

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,302.00	127,744.80	15,761.40	11	135,022.66	97	.00	138,500	3,477.34
03 REG. FULL-TIME EMPLOYEES	204,822.26	2,549,686.28	380,840.62	11	2,684,030.45	76	.00	3,517,047	833,016.55
04 REG. PART-TIME EMPLOYEES	1,663.56	14,463.00	4,047.48	7	31,746.62	54	.00	58,584	26,837.38
05 TEMP. SALARIES & WAGES	9,624.52	54,018.94	16,818.17	14	86,430.29	71	.00	121,886	35,455.71
511 * SALARIES AND WAGES	226,412.34	2,745,913.02	417,467.67	11	2,937,230.02	77	.00	3,836,017	898,786.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,829.88	198,829.02	23,567.46	10	191,428.44	85	.00	225,000	33,571.56
02 IMRF - EMPLOYER COST	31,810.52	264,950.00	31,050.44	11	260,417.46	91	.00	285,000	24,582.54
04 WORKERS' COMPENSATION INS	970.47	11,247.07	1,110.33	7	12,442.96	83	.00	15,000	2,557.04
05 UNEMPLOYMENT INSURANCE	.00	36,079.25	.00		48,581.11	85	.00	57,000	8,418.89
06 EMPLOYEE HEALTH/LIFE INS	17,067.16	212,523.78	35,173.28	14	207,873.67	85	.00	245,000	37,126.33
08 EMPLOYEE DENTAL INSURANCE	42.72	373.72	85.44	17	512.64	99	.00	516	3.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	500.00	13	2,214.90	55	.00	4,000	1,785.10
513 * FRINGE BENEFITS	73,720.75	724,569.89	91,486.95	11	723,471.18	87	.00	831,516	108,044.82
510 **PERSONNEL	300,133.09	3,470,482.91	508,954.62	11	3,660,701.20	78	.00	4,667,533	1,006,831.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	144.00	3,392.59	76.00		7,380.47	42	.00	17,589	10,208.53
02 OFFICE SUPPLIES	1,431.83	32,644.22	6,621.95	8	44,994.47	58	1,215.10	80,206	33,996.43
03 BOOKS, PERIODICALS & MAN.	70.48	2,462.96	111.42	1	4,172.49	37	.00	11,150	6,977.51
04 COPIER SUPPLIES	907.80	6,184.35	798.49	9	6,464.03	73	.00	8,803	2,338.97
06 POSTAGE, UPS, FED EXPRESS	567.07	8,193.01	5,128.80	23	8,888.21	39	.00	22,505	13,616.79
15 GASOLINE & OIL	1,113.56	10,045.02	768.50	2	10,101.40	32	.00	31,265	21,163.60
16 TOOLS	.00	1,846.44	.00		.00		.00	7,000	7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	828.61	10,488.35	551.19	4	8,479.22	64	.00	13,173	4,693.78
44 EQUIPMENT LESS THAN \$1000	1,421.65	29,065.85	24,568.61	21	71,596.69	72	12,539.19	117,645	33,509.12
90 ARSENAL & POLICE SUPPLIES	777.60	1,630.36	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	477.33	1,582.19	51.37	1	2,883.85	33	.00	8,871	5,987.15
522 * COMMODITIES	7,739.93	107,535.34	38,676.33	12	164,960.83	56	13,754.29	320,907	142,191.88
520 **COMMODITIES	7,739.93	107,535.34	38,676.33	12	164,960.83	51	13,754.29	320,907	142,191.88
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	11,567.00	5,500.00	6	29,310.00	34	.00	85,633	56,323.00
03 ATTORNEY/LEGAL SERVICES	750.00	2,250.00	700.00	10	4,857.50	72	.00	6,783	1,925.50
07 PROFESSIONAL SERVICES	3,777.40	47,316.59	1,789.10	2	65,483.86	70	.00	93,045	27,561.14
12 JOB-REQUIRED TRAVEL EXP	3,229.74	29,977.65	2,453.44	5	21,688.74	44	.00	48,782	27,093.26
18 NON-EMPLOYEE TRAINING, SEM	634.60	10,537.31	.00		2,689.95	29	.00	9,275	6,585.05
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	.00	55,301.61	.00		275.00		.00	60,775	60,500.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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									
30 AUTOMOBILES, VEHICLES	.00	.00	26,464.00	100	26,464.00	100	.00	26,570	106.00
33 FURNISHINGS, OFFICE EQUIP	7,895.53	36,005.09	46,917.93	30	106,358.73	84	26,236.82	158,343	25,747.45
544 * CAPITAL OUTLAY	7,895.53	36,005.09	73,381.93	40	132,822.73	86	26,236.82	184,913	25,853.45
540 **CAPITAL OUTLAY	7,895.53		73,381.93		132,822.73		26,236.82		25,853.45
		36,005.09		40		72		184,913	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	575.00	3,475.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	575.00	3,475.00	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	20,456.99	.00		25,404.43	92	.00	27,500	2,095.57
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		48,217.41	75	.00	64,000	15,782.59
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	6,600	6,600.00
17 ISSA 827/828 MATCH	.00	61,999.09	.00		38,158.89	71	.00	53,500	15,341.11
24 COURT DIVRSN 641/656 MTCH	.00	28,854.76	.00		36,401.83	82	.00	44,500	8,098.17
27 HOMLSS PREVNT 634/640 MCH	.00	1,000.96	.00		1,025.92	100	.00	1,030	4.08
30 TRANSPORTATION GRNT MATCH	7,314.00	86,322.70	7,898.04	7	85,639.34	77	.00	111,510	25,870.66
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	93	.00	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		31,000.00	64	.00	48,500	17,500.00
42 RES OPP SUP SRV 816 MATCH	.00	35,375.40	.00		9,798.00	65	.00	15,000	5,202.00
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,689.28	17	.00	10,000	8,310.72
48 WEATHERIZATION MATCH	.00	.00	.00		14.45	96	.00	15	.55
573 * INTERDEPARTMENT TRANS	7,314.00	248,690.03	7,898.04	2	278,657.57	70	.00	398,555	119,897.43
570 **TRANSFERS	7,889.00		7,898.04		278,657.57		.00		122,397.43
		252,165.03		2		69		401,055	
FUND 075 REGIONAL PLANNING COM	1,539,409.74		1,302,070.15		11,142,326.09		39,991.11		3,010,062.80
		10,153,545.22		9		79		14,192,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	53,745.88	697,959.00	76,144.40	11	711,386.00	100	.00	711,386	.00	
02 APPOINTED OFFICIAL SALARY	51,116.07	650,763.64	77,652.35	11	669,514.93	98	.00	684,496	14,981.07	
03 REG. FULL-TIME EMPLOYEES	811,958.56	9,934,611.23	1,212,198.01	1110	5,723,332.00	97	.0010	10,854,621	282,289.00	
04 REG. PART-TIME EMPLOYEES	16,871.95	214,578.49	27,643.39	11	223,519.79	88	.00	254,220	30,700.21	
05 TEMP. SALARIES & WAGES	3,561.43	40,000.75	37,317.48	27	112,928.57	83	.00	136,668	23,739.43	
06 PER DIEM	5,645.00	59,525.00	3,930.00	6	53,645.00	85	.00	63,000	9,355.00	
09 OVERTIME	3,048.17	31,350.13	24,325.82	39	55,724.65	89	.00	62,782	7,057.35	
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28	
24 JOINT DEPT REG EMPLOYEE	8,166.78	189,818.99	11,932.78	14	87,277.85	99	.00	88,108	830.15	
40 STATE-PAID SALARY STIPEND	.00	36,300.00	.00		42,000.00	110	.00	38,128	3,872.00-	
44 NO-BENEFIT PART-TIME EMPL	1,647.80	20,759.34	2,498.08	10	22,626.85	90	.00	25,173	2,546.15	
