MEALS/EXPENSES	80.22	496.88	.00		450		382.85	
85	PHOTOCOPY SERVICES	1,057.67	7,396.97	.00		10,000		2,637.63	
87	INDIRECT COSTS / OVERHEAD	.00	166,213.43	.00		158,850		111,449.01	
89	PUBLIC RELATIONS	16.79	140.89	.00		200		200.00	
91	LAUNDRY & CLEANING	88.12	491.66	.00		500		300.03	
92	CONTRIBUTIONS & GRANTS	.00	71.00	.00		200		200.00	
93	DUES AND LICENSES	11.50	8,137.41	.00		3,000		2,852.40	
95	CONFERENCES & TRAINING	1,307.87	16,474.31	.00		10,000		7,127.10	
533 *	SERVICES	11,837.55	500,474.11	.00		366,750		223,829.37	
534	SERVICES								
11	FOOD SERVICE	.00	.00	.00		1,500		1,500.00	
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		500		500.00	
43	DISABILITY THERAPY, CONSLT	1,089.00	9,378.50	.00		9,000		288.00	
46	SEWER SERVICE & TAX	105.93	1,438.72	.00		1,500		679.86	
58	LANDSCAPING SERVICE/MAINT	316.67	897.72	.00		2,500		2,500.00	
59	JANITORIAL SERVICES	5,846.25	27,408.38	.00		16,000		16,000.00	
68	POLICY COUNCIL ACTIVITIES	292.58	1,408.51	.00		2,250		1,813.93	
69	PARENT ACTIVITIES/TRAVEL	598.02	4,977.47	.00		4,500		3,531.65	
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,000		120.17	
534 *	SERVICES	8,248.45	45,509.30	.00		38,750		26,933.61	
530 **	SERVICES	20,086.00	545,983.41	.00		405,500		250,762.98	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
31	RADIO EQUIPMENT	.00	.00	.00		3,000		724.26	

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

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		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	205,942.87	78,180.10	13	608,229.78	100	.00	609,600	1,370.22
04 REG. PART-TIME EMPLOYEES	.00	223,613.14	58,453.68	14	420,010.06	99	.00	425,250	5,239.94
05 TEMP. SALARIES & WAGES	.00	2,163.94	1,346.21	13	1,349.47	13	.00	10,000	8,650.53
511 * SALARIES AND WAGES	.00	431,719.95	137,979.99	13	1,029,589.31	99	.00	1,044,850	15,260.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	32,000.34	15,280.53	19	76,181.03	93	.00	82,000	5,818.97
02 IMRF - EMPLOYER COST	.00	33,118.78	20,653.32	20	103,471.64	99	.00	104,800	1,328.36
04 WORKERS' COMPENSATION INS	.00	5,444.12	2,068.90	13	10,734.14	68	.00	15,800	5,065.86
05 UNEMPLOYMENT INSURANCE	.00	10,674.13	.00		19,647.50	91	.00	21,500	1,852.50
06 EMPLOYEE HEALTH/LIFE INS	.00	49,274.60	16,722.97	10	156,960.44	98	.00	160,000	3,039.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	20.00	1	236.94	16	.00	1,500	1,263.06
513 * FRINGE BENEFITS	.00	130,511.97	54,745.72	14	367,231.69	95	.00	385,600	18,368.31
510 **PERSONNEL	.00	562,231.92	192,725.71	13	1,396,821.00	98	.00	1,430,450	33,629.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		218.86	7	.00	3,000	2,781.14
02 OFFICE SUPPLIES	.00	417.87	1,244.81	12	8,655.27	87	.00	10,000	1,344.73
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		144.08	19	.00	750	605.92
04 COPIER SUPPLIES	.00	.00	.00		622.10	12	.00	5,000	4,377.90
06 POSTAGE, UPS, FED EXPRESS	.00	31.93	.00		1,147.33	25	.00	4,500	3,352.67
07 PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.01	74	.00	150	38.99
10 FOOD	.00	.00	.00		.00		.00	1,100	1,100.00
11 MEDICAL SUPPLIES	.00	150.42	34.80	1	1,628.45	33	.00	5,000	3,371.55
14 CUSTODIAL SUPPLIES	.00	808.49	2,986.98	30	9,954.95	100	.00	10,000	45.05
15 GASOLINE & OIL	.00	7,500.07	3,436.61	13	18,961.96	73	.00	26,000	7,038.04
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,110.70	93	.00	1,200	89.30
28 LAUNDRY SUPPLIES	.00	7.83	4.24	1	370.64	49	.00	750	379.36
32 SUPPL FOR DISABLED PERSNS	.00	24.94	.00		255.30	34	.00	750	494.70
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		3,650.77	73	.00	5,000	1,349.23
91 LINEN & BEDDING	.00	.00	.00		196.00	26	.00	750	554.00
93 OPERATIONAL SUPPLIES	.00	579.59	510.40	10	635.32	13	.00	5,000	4,364.68
96 SCHOOL SUPPLIES	.00	1,558.14	5,525.81	28	17,484.28	90	.00	19,500	2,015.72
522 * COMMODITIES	.00	11,236.10	13,743.65	14	65,147.02	66	.00	98,450	33,302.98
520 **COMMODITIES	.00	11,236.10	13,743.65	14	65,147.02	66	.00	98,450	33,302.98
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,129.94	15	.00	27,500	23,370.06
03 ATTORNEY/LEGAL SERVICES	.00	.00	56.25		15,920.75	88	.00	18,000	2,079.25

