

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
511 * SALARIES AND WAGES	32,957.71	32,957.71	39,167.12	6 39,167.12 6 .00 676,975 637,807.88
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00 5,200 5,200.00
513 * FRINGE BENEFITS	.00	.00	.00	.00 5,200 5,200.00
510 **PERSONNEL	32,957.71	32,957.71	39,167.12	6 39,167.12 6 .00 682,175 643,007.88
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	.00 3,500 3,500.00
02 OFFICE SUPPLIES	.00	.00	.00	.00 21,500 21,500.00
03 BOOKS,PERIODICALS & MAN.	39.95	39.95	.00	.00 1,000 1,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00 8,000 8,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00 1,200 1,200.00
15 GASOLINE & OIL	48.11	48.11	52.85	11 52.85 11 .00 500 447.15
44 EQUIPMENT LESS THAN \$1000	4,062.69	4,062.69	.00	.00 35,000 35,000.00
522 * COMMODITIES	4,150.75	4,150.75	52.85	52.85 .00 70,700 70,647.15
520 **COMMODITIES	4,150.75	4,150.75	52.85	52.85 .00 70,700 70,647.15
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00 47,000 47,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00 1,500 1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00 15,000 15,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00 2,500 2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00 1,000 1,000.00
20 INSURANCE	.00	.00	.00	.00 60,000 60,000.00
28 UTILITIES	.00	.00	.00	.00 42,500 42,500.00
29 COMPUTER/INF TCH SERVICES	1,334.00	1,334.00	1,962.00	10 1,962.00 10 .00 20,000 18,038.00
33 TELEPHONE SERVICE	109.58	109.58	281.10	7 281.10 7 .00 4,000 3,718.90
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00 1,000 1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00 5,000 5,000.00
42 EQUIPMENT MAINTENANCE	216.50	216.50	9,720.00	49 9,720.00 49 .00 20,000 10,280.00
50 FACILITY/OFFICE RENTALS	14,044.76	14,044.76	14,044.76	16 14,044.76 16 .00 88,500 74,455.24
51 EQUIPMENT RENTALS	.00	.00	.00	.00 1,500 1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00 1,000 1,000.00
84 BUSINESS MEALS/EXPENSES	445.21	445.21	.00	.00 4,500 4,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00 6,500 6,500.00
93 DUES AND LICENSES	768.00	768.00	1,005.70	20 1,005.70 20 .00 5,000 3,994.30
95 CONFERENCES & TRAINING	322.04	322.04	28.00	28.00 .00 6,500 6,472.00
533 * SERVICES	17,240.09	17,240.09	27,041.56	8 27,041.56 8 .00 333,000 305,958.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	
	02	OFFICE SUPPLIES	.00	.00	.00		.00		3,250.00
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		1,500.00
	15	GASOLINE & OIL	.00	.00	40.50	3	40.50	3	1,400.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		300.00
522	*	COMMODITIES	.00	.00	233.50	3	233.50	3	9,150.00
520	**	COMMODITIES	.00	.00	233.50	3	233.50	3	9,150.00
530		SERVICES							
533		SERVICES							
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		1,600.00
	18	NON-EMPLOYEE TRAINING, SEM	.00	.00	10.55	1	10.55	1	900.00
	29	COMPUTER/INF TCH SERVICES	965.00	965.00	2,198.00	31	2,198.00	31	7,000.00
	33	TELEPHONE SERVICE	.00	.00	381.26	14	381.26	14	2,750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		5,000.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		2,500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		2,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		1,500.00
	95	CONFERENCES & TRAINING	.00	.00	327.00	13	327.00	13	2,500.00
533	*	SERVICES	965.00	965.00	2,916.81	10	2,916.81	10	27,850.00
534		SERVICES							
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		4,000.00
534	*	SERVICES	.00	.00	.00		.00		4,000.00
530	**	SERVICES	965.00	965.00	2,916.81	9	2,916.81	9	31,850.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		4,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		4,000.00
570		TRANSFERS							
573		INTERDEPARTMENT TRANSFRS							
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		15,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		50,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		35,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	3,252.36	3,252.36	2,251.84 8	2,251.84 8
02 APPOINTED OFFICIAL SALARY	8,252.50	8,252.50	7,208.00 5	7,208.00 5
06 PER DIEM	3,240.00	3,240.00	3,885.00 8	3,885.00 8
511 * SALARIES AND WAGES	14,744.86	14,744.86	13,344.84 6	13,344.84 6
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00
510 **PERSONNEL	14,744.86	14,744.86	13,344.84 6	13,344.84 6
520 COMMODITIES				
522 COMMODITIES				
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00
522 * COMMODITIES	.00	.00	.00	.00
520 **COMMODITIES	.00	.00	.00	.00
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	556.11	556.11	521.21 7	521.21 7
33 TELEPHONE SERVICE	72.57	72.57	70.24 6	70.24 6
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00
93 DUES AND LICENSES	43,496.00	43,496.00	26,214.00 52	26,214.00 52
95 CONFERENCES & TRAINING	.00	.00	.00	.00
533 * SERVICES	44,124.68	44,124.68	26,805.45 33	26,805.45 33
534 SERVICES				
98 M.L.KING EVENT EXPENSES	68.00	68.00	2,500.00 25	2,500.00 25
534 * SERVICES	68.00	68.00	2,500.00 25	2,500.00 25
530 **SERVICES	44,192.68	44,192.68	29,305.45 32	29,305.45 32
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00
DEPT 010 TOTAL	58,937.54	58,937.54	42,650.29 14	42,650.29 14

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,251.97	9,251.97	6,533.80	8	6,533.80	8	.00	84,940	78,406.20
03 REG. FULL-TIME EMPLOYEES	28,012.36	28,012.36	24,755.00	5	24,755.00	5	.00	454,935	430,180.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09 OVERTIME	34.45	34.45	.00		.00		.00	5,000	5,000.00
24 JOINT DEPT REG EMPLOYEE	1,067.22	1,067.22	960.15	6	960.15	6	.00	16,644	15,683.85
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	38,366.00	38,366.00	32,248.95	5	32,248.95	5	.00	592,019	559,770.05
510 **PERSONNEL	38,366.00	38,366.00	32,248.95	5	32,248.95	5	.00	592,019	559,770.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
02 OFFICE SUPPLIES	.00	.00	406.95	8	406.95	8	.00	5,000	4,593.05
03 BOOKS, PERIODICALS & MAN.	205.57	205.57	225.04	30	225.04	30	.00	750	524.96
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	8	802.80	10,000	9,197.20
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	205.57	205.57	631.99	1	631.99	1	802.80	97,250	95,815.21
520 **COMMODITIES	205.57	205.57	631.99	1	631.99	1	802.80	97,250	95,815.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,900	3,900.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	30.08	30.08	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	40.00	40.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	17,294.39	17,294.39	17,327.39	23	17,327.39	23	.00	75,000	57,672.61
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	365.00	365.00	365.00	97	365.00	97	.00	375	10.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	17,729.47	17,729.47	17,692.39	9	17,692.39	9	.00	197,225	179,532.61
534 SERVICES									
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,417.34	12,417.34	11,343.19	5	11,343.19	5	.00	219,395	208,051.81
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	12,417.34	12,417.34	11,343.19	5	11,343.19	5	.00	224,395	213,051.81
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,569.23	11,569.23	8,170.40	8	8,170.40	8	.00	106,214	98,043.60
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	212,316.27	212,316.27	197,018.24	6	197,018.24	6	.00	3,385,017	3,187,998.76
09 SLEP OVERTIME	6,131.83	6,131.83	5,763.88	2	5,763.88	2	.00	231,100	225,336.12
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	230,478.88	230,478.88	211,260.22	6	211,260.22	6	.00	3,732,831	3,521,570.78
510 **PERSONNEL	242,896.22	242,896.22	222,603.41	6	222,603.41	6	.00	3,957,226	3,734,622.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02 OFFICE SUPPLIES	.00	.00	37.95	1	37.95	1	.00	3,500	3,462.05
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	185,000	185,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	15,000	15,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	540	540.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	8,845.20	50	8,845.20	50	.00	17,845	8,999.80
90 ARSENAL & POLICE SUPPLIES	.00	.00	345.00	4	345.00	4	.00	9,345	9,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	9,228.15	4	9,228.15	4	.00	235,480	226,251.85
520 **COMMODITIES	.00	.00	9,228.15	4	9,228.15	4	.00	235,480	226,251.85
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33 TELEPHONE SERVICE	238.24	238.24	66.50		66.50		.00	18,400	18,333.50
40 AUTOMOBILE MAINTENANCE	417.00	417.00	1,635.00	4	1,635.00	4	.00	45,000	43,365.00
42 EQUIPMENT MAINTENANCE	.00	.00	254.25	1	254.25	1	.00	39,000	38,745.75
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	.00	50.00	5	50.00	5	.00	1,075	1,025.00
94 INVESTIGATION EXPENSE	.00	.00	58.00	1	58.00	1	.00	5,000	4,942.00
95 CONFERENCES & TRAINING	.00	.00	7,559.00	50	7,559.00	50	.00	15,000	7,441.00
533 * SERVICES	655.24	655.24	9,622.75	7	9,622.75	7	.00	132,634	123,011.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	18,499.05	18,499.05	12,808.20	8	12,808.20	8	.00	166,508	153,699.80
