

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	10,302.00	128,259.64	10,302.00	8	127,744.80	95	.00 135,000 7,255.20
03 REG. FULL-TIME EMPLOYEES	208,305.87	2,553,134.46	204,822.26	6	2,549,686.28	69	.00 3,692,912 1,143,225.72
04 REG. PART-TIME EMPLOYEES	1,078.00	36,673.10	1,663.56	3	14,463.00	29	.00 49,640 35,177.00
05 TEMP. SALARIES & WAGES	2,948.96	52,965.78	9,624.52	10	54,018.94	54	.00 99,715 45,696.06
511 * SALARIES AND WAGES	222,634.83	2,771,032.98	226,412.34	6	2,745,913.02	69	.00 3,977,267 1,231,353.98
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	16,084.90	192,534.76	23,829.88	11	198,829.02	90	.00 220,000 21,170.98
02 IMRF - EMPLOYER COST	20,861.19	239,303.10	31,810.52	11	264,950.00	94	.00 283,140 18,190.00
04 WORKERS' COMPENSATION INS	895.34	9,495.56	970.47	6	11,247.07	75	.00 15,000 3,752.93
05 UNEMPLOYMENT INSURANCE	.00	28,455.28	.00		36,079.25	100	.00 36,080 .75
06 EMPLOYEE HEALTH/LIFE INS	15,813.16	192,576.02	17,067.16	8	212,523.78	100	.00 212,566 42.22
08 EMPLOYEE DENTAL INSURANCE	20.62	247.44	42.72	9	373.72	75	.00 500 126.28
20 EMPLOYEE DEVELOPMNT/RECOG	2,590.73	3,120.70	.00		567.05	38	.00 1,500 932.95
513 * FRINGE BENEFITS	56,265.94	665,732.86	73,720.75	10	724,569.89	94	.00 768,786 44,216.11
510 **PERSONNEL	278,900.77	3,436,765.84	300,133.09	6	3,470,482.91	73	.00 4,746,053 1,275,570.09
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	706.50	21,834.32	144.00	1	3,392.59	13	.00 26,632 23,239.41
02 OFFICE SUPPLIES	5,743.22	50,597.30	1,431.83	2	32,644.22	45	.00 73,062 40,417.78
03 BOOKS, PERIODICALS & MAN.	.00	2,867.56	70.48	1	2,462.96	28	.00 8,650 6,187.04
04 COPIER SUPPLIES	638.30	7,236.20	907.80	7	6,184.35	45	.00 13,615 7,430.65
06 POSTAGE, UPS, FED EXPRESS	.00	12,504.22	567.07	2	8,193.01	28	.00 29,250 21,056.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 150 150.00
15 GASOLINE & OIL	688.81	8,571.92	1,113.56	4	10,045.02	38	.00 26,578 16,532.98
16 TOOLS	.00	800.81	.00		1,846.44	26	.00 7,100 5,253.56
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00 1,000 1,000.00
29 RPC STUDENT HANDOUT MATLS	880.96	11,735.05	828.61	6	10,488.35	78	.00 13,500 3,011.65
44 EQUIPMENT LESS THAN \$1000	2,252.69	71,918.14	1,421.65	2	29,065.85	35	.00 83,355 54,289.15
90 ARSENAL & POLICE SUPPLIES	.00	2,267.82	777.60	40	1,630.36	84	.00 1,950 319.64
93 OPERATIONAL SUPPLIES	.00	1,514.84	477.33	6	1,582.19	21	.00 7,486 5,903.81
522 * COMMODITIES	10,910.48	191,848.18	7,739.93	3	107,535.34	37	.00 292,328 184,792.66
520 **COMMODITIES	10,910.48	191,848.18	7,739.93	3	107,535.34	37	.00 292,328 184,792.66
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCs	.00	8,257.00	.00		11,567.00	21	.00 56,293 44,726.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	750.00	11	2,250.00	33	.00 6,750 4,500.00
07 PROFESSIONAL SERVICES	5,248.95	38,122.65	3,777.40	3	47,316.59	40	.00 119,738 72,421.41
12 JOB-REQUIRED TRAVEL EXP	2,362.40	21,028.81	3,229.74	5	29,977.65	46	.00 65,497 35,519.35
18 NON-EMPLOYEE TRAINING, SEM	158.00	5,289.00	634.60	5	10,537.31	86	.00 12,225 1,687.69
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00 2,000 2,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
20 INSURANCE	.00	49,966.31	.00	55,301.61	91	.00	60,600	5,298.39
28 UTILITIES	6,279.79	33,133.55	7,200.44	30,681.04	77	.00	40,000	9,318.96
29 COMPUTER/INF TCH SERVICES	65.00	38,912.00	50.00	42,307.00	42	.00	100,250	57,943.00
33 TELEPHONE SERVICE	2,225.99	22,576.45	1,791.30	21,175.94	53	.00	40,130	18,954.06
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	223.50	10	.00	2,200	1,976.50
40 AUTOMOBILE MAINTENANCE	143.77	3,586.21	174.01	1,935.81	13	.00	15,000	13,064.19
42 EQUIPMENT MAINTENANCE	18.50	17,917.88	477.50	21,537.34	54	.00	40,200	18,662.66
50 FACILITY/OFFICE RENTALS	.00	91,248.56	.00	91,108.56	87	.00	105,000	13,891.44
51 EQUIPMENT RENTALS	614.79	5,746.07	9.00	3,499.57	24	.00	14,879	11,379.43
52 OTHER SERVICE BY CONTRACT	40.00	7,054.21	498.13	2,733.13	16	.00	17,203	14,469.87
70 LEGAL NOTICES,ADVERTISING	.00	8,323.98	546.48	9,401.55	38	.00	24,646	15,244.45
84 BUSINESS MEALS/EXPENSES	782.89	6,811.08	1,745.98	9,576.49	43	.00	22,030	12,453.51
85 PHOTOCOPY SERVICES	807.42	19,190.72	7,412.26	23,763.76	45	.00	53,375	29,611.24
87 INDIRECT COSTS / OVERHEAD	.00	8,557.95	.00	9,353.42	100	.00	9,359	5.58
89 PUBLIC RELATIONS	.00	1,380.68	.00	70.00	7	.00	1,075	1,005.00
92 CONTRIBUTIONS & GRANTS	29,751.50	184,366.28	349,517.50	812,628.01	35	.00	2,310,828	1,498,199.99
93 DUES AND LICENSES	21.00	11,545.65	21.00	7,139.70	36	.00	20,085	12,945.30
95 CONFERENCES & TRAINING	1,916.17	34,448.95	3,907.35	47,609.37	56	.00	84,433	36,823.63
533 * SERVICES	50,436.17	617,463.99	381,742.69	1,291,694.35	40	.00	3,223,796	1,932,101.65
534 SERVICES								
30 WEATHERIZATION LABOR	45,876.29	508,222.68	108,222.22	765,901.68	77	.00	991,092	225,190.32
31 ENERGY ASSISTANCE	425,698.00	3,734,697.17	386,130.25	2,337,996.53	57	.00	4,121,675	1,783,678.47
38 EMRGNCY SHELTER/UTILITIES	6,842.00	550,833.84	39.49	482,241.96	72	.00	672,089	189,847.04
39 RPC SCHOLARSHIPS & AWARDS	.00	28,999.98	2,500.00	7,500.00	75	.00	10,000	2,500.00
41 RETURN UNUSED GRANT	7,978.17	16,570.44	8,361.12	26,515.55	100	.00	26,578	62.45
48 RPC POL TRN STAFF MILEAGE	130.80	2,157.13	266.92	1,929.29	60	.00	3,200	1,270.71
49 RPC POL TRN STAFF TRAVEL	.00	2,904.16	.00	2,699.66	49	.00	5,500	2,800.34
50 RPC POL TRN STAFF PERDIEM	.00	568.00	.00	437.50	25	.00	1,750	1,312.50
51 RPC POL TRN INSTRCTR TRAV	243.00	11,317.10	1,947.35	11,332.86	65	.00	17,500	6,167.14
52 RPC POL TRN INSTRCTR CONT	8,475.00	140,411.36	22,380.00	138,959.58	82	.00	169,800	30,840.42
53 RPC POL TRN INSTRCTR DEV	392.00	1,948.88	.00	543.40	27	.00	2,000	1,456.60
54 RPC POL TRN CATERING	24.94	2,826.62	561.60	3,161.36	49	.00	6,500	3,338.64
55 RPC POL TRN FACILITY RENT	700.00	6,619.07	1,450.00	5,000.00	50	.00	10,000	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	275.00	1,848.36	55	.00	3,350	1,501.64
57 RPC POL TRN REPRODUCTION	32.19	436.26	607.40	1,468.77	59	.00	2,500	1,031.23
59 JANITORIAL SERVICES	.00	9,172.89	.00	9,562.05	64	.00	15,000	5,437.95
70 BROOKNS BLDG REPAIR-MAINT	3.56	6,245.70	.00	369.96	37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	59,012.08	707,372.88	301,347.13	1,198,193.99	87	.00	1,373,673	175,479.01
534 * SERVICES	555,408.03	5,731,529.16	834,009.50	4,995,662.50	67	.00	7,433,207	2,437,544.50
530 **SERVICES	605,844.20	6,348,993.15	1,215,752.19	6,287,356.85	59	.00	10,657,003	4,369,646.15
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00	.00		.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	5,000	5,000.00