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

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				
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,888.90	1,280.60	17	5,453.35	73	.00	7,500	2,046.65
07	PROFESSIONAL SERVICES	.00	48,463.93	4,798.99	6	48,363.27	62	.00	78,350	29,986.73
08	CONSULTING SERVICES	.00	32.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,514.90	2,457.91	16	13,801.59	92	.00	15,000	1,198.41
17	FIELD TRIPS / ACTIVITIES	.00	.00	631.52	32	1,146.35	57	.00	2,000	853.65
18	NON-EMPLOYEE TRAINING,SEM	.00	22.49	27.62	2	1,040.46	90	.00	1,150	109.54
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	440.00	3	4,885.00	33	.00	15,000	10,115.00
20	INSURANCE	.00	.00	.00		55,299.53	100	.00	55,300	.47
29	COMPUTER/INF TCH SERVICES	.00	7,458.72	83.66		18,695.63	85	.00	22,000	3,304.37
30	GAS SERVICE	.00	7,840.91	498.38	6	5,424.58	61	.00	8,850	3,425.42
31	ELECTRIC SERVICE	.00	4,429.01	1,815.81	12	14,273.04	95	.00	15,000	726.96
32	WATER SERVICE	.00	827.10	418.10	11	3,061.82	81	.00	3,800	738.18
33	TELEPHONE SERVICE	.00	4,523.66	1,701.39	10	14,372.34	87	.00	16,500	2,127.66
34	PEST CONTROL SERVICE	.00	200.66	22.15	2	697.56	70	.00	1,000	302.44
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,013.80	409.65	14	2,989.50	100	.00	3,000	10.50
40	AUTOMOBILE MAINTENANCE	.00	6,103.63	3,882.09	12	24,264.07	74	.00	33,000	8,735.93
42	EQUIPMENT MAINTENANCE	.00	1,346.23	369.27	3	10,439.42	98	.00	10,700	260.58
45	NON-CNTY BLDG REPAIR-MNT	.00	1,254.68	2,127.78	21	9,928.68	99	.00	10,000	71.32
50	FACILITY/OFFICE RENTALS	.00	8,786.80	2,235.06	3	72,794.52	83	.00	87,600	14,805.48
51	EQUIPMENT RENTALS	.00	626.68	172.09	6	1,681.72	56	.00	3,000	1,318.28
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,750	1,750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,265.14	1,160.93	29	1,643.71	41	.00	4,000	2,356.29
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	121.91	5.23	1	213.69	21	.00	1,000	786.31
85	PHOTOCOPY SERVICES	.00	6,021.56	4,556.77	40	11,241.06	98	.00	11,500	258.94
87	INDIRECT COSTS / OVERHEAD	.00	89,180.64	.00		143,706.33	76	.00	188,000	44,293.67
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	100	100.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	261.80	164.22	16	930.83	93	.00	1,000	69.17
92	CONTRIBUTIONS & GRANTS	.00	21,649.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	96.60	149.00	3	2,489.62	50	.00	5,000	2,510.38
95	CONFERENCES & TRAINING	.00	3,015.31	4,571.99	19	23,000.36	96	.00	24,050	1,049.64
533	* SERVICES	.00	228,133.86	34,036.46	5	511,888.72	76	.00	673,050	161,161.28
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	7,010.00	877.40	13	6,862.28	98	.00	7,000	137.72
46	SEWER SERVICE & TAX	.00	573.80	99.72	7	1,128.55	75	.00	1,500	371.45
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	.00		211.67	6	.00	3,500	3,288.33
59	JANITORIAL SERVICES	.00	6.52	5,181.00	14	36,963.00	99	.00	37,500	537.00
68	POLICY COUNCIL ACTIVITIES	.00	691.82	313.74	13	1,228.55	51	.00	2,400	1,171.45
69	PARENT ACTIVITIES/TRAVEL	.00	922.71	1,309.29	23	5,370.14	96	.00	5,600	229.86
76	PARKING LOT/SIDEWLK MAINT	.00	1,935.96	.00		30.00	3	.00	1,000	970.00
534	* SERVICES	.00	12,190.81	7,781.15	13	51,794.19	86	.00	60,000	8,205.81