03 REG. FULL-TIME EMPLOYEES	116,356.78	116,356.78	100,334.32	5	100,334.32	5	.00	1,840,457	1,740,122.68
24 JOINT DEPT REG EMPLOYEE	895.69	895.69	1,034.55	6	1,034.55	6	.00	17,933	16,898.45
511 * SALARIES AND WAGES	135,751.52	135,751.52	114,177.07	6	114,177.07	6	.00	2,024,898	1,910,720.93
510 **PERSONNEL	135,751.52	135,751.52	114,177.07	6	114,177.07	6	.00	2,024,898	1,910,720.93
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	112.93	112.93	199.90	3	199.90	3	.00	7,000	6,800.10
03 BOOKS, PERIODICALS & MAN.	.00	.00	702.00	3	702.00	3	.00	25,000	24,298.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	98.32	98.32	.00		.00		.00	1,750	1,750.00
522 * COMMODITIES	211.25	211.25	901.90	3	901.90	3	.00	34,450	33,548.10
520 **COMMODITIES	211.25	211.25	901.90	3	901.90	3	.00	34,450	33,548.10
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	51.50	51.50	36.00		36.00		.00	7,500	7,464.00
06 MEDICAL/DENTAL/MENTL HLTH	560.00	560.00	750.00	15	750.00	15	.00	5,000	4,250.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	30,000	30,000.00
33 TELEPHONE SERVICE	130.50	130.50	131.45	4	131.45	4	.00	3,000	2,868.55
40 AUTOMOBILE MAINTENANCE	99.00	99.00	99.00	20	99.00	20	.00	500	401.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
68 WITNESS EXPENSE	.00	.00	97.00	1	97.00	1	.00	7,500	7,403.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	4,890.00	4,890.00	5,348.00	82	5,348.00	82	.00	6,550	1,202.00
94 INVESTIGATION EXPENSE	30.00	30.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	1,218.44	20	1,218.44	20	.00	6,000	4,781.56
533 * SERVICES	5,761.00	5,761.00	7,679.89	11	7,679.89	11	.00	68,500	60,820.11
530 **SERVICES	5,761.00	5,761.00	7,679.89	11	7,679.89	11	.00	68,500	60,820.11
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,283	9,283.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,283	9,283.00
DEPT 041 TOTAL	141,723.77	141,723.77	122,758.86	6	122,758.86	6	.00	2,137,131	2,014,372.14

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,960.90	9,960.90	6,640.60 8	6,640.60 8	.00	86,328	79,687.40		
03 REG. FULL-TIME EMPLOYEES	10,153.95	10,153.95	9,599.28 6	9,599.28 6	.00	163,903	154,303.72		
05 TEMP. SALARIES & WAGES	268.75	268.75	293.63 2	293.63 2	.00	12,350	12,056.37		
09 OVERTIME	403.44	403.44	.00	.00	.00	7,450	7,450.00		
40 STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00	6,500	6,500.00		
511 * SALARIES AND WAGES	20,787.04	20,787.04	16,533.51 6	16,533.51 6	.00	276,531	259,997.49		
510 **PERSONNEL	20,787.04	20,787.04	16,533.51 6	16,533.51 6	.00	276,531	259,997.49		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	800	800.00		
02 OFFICE SUPPLIES	11.65	11.65	.00	.00	.00	1,500	1,500.00		
03 BOOKS, PERIODICALS & MAN.	25.00	25.00	.00	.00	.00	435	435.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00		
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	100	100.00		
15 GASOLINE & OIL	.00	.00	.00	.00	.00	8,500	8,500.00		
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	4,000	4,000.00		
93 OPERATIONAL SUPPLIES	4,066.54	4,066.54	2,980.24 43	2,980.24 43	.00	7,000	4,019.76		
522 * COMMODITIES	4,103.19	4,103.19	2,980.24 13	2,980.24 13	.00	22,585	19,604.76		
520 **COMMODITIES	4,103.19	4,103.19	2,980.24 13	2,980.24 13	.00	22,585	19,604.76		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	250.00	250.00	.00	138,245	137,995.00		
22 LABORATORY FEES	.00	.00	.00	.00	.00	32,000	32,000.00		
29 COMPUTER/INF TCH SERVICES	64.13	64.13	79.58 8	79.58 8	.00	955	875.42		
33 TELEPHONE SERVICE	361.45	361.45	220.73 4	220.73 4	.00	5,000	4,779.27		
36 WASTE DISPOSAL & RECYCLNG	152.98	152.98	.00	.00	.00	3,600	3,600.00		
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	900	900.00		
42 EQUIPMENT MAINTENANCE	645.00	645.00	.00	.00	.00	900	900.00		
51 EQUIPMENT RENTALS	19.90	19.90	.00	.00	.00	200	200.00		
52 OTHER SERVICE BY CONTRACT	246.95	246.95	246.95 9	246.95 9	.00	2,726	2,479.05		
91 LAUNDRY & CLEANING	38.50	38.50	.00	.00	.00	1,000	1,000.00		
93 DUES AND LICENSES	550.00	550.00	.00	.00	.00	800	800.00		
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	4,000	4,000.00		
533 * SERVICES	2,078.91	2,078.91	797.26	797.26	.00	190,326	189,528.74		
534 SERVICES									
63 INDIGENT BURIAL	.00	.00	.00	.00	.00	4,600	4,600.00		
534 * SERVICES	.00	.00	.00	.00	.00	4,600	4,600.00		
530 **SERVICES	2,078.91	2,078.91	797.26	797.26	.00	194,926	194,128.74		
DEPT 042 TOTAL	26,969.14	26,969.14	20,311.01 4	20,311.01 4	.00	494,042	473,730.99		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	90,399.46	90,399.46	84,193.70	6	84,193.70	6	.00	1,441,024	1,356,830.30	
04 REG. PART-TIME EMPLOYEES	2,692.50	2,692.50	2,506.79	5	2,506.79	5	.00	47,947	45,440.21	
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00	
511 * SALARIES AND WAGES	93,091.96	93,091.96	86,700.49	6	86,700.49	6	.00	1,490,313	1,403,612.51	
510 **PERSONNEL	93,091.96	93,091.96	86,700.49	6	86,700.49	6	.00	1,490,313	1,403,612.51	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00	
02 OFFICE SUPPLIES	11.98	11.98	.00		.00		.00	1,800	1,800.00	
03 BOOKS, PERIODICALS & MAN.	195.00	195.00	.00		.00		.00	550	550.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00	
10 FOOD	15.00	15.00	87.13	3	87.13	3	.00	2,800	2,712.87	
11 MEDICAL SUPPLIES	15.52	15.52	.00		.00		.00	2,400	2,400.00	
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	2,200	2,200.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	650	650.00	
15 GASOLINE & OIL	.00	.00	161.40	4	161.40	4	.00	4,000	3,838.60	
28 LAUNDRY SUPPLIES	11.04	11.04	.00		.00		.00	1,000	1,000.00	
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00	
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00	
93 OPERATIONAL SUPPLIES	605.93	605.93	.00		.00		.00	4,500	4,500.00	
522 * COMMODITIES	854.47	854.47	248.53	1	248.53	1	.00	21,100	20,851.47	
520 **COMMODITIES	854.47	854.47	248.53	1	248.53	1	.00	21,100	20,851.47	
530 SERVICES										
533 SERVICES										
06 MEDICAL/DENTAL/MENTL HLTH	14,638.14	14,638.14	15,880.48	18	15,880.48	18	.00	89,750	73,869.52	
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00	
33 TELEPHONE SERVICE	53.69	53.69	53.85	3	53.85	3	.00	1,700	1,646.15	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00	
42 EQUIPMENT MAINTENANCE	143.32	143.32	.00		.00		.00	2,000	2,000.00	
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	450	450.00	
95 CONFERENCES & TRAINING	56.00	56.00	.00		.00		.00	3,064	3,064.00	
533 * SERVICES	14,891.15	14,891.15	15,934.33	16	15,934.33	16	.00	99,814	83,879.67	
534 SERVICES										
11 FOOD SERVICE	675.50	675.50	494.27	2	494.27	2	.00	31,500	31,005.73	
40 CABLE/SATELLITE TV EXP	7.82	7.82	10.13	7	10.13	7	.00	150	139.87	
534 * SERVICES	683.32	683.32	504.40	2	504.40	2	.00	31,650	31,145.60	
530 **SERVICES	15,574.47	15,574.47	16,438.73	13	16,438.73	13	.00	131,464	115,025.27	
DEPT 051 TOTAL	109,520.90	109,520.90	103,387.75	6	103,387.75	6	.00	1,642,877	1,539,489.25	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****		*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT							
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	48,297.66	48,297.66	37,560.93	5	37,560.93	5	.00	753,540	715,979.07
04 REG. PART-TIME EMPLOYEES	2,813.34	2,813.34	2,590.10	6	2,590.10	6	.00	45,324	42,733.90
05 TEMP. SALARIES & WAGES	.00	.00	228.93	1	228.93	1	.00	42,413	42,184.07
24 JOINT DEPT REG EMPLOYEE	691.20	691.20	649.80	6	649.80	6	.00	11,264	10,614.20
44 NO-BENEFIT PART-TIME EMPL	1,412.40	1,412.40	1,341.38	5	1,341.38	5	.00	25,480	24,138.62
511 * SALARIES AND WAGES	53,214.60	53,214.60	42,371.14	5	42,371.14	5	.00	878,021	835,649.86
510 **PERSONNEL	53,214.60	53,214.60	42,371.14	5	42,371.14	5	.00	878,021	835,649.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	180.38	52	180.38	52	.00	350	169.62
03 BOOKS, PERIODICALS & MAN.	320.08	320.08	362.12	90	362.12	90	.00	401	38.88
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14 CUSTODIAL SUPPLIES	780.71	780.71	2,965.00	8	2,965.00	8	.00	36,400	33,435.00
15 GASOLINE & OIL	82.59	82.59	4,970.33	46	4,970.33	46	.00	10,810	5,839.67
16 TOOLS	55.53	55.53	31.23	1	31.23	1	.00	2,820	2,788.77
17 GROUNDS SUPPLIES	310.32	310.32	.00		.00		.00	4,324	4,324.00
19 UNIFORMS	.00	.00	110.00	3	110.00	3	.00	3,800	3,690.00
22 MAINTENANCE SUPPLIES	231.58	231.58	155.59	2	155.59	2	.00	7,758	7,602.41
44 EQUIPMENT LESS THAN \$1000	.00	.00	873.90	100	873.90	100	.00	875	1.10
93 OPERATIONAL SUPPLIES	493.16	493.16	107.37	1	107.37	1	.00	14,627	14,519.63
522 * COMMODITIES	2,273.97	2,273.97	9,755.92	12	9,755.92	12	.00	82,247	72,491.08
520 **COMMODITIES	2,273.97	2,273.97	9,755.92	12	9,755.92	12	.00	82,247	72,491.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12 JOB-REQUIRED TRAVEL EXP	10.13	10.13	.00		.00		.00	5,500	5,500.00
30 GAS SERVICE	.00	.00	423.89		423.89		.00	400,000	399,576.11
31 ELECTRIC SERVICE	.00	.00	102.60		102.60		.00	900,000	899,897.40
32 WATER SERVICE	3,667.03	3,667.03	550.24	1	550.24	1	.00	84,291	83,740.76
33 TELEPHONE SERVICE	488.08	488.08	681.54	6	681.54	6	.00	12,000	11,318.46