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

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	5,447.43	56,742.42	7,895.53	5	36,005.09	24	.00	148,702	112,696.91
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,299.00	94	.00	1,380	81.00
544 * CAPITAL OUTLAY	5,447.43	58,771.83	7,895.53	5	37,304.09	23	.00	159,582	122,277.91
540 **CAPITAL OUTLAY	5,447.43		7,895.53		37,304.09		.00		122,277.91
		58,771.83		5		23		159,582	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	37.50	6,851.94	575.00	2	3,475.00	10	.00	35,738	32,263.00
571 * TRANSFERS TO OTHER FU	37.50	6,851.94	575.00	2	3,475.00	10	.00	35,738	32,263.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00		20,456.99	45	.00	45,100	24,643.01
13 SENIOR SERVICES MATCH	.00	25,070.35	.00		.00		.00	36,450	36,450.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00		61,999.09	98	.00	63,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00		28,854.76	99	.00	29,000	145.24
27 HOMLSS PREVNT 634/640 MCH	.00	1,010.47	.00		1,000.96	95	.00	1,050	49.04
30 TRANSPORTATION GRNT MATCH	.00	83,256.30	7,314.00	8	86,322.70	91	.00	94,740	8,417.30
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	6,206.67	.00		7,255.46	100	.00	7,260	4.54
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		35,375.40	97	.00	36,300	924.60
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	.00	181,331.58	7,314.00	2	260,054.90	77	.00	336,400	76,345.10
570 **TRANSFERS	37.50		7,889.00		263,529.90		.00		108,608.10
		188,183.52		2		71		372,138	
FUND 075 REGIONAL PLANNING COM	901,140.38		1,539,409.74		10,166,209.09		.00		6,060,894.91
		10,224,562.52		9		63		16,227,104	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,697.12	685,052.00	53,745.88	8	697,959.00	100	.00	697,959	.00
02 APPOINTED OFFICIAL SALARY	50,768.31	638,665.62	51,116.07	7	650,763.64	95	.00	682,561	31,797.36
03 REG. FULL-TIME EMPLOYEES	783,872.46	10,023,319.10	811,958.56	8	9,934,611.23	93	.0010	10,661,513	726,901.77
04 REG. PART-TIME EMPLOYEES	16,045.77	200,763.24	16,871.95	7	214,578.49	86	.00	249,204	34,625.51
05 TEMP. SALARIES & WAGES	3,082.26	66,638.34	3,561.43	6	40,000.75	70	.00	56,959	16,958.25
06 PER DIEM	3,330.00	45,760.00	5,645.00	9	59,525.00	95	.00	62,500	2,975.00
09 OVERTIME	5,099.69	28,186.70	3,048.17	6	31,350.13	61	.00	51,373	20,022.87
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	10,584.74	119,743.90	8,166.78	4	189,818.99	96	.00	197,651	7,832.01
40 STATE-PAID SALARY STIPEND	.00	33,963.00	.00		36,300.00	100	.00	36,300	.00
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	927,133.47	11,872,798.64	955,761.64		811,881,835.64	93	.0012	12,724,426	842,590.36
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	499,048.98	6,459,400.50	498,161.66	7	6,285,471.40	93	.00	6,726,213	440,741.60
09 SLEP OVERTIME	44,429.23	272,868.52	38,388.34	8	347,942.42	76	.00	456,676	108,733.58
40 SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	551,795.41	6,844,597.02	544,867.20	7	6,744,145.82	92	.00	7,293,621	549,475.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,404.84	18,502.34	2,150.65	11	17,778.42	88	.00	20,134	2,355.58
02 IMRF - EMPLOYER COST	1,821.70	21,672.71	2,926.56	11	23,740.77	92	.00	25,763	2,022.23
04 WORKERS' COMPENSATION INS	169.08	1,899.35	177.46	8	2,040.61	89	.00	2,281	240.39
05 UNEMPLOYMENT INSURANCE	.00	3,516.85	.00		4,282.49	78	.00	5,474	1,191.51
06 EMPLOYEE HEALTH/LIFE INS	193,309.04	2,403,375.66	206,783.70	8	2,484,908.76	95	.00	2,608,400	123,491.24
20 EMPLOYEE DEVELOPMNT/RECOG	30.72	30.72	1,732.17	43	1,853.58	46	.00	4,000	2,146.42
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	197,411.88	2,457,022.53	217,496.74	8	2,611,088.63	95	.00	2,750,052	138,963.37
510 **PERSONNEL	1,676,340.76	21,174,418.19	1,718,125.58	8	21,237,070.09	93	.00	22,768,099	1,531,028.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,141.36	62,390.66	39,820.98	37	96,276.26	89	.00	108,497	12,220.74