511 * SALARIES AND WAGES	955,761.64	11,881,835.64	1,473,642.31	1112	5,575,466.36	97	.0012	12,925,173	367,626.64	
512 LAW ENFORCEMENT SALARIES										
01 SLEP ELECTED OFFCL SALARY	8,009.60	104,132.00	11,578.23	11	104,132.07	100	.00	104,132	.07-	
02 SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.70	8	4,000.10	100	.00	4,000	.10-	
03 SLEP REG FULL-TIME EMP'EE	498,161.66	6,285,471.40	788,410.83	11	6,702,771.38	98	.00	6,863,832	161,060.62	
09 SLEP OVERTIME	38,388.34	347,942.42	75,561.88	20	369,352.32	98	.00	378,676	9,323.68	
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00	
512 * LAW ENFORCEMENT SALAR	544,867.20	6,744,145.82	875,858.64	12	7,186,755.87	98	.00	7,357,140	170,384.13	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,150.65	17,778.42	1,805.12	9	17,392.61	84	.00	20,586	3,193.39	
02 IMRF - EMPLOYER COST	2,926.56	23,740.77	2,376.13	9	22,945.86	88	.00	26,157	3,211.14	
04 WORKERS' COMPENSATION INS	177.46	2,040.61	75.29	3	1,879.45	76	.00	2,469	589.55	
05 UNEMPLOYMENT INSURANCE	.00	4,282.49	.00		5,613.19	94	.00	5,942	328.81	
06 EMPLOYEE HEALTH/LIFE INS	206,783.70	2,484,908.76	412,835.90	16	2,527,872.42	99	.00	2,554,060	26,187.58	
20 EMPLOYEE DEVELOPMNT/RECOG	1,732.17	1,853.58	1,627.46	41	1,844.56	46	.00	4,000	2,155.44	
22 FLEX SPENDING ACCT FEES	3,726.20	36,484.00	.00		.00		.00	0	.00	
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00	
513 * FRINGE BENEFITS	217,496.74	2,611,088.63	418,719.90	16	2,617,548.09	99	.00	2,653,214	35,665.91	
510 **PERSONNEL	1,718,125.58	21,237,070.09	2,768,220.85	12	22,361,850.32	97	.00	22,935,527	573,676.68	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	39,820.98	96,276.26	4,937.92	6	68,569.66	90	.00	76,108	7,538.34	
02 OFFICE SUPPLIES	20,466.98	75,797.54	6,525.25	8	68,018.30	81	.00	83,999	15,980.70	
03 BOOKS, PERIODICALS & MAN.	2,154.62	27,327.98	1,888.52	5	28,479.89	80	.00	35,623	7,143.11	
04 COPIER SUPPLIES	4,392.85	35,838.34	2,018.25	5	34,180.20	85	.00	40,000	5,819.80	
05 MICROFILM SUPPLIES	.00	539.29	.00		.00		.00	250	250.00	
06 POSTAGE, UPS, FED EXPRESS	1,780.01	230,003.33	699.80		236,892.15	98	.00	242,773	5,880.85	
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00		410.81	100	.00	411	.19	
10 FOOD	274.59	2,260.43	305.81	8	3,434.52	95	.00	3,629	194.48	
11 MEDICAL SUPPLIES	1,393.58	9,917.83	248.49	2	11,644.25	76	.00	15,374	3,729.75	
12 STOCKED DRUGS	11,010.39	27,142.13	3,410.78	5	66,874.56	100	.00	67,027	152.44	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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	1,083.12	12,967.28	567.78	6	8,673.24	86	.00	10,085	1,411.76
14 CUSTODIAL SUPPLIES	4,183.87	53,882.98	3,499.43	6	55,901.50	90	.00	62,075	6,173.50
15 GASOLINE & OIL	18,006.10	209,248.48	21,546.67	8	218,449.96	86	.00	255,067	36,617.04
16 TOOLS	110.44	4,590.70	342.24	15	2,051.67	92	.00	2,220	168.33
17 GROUNDS SUPPLIES	.00	3,585.02	24.30	1	2,371.40	95	.00	2,508	136.60
19 UNIFORMS	5,641.05	30,266.58	6,345.12	17	36,290.17	98	.00	37,005	714.83
22 MAINTENANCE SUPPLIES	474.42	6,576.77	283.24	3	8,811.85	98	.00	8,990	178.15
25 DIETARY NON-FOOD SUPPLIES	1,315.73	7,823.23	1,463.91	9	15,495.30	97	.00	16,051	555.70
27 VOTER REGISTRATN SUPPLIES	.00	188.70	.00		346.31	100	.00	347	.69
28 LAUNDRY SUPPLIES	3,753.05	14,650.41	201.96	2	10,052.54	99	.00	10,151	98.46
44 EQUIPMENT LESS THAN \$1000	5,265.96	48,683.15	7,456.91	18	39,135.16	93	.00	42,013	2,877.84
45 VEH EQUIP LESS THAN \$1000	.00	651.44	9,520.00	34	11,190.00	69	8,252.55	28,288	8,845.45
50 PURCHASE DOCUMENT STAMPS	.00	500,925.00	150,000.00	17	870,000.00	100	.00	870,000	.00
90 ARSENAL & POLICE SUPPLIES	8,756.05	18,689.22	2,729.78	15	16,698.63	93	.00	18,005	1,306.37
91 LINEN & BEDDING	9,872.66	15,391.86	816.68	54	1,503.84	99	.00	1,514	10.16
93 OPERATIONAL SUPPLIES	7,003.64	58,372.11	3,629.58	6	47,629.33	77	.00	61,564	13,934.67
94 ELECTION SUPPLIES	4,012.72	5,571.06	665.05	3	21,874.49	97	.00	22,500	625.51
99 INVENTORY ADJUSTMENT	.00	.00	.00		12,444.64	100	.00	12,445	.36
522 * COMMODITIES	150,772.81	1,497,372.62	229,127.47	11	1,897,424.37	94	8,252.55	2,026,022	120,345.08
520 **COMMODITIES	150,772.81		229,127.47		1,897,424.37		8,252.55		120,345.08
		1,497,372.62		11		94		2,026,022	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	67,750.00	.00		72,155.00	97	.00	74,735	2,580.00
03 ATTORNEY/LEGAL SERVICES	4,753.30	114,933.88	2,242.85	1	139,831.70	88	.00	158,517	18,685.30
04 ENGINEERING SERVICES	.00	1,200.00	.00		1,955.89	80	.00	2,434	478.11
05 COURT REPORTING	2,780.00	23,477.55	639.00	4	15,642.50	88	.00	17,700	2,057.50
06 MEDICAL/DENTAL/MENTL HLTH	55,942.63	739,840.10	15,034.72	2	744,680.03	88	.00	842,732	98,051.97
07 PROFESSIONAL SERVICES	13,962.81	258,512.36	22,174.11	9	219,134.42	88	.00	250,024	30,889.58
12 JOB-REQUIRED TRAVEL EXP	2,132.87	18,773.16	2,446.14	10	20,993.28	83	.00	25,222	4,228.72
13 AMBULANCE/MEDIVAN SERVICE	103.42	1,916.76	286.56	14	1,295.20	65	.00	2,000	704.80
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	8,730.00	.00		267.84	100	.00	268	.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		179.00	100	.00	179	.00
22 LABORATORY FEES	4,224.50	30,167.01	3,983.00	12	32,410.96	100	.00	32,411	.04
29 COMPUTER/INF TCH SERVICES	1,428.78	15,599.71	1,152.43	6	14,691.42	83	.00	17,775	3,083.58
30 GAS SERVICE	32,933.43	328,327.64	6,989.04	2	258,590.72	65	.00	396,500	137,909.28
31 ELECTRIC SERVICE	71,690.23	798,887.86	67,908.90	8	811,672.82	91	.00	896,500	84,827.18
32 WATER SERVICE	6,130.07	69,472.34	6,794.07	10	65,266.53	91	.00	71,415	6,148.47
33 TELEPHONE SERVICE	6,082.05	79,755.46	3,825.39	4	78,467.67	89	.00	88,160	9,692.33
34 PEST CONTROL SERVICE	837.26	10,732.57	476.29	4	8,757.00	77	.00	11,368	2,611.00
35 TOWEL & UNIFORM SERVICE	.00	573.00	.00		879.00	87	.00	1,011	132.00
36 WASTE DISPOSAL & RECYCLNG	3,286.23	38,298.41	3,720.68	8	41,740.81	92	.00	45,325	3,584.19
40 AUTOMOBILE MAINTENANCE	6,443.89	53,966.37	4,348.07	7	54,003.44	89	.00	60,473	6,469.56
42 EQUIPMENT MAINTENANCE	9,439.86	177,774.32	3,987.30	2	165,732.06	90	.00	184,976	19,243.94