34 PEST CONTROL SERVICE	368.74	368.74	232.05	2	232.05	2	.00	11,368	11,135.95
36 WASTE DISPOSAL & RECYCLNG	2,084.36	2,084.36	2,395.61	7	2,395.61	7	.00	33,000	30,604.39
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	1,005.69	1,005.69	331.12	4	331.12	4	.00	7,500	7,168.88
44 MAIN ST JAIL REPAIR-MAINT	1,447.26	1,447.26	1,860.40	4	1,860.40	19	5,960.00	41,960	34,139.60
46 1905 E MAIN REPAIR-MAINT	490.22	490.22	544.88	5	544.88	5	.00	10,323	9,778.12
47 JUV DET CTR REPAIR-MAINT	171.11	171.11	.00		.00		.00	11,466	11,466.00
51 EQUIPMENT RENTALS	740.00	740.00	783.60	14	783.60	14	.00	5,546	4,762.40
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,465.51	29,465.51	27,042.23 5	27,042.23 5	.00	510,205	483,162.77		
04 REG. PART-TIME EMPLOYEES	3,937.25	3,937.25	4,337.26 6	4,337.26 6	.00	74,860	70,522.74		
05 TEMP. SALARIES & WAGES	1,542.39	1,542.39	1,165.42 14	1,165.42 14	.00	8,500	7,334.58		
09 OVERTIME	2,365.04	2,365.04	125.30 1	125.30 1	.00	22,000	21,874.70		
24 JOINT DEPT REG EMPLOYEE	761.10	761.10	835.04 7	835.04 7	.00	12,772	11,936.96		
511 * SALARIES AND WAGES	38,071.29	38,071.29	33,505.25 5	33,505.25 5	.00	628,337	594,831.75		
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	227,270.72	227,270.72	210,710.24 6	210,710.24 6	.00	3,678,185	3,467,474.76		
09 SLEP OVERTIME	9,003.70	9,003.70	6,748.28 3	6,748.28 3	.00	225,585	218,836.72		
512 * LAW ENFORCEMENT SALARIES	236,274.42	236,274.42	217,458.52 6	217,458.52 6	.00	3,903,770	3,686,311.48		
510 **PERSONNEL	274,345.71	274,345.71	250,963.77 6	250,963.77 6	.00	4,532,107	4,281,143.23		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	4,000	4,000.00		
02 OFFICE SUPPLIES	.00	.00	300.25 1	300.25 1	.00	21,689	21,388.75		
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	1,000	1,000.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00		
11 MEDICAL SUPPLIES	.00	.00	511.00 3	511.00 3	.00	15,000	14,489.00		
12 STOCKED DRUGS	.00	.00	.00	.00	.00	58,000	58,000.00		
13 CLOTHING - INMATES	.00	.00	.00	.00	.00	15,500	15,500.00		
14 CUSTODIAL SUPPLIES	.00	.00	3,874.34 11	3,874.34 11	.00	36,000	32,125.66		
15 GASOLINE & OIL	.00	.00	.00	.00	.00	29,000	29,000.00		
19 UNIFORMS	.00	.00	178.51 2	178.51 2	.00	10,000	9,821.49		
25 DIETARY NON-FOOD SUPPLIES	.00	.00	298.43 2	298.43 2	.00	19,000	18,701.57		
28 LAUNDRY SUPPLIES	.00	.00	815.40 9	815.40 9	.00	9,000	8,184.60		
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	1,000	1,000.00		
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	300	300.00		
91 LINEN & BEDDING	.00	.00	.00	.00	.00	11,000	11,000.00		
93 OPERATIONAL SUPPLIES	.00	.00	343.04 2	343.04 2	.00	21,000	20,656.96		
522 * COMMODITIES	.00	.00	6,320.97 3	6,320.97 3	.00	251,989	245,668.03		
520 **COMMODITIES	.00	.00	6,320.97 3	6,320.97 3	.00	251,989	245,668.03		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	3.99	3.99	.00	552,000	551,996.01		
07 PROFESSIONAL SERVICES	.00	.00	24.00	24.00	.00	66,012	65,988.00		
12 JOB-REQUIRED TRAVEL EXP	.00	.00	30.00 1	30.00 1	.00	2,832	2,802.00		
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00	.00	.00	1,000	1,000.00		
16 OUTSIDE PRISON BOARDING	.00	.00	.00	.00	.00	2,000	2,000.00		

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,931.22	21,931.22	16,960.28	5	16,960.28	5	.00	371,295	354,334.72
05 TEMP. SALARIES & WAGES	1,174.68	1,174.68	961.54	9	961.54	9	.00	10,837	9,875.46
06 PER DIEM	135.00	135.00	.00		.00		.00	2,511	2,511.00
09 OVERTIME	.00	.00	128.71	10	128.71	10	.00	1,243	1,114.29
511 * SALARIES AND WAGES	23,240.90	23,240.90	18,050.53	5	18,050.53	5	.00	385,886	367,835.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	669.88	669.88	425.86	2	425.86	2	.00	26,527	26,101.14
02 IMRF - EMPLOYER COST	839.67	839.67	522.66	2	522.66	2	.00	34,400	33,877.34
04 WORKERS' COMPENSATION INS	527.51	527.51	386.45	2	386.45	2	.00	20,493	20,106.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,660.40	3,660.40	.00		.00		.00	58,080	58,080.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	42,121	42,121.00
20 EMPLOYEE DEVELOPMNT/RECOG	17.01	17.01	.00		.00		.00	1,852	1,852.00
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	23,064	23,064.00
513 * FRINGE BENEFITS	5,714.47	5,714.47	1,334.97	1	1,334.97	1	.00	212,537	211,202.03
510 **PERSONNEL	28,955.37	28,955.37	19,385.50	3	19,385.50	3	.00	598,423	579,037.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,869	3,869.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	50	69.00	50	.00	139	70.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	8,996	8,996.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,439	7,439.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	25,607	25,607.00
522 * COMMODITIES	.00	.00	69.00		69.00		.00	46,050	45,981.00
520 **COMMODITIES	.00	.00	69.00		69.00		.00	46,050	45,981.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	86,998	86,998.00
07 PROFESSIONAL SERVICES	33,227.61	33,227.61	24,226.29	4	24,226.29	4	.00	599,000	574,773.71
12 JOB-REQUIRED TRAVEL EXP	45.51	45.51	.00		.00		.00	1,981	1,981.00
20 INSURANCE	.00	.00	53,145.25	21	53,145.25	21	.00	247,450	194,304.75
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	3,210.71	3,210.71	8,112.26	16	8,112.26	16	.00	50,444	42,331.74
33 TELEPHONE SERVICE	509.28	509.28	291.56	2	291.56	2	.00	17,705	17,413.44
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	586	586.00
70 LEGAL NOTICES, ADVERTISING	2,694.44	2,694.44	218.00		218.00		.00	47,088	46,870.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,441	10,441.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/12

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	2,499.76	2,499.76	2,294.60 4	2,294.60 4
09 OVERTIME	.00	.00	.00	.00
511 * SALARIES AND WAGES	2,499.76	2,499.76	2,294.60 4	2,294.60 4
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	77.79	77.79	60.38 2	60.38 2
02 IMRF - EMPLOYER COST	105.84	105.84	79.47 2	79.47 2
04 WORKERS' COMPENSATION INS	56.22	56.22	47.59 2	47.59 2
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
06 EMPLOYEE HEALTH/LIFE INS	5.20	5.20	.00	.00
513 * FRINGE BENEFITS	245.05	245.05	187.44 1	187.44 1
510 **PERSONNEL	2,744.81	2,744.81	2,482.04 4	2,482.04 4
520 COMMODITIES				
522 COMMODITIES				
15 GASOLINE & OIL	.00	.00	.00	.00
17 GROUNDS SUPPLIES	.00	.00	.00	.00
22 MAINTENANCE SUPPLIES	.00	.00	50.00	50.00
522 * COMMODITIES	.00	.00	50.00	50.00
520 **COMMODITIES	.00	.00	50.00	50.00
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
40 AUTOMOBILE MAINTENANCE	40.76	40.76	.00	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00
86 NURS HOME BLDG REPAIR/MNT	987.72	987.72	.00	.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00
533 * SERVICES	1,028.48	1,028.48	.00	.00
534 SERVICES				
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00
534 * SERVICES	.00	.00	.00	.00
530 **SERVICES	1,028.48	1,028.48	.00	.00
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	79,846.50	79,846.50	83,061.26	6	83,061.26	6	.00	1,381,990	1,298,928.74
04 REG. PART-TIME EMPLOYEES	2,551.80	2,551.80	.00		.00		.00	34,939	34,939.00
05 TEMP. SALARIES & WAGES	29,477.43	29,477.43	11,163.09	3	11,163.09	3	.00	333,369	322,205.91
09 OVERTIME	43,706.33	43,706.33	29,042.90	6	29,042.90	6	.00	483,057	454,014.10
43 NO-BENEFIT FULL-TIME EMPL	61,460.35	61,460.35	58,976.37	6	58,976.37	6	.00	1,033,750	974,773.63
44 NO-BENEFIT PART-TIME EMPL	21,500.59	21,500.59	31,420.71	9	31,420.71	9	.00	368,523	337,102.29
511 * SALARIES AND WAGES	238,543.00	238,543.00	213,664.33	6	213,664.33	6	.00	3,635,628	3,421,963.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,716.84	7,716.84	5,580.37	2	5,580.37	2	.00	270,307	264,726.63
02 IMRF - EMPLOYER COST	8,927.17	8,927.17	6,804.36	2	6,804.36	2	.00	324,526	317,721.64
04 WORKERS' COMPENSATION INS	4,586.69	4,586.69	3,755.71	2	3,755.71	2	.00	198,403	194,647.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
06 EMPLOYEE HEALTH/LIFE INS	13,321.10	13,321.10	.00		.00		.00	207,802	207,802.00
513 * FRINGE BENEFITS	34,551.80	34,551.80	16,140.44	2	16,140.44	2	.00	1,071,038	1,054,897.56
510 **PERSONNEL	273,094.80	273,094.80	229,804.77	5	229,804.77	5	.00	4,706,666	4,476,861.23
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	769	769.00
12 STOCKED DRUGS	.00	.00	.00		.00		.00	40,000	40,000.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	11,912	11,912.00
33 OXYGEN	.00	.00	.00		.00		.00	40,000	40,000.00
34 INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	108,000	108,000.00
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	182,891	182,891.00
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	161,392	161,392.00
522 * COMMODITIES	.00	.00	.00		.00		.00	624,964	624,964.00
520 **COMMODITIES	.00	.00	.00		.00		.00	624,964	624,964.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	19,392	19,392.00
07 PROFESSIONAL SERVICES	4,078.00	4,078.00	16,220.03	27	16,220.03	27	.00	60,000	43,779.97