02 OFFICE SUPPLIES	7,868.48	59,631.27	20,466.98	23	75,797.54	83	.00	90,899	15,101.46
03 BOOKS, PERIODICALS & MAN.	3,379.83	31,176.00	2,154.62	6	27,327.98	81	.00	33,885	6,557.02
04 COPIER SUPPLIES	3,963.02	36,196.77	4,392.85	11	35,838.34	92	.00	38,781	2,942.66
05 MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	578.34	161,795.65	1,780.01	1	230,003.33	95	.00	241,840	11,836.67
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		205.50	67	.00	307	101.50
10 FOOD	98.24	1,614.46	274.59	9	2,260.43	77	.00	2,931	670.57
11 MEDICAL SUPPLIES	618.88	8,178.93	1,393.58	14	9,917.83	98	.00	10,143	225.17
12 STOCKED DRUGS	.00	30,407.79	11,010.39	40	27,142.13	98	.00	27,737	594.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
13 CLOTHING - INMATES	13.96	11,065.92	1,083.12	8	12,967.28	100	.00	12,968	.72
14 CUSTODIAL SUPPLIES	1,741.26	56,317.90	4,183.87	7	53,882.98	91	.00	59,437	5,554.02
15 GASOLINE & OIL	2,304.37	144,406.30	18,006.10	8	209,248.48	90	.00	233,669	24,420.52
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	715.48	14,771.23	5,641.05	17	30,266.58	92	.00	32,794	2,527.42
22 MAINTENANCE SUPPLIES	206.23	4,967.62	474.42	6	6,576.77	81	.00	8,162	1,585.23
25 DIETARY NON-FOOD SUPPLIES	437.51	9,203.79	1,315.73	12	7,823.23	69	.00	11,360	3,536.77
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
28 LAUNDRY SUPPLIES	.00	8,398.91	3,753.05	26	14,650.41	100	.00	14,673	22.59
44 EQUIPMENT LESS THAN \$1000	.00	13,167.24	5,265.96	11	48,683.15	99	.00	49,360	676.85
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		651.44	32	.00	2,039	1,387.56
50 PURCHASE DOCUMENT STAMPS	50,000.00	495,800.00	.00		500,925.00	100	.00	500,925	.00
90 ARSENAL & POLICE SUPPLIES	4,371.93	5,352.43	8,756.05	33	18,689.22	70	.00	26,761	8,071.78
91 LINEN & BEDDING	.00	10,835.07	9,872.66	63	15,391.86	98	.00	15,729	337.14
93 OPERATIONAL SUPPLIES	1,047.37	45,011.77	7,003.64	11	58,372.11	93	.00	63,075	4,702.89
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	85,963.02	1,237,803.82	150,772.81	9	1,497,372.62	93	.00	1,608,722	111,349.38
520 **COMMODITIES	85,963.02	1,237,803.82	150,772.81	9	1,497,372.62	93	.00	1,608,722	111,349.38
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	36,819.76	.00		67,750.00	93	.00	72,580	4,830.00
03 ATTORNEY/LEGAL SERVICES	8,470.00	116,753.39	4,753.30	4	114,933.88	99	.00	115,963	1,029.12
04 ENGINEERING SERVICES	.00	407.00	.00		1,200.00	100	.00	1,200	.00
05 COURT REPORTING	1,199.20	21,090.10	2,780.00	11	23,477.55	89	.00	26,400	2,922.45
06 MEDICAL/DENTAL/MENTL HLTH	13,764.24	653,756.93	55,942.63	7	739,840.10	98	.00	758,093	18,252.90
07 PROFESSIONAL SERVICES	32,245.39	340,899.80	13,962.81	5	258,512.36	91	.00	282,815	24,302.64
12 JOB-REQUIRED TRAVEL EXP	1,313.25	13,973.38	2,132.87	9	18,773.16	77	.00	24,445	5,671.84
13 AMBULANCE/MEDIVAN SERVICE	103.76	2,905.08	103.42	5	1,916.76	90	.00	2,141	224.24
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,920.00	.00		8,730.00	100	.00	8,730	.00
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	1,303.55	14,623.35	1,428.78	7	15,599.71	77	.00	20,142	4,542.29
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	4,549.90	78,668.45	6,082.05	7	79,755.46	88	.00	91,138	11,382.54
34 PEST CONTROL SERVICE	607.08	10,665.94	837.26	8	10,732.57	99	.00	10,825	92.43
35 TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	100	.00	573	.00
36 WASTE DISPOSAL & RECYCLNG	2,484.27	29,951.91	3,286.23	8	38,298.41	96	.00	39,806	1,507.59
40 AUTOMOBILE MAINTENANCE	2,798.57	36,464.82	6,443.89	11	53,966.37	95	.00	56,930	2,963.63
42 EQUIPMENT MAINTENANCE	3,164.45	166,882.78	9,439.86	5	177,774.32	89	.00	200,642	22,867.68
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	10,833.16	98	.00	11,038	204.84