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	392	392.00

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES					
44 MAIN ST JAIL REPAIR-MAINT	131.58 15,462.30	45.00 30,391.00 92	5,960.00	39,367	3,016.00
46 1905 E MAIN REPAIR-MAINT	205.33 10,833.16	.00 7,739.69 96	.00	8,076	336.31
47 JUV DET CTR REPAIR-MAINT	.00 8,366.81	.00 11,305.05 99	.00	11,466	160.95
50 FACILITY/OFFICE RENTALS	412.36 119,066.93	100.00 13 800.00 100	.00	800	.00
51 EQUIPMENT RENTALS	477.15 9,346.89	145.95 2 6,391.89 80	.00	8,011	1,619.11
52 OTHER SERVICE BY CONTRACT	246.95 31,001.10	101.05 25,869.00 82	.00	31,595	5,726.00
54 ASSISTANCE TO VETERANS	.00 .00	.00 .00	.00	0	.00
58 EMPLOYEE PARKING	.00 13,848.20	1.50 13,815.00 100	.00	13,850	35.00
61 1701 E MAIN REPAIR-MAINT	887.00 17,276.55	.00 18,529.84 89	.00	20,770	2,240.16
62 JUROR MEALS	332.59 6,094.91	255.73 4 6,030.06 97	.00	6,238	207.94
63 JUROR EXPENSE	10,293.20 120,968.30	6,263.20 5 116,458.00 97	.00	119,839	3,381.00
64 ELECTION JUDGES & WORKERS	.00 57,141.52	70,109.28 51 133,755.55 97	.00	138,520	4,764.45
65 VOTER REGISTRATION EXP.	.00 127.75	.00 1,443.00 100	.00	1,443	.00
66 REGISTRARS-BIRTH & DEATH	.00 4,824.00	.00 5,071.00 100	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	324.67 1,345.84	.00 2,334.39 97	.00	2,416	81.61
68 WITNESS EXPENSE	129.20 1,377.12	4,015.60 40 10,079.87 100	.00	10,081	1.13
70 LEGAL NOTICES,ADVERTISING	3,574.90 101,365.44	8,286.20 11 66,547.31 91	.00	73,015	6,467.69
71 BLUEPRINT,FILM PROCESSING	38.87 1,373.06	.00 165.10 88	.00	187	21.90
72 DEPARTMENT OPERAT EXP	.00 750.00	.00 1,250.00 100	.00	1,250	.00
73 EMPLOYEE/OFFC RELOCATION	.00 .00	1,574.10 56 1,574.10 56	.00	2,798	1,223.90
74 JURORS' PARKING	2,060.00 35,165.00	2,930.00 8 30,620.00 82	.00	37,172	6,552.00
75 COURT-ORDERED COSTS	.00 1,066.00	.00 2,026.40 88	.00	2,305	278.60
81 SEIZED ASSET EXPENSE	.00 1,116.50	.00 1,239.25 100	.00	1,240	.75
84 BUSINESS MEALS/EXPENSES	285.00 1,191.49	110.36 10 436.45 38	.00	1,158	721.55
85 PHOTOCOPY SERVICES	29,984.03 178,856.94	161.59 192,374.68 90	.00	214,116	21,741.32
89 PUBLIC RELATIONS	.00 614.93	270.70 21 1,319.21 100	.00	1,320	.79
91 LAUNDRY & CLEANING	.00 .00	83.60 10 797.70 94	.00	850	52.30
92 CONTRIBUTIONS & GRANTS	33,211.09 194,640.60	.00 164,325.05 96	67,769.94	242,000	9,905.01
93 DUES AND LICENSES	55.00 53,991.75	10.00 69,174.66 96	.00	71,961	2,786.34
94 INVESTIGATION EXPENSE	1,293.50 5,464.25	219.25 3 5,500.56 63	.00	8,740	3,239.44
95 CONFERENCES & TRAINING	8,861.33 55,235.55	2,911.46 3 65,678.76 77	.00	85,071	19,392.24
99 CONTINGENT EXPENSE	.00 .00	.00 .00	.00	0	.00
533 * SERVICES	314,975.08 3,913,601.39	243,603.12 6 3,771,389.86 88	73,729.94	4,370,843	525,723.20
534 SERVICES					
09 R.E. TAX / DRAINAGE ASMNT	.00 33,053.98	.00 31,751.85 91	.00	35,000	3,248.15
11 FOOD SERVICE	38,913.76 375,473.42	24,706.10 8 315,806.13 97	.00	326,555	10,748.87
15 METCAD	.00 244,365.00	.00 262,940.91 100	.00	262,941	.09
21 PROP CLEARANCE / CLEAN-UP	.00 383.86	.00 344.00 90	.00	381	37.00
25 COURT FACILITY REPR-MAINT	1,996.97 73,245.88	.00 39,747.14 95	.00	41,959	2,211.86
27 ANIM SERV FACIL RPR-MAINT	.00 507.17	.00 288.69 12	.00	2,314	2,025.31
37 FINANCE CHARGES,BANK FEES	.00 379.20	.00 244.37 100	.00	245	.63
40 CABLE/SATELLITE TV EXP	33.36 399.99	39.50 7 465.29 85	.00	550	84.71
41 RETURN UNUSED GRANT	.00 .00	.00 13,648.50 100	.00	13,649	.50
46 SEWER SERVICE & TAX	4,760.22 43,502.30	4,577.75 10 45,950.68 99	.00	46,312	361.32
58 LANDSCAPING SERVICE/MAINT	.00 2,971.04	.00 2,953.10 100	.00	2,954	.90
62 ELECTION MILEAGE,PHONE RM	.00 2,412.32	2,726.18 40 5,816.75 86	.00	6,774	957.25
63 INDIGENT BURIAL	587.00 1,211.00	322.00 7 4,468.00 100	.00	4,468	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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									
64 ELECTION SERVICES	.00	4,455.31	3,958.60	39	9,935.09	97	.00	10,236	300.91
67 1701 OUTBLDGS REPAIR-MNT	58.85	1,190.05	.00		1,493.50	79	.00	1,880	386.50
70 BROOKNS BLDG REPAIR-MAINT	117.88	33,254.77	2,182.58	3	37,796.56	49	.00	77,342	39,545.44
71 COOPERATIVE EXTENSION SRV	14,637.61	398,599.14	14,412.56	4	407,893.56	100	.00	408,991	1,097.44
72 SATELLITE JAIL REPAIR-MNT	998.98	46,746.30	2,261.14	5	43,579.97	97	.00	44,791	1,211.03
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00
76 PARKING LOT/SIDEWLK MAINT	1,361.00	2,089.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	20,286.00	175,941.00	22,743.00	6	239,949.00	68	.00	350,405	110,456.00
98 M.L.KING EVENT EXPENSES	13.00	9,900.25	2,500.00	29	8,504.40	100	.00	8,505	.60
534 * SERVICES	83,764.63	1,612,081.48	80,429.41	4	1,635,577.49	90	.00	1,817,652	182,074.51
530 **SERVICES	398,739.71	5,525,682.87	324,032.53	5	5,406,967.35	87	73,729.94	6,188,495	707,797.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	40,163.80	7,673.37	24	12,618.37	40	.00	31,936	19,317.63
30 AUTOMOBILES, VEHICLES	22,425.00	87,381.69	.00		45,851.69	74	180,585.36	305,614	79,176.95
33 FURNISHINGS, OFFICE EQUIP	21,450.00	22,783.22	2,820.05	4	2,820.05	92	63,441.30	72,272	6,010.65
85 POLICE EQUIPMENT	.00	3,557.66	4,918.95	100	4,918.95	100	.00	4,919	.05
544 * CAPITAL OUTLAY	43,875.00	153,886.37	15,412.37	4	66,209.06	75	244,026.66	414,741	104,505.28
540 **CAPITAL OUTLAY	43,875.00	153,886.37	15,412.37	4	66,209.06	16	244,026.66	414,741	104,505.28
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	123,027.66	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	.00	1,108.77	.00		1,274.01	31	.00	4,165	2,890.99
50 TO HWY FACIL BOND FUND350	47,158.38	94,316.76	.00		95,930.76	100	.00	95,931	.24
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	47,158.38	218,453.19	.00		97,204.77	38	.00	256,980	159,775.23
570 **TRANSFERS	47,158.38	218,453.19	.00		97,204.77	38	.00	256,980	159,775.23
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.00		48,125.00	92	.00	52,500	4,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	212,500.00	.00		328,125.00	99	.00	332,500	4,375.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	147,743.78	.00		141,515.65	100	.00	141,516	.35
