

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
04 COPIER SUPPLIES	732.50	5,209.73	752.50	9	5,508.09	65	.00	8,500	2,991.91
06 POSTAGE, UPS, FED EXPRESS	.00	1,019.22	.00		437.66	18	.00	2,500	2,062.34
15 GASOLINE & OIL	30.05	144.16	33.01	7	204.95	41	.00	500	295.05
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$1000	.00	12,076.14	8,085.85	25	19,452.26	88	8,543.80	31,950	3,953.94
522 * COMMODITIES	1,535.82	30,507.97	10,165.54	15	41,202.76	73	8,543.80	68,100	18,353.44
520 **COMMODITIES	1,535.82	30,507.97	10,165.54	15	41,202.76	61	8,543.80	68,100	18,353.44
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	7,212.28	.00		6,678.70	12	.00	57,000	50,321.30
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		362.50	73	.00	500	137.50
07 PROFESSIONAL SERVICES	321.30	12,789.57	165.00	1	5,114.47	27	.00	18,950	13,835.53
12 JOB-REQUIRED TRAVEL EXP	.00	107.98	.00		104.36	4	.00	2,500	2,395.64
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	.00	55,026.61	.00		.00		.00	60,000	60,000.00
28 UTILITIES	3,748.26	23,480.60	.00		27,482.53	61	.00	45,000	17,517.47
29 COMPUTER/INF TCH SERVICES	667.00	8,324.00	995.00	7	8,804.41	59	.00	15,000	6,195.59
33 TELEPHONE SERVICE	264.93	2,787.15	378.83	8	2,736.59	55	.00	5,000	2,263.41
36 WASTE DISPOSAL & RECYCLNG	.00	223.50	.00		70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	17.00	387.69	60.00	1	1,109.76	26	149.00	4,825	3,566.24
42 EQUIPMENT MAINTENANCE	.00	7,103.79	.00		7,801.83	98	.00	8,000	198.17
50 FACILITY/OFFICE RENTALS	7,022.38	84,268.56	7,022.38	8	84,268.56	99	.00	85,000	731.44
51 EQUIPMENT RENTALS	228.00	912.00	228.00	6	912.00	24	.00	3,750	2,838.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,923.75	100	.00	1,925	1.25
84 BUSINESS MEALS/EXPENSES	110.67	3,317.99	36.14	1	2,024.11	58	.00	3,500	1,475.89
85 PHOTOCOPY SERVICES	.00	4,732.94	95.82	1	2,530.31	34	.00	7,500	4,969.69
93 DUES AND LICENSES	.00	1,218.00	.00		2,036.66	58	.00	3,500	1,463.34
95 CONFERENCES & TRAINING	.00	3,539.13	157.50	2	2,654.90	41	.00	6,500	3,845.10
533 * SERVICES	12,379.54	215,431.79	9,138.67	3	157,401.44	48	149.00	330,750	173,199.56
534 SERVICES									
40 CABLE/SATELLITE TV EXP	.00	.00	.00		102.43	26	.00	400	297.57
41 RETURN UNUSED GRANT	.00	.00	.00		642.92	99	.00	650	7.08
59 JANITORIAL SERVICES	3,349.50	9,562.05	3,828.00	26	11,005.50	73	.00	15,000	3,994.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	.00		7,405.84	74	.00	10,000	2,594.16
534 * SERVICES	3,349.50	9,932.01	3,828.00	15	19,156.69	74	.00	26,050	6,893.31
530 **SERVICES	15,729.04	225,363.80	12,966.67	4	176,558.13	49	149.00	356,800	180,092.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	26,420.00	26,420	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT					
510 **PERSONNEL	.00	65,140.41	8,321.51 10	24,778.57 31	.00	81,000	56,221.43
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	547.00	.00	.00	.00	500	500.00
02 OFFICE SUPPLIES	.00	1,497.22	61.19 8	162.88 22	.00	750	587.12
06 POSTAGE, UPS, FED EXPRESS	.00	1,725.03	.00	10.60 2	.00	700	689.40
15 GASOLINE & OIL	.00	164.21	44.51 15	44.51 15	.00	300	255.49
29 RPC STUDENT HANDOUT MATLS	.00	8,270.32	120.14 3	407.85 9	.00	4,500	4,092.15
44 EQUIPMENT LESS THAN \$1000	.00	414.79	377.21 14	377.21 14	.00	2,740	2,362.79
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00	.00	.00	2,000	2,000.00
522 * COMMODITIES	.00	13,471.33	603.05 5	1,003.05 9	.00	11,490	10,486.95