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	13.05	6,166.98	.00		8,366.81	86	.00	9,674	1,307.19
50 FACILITY/OFFICE RENTALS	144.95	111,507.97	412.36		119,066.93	100	.00	119,470	403.07
51 EQUIPMENT RENTALS	280.85	8,189.21	477.15	4	9,346.89	87	.00	10,773	1,426.11
52 OTHER SERVICE BY CONTRACT	273.00	31,804.90	246.95	1	31,001.10	91	.00	34,043	3,041.90
58 EMPLOYEE PARKING	.00	16,319.00	.00		13,848.20	99	.00	13,925	76.80
61 1701 E MAIN REPAIR-MAINT	524.28	14,136.46	887.00	5	17,276.55	100	.00	17,277	.45
62 JUROR MEALS	1,133.95	6,468.64	332.59	5	6,094.91	98	.00	6,233	138.09
63 JUROR EXPENSE	7,518.00	133,699.65	10,293.20	8	120,968.30	99	.00	121,594	625.70
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
67 202 BARTELL BDG RPR-MAINT	.00	.00	324.67	17	1,345.84	69	.00	1,950	604.16
68 WITNESS EXPENSE	122.05	4,880.91	129.20	5	1,377.12	53	.00	2,612	1,234.88
70 LEGAL NOTICES, ADVERTISING	6,568.40	41,090.44	3,574.90	3	101,365.44	75	.00	135,681	34,315.56
71 BLUEPRINT, FILM PROCESSING	195.60	1,946.63	38.87	3	1,373.06	95	.00	1,439	65.94
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	1,990.00	36,755.00	2,060.00	6	35,165.00	95	.00	36,872	1,707.00
75 COURT-ORDERED COSTS	.00	80.00	.00		1,066.00	91	.00	1,175	109.00
81 SEIZED ASSET EXPENSE	295.00	531.25	.00		1,116.50	45	.00	2,500	1,383.50
84 BUSINESS MEALS/EXPENSES	.00	398.64	285.00	19	1,191.49	79	.00	1,507	315.51
85 PHOTOCOPY SERVICES	29,366.43	171,992.84	29,984.03	17	178,856.94	99	.00	180,600	1,743.06
89 PUBLIC RELATIONS	.00	850.33	.00		614.93	94	.00	654	39.07
92 CONTRIBUTIONS & GRANTS	.00	168,055.67	33,211.09	14	194,640.60	96	33,211.08	237,647	9,795.32
93 DUES AND LICENSES	5.00	54,643.75	55.00		53,991.75	96	.00	56,406	2,414.25
94 INVESTIGATION EXPENSE	2,609.71	11,360.25	1,293.50	12	5,464.25	50	.00	10,921	5,456.75
95 CONFERENCES & TRAINING	1,124.30	33,146.73	8,861.33	12	55,235.55	76	.00	73,098	17,862.45
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	230,542.64	3,785,501.41	314,975.08	7	3,913,601.39	92	33,211.08	4,312,754	365,941.53
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	22,469.79	371,045.55	38,913.76	10	375,473.42	96	.00	390,459	14,985.58
15 METCAD	.00	226,858.16	.00		244,365.00	100	.00	245,000	635.00
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	10	.00	3,697	3,313.14
25 COURT FACILITY REPR-MAINT	3.98	42,245.88	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
37 FINANCE CHARGES, BANK FEES	43.59	410.62	.00		379.20	99	.00	383	3.80
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	7	399.99	87	.00	458	58.01
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
62 ELECTION MILEAGE, PHONE RM	89.00	2,599.78	.00		2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	.00	906.00	587.00	48	1,211.00	100	.00	1,211	.00
64 ELECTION SERVICES	3,969.59	8,883.43	.00		4,455.31	99	.00	4,500	44.69
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	25,423.76	117.88		33,254.77	98	.00	33,997	742.23
71 COOPERATIVE EXTENSION SRV	.00	263,479.67	14,637.61	4	398,599.14	100	.00	399,056	456.86
72 SATELLITE JAIL REPAIR-MNT	1,477.34	32,743.83	998.98	2	46,746.30	95	.00	49,328	2,581.70
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	2,187.25	1,361.00	18	2,089.50	28	.00	7,497	5,407.50
84 400 N BROADWAY REPAIR-MNT	21.87-	7,613.53	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	22,887.00	218,682.00	20,286.00	10	175,941.00	87	.00	202,465	26,524.00
98 M.L.KING EVENT EXPENSES	.00	.00	13.00		9,900.25	99	.00	10,000	99.75
534 * SERVICES	59,348.48	1,451,064.72	83,764.63	5	1,613,902.30	96	.00	1,674,631	60,728.70
530 **SERVICES	289,891.12	5,236,566.13	398,739.71	7	5,527,503.69	92	33,211.08	5,987,385	426,670.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	79	.00	50,766	10,602.20
30 AUTOMOBILES, VEHICLES	.00	19,139.76	22,425.00	12	87,381.69	100	95,560.25	183,017	75.06
31 RADIO EQUIPMENT	.00	.00	4,331.75	100	4,331.75	100	.00	4,332	.25
32 OTHER EQUIPMENT	.00	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	12,586.25	21,450.00	88	22,783.22	93	.00	24,381	1,597.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		13,104.00	100	.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	5,300.00	8,858	.34
544 * CAPITAL OUTLAY	.00	46,023.66	48,206.75	16	181,443.53	93	100,860.25	302,686	20,382.22
540 **CAPITAL OUTLAY	.00	46,023.66	48,206.75	16	181,443.53	60	100,860.25	302,686	20,382.22
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
25 TO VCTM ADVOC GRNT FND675	.00	9,979.82	.00		1,108.77	27	.00	4,165	3,056.23
50 TO HWY FACIL BOND FUND350	47,483.52	94,967.04	47,158.38	50	94,316.76	100	.00	94,317	.24
69 TO CO CLK AUTOMATN FND670	.00	.00	9,075.00	100	9,075.00	100	.00	9,075	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	47,483.52	104,946.86	56,233.38	18	227,528.19	73	.00	311,694	84,165.81
570 **TRANSFERS	47,483.52	104,946.86	56,233.38	18	227,528.19	73	.00	311,694	84,165.81
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
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 REPAYM	4,375.00	207,500.00	4,375.00	2	212,500.00	100	.00	212,500	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	154,240.66	.00		147,743.78	99	.00	149,479	1,735.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	.00	154,240.66	.00		180,550.06	98	.00	183,479	2,928.94
580 **DEBT REPAYMENTS	4,375.00	361,740.66	4,375.00	1	393,050.06	99	.00	395,979	2,928.94
FUND 080 GENERAL CORPORATE	2,104,053.42	28,161,499.32	2,376,453.23	8	29,063,968.18	93	134,071.33	31,374,565	2,176,525.49