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	983	983.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	24,160	24,160.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	49,017	49,017.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	545	545.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,317	6,317.00
533 * SERVICES	4,078.00	4,078.00	16,220.03	10	16,220.03	10	.00	160,414	144,193.97

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	73,729.59	73,729.59 62,751.28 6 62,751.28 6 .00	1,112,057	1,049,305.72
05 TEMP. SALARIES & WAGES	310.50	310.50 733.50 2 733.50 2 .00	45,000	44,266.50
09 OVERTIME	369.60	369.60 1,017.36 2 1,017.36 2 .00	55,000	53,982.64
511 * SALARIES AND WAGES	74,409.69	74,409.69 64,502.14 5 64,502.14 5 .00	1,212,057	1,147,554.86
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	2,164.77	2,164.77 1,474.28 1 1,474.28 1 .00	98,328	96,853.72
04 WORKERS' COMPENSATION INS	3,494.02	3,494.02 1,711.02 1 1,711.02 1 .00	132,723	131,011.98
05 UNEMPLOYMENT INSURANCE	.00	.00 .00 .00 .00 .00	15,662	15,662.00
06 EMPLOYEE HEALTH/LIFE INS	11,788.70	11,788.70 .00 .00 .00 .00	155,426	155,426.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00 .00 .00 .00 .00	83,493	83,493.00
513 * FRINGE BENEFITS	17,447.49	17,447.49 3,185.30 1 3,185.30 1 .00	485,632	482,446.70
510 **PERSONNEL	91,857.18	91,857.18 67,687.44 4 67,687.44 4 .00	1,697,689	1,630,001.56
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00 .00 .00 .00 .00	1,000	1,000.00
02 OFFICE SUPPLIES	217.52	217.52 .00 .00 .00 .00	4,000	4,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00 69.00 14 69.00 14 .00	500	431.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00 .00 .00 .00 .00	1,000	1,000.00
14 CUSTODIAL SUPPLIES	.00	.00 .00 .00 .00 .00	1,500	1,500.00
15 GASOLINE & OIL	5,080.81	5,080.81 5,031.31 4 5,031.31 4 .00	123,000	117,968.69
16 TOOLS	578.10	578.10 6.85 .00 6.85 .00	3,161	3,154.15
24 ENGINEERING SUPPLIES	11.01	11.01 .00 .00 .00 .00	10,000	10,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00 .00 .00 .00 .00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	304.60	304.60 .00 .00 .00 .00	12,000	12,000.00
522 * COMMODITIES	6,192.04	6,192.04 5,107.16 3 5,107.16 3 .00	166,161	161,053.84
520 **COMMODITIES	6,192.04	6,192.04 5,107.16 3 5,107.16 3 .00	166,161	161,053.84
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00 .00 .00 .00 .00	10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00 .00 .00 .00 .00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00 .00 .00 .00 .00	800	800.00
07 PROFESSIONAL SERVICES	.00	.00 .00 .00 .00 .00	7,000	7,000.00
12 JOB-REQUIRED TRAVEL EXP	6.90	6.90 .00 .00 .00 .00	100	100.00
20 INSURANCE	.00	.00 .00 .00 .00 .00	62,000	62,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00 .00 .00 .00 .00	4,500	4,500.00
30 GAS SERVICE	.00	.00 .00 .00 .00 .00	7,000	7,000.00
31 ELECTRIC SERVICE	171.74	171.74 141.92 .00 141.92 .00	60,000	59,858.08
32 WATER SERVICE	.00	.00 .00 .00 .00 .00	4,000	4,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
33 TELEPHONE SERVICE	530.45	530.45	231.31	3	231.31	3	.00	9,000	8,768.69
34 PEST CONTROL SERVICE	131.50	131.50	.00		.00		.00	1,700	1,700.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
36 WASTE DISPOSAL & RECYCLNG	241.09	241.09	198.47	8	198.47	8	.00	2,500	2,301.53
42 EQUIPMENT MAINTENANCE	135.25	135.25	.00		.00		.00	13,000	13,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
49 HEAVY EQUIP. MAINTENANCE	2,486.74	2,486.74	.00		.00		.00	150,000	150,000.00
51 EQUIPMENT RENTALS	121.15	121.15	121.15		121.15		.00	25,000	24,878.85
60 HWY FACILITY REPAIR-MAINT	126.84	126.84	120.00	1	120.00	1	.00	15,000	14,880.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
93 DUES AND LICENSES	1,429.33	1,429.33	424.00	21	424.00	21	.00	2,000	1,576.00
95 CONFERENCES & TRAINING	400.00	400.00	780.00	16	780.00	16	.00	5,000	4,220.00
533 * SERVICES	5,780.99	5,780.99	2,016.85		2,016.85		.00	412,200	410,183.15
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,600	15,600.00
530 **SERVICES	5,780.99	5,780.99	2,016.85		2,016.85		.00	427,800	425,783.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	6,838.24	6,839	.76
35 HEAVY EQUIPMENT	6,135.00	6,135.00	.00		.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	6,135.00	6,135.00	.00		.00	2	6,838.24	276,839	270,000.76
540 **CAPITAL OUTLAY	6,135.00	6,135.00	.00		.00		6,838.24	276,839	270,000.76
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,834	105,834.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,834	105,834.00
570 **TRANSFERS	.00	.00	.00		.00		.00	105,834	105,834.00
DEPT 060 TOTAL	109,965.21	109,965.21	74,811.45	3	74,811.45	3	6,838.24	2,674,323	2,592,673.31

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
02 APPOINTED OFFICIAL SALARY	7,847.71	7,847.71	125,179	117,957.55
03 REG. FULL-TIME EMPLOYEES	10,859.26	10,859.26	173,842	163,848.55
24 JOINT DEPT REG EMPLOYEE	4,431.94	4,431.94	71,224	67,115.88
511 * SALARIES AND WAGES	23,138.91	23,138.91	370,245	348,921.98
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	363.15	363.15	28,350	28,162.63
02 IMRF - EMPLOYER COST	879.70	879.70	38,000	37,368.95
04 WORKERS' COMPENSATION INS	46.78	46.78	1,975	1,935.91
05 UNEMPLOYMENT INSURANCE	.00	.00	3,650	3,650.00
06 EMPLOYEE HEALTH/LIFE INS	2,817.09	2,817.09	42,250	42,250.00
513 * FRINGE BENEFITS	4,106.72	4,106.72	114,225	113,367.49
510 **PERSONNEL	27,245.63	27,245.63	484,470	462,289.47
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	1,000	1,000.00
02 OFFICE SUPPLIES	20.85	20.85	3,250	3,250.00
03 BOOKS,PERIODICALS & MAN.	178.32	178.32	500	321.68
04 COPIER SUPPLIES	.00	.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	4,250	4,250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	5,000	5,000.00
522 * COMMODITIES	199.17	199.17	15,000	14,821.68
520 **COMMODITIES	199.17	199.17	15,000	14,821.68
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	3,525.00	3,525.00	225,000	222,375.00
12 JOB-REQUIRED TRAVEL EXP	183.15	183.15	4,000	3,985.57
20 INSURANCE	.00	.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	1,118.85	1,118.85	4,385	4,274.63
33 TELEPHONE SERVICE	111.16	111.16	1,925	1,824.95
42 EQUIPMENT MAINTENANCE	.00	.00	750	750.00
50 FACILITY/OFFICE RENTALS	2,006.33	2,006.33	25,542	25,542.00
51 EQUIPMENT RENTALS	9.00	9.00	650	641.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	150	150.00
72 DEPARTMENT OPERAT EXP	.00	.00	200	150.00
84 BUSINESS MEALS/EXPENSES	63.42	63.42	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	3,540	3,540.00
89 PUBLIC RELATIONS	.00	.00	55,000	54,380.00
92 CONTRIBUTIONS & GRANTS	253,176.00	253,176.00	3,359,094	3,071,946.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,581.04	5,581.04	5,067.59	6	5,067.59	6	.00	86,051	80,983.41
511 * SALARIES AND WAGES	5,581.04	5,581.04	5,067.59	6	5,067.59	6	.00	86,051	80,983.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	178.34	178.34	131.89	2	131.89	2	.00	6,583	6,451.11
02 IMRF - EMPLOYER COST	242.68	242.68	173.61	2	173.61	2	.00	8,864	8,690.39
04 WORKERS' COMPENSATION INS	62.21	62.21	56.78	2	56.78	2	.00	2,272	2,215.22
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,424	1,424.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	14,803	14,803.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	483.23	483.23	362.28	1	362.28	1	.00	45,932	45,569.72
510 **PERSONNEL	6,064.27	6,064.27	5,429.87	4	5,429.87	4	.00	131,983	126,553.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	70.74	70.74	77.74	3	77.74	3	.00	2,431	2,353.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	100	69.00	100	.00	69	.00
19 UNIFORMS	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	500	500.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	70.74	70.74	146.74	2	146.74	2	.00	7,550	7,403.26
520 **COMMODITIES	70.74	70.74	146.74	2	146.74	2	.00	7,550	7,403.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	170.06	170.06	50.27	3	50.27	3	.00	2,000	1,949.73
36 WASTE DISPOSAL & RECYCLNG	242.32	242.32	278.51	9	278.51	9	.00	3,000	2,721.49
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	79.00	79.00	.00		.00		.00	400	400.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	491.38	491.38	328.78	1	328.78	1	.00	41,300	40,971.22

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,175.77	6,175.77	5,978.61	6	5,978.61	6	.00	98,260	92,281.39
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	6,175.77	6,175.77	5,978.61	6	5,978.61	6	.00	99,033	93,054.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	183.92	183.92	165.88	2	165.88	2	.00	7,517	7,351.12
02 IMRF - EMPLOYER COST	250.26	250.26	218.35	2	218.35	2	.00	10,121	9,902.65
04 WORKERS' COMPENSATION INS	63.99	63.99	71.04	3	71.04	3	.00	2,595	2,523.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,136	2,136.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	22,204	22,204.00
513 * FRINGE BENEFITS	498.17	498.17	455.27	1	455.27	1	.00	44,573	44,117.73
510 **PERSONNEL	6,673.94	6,673.94	6,433.88	4	6,433.88	4	.00	143,606	137,172.12
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	1,400	1,400.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,400	18,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,400	18,400.00