520 **COMMODITIES	.00	13,471.33	603.05 5	1,003.05 9	.00	11,490	10,486.95
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	6,500.00 65	.00	10,000	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,250	1,250.00
29 COMPUTER/INF TCH SERVICES	.00	781.00	80.00 11	475.00 63	.00	750	275.00
33 TELEPHONE SERVICE	.00	902.81	120.54 13	367.77 39	.00	950	582.23
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	200	200.00
51 EQUIPMENT RENTALS	.00	266.81	.00	.00	.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	257.92 99	.00	260	2.08
93 DUES AND LICENSES	.00	85.00	.00	.00	.00	100	100.00
95 CONFERENCES & TRAINING	.00	432.66	.00	.00	.00	500	500.00
533 * SERVICES	.00	2,468.28	200.54 1	7,600.69 53	.00	14,360	6,759.31
534 SERVICES							
48 RPC POL TRN STAFF MILEAGE	.00	1,266.41	93.46 5	248.87 15	.00	1,700	1,451.13
49 RPC POL TRN STAFF TRAVEL	.00	1,900.78	.00	183.18 7	.00	2,500	2,316.82
50 RPC POL TRN STAFF PERDIEM	.00	342.00	.00	22.50 5	.00	500	477.50
51 RPC POL TRN INSTRCTR TRAV	.00	8,331.54	527.42 6	577.40 7	.00	8,500	7,922.60
52 RPC POL TRN INSTRCTR CONT	.00	92,754.58	15,380.00 18	23,800.00 28	.00	85,000	61,200.00
53 RPC POL TRN INSTRCTR DEV	.00	543.40	.00	.00	.00	2,000	2,000.00
54 RPC POL TRN CATERING	.00	2,198.54	414.96 14	436.96 15	.00	3,000	2,563.04
55 RPC POL TRN FACILITY RENT	.00	2,800.00	700.00 20	1,200.00 34	.00	3,500	2,300.00
56 RPC POL TRN RENTAL AIDS	.00	1,573.36	.00	.00	.00	500	500.00
57 RPC POL TRN REPRODUCTION	.00	846.49	50.42 3	129.65 9	.00	1,500	1,370.35
534 * SERVICES	.00	112,557.10	17,166.26 16	26,598.56 24	.00	108,700	82,101.44
530 **SERVICES	.00	115,025.38	17,366.80 14	34,199.25 28	.00	123,060	88,860.75
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	2,500	2,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 **PERSONNEL	8,655.10	29,068.72	67,580	6,757.29
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	827	75.00
02 OFFICE SUPPLIES	.00	304.62	2,869	679.94
06 POSTAGE, UPS, FED EXPRESS	.00	.00	200	66.71
15 GASOLINE & OIL	61.90	312.15	200	128.11
29 RPC STUDENT HANDOUT MATLS	821.86	1,389.42	8,673	1,152.82
44 EQUIPMENT LESS THAN \$1000	.00	.00	818	.74
90 ARSENAL & POLICE SUPPLIES	.00	.00	500	500.00
522 * COMMODITIES	883.76	2,006.19	14,087	2,603.32
520 **COMMODITIES	883.76	2,006.19	14,087	2,603.32
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	9,500	1,100.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	188	63.00
07 PROFESSIONAL SERVICES	.00	210.00	255	255.00
29 COMPUTER/INF TCH SERVICES	105.00	704.00	1,500	565.00
33 TELEPHONE SERVICE	119.63	374.38	1,050	114.65
40 AUTOMOBILE MAINTENANCE	.00	.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	45	.00
51 EQUIPMENT RENTALS	.00	.00	0	.00
93 DUES AND LICENSES	.00	.00	150	105.00
95 CONFERENCES & TRAINING	.00	.00	50	50.00
533 * SERVICES	224.63	1,288.38	12,988	2,502.65
534 SERVICES				
48 RPC POL TRN STAFF MILEAGE	156.87	395.96	1,500	568.02
49 RPC POL TRN STAFF TRAVEL	37.83	798.88	2,707	1,690.50
50 RPC POL TRN STAFF PERDIEM	.00	95.50	500	371.00
51 RPC POL TRN INSTRCTR TRAV	749.40	1,053.97	7,500	453.05
52 RPC POL TRN INSTRCTR CONT	6,875.00	23,825.00	105,939	5,279.42
53 RPC POL TRN INSTRCTR DEV	.00	.00	851	.00
54 RPC POL TRN CATERING	401.22	401.22	3,500	2,038.28
55 RPC POL TRN FACILITY RENT	500.00	750.00	5,300	1,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	2,548	1,391.02