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	.00	180,550.06	.00		217,055.65	100	.00	217,056	.35
580 **DEBT REPAYMENTS	4,375.00	393,050.06	.00		545,180.65	99	.00	549,556	4,375.35
FUND 080 GENERAL CORPORATE	2,363,046.48	29,025,515.20	3,336,793.22	10	30,374,836.52	95	326,009.15	32,371,321	1,670,475.33

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	230,478.83	3,300,844.79	403,020.67	11	3,492,890.01	99	.00	3,539,392	46,501.99
04 REG. PART-TIME EMPLOYEES	4,266.50	60,168.28	2,363.17	4	51,500.39	94	.00	54,823	3,322.61
05 TEMP. SALARIES & WAGES	42,833.23	391,968.26	25,546.08	8	318,834.40	99	.00	321,509	2,674.60
06 PER DIEM	180.00	2,205.00	270.00	12	2,205.00	97	.00	2,273	68.00
09 OVERTIME	61,568.30	611,201.60	99,723.66	15	668,577.07	100	.00	669,941	1,363.93
43 NO-BENEFIT FULL-TIME EMPL	97,309.18	1,166,461.17	150,866.72	12	1,304,584.74	100	.00	1,304,595	10.26
44 NO-BENEFIT PART-TIME EMPL	35,728.21	438,700.87	87,816.11	15	593,639.26	100	.00	593,668	28.74
511 * SALARIES AND WAGES	472,364.25	5,971,549.97	769,606.41	12	6,432,230.87	99	.00	6,486,201	53,970.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	271,953.46	37,131.74	8	443,896.84	91	.00	489,378	45,481.16
02 IMRF - EMPLOYER COST	.00	339,471.18	47,049.38	8	549,709.10	91	.00	603,738	54,028.90
04 WORKERS' COMPENSATION INS	20,874.23	250,473.74	25,544.23	8	281,586.98	93	.00	303,430	21,843.02
05 UNEMPLOYMENT INSURANCE	.00	132,750.12	.00		175,578.23	97	.00	181,181	5,602.77
06 EMPLOYEE HEALTH/LIFE INS	42,758.36	570,338.63	93,496.36	16	581,092.07	99	.00	586,050	4,957.93
07 IMRF-EARLY RETIREMT OBLIG	38,564.34	41,424.77	.00		1,962.65	100	.00	1,963	.35
20 EMPLOYEE DEVELOPMNT/RECOG	100.03	1,442.69	20.98	1	2,333.29	87	.00	2,680	346.71
* EMPLOYEE PHYSICALS/LAB	1,500.00	14,695.99	4,036.00	11	29,092.90	79	.00	37,042	7,949.10
513 * FRINGE BENEFITS	103,796.96	1,622,550.58	207,278.69	9	2,065,252.06	94	.00	2,205,462	140,209.94
510 **PERSONNEL	576,161.21	7,594,100.55	976,885.10	11	8,497,482.93	98	.00	8,691,663	194,180.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	799.80	.00		2,883.06	95	.00	3,037	153.94
03 BOOKS, PERIODICALS & MAN.	67.35	533.33	159.95	7	2,039.30	90	.00	2,270	230.70
04 COPIER SUPPLIES	.00	5,937.04	548.28	6	7,345.81	83	.00	8,888	1,542.19
06 POSTAGE, UPS, FED EXPRESS	22.33	4,735.59	547.21	7	6,377.92	77	.00	8,263	1,885.08
10 FOOD	44,439.70	164,198.94	47,238.15	9	482,938.32	91	.00	527,938	44,999.68
12 STOCKED DRUGS	63.41	14,038.57	2,031.43	5	39,396.30	99	.00	39,698	301.70
15 GASOLINE & OIL	696.94	11,655.27	1,066.28	7	13,846.22	90	.00	15,459	1,612.78
17 GROUNDS SUPPLIES	.00	440.12	.00		138.00	16	.00	848	710.00
22 MAINTENANCE SUPPLIES	30.00	41,022.22	3,010.27	7	43,787.94	100	.00	43,949	161.06
28 LAUNDRY SUPPLIES	.00	13,440.20	1,710.56	7	18,074.12	79	.00	22,839	4,764.88
31 PHARMACY CHRGS-PUBLIC AID	.00	876.11	1,886.28	10	14,108.38	72	.00	19,709	5,600.62
33 OXYGEN	.00	18,738.30	3,004.70	6	41,855.17	84	.00	50,119	8,263.83
34 INCONTINENCE SUPPLIES	263.44	49,452.43	10,660.39	9	107,202.36	92	.00	117,087	9,884.64
35 NUTRITIONAL SUPPLEMENTS	4,306.43	13,713.13	4,477.90	9	41,426.16	83	.00	49,961	8,534.84
36 PHARMACY CHRGS-INSURANCE	.00	2,825.00	2,994.75	4	73,470.07	89	.00	82,555	9,084.93
44 EQUIPMENT LESS THAN \$1000	.00	6,230.64	2,099.93	100	2,099.93	100	.00	2,100	.07
91 LINEN & BEDDING	.00	10,149.41	1,630.86	11	11,836.27	79	.00	14,889	3,052.73
93 OPERATIONAL SUPPLIES	11,351.32	232,886.58	30,600.12	9	306,477.18	92	.00	333,889	27,411.82
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	111	111.00
98 PHARMACY CHARGES-MEDICARE	.00	9,300.00	7,018.00	5	128,215.18	89	.00	144,553	16,337.82
522 * COMMODITIES	61,240.92	600,972.68	120,685.06	8	1,343,517.69	90	.00	1,488,162	144,644.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	3,911.47	14	27,182.30	94	.00	28,874	1,691.70
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
73 MEDICAL/HEALTH EQUIPMENT	.00	3,447.98	.00		10,211.07	57	.00	18,000	7,788.93
544 * CAPITAL OUTLAY	.00	38,845.65	3,911.47	6	49,805.34	80	.00	62,287	12,481.66
540 **CAPITAL OUTLAY	.00		3,911.47		49,805.34		.00		12,481.66
		38,845.65		6		80		62,287	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	79,041.89	.00		72,510.89	100	.00	72,730	219.11
571 * TRANSFERS TO OTHER FU	.00	79,041.89	.00		72,510.89	100	.00	72,730	219.11
570 **TRANSFERS	.00		.00		72,510.89		.00		219.11
		79,041.89				100		72,730	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	6,414.49	.00		5,636.78	100	.00	5,656	19.22
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	4,045	4,045.00
582 * DEBT INTEREST PAYMENT	.00	6,414.49	.00		5,636.78	58	.00	9,701	4,064.22
580 **DEBT REPAYMENTS	.00		.00		5,636.78		.00		4,064.22
		6,414.49				58		9,701	
FUND 081 NURSING HOME	768,146.07	10,932,699.47	1,430,395.38		14,279,000.44		.00		905,364.56
				9		94		15,184,365	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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	429,644.45	2,676,867.16	.00	2,448,489.50	79	.00	3,093,232	644,742.50
03 IMRF -SLEP- EMPLOYER COST	218,464.91	1,327,120.87	.00	1,270,217.31	97	.00	1,311,226	41,008.69
513 * FRINGE BENEFITS	648,109.36	4,003,988.03	.00	3,718,706.81	84	.00	4,404,458	685,751.19
510 **PERSONNEL	648,109.36	4,003,988.03	.00	3,718,706.81	84	.00	4,404,458	685,751.19
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00	365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00	365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	67,710.50	.00	49,850.75	97	.00	51,316	1,465.25
582 * DEBT INTEREST PAYMENT	.00	67,710.50	.00	49,850.75	97	.00	51,316	1,465.25
580 **DEBT REPAYMENTS	.00	417,710.50	.00	414,850.75	100	.00	416,316	1,465.25
FUND 088 ILL.MUNICIPAL RETIREM	648,109.36	4,421,698.53	.00	4,133,557.56	86	.00	4,820,774	687,216.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,546.01	217,920.05	26,852.55	12	230,588.35	100	.00	231,593	1,004.65
04 REG. PART-TIME EMPLOYEES	3,711.10	46,220.20	5,601.60	12	48,167.64	99	.00	48,596	428.36
09 OVERTIME	105.23	1,091.24	328.38	21	1,564.88	100	.00	1,565	.12