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

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	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		8,236.20	79	10,400	2,163.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		8,236.20	76	10,900	2,663.80
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		630.06	74	850	219.94
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		350	350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		247.09	80	310	62.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		345.92	86	400	54.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		1,223.07	51	2,410	1,186.93
510 **PERSONNEL	.00	.00	.00		9,459.27	71	13,310	3,850.73
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		1,440	1,440.00
522 * COMMODITIES	.00	.00	.00		.00		1,440	1,440.00
520 **COMMODITIES	.00	.00	.00		.00		1,440	1,440.00
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		5,500	5,500.00
07 PROFESSIONAL SERVICES	.00	2,100.00	.00		.00		2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,196.50	60	2,000	803.50
33 TELEPHONE SERVICE	.00	.00	.00		.00		500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		86.57	9	1,000	913.43
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		32,550	32,550.00
51 EQUIPMENT RENTALS	.00	.00	.00		53.29	53	100	46.71
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		1,500	1,500.00
533 * SERVICES	.00	2,100.00	.00		1,336.36	3	47,150	45,813.64
530 **SERVICES	.00	2,100.00	.00		1,336.36	3	47,150	45,813.64
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		7,500	7,500.00
DEPT 863 TOTAL	.00	2,100.00	.00		10,795.63	16	69,400	58,604.37

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

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

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		
510 PERSONNEL				
511 SALARIES AND WAGES				
05 TEMP. SALARIES & WAGES	6,744.00	83,962.80	6,744.00 7 85,817.40 95 .00	90,077 4,259.60
511 * SALARIES AND WAGES	6,744.00	83,962.80	6,744.00 7 85,817.40 95 .00	90,077 4,259.60
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	515.91	6,165.09	773.86 11 6,564.93 95 .00	6,901 336.07
02 IMRF - EMPLOYER COST	669.00	7,799.82	1,053.09 11 8,903.95 95 .00	9,379 475.05
04 WORKERS' COMPENSATION INS	26.98	283.74	29.68 8 347.99 96 .00	362 14.01
05 UNEMPLOYMENT INSURANCE	.00	381.86	.00 535.08 100 .00	536 .92
513 * FRINGE BENEFITS	1,211.89	14,630.51	1,856.63 11 16,351.95 95 .00	17,178 826.05
510 **PERSONNEL	7,955.89	98,593.31	8,600.63 8 102,169.35 95 .00	107,255 5,085.65
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	3,675.11	49.99 10 403.04 81 .00	500 96.96
44 EQUIPMENT LESS THAN \$1000	.00	16,766.33	.00 22,581.21 84 .00	27,000 4,418.79
522 * COMMODITIES	.00	20,441.44	49.99 22,984.25 84 .00	27,500 4,515.75
520 **COMMODITIES	.00	20,441.44	49.99 22,984.25 84 .00	27,500 4,515.75
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	1,713.23	.00 1,620.91 81 .00	2,000 379.09
29 COMPUTER/INF TCH SERVICES	.00	.00	22,236.11 74 22,236.11 74 .00	30,000 7,763.89
42 EQUIPMENT MAINTENANCE	.00	96,272.00	1,286.22 1 105,977.47 100 .00	106,000 22.53
85 PHOTOCOPY SERVICES	.00	7,675.29	1,143.15 9 9,697.10 76 .00	12,740 3,042.90
533 * SERVICES	.00	105,660.52	24,665.48 16 139,531.59 93 .00	150,740 11,208.41
530 **SERVICES	.00	105,660.52	24,665.48 16 139,531.59 93 .00	150,740 11,208.41
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,266.67 63 3,266.67 63 .00	5,210 1,943.33
544 * CAPITAL OUTLAY	.00	.00	3,266.67 63 3,266.67 63 .00	5,210 1,943.33
540 **CAPITAL OUTLAY	.00	.00	3,266.67 63 3,266.67 63 .00	5,210 1,943.33
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
06 MATCH FUND 649 RADIO GRNT	.00	.00	.00 .00 .00	0 .00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00 .00 .00	96,790 96,790.00