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	32.00	32.00	42.00	3	42.00	3	.00	1,500	1,458.00
33 TELEPHONE SERVICE	.00	.00	84.43	4	84.43	4	.00	2,000	1,915.57
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 * SERVICES	32.00	32.00	126.43	1	126.43	1	.00	13,100	12,973.57
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
534 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	32.00	32.00	126.43	1	126.43	1	.00	20,100	19,973.57
DEPT 247 TOTAL	6,705.94	6,705.94	6,560.31	4	6,560.31	4	.00	182,106	175,545.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,364.29	3,364.29	3,194.24	6	3,194.24	6	.00	53,581	50,386.76
04 REG. PART-TIME EMPLOYEES	3,205.12	3,205.12	2,905.72	6	2,905.72	6	.00	49,515	46,609.28
09 OVERTIME	99.04	99.04	.00		.00		.00	515	515.00
511 * SALARIES AND WAGES	6,668.45	6,668.45	6,099.96	6	6,099.96	6	.00	103,611	97,511.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	207.37	207.37	161.20	2	161.20	2	.00	7,887	7,725.80
02 IMRF - EMPLOYER COST	282.18	282.18	212.17	2	212.17	2	.00	10,619	10,406.83
04 WORKERS' COMPENSATION INS	72.10	72.10	68.95	3	68.95	3	.00	2,722	2,653.05
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,807	2,807.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	14,803	14,803.00
513 * FRINGE BENEFITS	561.65	561.65	442.32	1	442.32	1	.00	38,838	38,395.68
510 **PERSONNEL	7,230.10	7,230.10	6,542.28	5	6,542.28	5	.00	142,449	135,906.72
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	.00		.00		.00	3,500	3,500.00
11 MEDICAL SUPPLIES	198.50	198.50	2,094.87	21	2,094.87	21	.00	10,000	7,905.13
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93 OPERATIONAL SUPPLIES	2,032.27	2,032.27	192.40	1	192.40	1	.00	14,700	14,507.60
522 * COMMODITIES	2,230.77	2,230.77	2,287.27	8	2,287.27	8	.00	28,500	26,212.73
520 **COMMODITIES	2,230.77	2,230.77	2,287.27	8	2,287.27	8	.00	28,500	26,212.73
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	.00	.00		.00		.00	21,750	21,750.00
DEPT 248 TOTAL	9,460.87	9,460.87	8,829.55	5	8,829.55	5	.00	192,699	183,869.45

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	60,184.81	25	60,184.81	25	.00	245,000	184,815.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	60,184.81	23	60,184.81	23	.00	262,000	201,815.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,414.86	6	1,414.86	6	.00	22,670	21,255.14
02 IMRF - EMPLOYER COST	.00	.00	1,862.46	7	1,862.46	7	.00	28,146	26,283.54
04 WORKERS' COMPENSATION INS	.00	.00	293.72	7	293.72	7	.00	4,500	4,206.28
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,500	11,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	32,500	32,500.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	3,571.04	4	3,571.04	4	.00	99,816	96,244.96
510 **PERSONNEL	.00	.00	63,755.85	18	63,755.85	18	.00	361,816	298,060.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	17.42	1	17.42	1	.00	1,250	1,232.58
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
14 CUSTODIAL SUPPLIES	.00	.00	87.85	5	87.85	5	.00	1,750	1,662.15
15 GASOLINE & OIL	.00	.00	18.13	4	18.13	4	.00	425	406.87
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	600	600.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,500	5,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	43.01	3	43.01	3	.00	1,500	1,456.99
96 SCHOOL SUPPLIES	.00	.00	343.29	5	343.29	5	.00	7,500	7,156.71
522 * COMMODITIES	.00	.00	509.70	2	509.70	2	.00	21,550	21,040.30
520 **COMMODITIES	.00	.00	509.70	2	509.70	2	.00	21,550	21,040.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	21,684	21,684.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	350	350.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTH	YEAR-TO-DATE	PCT			
12 JOB-REQUIRED TRAVEL EXP	.00	.00	95.55	2	95.55	2	.00	5,000	4,904.45
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	51.15	51	51.15	51	.00	100	48.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,550	2,550.00
20 INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,734.20	17	1,734.20	17	.00	10,000	8,265.80
30 GAS SERVICE	.00	.00	.00		.00		.00	4,400	4,400.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,550	3,550.00
32 WATER SERVICE	.00	.00	.00		.00		.00	450	450.00
33 TELEPHONE SERVICE	.00	.00	445.10	9	445.10	9	.00	4,925	4,479.90
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	325	325.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	74.20	7	74.20	7	.00	1,000	925.80
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	2.50		2.50		.00	7,500	7,497.50
50 FACILITY/OFFICE RENTALS	.00	.00	11,443.94	76	11,443.94	76	.00	15,000	3,556.06
51 EQUIPMENT RENTALS	.00	.00	32.49	6	32.49	6	.00	500	467.51
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,100	1,100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	50.34	10	50.34	10	.00	500	449.66
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,500	51,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	1,171.90	17	1,171.90	17	.00	7,000	5,828.10
533 * SERVICES	.00	.00	15,101.37	9	15,101.37	9	.00	162,484	147,382.63
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	.00	1,892.00	29	1,892.00	29	.00	6,500	4,608.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	8.17	2	8.17	2	.00	500	491.83
69 PARENT ACTIVITIES/TRAVEL	.00	.00	146.11	10	146.11	10	.00	1,500	1,353.89
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	2,046.28	18	2,046.28	18	.00	11,250	9,203.72
530 **SERVICES	.00	.00	17,147.65	10	17,147.65	10	.00	173,734	156,586.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,500	31,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,500	31,500.00
DEPT 605 TOTAL	.00	.00	81,413.20	14	81,413.20	14	.00	588,600	507,186.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	71,945.55	71,945.55	.00	.00	.00	.00	575,000	575,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	21,000	21,000.00
05 TEMP. SALARIES & WAGES	1,376.37	1,376.37	.00	.00	.00	.00	10,250	10,250.00
511 * SALARIES AND WAGES	73,321.92	73,321.92	.00	.00	.00	.00	606,250	606,250.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,048.33	2,048.33	.00	.00	.00	.00	47,000	47,000.00
02 IMRF - EMPLOYER COST	2,713.25	2,713.25	.00	.00	.00	.00	62,000	62,000.00
04 WORKERS' COMPENSATION INS	378.97	378.97	.00	.00	.00	.00	8,250	8,250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	9,000	9,000.00
06 EMPLOYEE HEALTH/LIFE INS	14,394.29	14,394.29	.00	.00	.00	.00	72,500	72,500.00
20 EMPLOYEE DEVELOPMNT/RECOG	24.40	24.40	.00	.00	.00	.00	250	250.00
513 * FRINGE BENEFITS	19,559.24	19,559.24	.00	.00	.00	.00	199,000	199,000.00
510 **PERSONNEL	92,881.16	92,881.16	.00	.00	.00	.00	805,250	805,250.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	1,750	1,750.00
02 OFFICE SUPPLIES	451.43	451.43	.00	.00	.00	.00	3,500	3,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	250	250.00
04 COPIER SUPPLIES	9.87	9.87	.00	.00	.00	.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	750	750.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00
11 MEDICAL SUPPLIES	131.24	131.24	.00	.00	.00	.00	1,000	1,000.00
14 CUSTODIAL SUPPLIES	795.02	795.02	.00	.00	.00	.00	5,000	5,000.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	950	950.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	750	750.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	.00	350	350.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	200	200.00
93 OPERATIONAL SUPPLIES	7.37	7.37	.00	.00	.00	.00	1,000	1,000.00
96 SCHOOL SUPPLIES	420.37	420.37	.00	.00	.00	.00	15,000	15,000.00
522 * COMMODITIES	1,815.30	1,815.30	.00	.00	.00	.00	36,250	36,250.00
520 **COMMODITIES	1,815.30	1,815.30	.00	.00	.00	.00	36,250	36,250.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	8,500	8,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	55,000	55,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	213.13	213.13	.00	.00	.00	.00	8,750	8,750.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	800	800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	250	250.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	.00	5,500	5,500.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	11,000	11,000.00
29 COMPUTER/INF TCH SERVICES	1,532.44	1,532.44	.00	.00	.00	.00	12,000	12,000.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	3,500	3,500.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	12,000	12,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	1,750	1,750.00
33 TELEPHONE SERVICE	333.88	333.88	.00	.00	.00	.00	7,000	7,000.00
34 PEST CONTROL SERVICE	20.60	20.60	.00	.00	.00	.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	71.90	71.90	.00	.00	.00	.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	12,000	12,000.00
45 NON-CNTY BLDG REPAIR-MNT	140.33	140.33	.00	.00	.00	.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	9,635.89	9,635.89	.00	.00	.00	.00	38,000	38,000.00