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

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

FUND 081 NURSING HOME

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533	SERVICES								
01	AUDIT & ACCOUNTING SERVC	.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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	24,000.00	51	.00	46,800	22,800.00
07	PROFESSIONAL SERVICES	63,873.28	1,514,016.27	35,719.19	2	606,201.70	.00	1,908,348	1,302,146.30
12	JOB-REQUIRED TRAVEL EXP	330.55	2,380.35	710.73	15	4,377.94	.00	4,642	264.06
17	FIELD TRIPS / ACTIVITIES	18.51	18.51	23.53	59	39.70	.00	40	.30
20	INSURANCE	.00	220,958.66	.00	235,074.52	93	.00	252,933	17,858.48
22	LABORATORY FEES	1,421.61	24,023.42	.00	13,547.60	42	.00	32,224	18,676.40
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	.00	30,516	.85
30	GAS SERVICE	12,402.81	160,238.47	7,776.10	3	126,608.08	.00	233,704	107,095.92
31	ELECTRIC SERVICE	22,278.28	254,149.53	26,221.99	9	209,166.07	.00	296,156	86,989.93
32	WATER SERVICE	3,878.45	21,464.17	4,102.90	16	25,508.69	.00	25,509	.31
33	TELEPHONE SERVICE	1,659.38	18,699.72	375.41	2	17,547.39	.00	18,970	1,422.61
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	.00	51,839	.99
40	AUTOMOBILE MAINTENANCE	252.69	4,463.26	77.36	1	4,603.72	.00	5,646	1,042.28
42	EQUIPMENT MAINTENANCE	3,272.25	24,260.33	90.00		35,664.30	.00	35,665	.70
51	EQUIPMENT RENTALS	2,742.31	36,637.53	6,275.66	14	44,513.48	.00	44,935	421.52
70	LEGAL NOTICES, ADVERTISING	5,183.89	52,128.02	7,302.02	11	67,844.04	.00	67,845	.96
85	PHOTOCOPY SERVICES	759.95	8,359.45	51.38	1	6,130.98	.00	7,752	1,621.02
86	NURS HOME BLDG REPAIR/MNT	3,692.63	64,605.61	2,197.50	5	44,110.92	.00	46,976	2,865.08
89	PUBLIC RELATIONS	108.51	605.77	140.80	11	246.44	.00	1,330	1,083.56
93	DUES AND LICENSES	175.00	9,970.85	2,100.00	12	16,691.67	.00	17,413	721.33
95	CONFERENCES & TRAINING	719.00	33,096.95	2,933.11	8	16,952.50	.00	34,816	17,863.50
533 *	SERVICES	147,407.26	2,635,819.63	111,059.21	3	1,701,990.86	.00	3,295,680	1,593,689.14
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	.00	28,313	.98
46	SEWER SERVICE & TAX	2,524.50	14,247.51	1,291.28	10	13,311.62	.00	13,312	.38
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	.00	200	.00
61	IPA LICENSING FEE	.00	110,808.50	.00	110,808.50	84	.00	132,678	21,869.50
65	CONTRACT NURSING SERVICE	102,885.54	906,056.74	16,014.27	2	633,021.85	.00	1,045,937	412,915.15
75	FINES AND PENALTIES	.00	10,270.00	.00	52,147.50	100	.00	52,148	.50
76	PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00	15,215.00	67	.00	22,781	7,566.00
81	GENERAL LIABILITY CLAIMS	.00	7,500.00	.00	195,000.00	78	.00	249,744	54,744.00
83	MEDICARE MEDICAL SERVICES	2,110.46	121,465.59	.00	52,169.67	92	.00	56,582	4,412.33
534 *	SERVICES	109,695.99	1,220,458.92	19,684.73	1	1,106,333.35	.00	1,623,127	516,793.65
530 **	SERVICES	257,103.25	3,856,278.55	130,743.94	3	2,808,324.21	.00	4,918,807	2,110,482.79
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
29	NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00	35,397.67	99	.00	35,799	401.33
30	AUTOMOBILES, VEHICLES	.00	.00	52,160.00	100	52,160.00	.00	52,160	.00

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

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	26,898	26,898.00
73 MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
544 * CAPITAL OUTLAY	.00	68,089.31	52,160.00	34	108,669.33	71	.00	153,241	44,571.67
540 **CAPITAL OUTLAY	.00		52,160.00		108,669.33		.00		44,571.67
		68,089.31		34		71		153,241	
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 FU	712.50	89,521.97	.00		79,041.89	57	.00	138,074	59,032.11
570 **TRANSFERS	712.50		.00		79,041.89		.00		59,032.11
		89,521.97				57		138,074	
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 PAYMENT	.00	4,542.37	.00		6,414.49	13	.00	49,130	42,715.51
580 **DEBT REPAYMENTS	.00		.00		6,414.49		.00		42,715.51
		4,542.37				13		49,130	
FUND 081 NURSING HOME	1,093,834.71	12,801,846.92	820,306.07		11,197,523.15		.00		4,598,940.85
				5		71		15,796,464	