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

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				
04 REG. PART-TIME EMPLOYEES	1,063.20	13,000.95	1,104.80 8 13,609.76 99 .00	13,785 175.24
511 * SALARIES AND WAGES	1,063.20	13,000.95	1,104.80 8 13,609.76 99 .00	13,785 175.24
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	81.34	953.96	126.78 12 1,041.18 100 .00	1,042 .82
02 IMRF - EMPLOYER COST	105.46	1,209.15	172.50 12 1,412.03 100 .00	1,413 .97
04 WORKERS' COMPENSATION INS	4.26	44.86	4.86 9 55.02 98 .00	56 .98
05 UNEMPLOYMENT INSURANCE	.00	344.42	.00 516.67 99 .00	521 4.33
513 * FRINGE BENEFITS	191.06	2,552.39	304.14 10 3,024.90 100 .00	3,032 7.10
510 **PERSONNEL	1,254.26	15,553.34	1,408.94 8 16,634.66 99 .00	16,817 182.34
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	115.89	1,981.42	.00 2,593.53 41 .00	6,350 3,756.47
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 .00 .00	50 50.00
44 EQUIPMENT LESS THAN \$1000	.00	4,999.70	.00 19,775.09 100 .00	19,850 74.91
522 * COMMODITIES	115.89	6,981.12	.00 22,368.62 85 .00	26,250 3,881.38
520 **COMMODITIES	115.89	6,981.12	.00 22,368.62 85 .00	26,250 3,881.38
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	12,238.78	459.00 4 12,472.50 98 .00	12,700 227.50
29 COMPUTER/INF TCH SERVICES	2,168.68	21,076.61	2,781.08 8 26,216.63 74 .00	35,451 9,234.37
42 EQUIPMENT MAINTENANCE	.00	164.96	.00 .00 .00	600 600.00
51 EQUIPMENT RENTALS	775.10	9,296.46	775.10 6 9,301.20 78 .00	12,000 2,698.80
71 BLUEPRINT,FILM PROCESSING	.00	8,979.63	.00 4,867.20 52 .00	9,350 4,482.80
95 CONFERENCES & TRAINING	.00	1,613.56	.00 990.30 50 .00	2,000 1,009.70
533 * SERVICES	2,943.78	53,370.00	4,015.18 6 53,847.83 75 .00	72,101 18,253.17
530 **SERVICES	2,943.78	53,370.00	4,015.18 6 53,847.83 75 .00	72,101 18,253.17
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00 61,837.36 99 .00	62,500 662.64
544 * CAPITAL OUTLAY	.00	50,500.00	.00 61,837.36 99 .00	62,500 662.64
540 **CAPITAL OUTLAY	.00	50,500.00	.00 61,837.36 99 .00	62,500 662.64
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
80 TO GENERAL CORP FUND 080	80,296.66	105,184.66	83,086.59 100 83,086.59 100 .00	83,096 9.41

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

FUND 617 CHILD SUPPORT SERV FUND

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	3,366.45	32,814.47	1,726.60 4	16,724.61 35	.00	47,300	30,575.39
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00
09 OVERTIME	.00	18.12	.00	8.92	.00	3,000	2,991.08
511 * SALARIES AND WAGES	3,366.45	32,832.59	1,726.60 3	16,733.53 32	.00	52,300	35,566.47
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	273.43	2,383.57	196.45 5	1,272.25 35	.00	3,625	2,352.75
02 IMRF - EMPLOYER COST	354.58	3,077.08	267.33 5	1,723.28 34	.00	5,000	3,276.72
04 WORKERS' COMPENSATION INS	14.50	110.25	7.60 4	66.02 33	.00	200	133.98
05 UNEMPLOYMENT INSURANCE	.00	503.10	.00	486.26 64	.00	765	278.74
06 EMPLOYEE HEALTH/LIFE INS	1,570.80	2,094.40	1,090.80 8	8,201.80 59	.00	13,800	5,598.20
513 * FRINGE BENEFITS	2,213.31	8,168.40	1,562.18 7	11,749.61 50	.00	23,390	11,640.39
510 **PERSONNEL	5,579.76	41,000.99	3,288.78 4	28,483.14 38	.00	75,690	47,206.86
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,901.19	627.13 6	627.13 6	.00	10,000	9,372.87
02 OFFICE SUPPLIES	16.66	387.41	1,113.79 19	1,425.08 24	.00	6,000	4,574.92
44 EQUIPMENT LESS THAN \$1000	.00	795.97	101.94 1	930.29 99	7,171.10	8,169	67.61
522 * COMMODITIES	16.66	3,084.57	1,842.86 8	2,982.50 42	7,171.10	24,169	14,015.40
520 **COMMODITIES	16.66	3,084.57	1,842.86 8	2,982.50 12	7,171.10	24,169	14,015.40
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	4,500	4,500.00
33 TELEPHONE SERVICE	2.17	25.82	2.18 4	25.94 52	.00	50	24.06
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	2,500	2,500.00
533 * SERVICES	2.17	25.82	2.18	25.94	.00	7,050	7,024.06
530 **SERVICES	2.17	25.82	2.18	25.94	.00	7,050	7,024.06
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	3,095.00	4,140.00	.00	.00	.00	43,331	43,331.00
544 * CAPITAL OUTLAY	3,095.00	4,140.00	.00	.00	.00	43,331	43,331.00
540 **CAPITAL OUTLAY	3,095.00	4,140.00	.00	.00	.00	43,331	43,331.00
DEPT 030 TOTAL	8,693.59	48,251.38	5,133.82 3	31,491.58 26	7,171.10	150,240	111,577.32