51 EQUIPMENT RENTALS	32.49	32.49	.00	.00	.00	.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	650	650.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	5,250	5,250.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	60,000	60,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	100	100.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	1,000	1,000.00
93 DUES AND LICENSES	9.10	9.10	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	1,013.86	1,013.86	.00	.00	.00	.00	17,500	17,500.00
533 * SERVICES	13,003.62	13,003.62	.00	.00	.00	.00	286,550	286,550.00
534 SERVICES								
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	3,000	3,000.00
59 JANITORIAL SERVICES	1,866.00	1,866.00	.00	.00	.00	.00	10,500	10,500.00
68 POLICY COUNCIL ACTIVITIES	60.97	60.97	.00	.00	.00	.00	500	500.00
69 PARENT ACTIVITIES/TRAVEL	72.58	72.58	.00	.00	.00	.00	3,500	3,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	250	250.00
534 * SERVICES	1,999.55	1,999.55	.00	.00	.00	.00	18,750	18,750.00
530 **SERVICES	15,003.17	15,003.17	.00	.00	.00	.00	305,300	305,300.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 606 TOTAL	109,699.63	109,699.63	.00	.00	.00	.00	1,161,800	1,161,800.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,808.37	6,808.37	8,827.90	3	8,827.90	3	.00	275,000	266,172.10
04 REG. PART-TIME EMPLOYEES	.00	.00	504.19	1	504.19	1	.00	72,000	71,495.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,808.37	6,808.37	9,332.09	3	9,332.09	3	.00	352,000	342,667.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	219.11	219.11	182.40	1	182.40	1	.00	27,000	26,817.60
02 IMRF - EMPLOYER COST	298.15	298.15	240.11	1	240.11	1	.00	35,500	35,259.89
04 WORKERS' COMPENSATION INS	26.05	26.05	36.35	1	36.35	1	.00	6,500	6,463.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,500	35,500.00
513 * FRINGE BENEFITS	543.31	543.31	458.86		458.86		.00	119,500	119,041.14
510 **PERSONNEL	7,351.68	7,351.68	9,790.95	2	9,790.95	2	.00	471,500	461,709.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	11,000	11,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
30 GAS SERVICE	.00	.00	.00		.00		.00	550	550.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
32 WATER SERVICE	.00	.00	.00		.00		.00	700	700.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	40.00	40.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	90,000	90,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	350	350.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,507.52	16	14,507.52	16	.00	90,000	75,492.48
04 REG. PART-TIME EMPLOYEES	.00	.00	14,443.39	11	14,443.39	11	.00	135,000	120,556.61
511 * SALARIES AND WAGES	.00	.00	28,950.91	13	28,950.91	13	.00	225,000	196,049.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	794.33	5	794.33	5	.00	17,500	16,705.67
02 IMRF - EMPLOYER COST	.00	.00	1,045.62	5	1,045.62	5	.00	22,658	21,612.38
04 WORKERS' COMPENSATION INS	.00	.00	179.14	5	179.14	5	.00	3,500	3,320.86
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	44,000	44,000.00
513 * FRINGE BENEFITS	.00	.00	2,019.09	2	2,019.09	2	.00	94,158	92,138.91
510 **PERSONNEL	.00	.00	30,970.00	10	30,970.00	10	.00	319,158	288,188.00
520 COMMODITIES									
522 COMMODITIES									
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	3,500	3,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,850	11,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,850	11,850.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	24,100	24,100.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,389.72	20,389.72	.00	.00	.00	.00	110,000	110,000.00	
04 REG. PART-TIME EMPLOYEES	12,580.71	12,580.71	.00	.00	.00	.00	75,000	75,000.00	
511 * SALARIES AND WAGES	32,970.43	32,970.43	.00	.00	.00	.00	185,000	185,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,021.04	1,021.04	.00	.00	.00	.00	16,000	16,000.00	
02 IMRF - EMPLOYER COST	1,389.38	1,389.38	.00	.00	.00	.00	21,000	21,000.00	
04 WORKERS' COMPENSATION INS	182.86	182.86	.00	.00	.00	.00	3,500	3,500.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	5,500	5,500.00	
06 EMPLOYEE HEALTH/LIFE INS	6,353.04	6,353.04	.00	.00	.00	.00	41,500	41,500.00	
513 * FRINGE BENEFITS	8,946.32	8,946.32	.00	.00	.00	.00	87,500	87,500.00	
510 **PERSONNEL	41,916.75	41,916.75	.00	.00	.00	.00	272,500	272,500.00	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	100	100.00	
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	250	250.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	200	200.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
96 SCHOOL SUPPLIES	117.40	117.40	.00	.00	.00	.00	5,000	5,000.00	
522 * COMMODITIES	117.40	117.40	.00	.00	.00	.00	8,200	8,200.00	
520 **COMMODITIES	117.40	117.40	.00	.00	.00	.00	8,200	8,200.00	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
12 JOB-REQUIRED TRAVEL EXP	56.96	56.96	.00	.00	.00	.00	2,250	2,250.00	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	750	750.00	
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	500	500.00	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	.00	8,550	8,550.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	56.96	56.96	.00	.00	.00	.00	16,550	16,550.00	
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	200	200.00	
534 * SERVICES	.00	.00	.00	.00	.00	.00	5,200	5,200.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	61,316.74	20	61,316.74	20	.00	300,000 238,683.26
04 REG. PART-TIME EMPLOYEES	.00	.00	46,258.78	22	46,258.78	22	.00	215,000 168,741.22
05 TEMP. SALARIES & WAGES	.00	.00	1,063.38	21	1,063.38	21	.00	5,000 3,936.62
511 * SALARIES AND WAGES	.00	.00	108,638.90	21	108,638.90	21	.00	520,000 411,361.10
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,563.16	6	2,563.16	6	.00	44,758 42,194.84
02 IMRF - EMPLOYER COST	.00	.00	3,344.88	5	3,344.88	5	.00	62,987 59,642.12
04 WORKERS' COMPENSATION INS	.00	.00	514.30	5	514.30	5	.00	10,000 9,485.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,000 12,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	70,000 70,000.00
513 * FRINGE BENEFITS	.00	.00	6,422.34	3	6,422.34	3	.00	199,745 193,322.66
510 **PERSONNEL	.00	.00	115,061.24	16	115,061.24	16	.00	719,745 604,683.76
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500 1,500.00
02 OFFICE SUPPLIES	.00	.00	17.42		17.42		.00	7,500 7,482.58
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500 500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500 1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	15.41	1	15.41	1	.00	2,000 1,984.59
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150 150.00
10 FOOD	.00	.00	.00		.00		.00	100 100.00
11 MEDICAL SUPPLIES	.00	.00	15.26		15.26		.00	5,000 4,984.74
14 CUSTODIAL SUPPLIES	.00	.00	250.05	5	250.05	5	.00	5,000 4,749.95
15 GASOLINE & OIL	.00	.00	1,006.03	8	1,006.03	8	.00	12,500 11,493.97
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150 150.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200 1,200.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350 350.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000 1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	41	4,952.85	12,000 7,047.15
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000 1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	124.02	4	124.02	4	.00	3,000 2,875.98
96 SCHOOL SUPPLIES	.00	.00	101.10	1	101.10	1	.00	10,000 9,898.90
522 * COMMODITIES	.00	.00	1,529.29	2	1,529.29	10	4,952.85	64,450 57,967.86
520 **COMMODITIES	.00	.00	1,529.29	2	1,529.29	2	4,952.85	64,450 57,967.86
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000 10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,500 5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	32,255	32,255.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	165.28	1	165.28	1	.00	15,000	14,834.72
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	51.15	5	51.15	5	.00	1,000	948.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	5,019.69	23	5,019.69	23	.00	21,500	16,480.31
30 GAS SERVICE	.00	.00	.00		.00		.00	9,500	9,500.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	9,000	9,000.00
32 WATER SERVICE	.00	.00	27.30	2	27.30	2	.00	1,500	1,472.70
33 TELEPHONE SERVICE	.00	.00	861.09	11	861.09	11	.00	7,500	6,638.91
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	74.20	3	74.20	3	.00	2,950	2,875.80
40 AUTOMOBILE MAINTENANCE	.00	.00	114.56	1	114.56	1	.00	11,000	10,885.44
42 EQUIPMENT MAINTENANCE	.00	.00	27.92		27.92		.00	15,000	14,972.08
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	2.49		2.49		.00	15,000	14,997.51
50 FACILITY/OFFICE RENTALS	.00	.00	15,327.96	77	15,327.96	77	.00	20,000	4,672.04
51 EQUIPMENT RENTALS	.00	.00	92.46	5	92.46	5	.00	2,000	1,907.54
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	143.26	14	143.26	14	.00	1,000	856.74
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	85,000	85,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,750	3,750.00
95 CONFERENCES & TRAINING	.00	.00	2,457.09	25	2,457.09	25	.00	10,000	7,542.91
533 * SERVICES	.00	.00	24,364.45	8	24,364.45	8	.00	309,655	285,290.55
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,250	2,250.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