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

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	204,192.25	2,486,817.93	429,644.45	14	2,676,867.16	90	.00	2,988,724	311,856.84
03 IMRF -SLEP- EMPLOYER COST	106,341.50	1,304,706.47	218,464.91	15	1,327,120.87	90	.00	1,477,084	149,963.13
513 * FRINGE BENEFITS	310,533.75	3,791,524.40	648,109.36	15	4,003,988.03	90	.00	4,465,808	461,819.97
510 **PERSONNEL	310,533.75	3,791,524.40	648,109.36	15	4,003,988.03	90	.00	4,465,808	461,819.97
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00		417,710.50	100	.00	419,176	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	310,533.75	4,206,082.40	648,109.36	13	4,421,698.53	91	.00	4,884,984	463,285.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	175,975.79	1,922,534.61	193,782.33	8	2,340,243.34	96	.00	2,432,530	92,286.66
04 REG. PART-TIME EMPLOYEES	90,816.92	965,326.91	75,172.76	8	854,588.97	92	.00	931,097	76,508.03
05 TEMP. SALARIES & WAGES	3,094.74	12,598.42	2,932.00	6	24,923.13	54	.00	45,800	20,876.87
511 * SALARIES AND WAGES	269,887.45	2,900,459.94	271,887.09	8	3,219,755.44	94	.00	3,409,427	189,671.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,108.66	203,596.87	29,885.68	11	236,800.33	89	.00	265,466	28,665.67
02 IMRF - EMPLOYER COST	25,712.57	255,641.46	40,275.40	11	317,610.98	90	.00	353,926	36,315.02
04 WORKERS' COMPENSATION INS	3,273.71	29,179.27	3,807.31	8	34,231.51	68	.00	50,230	15,998.49
05 UNEMPLOYMENT INSURANCE	.00	43,282.82	.00		73,559.03	81	.00	90,866	17,306.97
06 EMPLOYEE HEALTH/LIFE INS	33,561.00	381,237.89	36,419.68	7	463,616.11	90	.00	512,305	48,688.89
20 EMPLOYEE DEVELOPMNT/RECOG	594.35	1,937.29	40.00	1	414.41	12	.00	3,450	3,035.59
513 * FRINGE BENEFITS	83,250.29	914,875.60	110,428.07	9	1,126,232.37	88	.00	1,276,243	150,010.63
510 **PERSONNEL	353,137.74	3,815,335.54	382,315.16	8	4,345,987.81	93	.00	4,685,670	339,682.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	110.50	2,153.92	.00		453.53	5	.00	8,625	8,171.47
02 OFFICE SUPPLIES	3,157.69	19,950.25	2,260.07	7	20,429.48	67	.00	30,698	10,268.52
03 BOOKS, PERIODICALS & MAN.	110.08	512.86	.00		512.34	22	.00	2,309	1,796.66
04 COPIER SUPPLIES	.00	101.68	.00		2,651.70	30	.00	8,921	6,269.30
06 POSTAGE, UPS, FED EXPRESS	522.02	3,473.11	.00		1,617.84	18	.00	8,775	7,157.16
07 PHOTOGRAPHY SUPPLIES	9.88	421.40	.00		351.00	39	.00	900	549.00
10 FOOD	8,111.53	92,977.92	11,232.69	9	116,011.93	94	.00	122,950	6,938.07
11 MEDICAL SUPPLIES	468.72	4,648.10	62.14	1	4,418.23	50	.00	8,891	4,472.77
14 CUSTODIAL SUPPLIES	6,197.50	17,069.56	4,066.00	14	19,241.62	64	.00	29,983	10,741.38
15 GASOLINE & OIL	2,541.84	23,791.45	3,515.95	8	31,415.18	76	.00	41,585	10,169.82
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	1,948.05	28,504.64	5,643.49	15	34,828.07	92	.00	37,850	3,021.93
28 LAUNDRY SUPPLIES	34.88	461.97	8.48		688.81	37	.00	1,850	1,161.19
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,352.80	59	.00	2,300	947.20
44 EQUIPMENT LESS THAN \$1000	2,048.93	67,014.76	.00		17,022.88	51	.00	33,240	16,217.12
91 LINEN & BEDDING	1,039.30	4,356.18	.00		415.00	15	.00	2,769	2,354.00
93 OPERATIONAL SUPPLIES	330.14	4,806.85	961.00	8	1,432.76	13	.00	11,350	9,917.24
96 SCHOOL SUPPLIES	10,472.75	114,987.25	17,831.37	20	69,020.15	76	.00	90,632	21,611.85
522 * COMMODITIES	37,103.81	385,435.87	45,581.19	10	321,863.32	73	.00	443,828	121,964.68
520 **COMMODITIES	37,103.81	385,435.87	45,581.19	10	321,863.32	73	.00	443,828	121,964.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	3,120.00	.00		5,581.00	17	.00	33,600	28,019.00
03 ATTORNEY/LEGAL SERVICES	.00	8,250.00	112.50		42,387.75	78	.00	54,600	12,212.25
06 MEDICAL/DENTAL/MENTL HLTH	359.00	7,605.55	1,558.20	10	8,126.95	50	.00	16,250	8,123.05

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	1,550.00	.00	2,275.74	51	.00	4,500	2,224.26
32 OTHER EQUIPMENT	.00	32,420.06	.00	.00	62	7,178.77	11,500	4,321.23
33 FURNISHINGS, OFFICE EQUIP	13,811.19	52,875.43	.00	52,480.98	61	.00	85,500	33,019.02
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	12,034.29	.00	.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	13,811.19	98,879.78	.00	54,756.72	58	7,178.77	107,200	45,264.51
540 **CAPITAL OUTLAY	13,811.19		.00	54,756.72		7,178.77		45,264.51
		98,879.78			51		107,200	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	950.00	4,625.00	.00	3,237.50	24	.00	13,320	10,082.50
571 * TRANSFERS TO OTHER FU	950.00	4,625.00	.00	3,237.50	24	.00	13,320	10,082.50
570 **TRANSFERS	950.00		.00	3,237.50		.00		10,082.50
		4,625.00			24		13,320	
FUND 104 EARLY CHILDHOOD FUND	471,914.64		501,619.57	6,082,069.54		7,178.77		1,185,876.69
		5,851,954.00		7	84		7,275,125	