511 * SALARIES AND WAGES	21,362.34	265,231.49	32,782.53	12	280,320.87	99	.00	281,754	1,433.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,435.82	20,172.97	2,479.64	12	20,475.64	96	.00	21,440	964.36
02 IMRF - EMPLOYER COST	3,314.57	27,357.68	3,263.98	12	27,015.11	96	.00	28,220	1,204.89
04 WORKERS' COMPENSATION INS	521.00	5,950.57	573.99	8	6,502.39	95	.00	6,866	363.61
05 UNEMPLOYMENT INSURANCE	.00	4,768.37	.00		6,322.45	100	.00	6,324	1.55
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	39,423.20	7,848.40	16	47,475.40	96	.00	49,366	1,890.60
07 IMRF-EARLY RETIREMT OBLIG	11,099.81	11,924.60	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	20,646.00	109,597.39	14,166.01	11	108,356.91	87	.00	124,187	15,830.09
510 **PERSONNEL	42,008.34	374,828.88	46,948.54	12	388,677.78	96	.00	405,941	17,263.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,610.00	1,994.55	420.00	19	1,848.99	83	.00	2,228	379.01
02 OFFICE SUPPLIES	29.88	1,025.83	.00		759.32	58	.00	1,301	541.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	183.56	5,165.01	228.33	4	5,379.65	100	.00	5,382	2.35
10 FOOD	.00	397.90	.00		373.60	68	.00	550	176.40
11 MEDICAL SUPPLIES	1,360.43	10,273.96	274.10	3	9,449.16	99	.00	9,523	73.84
15 GASOLINE & OIL	1,324.51	15,155.64	1,263.91	8	15,376.49	96	.00	16,000	623.51
19 UNIFORMS	.00	571.29	.00		507.38	28	.00	1,800	1,292.62
44 EQUIPMENT LESS THAN \$1000	.00	890.81	.00		2,486.25	89	.00	2,800	313.75
60 PURCHASE RABIES TAGS	1,652.24	1,652.24	1,418.40	79	1,418.40	79	.00	1,800	381.60
93 OPERATIONAL SUPPLIES	99.30	11,613.78	.00		16,733.74	100	.00	16,734	.26
522 * COMMODITIES	6,259.92	48,741.01	3,604.74	6	54,401.98	93	.00	58,187	3,785.02
520 **COMMODITIES	6,259.92	48,741.01	3,604.74	6	54,401.98	93	.00	58,187	3,785.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	6,381.31	.00		.00		.00	7,433	7,433.00
22 LABORATORY FEES	70.60	913.98	65.00	4	1,379.80	92	.00	1,500	120.20
29 COMPUTER/INF TCH SERVICES	924.63	924.63	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	261.06	4,792.13	264.60	4	3,575.14	60	.00	5,937	2,361.86
31 ELECTRIC SERVICE	1,220.97	5,294.75	385.38	6	5,339.45	76	.00	7,000	1,660.55
32 WATER SERVICE	54.07	822.77	65.19	6	610.87	56	.00	1,100	489.13
33 TELEPHONE SERVICE	27.17	2,790.46	231.51	6	3,096.12	74	.00	4,200	1,103.88
36 WASTE DISPOSAL & RECYCLNG	322.40	3,265.29	268.63	8	3,282.16	99	.00	3,300	17.84
40 AUTOMOBILE MAINTENANCE	85.00	2,703.86	60.00	1	1,957.84	39	.00	5,000	3,042.16

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	773.44	53.04	3	1,179.00	74	.00	1,598	419.00
85 PHOTOCOPY SERVICES	306.09	1,772.28	.00		1,444.00	72	.00	2,000	556.00
93 DUES AND LICENSES	.00	125.00	.00		335.00	67	.00	500	165.00
95 CONFERENCES & TRAINING	.00	1,945.65	58.83	2	1,704.48	45	.00	3,802	2,097.52
97 IMPOUNDMENTS	30.00	50.00	20.00	2	180.00	21	.00	850	670.00
533 * SERVICES	3,355.03	35,454.51	1,472.18	3	26,798.36	52	.00	51,720	24,921.64
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	.00	636.42	.00		677.53	45	.00	1,500	822.47
86 URBANA ANIM IMPOUND FEES	435.00	3,500.00	270.00	6	4,280.00	100	.00	4,280	.00
87 CHAMPGN ANIM IMPOUND FEES	1,450.00	11,890.00	835.00	9	9,030.00	100	.00	9,035	5.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	94.00	898.00	142.00	27	514.00	99	.00	520	6.00
90 VILLAGES ANIM IMPOUND FEE	97.00	1,205.00	70.00	5	1,373.00	98	.00	1,405	32.00
91 ST JOSPH ANIM IMPOUND FEE	.00	340.00	.00		265.00	53	.00	500	235.00
92 SAVOY ANIM IMPOUND FEES	.00	124.00	.00		278.00	56	.00	500	222.00
93 TOLONO ANIM IMPOUND FEES	62.00	258.00	.00		354.00	71	.00	500	146.00
96 RANTOUL ANIM IMPOUND FEES	120.00	1,520.00	70.00	4	1,060.00	54	.00	1,953	893.00
534 * SERVICES	2,258.00	20,371.42	1,387.00	7	17,831.53	86	.00	20,693	2,861.47
530 **SERVICES	5,613.03	55,825.93	2,859.18	4	44,629.89	62	.00	72,413	27,783.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	4,500.00	10	34,382.50	80	.00	43,200	8,817.50
544 * CAPITAL OUTLAY	.00	.00	4,500.00	10	34,382.50	80	.00	43,200	8,817.50
540 **CAPITAL OUTLAY	.00	.00	4,500.00	10	34,382.50	80	.00	43,200	8,817.50
FUND 091 ANIMAL CONTROL	53,881.29	479,395.82	57,912.46	10	522,092.15	90	.00	579,741	57,648.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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	193,782.33	2,340,243.34	291,460.75	11	2,606,703.34	95	.00	2,750,415	143,711.66
04 REG. PART-TIME EMPLOYEES	75,172.76	854,588.97	120,599.06	13	782,293.20	81	.00	960,647	178,353.80
05 TEMP. SALARIES & WAGES	2,932.00	24,923.13	1,966.37	5	34,265.00	86	.00	39,983	5,718.00
511 * SALARIES AND WAGES	271,887.09	3,219,755.44	414,026.18	11	3,423,261.54	91	.00	3,751,045	327,783.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	29,885.68	236,800.33	30,471.01	10	240,554.50	82	.00	291,943	51,388.50
02 IMRF - EMPLOYER COST	40,275.40	317,610.98	39,871.85	11	313,701.14	84	.00	374,798	61,096.86
04 WORKERS' COMPENSATION INS	3,807.31	34,231.51	3,740.86	7	38,893.73	71	.00	54,859	15,965.27
05 UNEMPLOYMENT INSURANCE	.00	73,559.03	.00		95,382.83	77	.00	123,806	28,423.17
06 EMPLOYEE HEALTH/LIFE INS	36,419.68	463,616.11	69,605.80	15	435,715.44	93	.00	466,600	30,884.56
20 EMPLOYEE DEVELOPMNT/RECOG	40.00	414.41	.00		2,233.81	51	.00	4,415	2,181.19
513 * FRINGE BENEFITS	110,428.07	1,126,232.37	143,689.52	11	1,126,481.45	86	.00	1,316,421	189,939.55
510 **PERSONNEL	382,315.16	4,345,987.81	557,715.70	11	4,549,742.99	90	.00	5,067,466	517,723.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	453.53	.00		829.64	12	.00	6,735	5,905.36
02 OFFICE SUPPLIES	2,260.07	20,429.48	1,841.58	6	16,609.95	58	.00	28,578	11,968.05
03 BOOKS, PERIODICALS & MAN.	.00	512.34	.00		164.00	8	.00	1,950	1,786.00
04 COPIER SUPPLIES	.00	2,651.70	585.00	8	4,162.80	54	.00	7,725	3,562.20
06 POSTAGE, UPS, FED EXPRESS	.00	1,617.84	2,379.40	29	5,090.86	62	.00	8,250	3,159.14
07 PHOTOGRAPHY SUPPLIES	.00	351.00	.00		.00		.00	800	800.00
10 FOOD	11,232.69	116,011.93	17,973.70	14	114,711.25	92	.00	124,098	9,386.75
11 MEDICAL SUPPLIES	62.14	4,418.23	377.84	4	4,787.79	55	.00	8,646	3,858.21