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

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	237.34	38.36	8	303.67	65	.00	470	166.33
02 OFFICE SUPPLIES	.00	110.00	.00		110.00	92	.00	120	10.00
03 BOOKS, PERIODICALS & MAN.	179.95	1,685.17	.00		1,325.00	100	.00	1,325	.00
11 MEDICAL SUPPLIES	3,514.39	23,681.53	1,813.75	7	24,728.77	97	.00	25,500	771.23
15 GASOLINE & OIL	78.52	773.68	221.65	15	1,387.74	96	.00	1,450	62.26
44 EQUIPMENT LESS THAN \$1000	.00	971.00	.00		1,626.00	100	.00	1,626	.00
93 OPERATIONAL SUPPLIES	43.48	744.36	151.51	3	3,230.39	66	.00	4,898	1,667.61
522 * COMMODITIES	3,816.34	28,203.08	2,225.27	6	32,711.57	92	.00	35,389	2,677.43
520 **COMMODITIES	3,816.34	28,203.08	2,225.27	6	32,711.57	92	.00	35,389	2,677.43
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	6,509.00	109,833.65	8,986.45	9	88,662.40	93	.00	95,276	6,613.60
12 JOB-REQUIRED TRAVEL EXP	.00	21.50	.00		.00		.00	0	.00
22 LABORATORY FEES	.00	.00	.00		35.00	35	.00	100	65.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	22.00	4	300.34	50	.00	600	299.66
33 TELEPHONE SERVICE	67.42	713.31	.00		157.28	86	.00	182	24.72
36 WASTE DISPOSAL & RECYCLNG	669.49	4,854.10	.00		1,292.38	42	.00	3,100	1,807.62
40 AUTOMOBILE MAINTENANCE	.00	53.39	.00		532.12	76	.00	700	167.88
42 EQUIPMENT MAINTENANCE	.00	209.24	73.00	3	2,703.62	99	.00	2,723	19.38
50 FACILITY/OFFICE RENTALS	.00	840.00	85.00	7	1,195.00	100	.00	1,195	.00
51 EQUIPMENT RENTALS	137.00	1,289.37	195.00	13	1,479.99	100	.00	1,480	.01
79 PUBLIC SERVICE WORKER EXP	80.40	993.90	313.98	17	1,797.28	95	.00	1,898	100.72
93 DUES AND LICENSES	.00	3,255.00	.00		3,080.00	100	.00	3,080	.00
95 CONFERENCES & TRAINING	1,236.93	5,665.26	4,083.37	37	9,812.71	90	.00	10,901	1,088.29
533 * SERVICES	8,700.24	127,728.72	13,758.80	11	111,048.12	92	.00	121,235	10,186.88
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
534 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	8,700.24	127,728.72	13,758.80	11	111,048.12	92	.00	121,335	10,286.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		20,346.08	100	.00	20,347	.92
33 FURNISHINGS, OFFICE EQUIP	.00	.00	19,100.00	88	21,655.51	100	.00	21,656	.49
544 * CAPITAL OUTLAY	.00	.00	19,100.00	45	42,001.59	100	.00	42,003	1.41
540 **CAPITAL OUTLAY	.00	.00	19,100.00	45	42,001.59	100	.00	42,003	1.41
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

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

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

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					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	25,982.74	155,884.71	17,215.10	5	321,173.67	90	355,196	34,022.33
24 JOINT DEPT REG EMPLOYEE	.00	.00	1,000.50	15	5,502.75	85	6,500	997.25
511 * SALARIES AND WAGES	25,982.74	155,884.71	18,215.60	5	326,676.42	90	361,696	35,019.58
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,951.89	10,858.47	2,508.19	9	24,381.14	90	27,067	2,685.86
02 IMRF - EMPLOYER COST	2,531.05	14,080.56	3,413.16	9	33,061.08	90	36,833	3,771.92
04 WORKERS' COMPENSATION INS	101.27	503.75	122.76	2	1,356.89	27	5,065	3,708.11
05 UNEMPLOYMENT INSURANCE	.00	2,501.22	.00		4,064.07	77	5,294	1,229.93
06 EMPLOYEE HEALTH/LIFE INS	3,665.20	9,424.80	2,181.60	5	42,096.00	90	46,926	4,830.00
513 * FRINGE BENEFITS	8,249.41	37,368.80	8,225.71	7	104,959.18	87	121,185	16,225.82
510 **PERSONNEL	34,232.15	193,253.51	26,441.31	5	431,635.60	89	482,881	51,245.40
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	360.00	.00		195.31	8	2,600	2,404.69
02 OFFICE SUPPLIES	816.53	7,974.72	209.60	1	12,054.96	76	15,817	3,762.04
03 BOOKS, PERIODICALS & MAN.	.00	166.00	.00		155.40	62	250	94.60
04 COPIER SUPPLIES	524.66	1,430.50	349.95	9	3,057.38	75	4,050	992.62
06 POSTAGE, UPS, FED EXPRESS	226.00	731.23	.00		84.78	17	510	425.22
44 EQUIPMENT LESS THAN \$1000	.00	23,699.67	419.97	1	24,845.05	86	28,781	3,935.95
522 * COMMODITIES	1,115.19	34,362.12	979.52	2	40,392.88	78	52,008	11,615.12
520 **COMMODITIES	1,115.19	34,362.12	979.52	2	40,392.88	78	52,008	11,615.12
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	6,243.53	4,586.14	8	33,677.18	56	60,350	26,672.82
12 JOB-REQUIRED TRAVEL EXP	39.25	1,165.75	.00		3,031.25	51	6,000	2,968.75
18 NON-EMPLOYEE TRAINING, SEM	6,267.18	23,681.27	7,053.48	23	22,770.25	73	31,250	8,479.75
20 INSURANCE	.00	980.38	.00		4,621.23	100	4,622	.77
29 COMPUTER/INF TCH SERVICES	102.24	491.83	.00		1,318.94	76	1,740	421.06
33 TELEPHONE SERVICE	728.69	2,931.20	702.82	8	8,920.97	96	9,250	329.03
42 EQUIPMENT MAINTENANCE	.00	.00	.00		50.00	100	50	.00
50 FACILITY/OFFICE RENTALS	1,574.08	9,444.48	1,597.70	8	19,030.68	100	19,078	47.32
51 EQUIPMENT RENTALS	140.85	143.55	140.85	20	671.40	97	690	18.60
70 LEGAL NOTICES, ADVERTISING	.00	2,807.60	.00		149.77	20	750	600.23
84 BUSINESS MEALS/EXPENSES	1,880.98	3,389.58	954.29	4	18,387.76	72	25,500	7,112.24
85 PHOTOCOPY SERVICES	990.13	1,980.74	1,300.10	11	11,528.98	94	12,300	771.02
89 PUBLIC RELATIONS	690.56	2,831.70	.00		24,235.83	57	42,360	18,124.17
92 CONTRIBUTIONS & GRANTS	.00	26,365.83	77,468.00	13	549,932.00	89	618,803	68,871.00