57 RPC POL TRN REPRODUCTION	.00	14.88	1,000	258.02
534 * SERVICES	8,720.32	27,335.41	131,345	13,949.31
530 **SERVICES	8,944.95	28,623.79	144,333	16,451.96
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,950	1,950.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

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	6,932.38	25,558.82	.00	43,741.06	54	.00	80,344	36,602.94
510 **PERSONNEL	6,932.38	25,558.82	.00	43,741.06	54	.00	80,344	36,602.94
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	52.00	21	.00	250	198.00
02 OFFICE SUPPLIES	3.19	222.65	.00	5.00	5	.00	100	95.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	88.00	.00	184.44	18	.00	1,000	815.56
15 GASOLINE & OIL	.00	.00	.00	102.07	41	.00	250	147.93
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	3.19	310.65	.00	343.51	19	.00	1,800	1,456.49
520 **COMMODITIES	3.19	310.65	.00	343.51	19	.00	1,800	1,456.49
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	32.00	32	.00	100	68.00
12 JOB-REQUIRED TRAVEL EXP	24.31	275.80	.00	94.19	8	.00	1,200	1,105.81
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	772.50	39	.00	2,000	1,227.50
33 TELEPHONE SERVICE	.00	.00	.00	321.58	32	.00	1,000	678.42
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	100	100.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	200.00	100	.00	200	.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	636.48	1,089.72	.00	595.23	79	.00	750	154.77
84 BUSINESS MEALS/EXPENSES	74.33	77.59	.00	22.84	46	.00	50	27.16
85 PHOTOCOPY SERVICES	.00	44.44	.00	224.19	22	.00	1,000	775.81
92 CONTRIBUTIONS & GRANTS	100.00	308.48	.00	206.00	5	.00	4,000	3,794.00
93 DUES AND LICENSES	.00	20.00	.00	75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	112.67	452.83	.00	585.77	76	.00	775	189.23
533 * SERVICES	947.79	2,268.86	.00	3,129.30	26	.00	12,250	9,120.70
530 **SERVICES	947.79	2,268.86	.00	3,129.30	26	.00	12,250	9,120.70
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,405.53	100	.00	1,406	.47
544 * CAPITAL OUTLAY	.00	.00	.00	1,405.53	100	.00	1,406	.47
540 **CAPITAL OUTLAY	.00	.00	.00	1,405.53	100	.00	1,406	.47
DEPT 892 TOTAL	7,883.36	28,138.33	.00	48,619.40	51	.00	95,800	47,180.60

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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	2,251.84	27,112.08	2,168.24	7	26,018.88	89	.00	29,274	3,255.12
02 APPOINTED OFFICIAL SALARY	9,615.05	109,563.29	9,903.03	8	112,234.32	87	.00	129,730	17,495.68
06 PER DIEM	4,050.00	41,985.00	3,600.00	8	39,735.00	83	.00	48,000	8,265.00
511 * SALARIES AND WAGES	15,916.89	178,660.37	15,671.27	8	177,988.20	86	.00	207,004	29,015.80
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	121.41	121.41	217.10	5	217.10	5	.00	4,000	3,782.90
513 * FRINGE BENEFITS	121.41	121.41	217.10	5	217.10	5	.00	4,000	3,782.90
510 **PERSONNEL	16,038.30	178,781.78	15,888.37	8	178,205.30	84	.00	211,004	32,798.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		20.31	97	.00	21	.69
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,151	1,151.00
522 * COMMODITIES	.00	.00	.00		20.31	2	.00	1,172	1,151.69
520 **COMMODITIES	.00	.00	.00		20.31	2	.00	1,172	1,151.69
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
07 PROFESSIONAL SERVICES	.00	5,539.07	.00		2,256.85	82	.00	2,750	493.15
12 JOB-REQUIRED TRAVEL EXP	658.23	6,834.02	643.27	9	6,819.50	97	.00	7,000	180.50
33 TELEPHONE SERVICE	98.85	1,056.63	95.61	8	1,043.71	87	.00	1,200	156.29