14 CUSTODIAL SUPPLIES	4,066.00	19,241.62	1,006.72	4	17,653.10	78	.00	22,725	5,071.90
15 GASOLINE & OIL	3,515.95	31,415.18	3,863.31	10	33,437.59	87	.00	38,525	5,087.41
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	5,643.49	34,828.07	5,926.44	17	33,800.79	98	.00	34,497	696.21
28 LAUNDRY SUPPLIES	8.48	688.81	16.96	1	675.76	24	.00	2,825	2,149.24
32 SUPPL FOR DISABLED PERSNS	.00	1,352.80	.00		1,777.39	70	.00	2,530	752.61
44 EQUIPMENT LESS THAN \$1000	.00	17,022.88	642.71	3	4,515.97	50	5,684.47	20,320	10,119.56
91 LINEN & BEDDING	.00	415.00	.00		240.74	6	.00	3,850	3,609.26
93 OPERATIONAL SUPPLIES	961.00	1,432.76	88.23	1	5,328.54	50	.00	10,625	5,296.46
96 SCHOOL SUPPLIES	17,831.37	69,020.15	3,363.82	4	64,095.19	85	.00	75,485	11,389.81
522 * COMMODITIES	45,581.19	321,863.32	38,065.71	10	307,881.36	79	5,684.47	398,364	84,798.17
520 **COMMODITIES	45,581.19	321,863.32	38,065.71	10	307,881.36	77	5,684.47	398,364	84,798.17
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	5,581.00	.00		5,363.00	14	.00	37,500	32,137.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	112.50	42,387.75	.00		50.00		.00	16,813	16,763.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,558.20	8,126.95	1,271.93	5	13,739.17	54	.00	25,625	11,885.83
07 PROFESSIONAL SERVICES	9,697.08	110,572.26	9,309.94	5	101,890.86	56	.00	182,025	80,134.14
08 CONSULTING SERVICES	.00	.00	.00		6,228.59	75	.00	8,300	2,071.41
12 JOB-REQUIRED TRAVEL EXP	4,025.94	31,416.84	3,038.35	8	35,216.80	87	.00	40,337	5,120.20
17 FIELD TRIPS / ACTIVITIES	1,288.00	2,683.31	508.00	8	3,149.31	50	.00	6,237	3,087.69
18 NON-EMPLOYEE TRAINING,SEM	55.23	2,080.90	.00		1,351.19	45	.00	2,997	1,645.81
19 SCHOOLNG TO OBTAIN DEGREE	947.85	9,485.35	.00		14,792.83	41	.00	36,200	21,407.17
20 INSURANCE	.00	67,938.60	.00		1,000.75	1	.00	82,525	81,524.25
29 COMPUTER/INF TCH SERVICES	83.66	36,337.60	83.89		45,966.75	93	.00	49,280	3,313.25
30 GAS SERVICE	722.76	20,303.72	805.04	3	14,389.09	45	.00	31,900	17,510.91
31 ELECTRIC SERVICE	2,876.90	38,508.43	2,411.78	5	36,303.61	74	.00	49,060	12,756.39
32 WATER SERVICE	537.19	6,317.32	604.31	7	6,887.38	83	.00	8,300	1,412.62
33 TELEPHONE SERVICE	2,578.19	32,222.65	2,027.41	4	33,299.82	67	.00	49,558	16,258.18
34 PEST CONTROL SERVICE	44.29	1,691.36	91.04	3	1,816.59	63	.00	2,900	1,083.41
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	612.01	6,885.23	789.53	7	7,206.96	60	.00	11,925	4,718.04
40 AUTOMOBILE MAINTENANCE	3,882.09	34,944.54	3,388.11	10	26,171.47	80	155.00	32,875	6,548.53
42 EQUIPMENT MAINTENANCE	738.53	18,155.05	725.34	2	15,549.82	45	.00	34,575	19,025.18
45 NON-CNTY BLDG REPAIR-MNT	2,591.22	27,589.64	1,373.69	1	32,915.93	24	.00	135,657	102,741.07
50 FACILITY/OFFICE RENTALS	4,097.31	167,131.40	.00		171,436.40	76	.00	225,943	54,506.60
51 EQUIPMENT RENTALS	231.24	3,436.73	283.95	4	3,795.40	47	.00	8,100	4,304.60
52 OTHER SERVICE BY CONTRACT	.00	.00	1,379.65	11	6,480.73	51	.00	12,625	6,144.27
70 LEGAL NOTICES,ADVERTISING	1,608.15	4,061.83	1,622.92	19	6,191.24	72	.00	8,575	2,383.76
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	24.38	479.31	32.53	2	792.07	38	.00	2,090	1,297.93
85 PHOTOCOPY SERVICES	6,397.81	29,420.50	1,673.37	4	20,349.32	43	.00	47,320	26,970.68
87 INDIRECT COSTS / OVERHEAD	.00	351,507.71	.00		572,998.89	93	.00	618,402	45,403.11
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		273.36	18	.00	1,510	1,236.64
91 LAUNDRY & CLEANING	328.44	2,974.83	200.70	4	3,622.38	80	.00	4,500	877.62
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	219.00	4,395.00	1,335.00	9	7,103.75	50	.00	14,175	7,071.25
95 CONFERENCES & TRAINING	7,216.85	71,412.61	1,586.04	2	62,292.30	84	.00	74,440	12,147.70
533 * SERVICES	52,474.82	1,138,223.42	34,542.52	2	1,258,625.76	67	155.00	1,867,394	608,613.24
534 SERVICES									
11 FOOD SERVICE	10,898.31	89,387.37	11,309.71	9	113,019.87	90	.00	125,875	12,855.13
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,100	1,100.00
43 DISABILITY THERAPY,CONSLT	877.40	15,574.28	3,332.00	19	11,116.16	63	.00	17,600	6,483.84
46 SEWER SERVICE & TAX	199.43	3,282.21	615.53	10	3,937.41	64	.00	6,110	2,172.59
58 LANDSCAPING SERVICE/MAINT	.00	9,147.00	.00		15,306.45	81	.00	18,932	3,625.55
59 JANITORIAL SERVICES	7,047.00	84,564.00	8,021.60	7	86,783.29	80	.00	108,003	21,219.71
68 POLICY COUNCIL ACTIVITIES	426.18	2,279.46	959.95	13	3,950.73	54	.00	7,293	3,342.27
69 PARENT ACTIVITIES/TRAVEL	1,800.08	10,951.45	1,142.76	6	13,548.44	71	.00	19,176	5,627.56
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	.00		565.16	19	.00	2,975	2,409.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		5,000.00	100	.00	5,000	.00
534 * SERVICES	21,248.40	218,000.77	25,381.55	8	253,227.51	81	.00	312,164	58,936.49

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	73,723.22	1,356,224.19	59,924.07	3 1,511,853.27	69	155.00	2,179,558	667,549.73
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	83	23,115.00	28,000	4,885.00
31 RADIO EQUIPMENT	.00	2,275.74	.00	.00		.00	500	500.00
32 OTHER EQUIPMENT	.00	.00	2,675.00	12 13,746.37	90	7,164.00	23,200	2,289.63
33 FURNISHINGS, OFFICE EQUIP	.00	52,480.98	.00	22,057.02	31	.00	70,902	48,844.98
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	54,756.72	2,675.00	2 35,803.39	51	30,279.00	129,602	63,519.61
540 **CAPITAL OUTLAY	.00	54,756.72	2,675.00	2 35,803.39	28	30,279.00	129,602	63,519.61
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	3,237.50	.00	.00		.00	4,750	4,750.00
571 * TRANSFERS TO OTHER FU	.00	3,237.50	.00	.00		.00	4,750	4,750.00
570 **TRANSFERS	.00	3,237.50	.00	.00		.00	4,750	4,750.00
FUND 104 EARLY CHILDHOOD FUND	501,619.57	6,082,069.54	658,380.48	8 6,405,281.01	83	36,118.47	7,779,740	1,338,340.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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	521.70	113,414.71	.00	183,129.11	78	23,020.14	262,899	56,749.75
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	20	20.00
522 * COMMODITIES	521.70	113,414.71	.00	183,129.11	78	23,020.14	262,919	56,769.75