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

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 MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	5,973.20	69,078.20	4,353.00 5	68,114.43 85	.00	79,948	11,833.57
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
09 OVERTIME	.00	8.40	.00	2.95	.00	8,400	8,397.05
511 * SALARIES AND WAGES	5,973.20	69,086.60	4,353.00 4	68,117.38 69	.00	98,348	30,230.62
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	454.86	5,012.86	499.50 8	5,195.50 83	.00	6,250	1,054.50
02 IMRF - EMPLOYER COST	589.82	6,329.34	679.71 8	7,043.60 80	.00	8,800	1,756.40
04 WORKERS' COMPENSATION INS	23.88	233.78	19.14 5	280.44 71	.00	395	114.56
05 UNEMPLOYMENT INSURANCE	.00	1,095.63	.00	1,775.00 67	.00	2,655	880.00
06 EMPLOYEE HEALTH/LIFE INS	397.20	6,860.80	2.40	4,413.60 25	.00	17,400	12,986.40
513 * FRINGE BENEFITS	1,465.76	19,532.41	1,200.75 3	18,708.14 53	.00	35,500	16,791.86
510 **PERSONNEL	7,438.96	88,619.01	5,553.75 4	86,825.52 65	.00	133,848	47,022.48
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	149.30	187.50	.00	401.88 14	.00	2,965	2,563.12
44 EQUIPMENT LESS THAN \$1000	.00	251.97	429.35 20	798.32 37	.00	2,161	1,362.68
522 * COMMODITIES	149.30	439.47	429.35 8	1,200.20 23	.00	5,126	3,925.80
520 **COMMODITIES	149.30	439.47	429.35 8	1,200.20 23	.00	5,126	3,925.80
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	34.99 100	.00	35	.01
36 WASTE DISPOSAL & RECYCLNG	170.00	740.00	190.00 19	600.00 60	.00	1,000	400.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00	5,293.00 56	.00	9,500	4,207.00
52 OTHER SERVICE BY CONTRACT	.00	7,000.00	5,000.00 38	10,000.00 77	.00	13,000	3,000.00
71 BLUEPRINT,FILM PROCESSING	2,828.20	55,334.56	115.66	46,276.82 49	.00	95,000	48,723.18
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	1,000	1,000.00
533 * SERVICES	2,998.20	67,466.56	5,305.66 4	62,204.81 52	.00	119,535	57,330.19
530 **SERVICES	2,998.20	67,466.56	5,305.66 4	62,204.81 52	.00	119,535	57,330.19
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	4,895.00	24,307.64	.00	1,336.64 7	.00	19,839	18,502.36
544 * CAPITAL OUTLAY	4,895.00	24,307.64	.00	1,336.64 7	.00	19,839	18,502.36
540 **CAPITAL OUTLAY	4,895.00	24,307.64	.00	1,336.64 7	.00	19,839	18,502.36
DEPT 030 TOTAL	15,481.46	180,832.68	11,288.76 4	151,567.17 54	.00	278,348	126,780.83