59 JANITORIAL SERVICES	.00	.00	5,262.00	26	5,262.00	26	.00	20,000	14,738.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	23.24	2	23.24	2	.00	1,500	1,476.76
69 PARENT ACTIVITIES/TRAVEL	.00	.00	146.13	4	146.13	4	.00	3,500	3,353.87
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	5,431.37	15	5,431.37	15	.00	36,750	31,318.63
530 **SERVICES	.00	.00	29,795.82	9	29,795.82	9	.00	346,405	316,609.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	68,743.12	68,743.12	.00	.00	.00	.00	720,000	720,000.00
04 REG. PART-TIME EMPLOYEES	48,140.67	48,140.67	.00	.00	.00	.00	462,000	462,000.00
05 TEMP. SALARIES & WAGES	3,040.09	3,040.09	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	119,923.88	119,923.88	.00	.00	.00	.00	1,187,000	1,187,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	3,546.01	3,546.01	.00	.00	.00	.00	91,000	91,000.00
02 IMRF - EMPLOYER COST	4,656.81	4,656.81	.00	.00	.00	.00	122,000	122,000.00
04 WORKERS' COMPENSATION INS	658.30	658.30	.00	.00	.00	.00	14,750	14,750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	24,500	24,500.00
06 EMPLOYEE HEALTH/LIFE INS	18,011.90	18,011.90	.00	.00	.00	.00	175,000	175,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	69.43	69.43	.00	.00	.00	.00	1,500	1,500.00
513 * FRINGE BENEFITS	26,942.45	26,942.45	.00	.00	.00	.00	428,750	428,750.00
510 **PERSONNEL	146,866.33	146,866.33	.00	.00	.00	.00	1,615,750	1,615,750.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	500	500.00
02 OFFICE SUPPLIES	1,279.39	1,279.39	.00	.00	.00	.00	7,500	7,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	500	500.00
04 COPIER SUPPLIES	28.11	28.11	.00	.00	.00	.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	2,200	2,200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	.00	200	200.00
11 MEDICAL SUPPLIES	373.55	373.55	.00	.00	.00	.00	2,000	2,000.00
14 CUSTODIAL SUPPLIES	2,230.23	2,230.23	.00	.00	.00	.00	7,500	7,500.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	17,000	17,000.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	350	350.00
93 OPERATIONAL SUPPLIES	7.37	7.37	.00	.00	.00	.00	2,500	2,500.00
96 SCHOOL SUPPLIES	382.35	382.35	.00	.00	.00	.00	14,000	14,000.00
522 * COMMODITIES	4,301.00	4,301.00	.00	.00	.00	.00	62,750	62,750.00
520 **COMMODITIES	4,301.00	4,301.00	.00	.00	.00	.00	62,750	62,750.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	40,000	40,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	7,500	7,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	122,000	122,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	278.82	278.82	.00	.00	.00	.00	15,500	15,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	1,200	1,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	.00	15,000	15,000.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	58,500	58,500.00
29 COMPUTER/INF TCH SERVICES	4,445.22	4,445.22	.00	.00	.00	.00	25,000	25,000.00
30 GAS SERVICE	46.00	46.00	.00	.00	.00	.00	10,000	10,000.00
31 ELECTRIC SERVICE	201.16	201.16	.00	.00	.00	.00	15,500	15,500.00
32 WATER SERVICE	34.00	34.00	.00	.00	.00	.00	3,500	3,500.00
33 TELEPHONE SERVICE	785.24	785.24	.00	.00	.00	.00	14,700	14,700.00
34 PEST CONTROL SERVICE	20.60	20.60	.00	.00	.00	.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	71.91	71.91	.00	.00	.00	.00	3,500	3,500.00
40 AUTOMOBILE MAINTENANCE	120.00	120.00	.00	.00	.00	.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	42.00	42.00	.00	.00	.00	.00	20,000	20,000.00
45 NON-CNTY BLDG REPAIR-MNT	593.39	593.39	.00	.00	.00	.00	15,000	15,000.00
50 FACILITY/OFFICE RENTALS	13,950.70	13,950.70	.00	.00	.00	.00	75,000	75,000.00
51 EQUIPMENT RENTALS	145.46	145.46	.00	.00	.00	.00	2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	13,000	13,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	255,000	255,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	250	250.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	1,100	1,100.00
93 DUES AND LICENSES	25.90	25.90	.00	.00	.00	.00	3,000	3,000.00
95 CONFERENCES & TRAINING	2,610.41	2,610.41	.00	.00	.00	.00	30,000	30,000.00
533 * SERVICES	23,370.81	23,370.81	.00	.00	.00	.00	788,750	788,750.00
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	.00	2,500	2,500.00
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	1,500	1,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	3,050	3,050.00
59 JANITORIAL SERVICES	5,181.00	5,181.00	.00	.00	.00	.00	25,000	25,000.00
68 POLICY COUNCIL ACTIVITIES	180.01	180.01	.00	.00	.00	.00	1,975	1,975.00
69 PARENT ACTIVITIES/TRAVEL	72.60	72.60	.00	.00	.00	.00	5,500	5,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	500	500.00
534 * SERVICES	5,433.61	5,433.61	.00	.00	.00	.00	40,025	40,025.00
530 **SERVICES	28,804.42	28,804.42	.00	.00	.00	.00	828,775	828,775.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 836 TOTAL	179,971.75	179,971.75	.00	.00	.00	.00	2,522,275	2,522,275.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	26,476.60	8	26,476.60	8	.00	345,000	318,523.40
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,089.09	4	1,089.09	4	.00	30,000	28,910.91
511 * SALARIES AND WAGES	.00	.00	27,565.69	7	27,565.69	7	.00	400,000	372,434.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	656.75	2	656.75	2	.00	31,000	30,343.25
02 IMRF - EMPLOYER COST	.00	.00	836.88	2	836.88	2	.00	40,300	39,463.12
04 WORKERS' COMPENSATION INS	.00	.00	52.91	2	52.91	2	.00	2,500	2,447.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	47,500	47,500.00
513 * FRINGE BENEFITS	.00	.00	1,546.54	1	1,546.54	1	.00	128,300	126,753.46
510 **PERSONNEL	.00	.00	29,112.23	6	29,112.23	6	.00	528,300	499,187.77
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	155,000	155,000.00
533 * SERVICES	.00	.00	.00		.00		.00	155,000	155,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	1,188.45	4	1,188.45	4	.00	30,000	28,811.55
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	2,362.91	2	2,362.91	2	.00	150,000	147,637.09
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	1,453.76	3	1,453.76	3	.00	45,500	44,046.24
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	2,025.36	2	2,025.36	2	.00	130,000	127,974.64
07 ADULT-DIRECT TRAINING	.00	.00	1,863.36	1	1,863.36	1	.00	135,500	133,636.64
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	945.16	2	945.16	2	.00	50,000	49,054.84
11 DISLOC WKR-DIRCT TRAINING	.00	.00	326.99		326.99		.00	115,000	114,673.01
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	1,417.74	2	1,417.74	2	.00	90,000	88,582.26
535 * SERVICES	.00	.00	11,583.73	1	11,583.73	1	.00	836,000	824,416.27
530 **SERVICES	.00	.00	11,583.73	1	11,583.73	1	.00	991,000	979,416.27
DEPT 764 TOTAL	.00	.00	40,695.96	3	40,695.96	3	.00	1,519,300	1,478,604.04

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	4,935.84	4,935.84 102,745.60 29	102,745.60 29	.00	253,787.40
				356,533	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
04 REG. PART-TIME EMPLOYEES	939.09	939.09 872.99 6 872.99 6 .00	14,945	14,072.01
511 * SALARIES AND WAGES	939.09	872.99 6 872.99 6 .00	14,945	14,072.01
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	33.28	33.28 22.81 2 22.81 2 .00	1,143	1,120.19
02 IMRF - EMPLOYER COST	45.29	45.29 30.03 2 30.03 2 .00	1,539	1,508.97
04 WORKERS' COMPENSATION INS	2.13	2.13 1.64 2 1.64 2 .00	73	71.36
05 UNEMPLOYMENT INSURANCE	.00	.00 .00 .00 .00 .00	500	500.00
513 * FRINGE BENEFITS	80.70	80.70 54.48 2 54.48 2 .00	3,255	3,200.52
510 **PERSONNEL	1,019.79	1,019.79 927.47 5 927.47 5 .00	18,200	17,272.53
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00 .00 .00 .00 .00	750	750.00
02 OFFICE SUPPLIES	87.98	87.98 116.00 1 116.00 1 .00	9,400	9,284.00
44 EQUIPMENT LESS THAN \$1000	.00	.00 .00 .00 .00 .00	12,000	12,000.00
522 * COMMODITIES	87.98	87.98 116.00 1 116.00 1 .00	22,150	22,034.00
520 **COMMODITIES	87.98	87.98 116.00 1 116.00 1 .00	22,150	22,034.00
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00 .00 .00 .00 .00	14,000	14,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00 .00 .00 .00 .00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00 .00 .00 .00 .00	12,000	12,000.00
42 EQUIPMENT MAINTENANCE	.00	.00 .00 .00 .00 .00	300	300.00
51 EQUIPMENT RENTALS	775.10	775.10 775.10 6 775.10 6 .00	12,000	11,224.90
71 BLUEPRINT,FILM PROCESSING	.00	.00 4,989.60 100 4,989.60 100 .00	4,990	.40
95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00	2,000	2,000.00
533 * SERVICES	775.10	775.10 5,764.70 12 5,764.70 12 .00	46,290	40,525.30
530 **SERVICES	775.10	775.10 5,764.70 12 5,764.70 12 .00	46,290	40,525.30
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00 .00 .00 .00 .00	58,010	58,010.00
544 * CAPITAL OUTLAY	.00	.00 .00 .00 .00 .00	58,010	58,010.00
540 **CAPITAL OUTLAY	.00	.00 .00 .00 .00 .00	58,010	58,010.00
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
80 TO GENERAL CORP FUND 080	.00	.00 .00 .00 .00 .00	87,550	87,550.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	1,467.61	1,467.61 2,702.25 6	46,839	44,136.75