520 **COMMODITIES	521.70		.00	183,129.11		23,020.14		56,769.75
		113,414.71			70		262,919	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	24,785.28	100.00	20,255.71	90	.00	22,553	2,297.29
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	.00	100	4,580.00	4,580	.00
533 * SERVICES	.00	24,785.28	100.00	20,255.71	92	4,580.00	27,133	2,297.29
530 **SERVICES	.00		100.00	20,255.71		4,580.00		2,297.29
		24,785.28			75		27,133	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	72.00	4,582.00	90	11,600.00	17,922	1,740.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	4,573.58	70	.00	6,543	1,969.42
19 CORR CENTER CONST/IMPROVE	.00	.00	23,681.94	23,681.94	97	43,600.00	69,420	2,138.06
30 AUTOMOBILES, VEHICLES	.00	28,119.00	81,800.00	81,800.00	77	.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	25,150.93	1,319.00	28,981.74	11	22,935.19	461,408	409,491.07
34 MAINTENANCE EQUIPMENT	.00	42,584.10	.00	1,707.00	19	.00	9,207	7,500.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	.00	95,854.03	106,872.94	161,324.26	35	78,135.19	686,698	447,238.55
540 **CAPITAL OUTLAY	.00		106,872.94	161,324.26		78,135.19		447,238.55
		95,854.03			35		686,698	
FUND 105 CAPITAL ASSET REPLCMT	521.70		106,972.94	364,709.08		105,735.33		506,305.59
		234,054.02			48		976,750	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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			
520 COMMODITIES								
522 COMMODITIES								
522 * 01 STATIONERY & PRINTING	.00	.00	654.00	82	654.00	82	796	142.00
522 * COMMODITIES	.00	.00	654.00	82	654.00	82	796	142.00
520 **COMMODITIES	.00		654.00		654.00			142.00
		.00		82		82	796	
530 SERVICES								
533 SERVICES								
533 * 07 PROFESSIONAL SERVICES	.00	4,153.31	.00		1,925.00	100	1,925	.00
533 * 08 CONSULTING SERVICES	.00	.00	.00		3,000.00	100	3,000	.00
533 * 42 EQUIPMENT MAINTENANCE	.00	136,573.58	.00		112,993.00	100	112,993	.00
533 * 92 CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	7	190,343.00	94	203,116	12,773.00
533 * SERVICES	.00	140,726.89	13,417.00	4	308,261.00	96	321,034	12,773.00
530 **SERVICES	.00		13,417.00		308,261.00			12,773.00
		140,726.89		4		96	321,034	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
571 * 14 TO CAPITAL IMPRV FUND 105	.00	68,478.72	.00		.00		156,406	156,406.00
571 * 59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00		0	.00
571 * 80 TO GENERAL CORP FUND 080	151,706.27	834,304.94	163,713.36	18	826,981.87	89	933,093	106,111.13
571 * TRANSFERS TO OTHER FU	151,706.27	1,105,899.66	163,713.36	15	826,981.87	76	1,089,499	262,517.13
570 **TRANSFERS	151,706.27		163,713.36		826,981.87			262,517.13
		1,105,899.66		15		76	1,089,499	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
581 * 01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		1,810,000.00	100	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00		1,810,000.00	100	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
582 * 02 INT & FEES-GEN OBLIG BONDS	495.00	1,490,280.66	515.00		1,437,496.90	100	1,437,497	.10
582 * DEBT INTEREST PAYMENT	495.00	1,490,280.66	515.00		1,437,496.90	100	1,437,497	.10
580 **DEBT REPAYMENTS	495.00		515.00		3,247,496.90			.10
		2,470,280.66				100	3,247,497	
FUND 106 PUBL SAFETY SALES TAX	152,201.27		178,299.36		4,383,393.77			275,432.23
		3,716,907.21		4		94	4,658,826	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT 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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	51,035.06	34	68,138.13	46	.00	149,000	80,861.87
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	2,431.73	81	2,963.86	99	.00	3,000	36.14
09 OVERTIME	.00	.00	103.13		103.13		.00	0	103.13-
511 * SALARIES AND WAGES	.00	.00	53,569.92	34	71,205.12	45	.00	157,000	85,794.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,701.72	27	3,701.72	27	.00	13,773	10,071.28
02 IMRF - EMPLOYER COST	.00	.00	4,662.50	26	4,662.50	26	.00	18,146	13,483.50
04 WORKERS' COMPENSATION INS	.00	.00	86.42	7	86.42	7	.00	1,316	1,229.58
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,412	9,412.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,318.40	39	6,318.40	39	.00	16,000	9,681.60
513 * FRINGE BENEFITS	.00	.00	14,769.04	25	14,769.04	25	.00	58,647	43,877.96
510 **PERSONNEL	.00	.00	68,338.96	32	85,974.16	40	.00	215,647	129,672.84
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	13,083.84	16	13,083.84	16	.00	81,000	67,916.16
533 * SERVICES	.00	.00	13,083.84	16	13,083.84	16	.00	81,000	67,916.16
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	5,720.01	18	7,449.20	23	.00	32,500	25,050.80
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	1,032.48	2	6,059.65	11	.00	56,500	50,440.35
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	8,397.00	26	10,791.74	33	.00	32,500	21,708.26
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	906.86	2	5,266.81	9	.00	56,500	51,233.19
07 ADULT-DIRECT TRAINING	.00	.00	56,879.53	65	58,739.41	67	.00	87,500	28,760.59
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	9,000	9,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	351.70	1	2,363.05	8	.00	31,500	29,136.95
11 DISLOC WKR-DIRCT TRAINING	.00	.00	27,050.66	47	27,892.24	49	.00	57,500	29,607.76
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	9,000	9,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	759.83	2	3,775.33	10	.00	36,500	32,724.67
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	7,321.34	37	7,498.88	37	.00	20,000	12,501.12
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	75,000	75,000.00
535 * SERVICES	.00	.00	108,419.41	20	129,836.31	24	.00	534,000	404,163.69
530 **SERVICES	.00	.00	121,503.25	20	142,920.15	23	.00	615,000	472,079.85
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	189,842.21	23	228,894.31	28	.00	830,647	601,752.69

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/12

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	194,678.04	2,459,003.00	201,966.75	7 2,479,836.15	89	.00	2,774,005	294,168.85