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

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

		**** 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									
	02 APPOINTED OFFICIAL SALARY	3,817.54	47,528.32	3,817.55	8	47,337.58	95	.00	49,819	2,481.42
	03 REG. FULL-TIME EMPLOYEES	2,610.00	32,494.50	2,610.00	8	32,364.00	95	.00	34,061	1,697.00
511	* SALARIES AND WAGES	6,427.54	80,022.82	6,427.55	8	79,701.58	95	.00	83,880	4,178.42
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	485.15	5,803.74	725.14	11	6,000.75	94	.00	6,417	416.25
	02 IMRF - EMPLOYER COST	629.10	7,341.51	986.73	11	8,137.55	94	.00	8,700	562.45
	04 WORKERS' COMPENSATION INS	25.72	271.63	28.28	8	322.39	96	.00	336	13.61
	05 UNEMPLOYMENT INSURANCE	.00	763.72	.00		1,070.16	100	.00	1,071	.84
	06 EMPLOYEE HEALTH/LIFE INS	1,047.20	12,566.40	1,090.80	8	13,131.20	97	.00	13,556	424.80
513	* FRINGE BENEFITS	2,187.17	26,747.00	2,830.95	9	28,662.05	95	.00	30,080	1,417.95
510	**PERSONNEL	8,614.71	106,769.82	9,258.50	8	108,363.63	95	.00	113,960	5,596.37
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	332.22	.00		.00		.00	500	500.00
	02 OFFICE SUPPLIES	.00	733.56	278.09	28	945.82	97	.00	979	33.18
	03 BOOKS, PERIODICALS & MAN.	.00	256.65	.00		50.00	20	.00	250	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	404.30	.00		363.32	73	.00	500	136.68
	10 FOOD	29.36	508.47	.00		451.90	90	.00	500	48.10
	17 GROUNDS SUPPLIES	.00	115.32	.00		56.83	57	.00	100	43.17
522	* COMMODITIES	29.36	2,350.52	278.09	10	1,867.87	66	.00	2,829	961.13
520	**COMMODITIES	29.36	2,350.52	278.09	10	1,867.87	66	.00	2,829	961.13
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,549.74	22,458.41	3,588.36	5	37,498.36	51	.00	72,866	35,367.64
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	18 NON-EMPLOYEE TRAINING, SEM	.00	89.64	.00		500.00	100	.00	500	.00
	20 INSURANCE	.00	889.12	.00		1,066.34	84	.00	1,265	198.66
	29 COMPUTER/INF TCH SERVICES	.00	80.00	.00		110.00	81	.00	135	25.00
	33 TELEPHONE SERVICE	.00	1,000.00	.00		1,326.63	80	.00	1,665	338.37
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
	50 FACILITY/OFFICE RENTALS	1,448.00	16,792.00	1,489.00	8	17,540.00	100	.00	17,576	36.00
	51 EQUIPMENT RENTALS	25.16	294.60	.00		293.26	96	.00	305	11.74
	71 BLUEPRINT, FILM PROCESSING	.00	18.57	.00		20.11	96	.00	21	.89
	85 PHOTOCOPY SERVICES	137.07	1,507.77	279.14	17	1,512.77	92	.00	1,645	132.23
	89 PUBLIC RELATIONS	.00	1,421.26	.00		260.00	13	.00	2,000	1,740.00
	93 DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
	95 CONFERENCES & TRAINING	35.00	453.35	148.55	30	256.23	51	.00	500	243.77
533	* SERVICES	5,194.97	45,704.72	5,505.05	6	61,083.70	61	.00	99,828	38,744.30
530	**SERVICES	5,194.97	45,704.72	5,505.05	6	61,083.70	61	.00	99,828	38,744.30
	DEPT 179 TOTAL	13,839.04	154,825.06	15,041.64	7	171,315.20	79	.00	216,617	45,301.80

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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	.00 119,971.27	18,180.91 19	80,544.22	82	.00	97,950	17,405.78	
	05 TEMP. SALARIES & WAGES	.00 4,478.82	.00	.00		.00	500	500.00	
511 *	SALARIES AND WAGES	.00 124,450.09	18,180.91 18	80,544.22	82	.00	98,450	17,905.78	
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00 8,793.48	1,928.57 24	5,796.06	72	.00	8,000	2,203.94	
	02 IMRF - EMPLOYER COST	.00 10,498.49	2,624.34 27	7,887.07	82	.00	9,600	1,712.93	
	04 WORKERS' COMPENSATION INS	.00 440.20	67.53 14	274.38	55	.00	500	225.62	
	05 UNEMPLOYMENT INSURANCE	.00 1,903.73	.00	.00		.00	2,000	2,000.00	
	06 EMPLOYEE HEALTH/LIFE INS	.00 8,467.80	1,530.50 12	7,652.50	58	.00	13,300	5,647.50	
513 *	FRINGE BENEFITS	.00 30,103.70	6,150.94 18	21,610.01	65	.00	33,400	11,789.99	
510 **	PERSONNEL	.00 154,553.79	24,331.85 18	102,154.23	77	.00	131,850	29,695.77	
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00 .00	.00	707.40	94	.00	750	42.60	
	02 OFFICE SUPPLIES	.00 3,417.24	4.49 1	44.49	9	.00	500	455.51	
	03 BOOKS, PERIODICALS & MAN.	.00 265.00	.00	.00		.00	500	500.00	
	04 COPIER SUPPLIES	.00 .00	.00	.00		.00	350	350.00	
	06 POSTAGE, UPS, FED EXPRESS	.00 154.49	.00	.00		.00	100	100.00	
	15 GASOLINE & OIL	.00 91.29	5.49 1	71.33	10	.00	700	628.67	
	44 EQUIPMENT LESS THAN \$1000	.00 1,059.00	1,358.66 55	2,157.66	88	.00	2,450	292.34	
522 *	COMMODITIES	.00 4,987.02	1,368.64 26	2,980.88	56	.00	5,350	2,369.12	
520 **	COMMODITIES	.00 4,987.02	1,368.64 26	2,980.88	56	.00	5,350	2,369.12	
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00 2,741.00	.00	.00		.00	500	500.00	
	07 PROFESSIONAL SERVICES	.00 162.50	.00	.00		.00	500	500.00	
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	78.70 16	130.54	26	.00	500	369.46	
	29 COMPUTER/INF TCH SERVICES	.00 2,392.00	.00	1,421.00	71	.00	2,000	579.00	
	33 TELEPHONE SERVICE	.00 340.07	50.54 10	205.42	41	.00	500	294.58	
	40 AUTOMOBILE MAINTENANCE	.00 .00	.00	.00		.00	200	200.00	
	42 EQUIPMENT MAINTENANCE	.00 5,967.77	.00	25,863.53	97	.00	26,600	736.47	
	51 EQUIPMENT RENTALS	.00 80.20	.00	.00		.00	500	500.00	
	70 LEGAL NOTICES, ADVERTISING	.00 35.28	.00	.00		.00	500	500.00	
	84 BUSINESS MEALS/EXPENSES	.00 13.00	.00	71.36	14	.00	500	428.64	
	85 PHOTOCOPY SERVICES	.00 46.28	665.65 74	678.00	75	.00	900	222.00	
	87 INDIRECT COSTS / OVERHEAD	.00 56,798.03	.00	18,405.54	99	.00	18,500	94.46	
	93 DUES AND LICENSES	.00 475.00	.00	.00		.00	0	.00	
	95 CONFERENCES & TRAINING	.00 1,510.00	.00	.00		.00	250	250.00	