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

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	133,081.88	521.70	113,414.71	83	.00	136,873	23,458.29
522 * COMMODITIES	.00	133,081.88	521.70	113,414.71	83	.00	136,873	23,458.29
520 **COMMODITIES	.00		521.70	113,414.71		.00		23,458.29
		133,081.88			83		136,873	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	1,120.00	22,083.07	.00	24,785.28	58	.00	42,476	17,690.72
533 * SERVICES	1,120.00	22,083.07	.00	24,785.28	58	.00	42,476	17,690.72
530 **SERVICES	1,120.00		.00	24,785.28		.00		17,690.72
		22,083.07			58		42,476	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	28,119.00	100	.00	28,119	.00
33 FURNISHINGS, OFFICE EQUIP	.00	50,162.85	.00	25,150.93	6	.00	445,492	420,341.07
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00	42,584.10	99	.00	42,852	267.90
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	71,049.70	87	.00	81,611	10,561.30
85 POLICE EQUIPMENT	.00	.00	.00	.00	100	179,560.00	179,560	.00
544 * CAPITAL OUTLAY	.00	56,125.85	.00	166,903.73	45	179,560.00	777,634	431,170.27
540 **CAPITAL OUTLAY	.00		.00	166,903.73		179,560.00		431,170.27
		56,125.85			45		777,634	
FUND 105 CAPITAL ASSET REPLCMT	1,120.00		521.70	305,103.72		179,560.00		472,319.28
		211,290.80			51		956,983	

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

PAGE 17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	826.00 100	826	.00
522 * COMMODITIES	.00	.00	.00	826.00 100	826	.00
520 **COMMODITIES	.00		.00	826.00		.00
		.00		100	826	
530 SERVICES						
533 SERVICES						
07 PROFESSIONAL SERVICES	.00	3,500.00	.00	4,153.31 100	4,155	1.69
42 EQUIPMENT MAINTENANCE	1,120.00	158,317.20	.00	136,573.58 83	165,290	28,716.42
533 * SERVICES	1,120.00	161,817.20	.00	140,726.89 83	169,445	28,718.11
530 **SERVICES	1,120.00		.00	140,726.89		28,718.11
		161,817.20		83	169,445	
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	139,703.07 99	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00	139,703.07 99	141,590	1,886.93
540 **CAPITAL OUTLAY	.00		.00	139,703.07		1,886.93
		.00		99	141,590	
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	68,478.72 100	68,479	.28
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00	203,116.00 100	203,116	.00
80 TO GENERAL CORP FUND 080	128,552.08	823,966.61	151,706.27	13 834,304.94 72	1,157,390	323,085.06
571 * TRANSFERS TO OTHER FU	128,552.08	1,040,050.61	151,706.27	11 1,105,899.66 77	1,428,985	323,085.34
570 **TRANSFERS	128,552.08		151,706.27	1,105,899.66		323,085.34
		1,040,050.61		11	1,428,985	
				77		
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00 100	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00	980,000.00 100	980,000	.00
582 DEBT INTEREST PAYMENTS						
02 INT & FEES-GEN OBLIG BONDS	495.00	1,631,275.59	495.00	1,490,280.66 100	1,490,286	5.34
582 * DEBT INTEREST PAYMENT	495.00	1,631,275.59	495.00	1,490,280.66 100	1,490,286	5.34
580 **DEBT REPAYMENTS	495.00		495.00	2,470,280.66		5.34
		2,386,833.79		100	2,470,286	
FUND 106 PUBL SAFETY SALES TAX	130,167.08		152,201.27	3,857,436.28		353,695.72
		3,588,701.60		4	92	
					4,211,132	