513 * FRINGE BENEFITS	194,678.04	2,459,003.00	201,966.75	7 2,479,836.15	89	.00	2,774,005	294,168.85
510 **PERSONNEL	194,678.04	2,459,003.00	201,966.75	7 2,479,836.15	89	.00	2,774,005	294,168.85
FUND 188 SOCIAL SECURITY FUND	194,678.04	2,459,003.00	201,966.75	7 2,479,836.15	89	.00	2,774,005	294,168.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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								
03 REMIT LOAN PAYMENTS	68.34	252.09	.00	172.16	34	.00	500	327.84
534 * SERVICES	68.34	252.09	.00	172.16	34	.00	500	327.84
530 **SERVICES	68.34		.00	172.16		.00		327.84
		252.09			34		500	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	12,471.06	22,988.68	450.00	184,507.65	75	.00	245,000	60,492.35
567 * NON-CASH EXPENSES	12,471.06	22,988.68	450.00	184,507.65	75	.00	245,000	60,492.35
560 **OPERATION & MAINTENANCE	12,471.06		450.00	184,507.65		.00		60,492.35
		22,988.68			75		245,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	9,444.54	123,170.23	8,132.83	99,871.19	52	.00	192,500	92,628.81
571 * TRANSFERS TO OTHER FU	9,444.54	123,170.23	8,132.83	99,871.19	52	.00	192,500	92,628.81
570 **TRANSFERS	9,444.54		8,132.83	99,871.19		.00		92,628.81
		123,170.23			4		192,500	
FUND 475 RPC ECON DEVELOPMNT L	21,983.94		8,582.83	284,551.00		.00		153,449.00
		146,411.00			2		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

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		171,452.55	.00		179,667.30	97	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	10,816.30	496,102.35	26,145.04	3	231,906.27	27	.00	859,870	627,963.73
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	10,816.30	667,554.90	26,145.04	2	411,573.57	39	.00	1,047,870	636,296.43
510 **PERSONNEL	10,816.30	667,554.90	26,145.04	2	411,573.57	39	.00	1,047,870	636,296.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	363.87	82,529.77	.00		94,008.99	75	.00	125,000	30,991.01
20 INSURANCE	60.00	437,114.00	.00		473,096.00	98	.00	485,000	11,904.00
26 PROPERTY LOSS/DMG CLAIMS	9,083.09	42,668.70	.00		42,509.52	43	.00	98,180	55,670.48
93 DUES AND LICENSES	.00	385.00	.00		385.00	53	.00	722	337.00
533 * SERVICES	9,506.96	562,697.47	.00		609,999.51	85	.00	719,902	109,902.49
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,656.60	84,480.74	3,534.87	9	20,000.38	51	.00	38,994	18,993.62
81 GENERAL LIABILITY CLAIMS	29,326.00	30,730.05	30,000.00	24	31,235.90	25	.00	125,193	93,957.10
534 * SERVICES	35,982.60	115,210.79	33,534.87	20	51,236.28	31	.00	164,187	112,950.72
530 **SERVICES	45,489.56	677,908.26	33,534.87	4	661,235.79	75	.00	884,089	222,853.21
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	14,936.00	5,388.00	35	15,484.00	100	.00	15,484	.00
571 * TRANSFERS TO OTHER FU	.00	14,936.00	5,388.00	35	15,484.00	100	.00	15,484	.00
570 **TRANSFERS	.00	14,936.00	5,388.00	35	15,484.00	100	.00	15,484	.00
FUND 476 SELF-FUNDED INSURANCE	56,305.86	1,360,399.16	65,067.91	3	1,088,293.36	56	.00	1,947,793	859,499.64

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

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				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,180.91	209,450.63	27,870.07	12	248,028.47	103	.00	241,260	6,768.47-
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	18,180.91	209,450.63	27,870.07	12	248,028.47	103	.00	241,260	6,768.47-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,928.57	15,031.75	2,207.51	13	17,369.25	101	.00	17,244	125.25-
02	IMRF - EMPLOYER COST	2,624.34	20,387.09	2,905.85	13	22,921.02	104	.00	21,986	935.02-
04	WORKERS' COMPENSATION INS	67.53	841.58	99.37	7	1,078.80	80	.00	1,350	271.20
05	UNEMPLOYMENT INSURANCE	.00	2,601.94	.00		4,088.47	92	.00	4,450	361.53
06	EMPLOYEE HEALTH/LIFE INS	1,530.50	18,416.80	3,159.20	15	20,817.80	98	.00	21,340	522.20
513 *	FRINGE BENEFITS	6,150.94	57,279.16	8,371.93	13	66,275.34	100	.00	66,370	94.66
510 **	PERSONNEL	24,331.85		36,242.00		314,303.81		.00		6,673.81-
			266,729.79		12		102		307,630	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	720.40	.00		205.50	37	.00	556	350.50
02	OFFICE SUPPLIES	4.49	1,238.42	104.95	2	1,591.35	37	.00	4,292	2,700.65
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	127.80	120.00	22	257.62	47	.00	550	292.38
15	GASOLINE & OIL	5.49	151.78	52.69	19	97.62	34	.00	284	186.38
44	EQUIPMENT LESS THAN \$1000	1,358.66	2,449.92	15,516.83	74	19,438.61	93	.00	21,009	1,570.39
522 *	COMMODITIES	1,368.64	4,688.32	15,794.47	59	21,590.70	80	.00	26,941	5,350.30
520 **	COMMODITIES	1,368.64		15,794.47		21,590.70		.00		5,350.30
			4,688.32		59		80		26,941	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,916.00	3,000.00	50	6,000.00	100	.00	6,000	.00
07	PROFESSIONAL SERVICES	.00	38,887.50	.00		5,000.00	52	.00	9,545	4,545.00
12	JOB-REQUIRED TRAVEL EXP	78.70	224.95	.00		127.12	14	.00	900	772.88
29	COMPUTER/INF TCH SERVICES	.00	3,697.00	.00		3,716.00	83	.00	4,500	784.00
33	TELEPHONE SERVICE	50.54	614.32	51.51	6	551.56	65	.00	850	298.44
42	EQUIPMENT MAINTENANCE	.00	45,642.53	.00		35,162.15	100	.00	35,182	19.85
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES, ADVERTISING	.00	92.05	.00		214.38	33	.00	650	435.62
84	BUSINESS MEALS/EXPENSES	.00	71.36	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	665.65	1,156.95	6.49	1	72.17	12	.00	600	527.83
87	INDIRECT COSTS / OVERHEAD	.00	76,725.03	7,793.24	8	97,047.68	93	.00	103,892	6,844.32
93	DUES AND LICENSES	.00	725.00	.00		475.00	100	.00	475	.00
95	CONFERENCES & TRAINING	.00	1,560.24	115.50	3	3,631.04	89	.00	4,100	468.96
533 *	SERVICES	794.89	172,312.93	10,966.74	7	151,997.10	91	.00	167,294	15,296.90

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
530 **SERVICES	794.89		10,966.74	7	151,997.10	.00	167,294	15,296.90
		172,312.93						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,999.00	12	13,493.50	.00	33,905	20,411.50
544 * CAPITAL OUTLAY	.00	.00	3,999.00	12	13,493.50	.00	33,905	20,411.50
540 **CAPITAL OUTLAY	.00		3,999.00		13,493.50	.00		20,411.50
		.00		12			33,905	
FUND 850 GEOG INF SYS JOINT VE	26,495.38		67,002.21	13	501,385.11	.00	535,770	34,384.89
		443,731.04						