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

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	16,221.85	78,435.54	.00	128,906.41	100	.00	128,907	.59
	05 TEMP. SALARIES & WAGES	.00	930.83	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	16,221.85	79,366.37	.00	128,906.41	100	.00	128,907	.59
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	1,106.81	5,071.58	.00	9,235.69	100	.00	9,236	.31
	02 IMRF - EMPLOYER COST	1,435.21	6,484.06	.00	12,500.02	100	.00	12,501	.98
	04 WORKERS' COMPENSATION INS	67.67	252.55	.00	567.20	100	.00	568	.80
	05 UNEMPLOYMENT INSURANCE	.00	28.39	.00	2,601.94	99	.00	2,630	28.06
	06 EMPLOYEE HEALTH/LIFE INS	1,105.40	5,892.00	.00	10,764.30	100	.00	10,765	.70
513 *	FRINGE BENEFITS	3,715.09	17,728.58	.00	35,669.15	100	.00	35,700	30.85
510 **	PERSONNEL	19,936.94	97,094.95	.00	164,575.56	100	.00	164,607	31.44
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	201.75	201.75	.00	13.00	100	.00	13	.00
	02 OFFICE SUPPLIES	85.96	728.47	.00	1,193.93	100	.00	1,194	.07
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	0	.00
	06 POSTAGE, UPS, FED EXPRESS	17.73	77.73	.00	127.80	100	.00	128	.20
	15 GASOLINE & OIL	81.46	118.80	.00	80.45	99	.00	81	.55
	44 EQUIPMENT LESS THAN \$1000	877.76	4,914.78	.00	292.26	100	.00	293	.74
	93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522 *	COMMODITIES	1,264.66	6,041.53	.00	1,707.44	100	.00	1,709	1.56
520 **	COMMODITIES	1,264.66	6,041.53	.00	1,707.44	100	.00	1,709	1.56
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	2,916.00	100	.00	2,916	.00
	07 PROFESSIONAL SERVICES	.00	.00	.00	187.50	100	.00	188	.50
	12 JOB-REQUIRED TRAVEL EXP	30.00	30.00	.00	94.41	99	.00	95	.59
	29 COMPUTER/INF TCH SERVICES	.00	1,750.00	.00	2,276.00	100	.00	2,276	.00
	33 TELEPHONE SERVICE	51.77	202.26	.00	408.90	100	.00	409	.10
	42 EQUIPMENT MAINTENANCE	.00	24,118.82	.00	19,779.00	100	.00	19,779	.00
	51 EQUIPMENT RENTALS	75.66	174.03	.00	.00		.00	0	.00
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0	.00
	70 LEGAL NOTICES, ADVERTISING	.00	24.26	.00	92.05	99	.00	93	.95
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	0	.00
	85 PHOTOCOPY SERVICES	4.96	4.96	.00	478.95	100	.00	479	.05
	87 INDIRECT COSTS / OVERHEAD	9,801.42	28,210.48	.00	58,319.49	100	.00	58,320	.51
	93 DUES AND LICENSES	.00	.00	.00	725.00	100	.00	725	.00
	95 CONFERENCES & TRAINING	818.50	2,084.38	.00	1,560.24	100	.00	1,561	.76