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

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

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

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	194,748.71	2,427,697.99	194,678.04	7 2,459,003.00	89	.00	2,766,542	307,539.00
513 * FRINGE BENEFITS	194,748.71	2,427,697.99	194,678.04	7 2,459,003.00	89	.00	2,766,542	307,539.00
510 **PERSONNEL	194,748.71	2,427,697.99	194,678.04	7 2,459,003.00	89	.00	2,766,542	307,539.00
FUND 188 SOCIAL SECURITY FUND	194,748.71	2,427,697.99	194,678.04	7 2,459,003.00	89	.00	2,766,542	307,539.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00			.00	10,000	10,000.00
03 REMIT LOAN PAYMENTS	122.63	751.33	68.34	7	252.09	.00	1,000	747.91
534 * SERVICES	122.63	751.33	68.34	1	252.09	.00	11,000	10,747.91
530 **SERVICES	122.63		68.34		252.09	.00		10,747.91
		751.33		1			11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	12,471.06	6	22,988.68	.00	197,800	174,811.32
567 * NON-CASH EXPENSES	.00	13,295.70	12,471.06	6	22,988.68	.00	197,800	174,811.32
560 **OPERATION & MAINTENANCE	.00		12,471.06		22,988.68	.00		174,811.32
		13,295.70		6			197,800	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00		.00	.00	49,700	49,700.00
75 TO REG PLAN COMM FUND 075	8,417.46	94,636.45	9,444.54	4	123,170.23	.00	266,500	143,329.77
571 * TRANSFERS TO OTHER FU	8,417.46	344,636.45	9,444.54	3	123,170.23	.00	316,200	193,029.77
570 **TRANSFERS	8,417.46		9,444.54		123,170.23	.00		193,029.77
		344,636.45		3			316,200	
FUND 475 RPC ECON DEVELOPMNT L	8,540.09		21,983.94		146,411.00	.00		378,589.00
		358,683.48		4			525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	186,632.97	.00		171,452.55	90	.00	190,550	19,097.45
14 WKRS COMP SELF-FUND CLAIM	27,449.89	478,460.91	10,816.30	1	496,102.35	59	.00	834,663	338,560.65
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	27,449.89	665,093.88	10,816.30	1	667,554.90	65	.00	1,029,413	361,858.10
510 **PERSONNEL	27,449.89		10,816.30		667,554.90		.00		361,858.10
		665,093.88		1		65		1,029,413	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19.08	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	19.08	.00		.00		.00	250	250.00
520 **COMMODITIES	.00		.00		.00		.00		250.00
		19.08						250	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	18,443.07	64,182.30	363.87		82,529.77	66	.00	125,000	42,470.23
20 INSURANCE	128.00	420,834.00	60.00		437,114.00	93	.00	470,000	32,886.00
26 PROPERTY LOSS/DMG CLAIMS	20.00	136,206.77	9,083.09	9	42,668.70	42	.00	101,821	59,152.30
93 DUES AND LICENSES	.00	550.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	18,591.07	621,773.07	9,506.96	1	562,697.47	81	.00	697,571	134,873.53
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,572.33	87,346.12	6,656.60	8	84,480.74	97	.00	86,670	2,189.26
81 GENERAL LIABILITY CLAIMS	.00	7,867.48	29,326.00	47	30,730.05	50	.00	61,922	31,191.95
534 * SERVICES	3,572.33	95,213.60	35,982.60	24	115,210.79	78	.00	148,592	33,381.21
530 **SERVICES	22,163.40		45,489.56		677,908.26		.00		168,254.74
		716,986.67		5		80		846,163	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	11,372.55	21,098.55	.00		14,936.00	100	.00	14,936	.00
571 * TRANSFERS TO OTHER FU	11,372.55	21,098.55	.00		14,936.00	100	.00	14,936	.00
570 **TRANSFERS	11,372.55		.00		14,936.00		.00		.00
		21,098.55				100		14,936	
FUND 476 SELF-FUNDED INSURANCE	60,985.84		56,305.86		1,360,399.16		.00		530,362.84
		1,403,198.18		3		72		1,890,762	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	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	16,221.85 198,406.81	18,180.91 8 209,450.63 92	.00 226,857 17,406.37
05 TEMP. SALARIES & WAGES	.00 5,409.65	.00	.00 500 500.00
511 * SALARIES AND WAGES	16,221.85 203,816.46	18,180.91 8 209,450.63 92	.00 227,357 17,906.37
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,106.81 13,865.06	1,928.57 11 15,031.75 87	.00 17,236 2,204.25
02 IMRF - EMPLOYER COST	1,435.21 16,982.55	2,624.34 12 20,387.09 92	.00 22,101 1,713.91
04 WORKERS' COMPENSATION INS	67.67 692.75	67.53 6 841.58 79	.00 1,068 226.42
05 UNEMPLOYMENT INSURANCE	.00 1,932.12	.00	.00 4,630 2,028.06
06 EMPLOYEE HEALTH/LIFE INS	1,105.40 14,359.80	1,530.50 6 18,416.80 77	.00 24,065 5,648.20
513 * FRINGE BENEFITS	3,715.09 47,832.28	6,150.94 9 57,279.16 83	.00 69,100 11,820.84
510 **PERSONNEL	19,936.94 251,648.74	24,331.85 8 266,729.79 90	.00 296,457 29,727.21
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	201.75 201.75	.00 720.40 94	.00 763 42.60
02 OFFICE SUPPLIES	85.96 4,145.71	4.49 1,238.42 73	.00 1,694 455.58
03 BOOKS, PERIODICALS & MAN.	.00 265.00	.00	.00 500 500.00
04 COPIER SUPPLIES	.00 .00	.00	.00 350 350.00
06 POSTAGE, UPS, FED EXPRESS	17.73 232.22	.00 127.80 56	.00 228 100.20
15 GASOLINE & OIL	81.46 210.09	5.49 1 151.78 19	.00 781 629.22
44 EQUIPMENT LESS THAN \$1000	877.76 5,973.78	1,358.66 50 2,449.92 89	.00 2,743 293.08
93 OPERATIONAL SUPPLIES	.00 .00	.00	.00 0 .00
522 * COMMODITIES	1,264.66 11,028.55	1,368.64 19 4,688.32 66	.00 7,059 2,370.68
520 **COMMODITIES	1,264.66 11,028.55	1,368.64 19 4,688.32 66	.00 7,059 2,370.68
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVC	.00 2,741.00	.00 2,916.00 85	.00 3,416 500.00
07 PROFESSIONAL SERVICES	.00 162.50	.00 38,887.50 86	.00 45,391 6,503.50
12 JOB-REQUIRED TRAVEL EXP	30.00 30.00	78.70 13 224.95 38	.00 595 370.05
29 COMPUTER/INF TCH SERVICES	.00 4,142.00	.00 3,697.00 86	.00 4,276 579.00
33 TELEPHONE SERVICE	51.77 542.33	50.54 6 614.32 68	.00 909 294.68
40 AUTOMOBILE MAINTENANCE	.00 .00	.00	.00 200 200.00
42 EQUIPMENT MAINTENANCE	.00 30,086.59	.00 45,642.53 98	.00 46,379 736.47
51 EQUIPMENT RENTALS	75.66 254.23	.00	.00 500 500.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00	.00 0 .00
70 LEGAL NOTICES, ADVERTISING	.00 59.54	.00 92.05 16	.00 593 500.95
84 BUSINESS MEALS/EXPENSES	.00 13.00	.00 71.36 14	.00 500 428.64
85 PHOTOCOPY SERVICES	4.96 51.24	665.65 48 1,156.95 84	.00 1,379 222.05
87 INDIRECT COSTS / OVERHEAD	9,801.42 85,008.51	.00 76,725.03 100	.00 76,820 94.97
93 DUES AND LICENSES	.00 475.00	.00 725.00 100	.00 725 .00
95 CONFERENCES & TRAINING	818.50 3,594.38	.00 1,560.24 86	.00 1,811 250.76
533 * SERVICES	10,782.31 127,160.32	794.89 172,312.93 94	.00 183,494 11,181.07

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

FUND 850 GEOG INF SYS JOINT VENTUR

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
533								
530 **SERVICES	10,782.31	127,160.32	794.89	172,312.93	94	.00	183,494	11,181.07
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	3,047.99	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	3,047.99	.00	.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	3,047.99	.00	.00		.00	0	.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
46 AERIAL PHOTO 672 MATCH	.00	.00	.00	25,000.00	100	.00	25,043	43.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	25,000.00	100	.00	25,043	43.00
570 **TRANSFERS	.00	.00	.00	25,000.00	100	.00	25,043	43.00
FUND 850 GEOG INF SYS JOINT VE	31,983.91	392,885.60	26,495.38	468,731.04	5 92	.00	512,053	43,321.96