05 TEMP. SALARIES & WAGES	.00	.00 .00	2,000	2,000.00
09 OVERTIME	.00	.00 9.21	3,000	2,990.79
511 * SALARIES AND WAGES	1,467.61	1,467.61 2,711.46 5	51,839	49,127.54
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	45.67	45.67 68.81 2	3,737	3,668.19
02 IMRF - EMPLOYER COST	62.15	62.15 90.57 2	4,825	4,734.43
04 WORKERS' COMPENSATION INS	2.96	2.96 4.96 2	240	235.04
05 UNEMPLOYMENT INSURANCE	.00	.00 .00	1,529	1,529.00
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	1,121.20 .00	14,803	14,803.00
513 * FRINGE BENEFITS	1,231.98	1,231.98 164.34 1	25,134	24,969.66
510 **PERSONNEL	2,699.59	2,699.59 2,875.80 4	76,973	74,097.20
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00 .00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00 .00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00 .00	1,000	1,000.00
522 * COMMODITIES	.00	.00 .00	9,000	9,000.00
520 **COMMODITIES	.00	.00 .00	9,000	9,000.00
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	.00	.00 .00	6,000	6,000.00
33 TELEPHONE SERVICE	1.96	1.96 1.97 7	27	25.03
42 EQUIPMENT MAINTENANCE	.00	.00 .00	440	440.00
95 CONFERENCES & TRAINING	.00	.00 .00	3,000	3,000.00
533 * SERVICES	1.96	1.96 1.97	9,467	9,465.03
530 **SERVICES	1.96	1.96 1.97	9,467	9,465.03
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00 .00	9,533	9,533.00
544 * CAPITAL OUTLAY	.00	.00 .00	9,533	9,533.00
540 **CAPITAL OUTLAY	.00	.00 .00	9,533	9,533.00
DEPT 030 TOTAL	2,701.55	2,701.55 2,877.77 3	104,973	102,095.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	54.47	54.47	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	612.00	612.00	.00		.00		.00	28,000	28,000.00
15 GASOLINE & OIL	49.55	49.55	55.94	3	55.94	3	.00	2,000	1,944.06
19 UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,100	5,100.00
522 * COMMODITIES	716.02	716.02	55.94		55.94		.00	44,250	44,194.06
520 **COMMODITIES	716.02	716.02	55.94		55.94		.00	44,250	44,194.06
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	223.00	223.00	2,190.95	2	2,190.95	2	.00	130,000	127,809.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	295.00	295.00	210.00	14	210.00	14	.00	1,500	1,290.00
51 EQUIPMENT RENTALS	85.49	85.49	85.49	6	85.49	6	.00	1,500	1,414.51
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	58.22	58.22	.00		.00		.00	15,000	15,000.00
533 * SERVICES	661.71	661.71	2,486.44	2	2,486.44	2	.00	160,750	158,263.56
530 **SERVICES	661.71	661.71	2,486.44	2	2,486.44	2	.00	160,750	158,263.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	45,000	45,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,426.48	19,426.48	5,135.86	6	5,135.86	6	.00	89,134	83,998.14
24 JOINT DEPT REG EMPLOYEE	849.11	849.11	821.63	6	821.63	6	.00	14,138	13,316.37
511 * SALARIES AND WAGES	20,275.59	20,275.59	5,957.49	6	5,957.49	6	.00	103,272	97,314.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	995.08	995.08	137.32	2	137.32	2	.00	7,900	7,762.68
02 IMRF - EMPLOYER COST	1,354.10	1,354.10	180.75	2	180.75	2	.00	10,637	10,456.25
04 WORKERS' COMPENSATION INS	66.71	66.71	10.92	2	10.92	2	.00	516	505.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	2,257.40	2,257.40	.00		.00		.00	8,000	8,000.00
513 * FRINGE BENEFITS	4,673.29	4,673.29	328.99	1	328.99	1	.00	27,803	27,474.01
510 **PERSONNEL	24,948.88	24,948.88	6,286.48	5	6,286.48	5	.00	131,075	124,788.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	100.00	100.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	100.00	100.00	.00		.00		.00	20,500	20,500.00
520 **COMMODITIES	100.00	100.00	.00		.00		.00	20,500	20,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	833.34	833.34	.00		.00		.00	30,000	30,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	25,000	25,000.00
20 INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29 COMPUTER/INF TCH SERVICES	74.90	74.90	81.90	5	81.90	5	.00	1,500	1,418.10
33 TELEPHONE SERVICE	691.29	691.29	477.97	5	477.97	5	.00	9,000	8,522.03
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	1,597.70	1,597.70	1,645.62	17	1,645.62	17	.00	9,945	8,299.38
51 EQUIPMENT RENTALS	9.00	9.00	9.00	1	9.00	1	.00	708	699.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	1,034.03	1,034.03	.00		.00		.00	15,000	15,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	3,700.05	3,700.05	4,656.31	76,054.69
05 TEMP. SALARIES & WAGES	.00	.00	.00	10,000.00
09 OVERTIME	.00	.00	.00	9,000.00
511 * SALARIES AND WAGES	3,700.05	3,700.05	4,656.31	95,054.69
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	116.55	116.55	115.65	6,824.35
02 IMRF - EMPLOYER COST	158.60	158.60	152.24	8,161.76
04 WORKERS' COMPENSATION INS	7.47	7.47	8.54	436.46
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	2,661.00
06 EMPLOYEE HEALTH/LIFE INS	2.60	2.60	.00	22,204.00
513 * FRINGE BENEFITS	285.22	285.22	276.43	40,287.57
510 **PERSONNEL	3,985.27	3,985.27	4,932.74	135,342.26
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	.00	.00	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	2,000.00
522 * COMMODITIES	.00	.00	.00	2,500.00
520 **COMMODITIES	.00	.00	.00	2,500.00
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	34.99	34.99	.00	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	1,000.00
42 EQUIPMENT MAINTENANCE	5,738.00	5,738.00	5,739.00	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	11,761.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	13,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	50,000.00
533 * SERVICES	5,772.99	5,772.99	5,739.00	75,861.00
530 **SERVICES	5,772.99	5,772.99	5,739.00	75,861.00
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	4,000.00
DEPT 030 TOTAL	9,758.26	9,758.26	10,671.74	217,703.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

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	3,244.95	3,244.95	2,920.50	6	2,920.50	6	.00	50,622	47,701.50
03 REG. FULL-TIME EMPLOYEES	2,284.80	2,284.80	2,056.50	6	2,056.50	6	.00	35,646	33,589.50
511 * SALARIES AND WAGES	5,529.75	5,529.75	4,977.00	6	4,977.00	6	.00	86,268	81,291.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	173.22	173.22	125.18	2	125.18	2	.00	6,600	6,474.82
02 IMRF - EMPLOYER COST	235.72	235.72	164.79	2	164.79	2	.00	8,890	8,725.21
04 WORKERS' COMPENSATION INS	11.16	11.16	9.12	2	9.12	2	.00	425	415.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,425	1,425.00
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	1,121.20	.00		.00		.00	14,940	14,940.00
513 * FRINGE BENEFITS	1,541.30	1,541.30	299.09	1	299.09	1	.00	32,280	31,980.91
510 **PERSONNEL	7,071.05	7,071.05	5,276.09	4	5,276.09	4	.00	118,548	113,271.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	4.97	4.97	57.52	6	57.52	6	.00	1,000	942.48
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	28	69.00	28	.00	250	181.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10 FOOD	51.74	51.74	26.00	5	26.00	5	.00	500	474.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	56.71	56.71	152.52	6	152.52	6	.00	2,600	2,447.48
520 **COMMODITIES	56.71	56.71	152.52	6	152.52	6	.00	2,600	2,447.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	43,000	43,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,700	1,700.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	2,978.00	2,978.00	1,530.00	8	1,530.00	8	.00	18,600	17,070.00
51 EQUIPMENT RENTALS	42.57	42.57	17.56	6	17.56	6	.00	305	287.44
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	800.00	800.00	900.00	23	900.00	23	.00	3,900	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	3,820.57	3,820.57	2,447.56	3	2,447.56	3	.00	72,570	70,122.44
530 **SERVICES	3,820.57	3,820.57	2,447.56	3	2,447.56	3	.00	72,570	70,122.44
DEPT 179 TOTAL	10,948.33	10,948.33	7,876.17	4	7,876.17	4	.00	193,718	185,841.83

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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	16,265.48	6	16,265.48	6	.00	280,078	263,812.52
511 * SALARIES AND WAGES	.00	.00	16,265.48	6	16,265.48	6	.00	280,078	263,812.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	417.47	2	417.47	2	.00	21,426	21,008.53
02 IMRF - EMPLOYER COST	.00	.00	549.53	2	549.53	2	.00	28,849	28,299.47
04 WORKERS' COMPENSATION INS	.00	.00	30.03	2	30.03	2	.00	1,373	1,342.97
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,353	4,353.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	41,328	41,328.00
513 * FRINGE BENEFITS	.00	.00	997.03	1	997.03	1	.00	97,329	96,331.97
510 **PERSONNEL	.00	.00	17,262.51	5	17,262.51	5	.00	377,407	360,144.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,500	5,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,250	12,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,250	12,250.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
28 UTILITIES	.00	.00	.00		.00		.00	4,700	4,700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	39,295	39,295.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	.00	475.00	34	475.00	34	.00	1,400	925.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	475.00	1	475.00	1	.00	64,095	63,620.00