42 EQUIPMENT MAINTENANCE	176.00	176.00	.00		2,374.23	100	.00	2,375	.77
70 LEGAL NOTICES,ADVERTISING	148.80	3,797.43	191.84	4	2,205.74	49	.00	4,500	2,294.26
84 BUSINESS MEALS/EXPENSES	104.29	524.29	.00		73.11	10	.00	750	676.89
92 CONTRIBUTIONS & GRANTS	.00	.00	200.00	100	200.00	100	.00	200	.00
93 DUES AND LICENSES	.00	33,889.00	.00		49,710.00	100	.00	49,711	1.00
95 CONFERENCES & TRAINING	12.64	37.78	.00		96.43	5	.00	1,800	1,703.57
533 * SERVICES	1,198.81	51,854.22	1,130.72	1	64,779.57	77	.00	84,286	19,506.43
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	78	.00	7,689	1,684.60
534 * SERVICES	.00	9,887.25	.00		6,004.40	78	.00	7,689	1,684.60
530 **SERVICES	1,198.81	61,741.47	1,130.72	1	70,783.97	77	.00	91,975	21,191.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	26,870.50	26,871	.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	76,869.20	6,167.98	7	74,015.76	89	.00	83,275	9,259.24
03 REG. FULL-TIME EMPLOYEES	34,955.39	317,990.49	33,060.52	7	379,303.13	86	.00	443,284	63,980.87
05 TEMP. SALARIES & WAGES	.00	2,169.00	6,620.41	16	14,947.10	35	.00	42,180	27,232.90
09 OVERTIME	3.10	3,804.86	5,637.58	23	13,629.39	55	.00	25,000	11,370.61
24 JOINT DEPT REG EMPLOYEE	.00	88,763.70	1,255.60	8	14,251.02	87	.00	16,448	2,196.98
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	41,364.29	496,097.25	52,742.09	9	502,646.40	82	.00	616,687	114,040.60
510 **PERSONNEL	41,364.29	496,097.25	52,742.09	9	502,646.40	82	.00	616,687	114,040.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	914.00	29,836.97	1,055.31	3	32,799.82	95	.00	34,400	1,600.18
02 OFFICE SUPPLIES	320.94	3,597.19	68.47	2	2,745.08	69	.00	4,000	1,254.92
03 BOOKS,PERIODICALS & MAN.	.00	200.30	.00		230.57	49	.00	475	244.43
06 POSTAGE, UPS, FED EXPRESS	.00	319.64	.00		143.98	14	.00	1,000	856.02
15 GASOLINE & OIL	.00	254.06	.00		415.26	83	.00	500	84.74
27 VOTER REGISTRATN SUPPLIES	.00	188.70	.00		346.31	19	.00	1,850	1,503.69
44 EQUIPMENT LESS THAN \$1000	1,880.59	23,712.90	.00		7,782.89	100	.00	7,800	17.11
94 ELECTION SUPPLIES	.00	1,558.34	1,779.16	8	21,209.44	94	.00	22,500	1,290.56
522 * COMMODITIES	3,115.53	59,668.10	2,902.94	4	65,673.35	91	.00	72,525	6,851.65
520 **COMMODITIES	3,115.53	59,668.10	2,902.94	4	65,673.35	91	.00	72,525	6,851.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	519.75	.00		1,149.31	100	.00	1,150	.69
12 JOB-REQUIRED TRAVEL EXP	.00	32.75	.00		86.58	87	.00	100	13.42
29 COMPUTER/INF TCH SERVICES	24.48	274.88	363.41	26	491.41	35	.00	1,400	908.59
33 TELEPHONE SERVICE	117.50	355.50	15.03	10	145.28	97	.00	150	4.72
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		35.84	36	.00	100	64.16
42 EQUIPMENT MAINTENANCE	.00	65,632.71	.00		75,579.80	99	.00	76,200	620.20
50 FACILITY/OFFICE RENTALS	350.00	350.00	600.00	100	600.00	100	.00	600	.00
51 EQUIPMENT RENTALS	.00	240.00	.00		6.95	3	.00	229	222.05
64 ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	48	.00	132,110	68,463.73
65 VOTER REGISTRATION EXP.	.00	127.75	.00		1,443.00	72	.00	2,000	557.00
66 REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
70 LEGAL NOTICES,ADVERTISING	63.16	5,028.72	.00		4,828.27	48	.00	10,000	5,171.73
93 DUES AND LICENSES	.00	355.00	.00		365.00	97	.00	375	10.00
95 CONFERENCES & TRAINING	3,107.87	3,959.17	161.83	9	1,332.60	70	.00	1,900	567.40
533 * SERVICES	3,663.01	138,841.75	1,140.27		154,781.31	67	.00	231,385	76,603.69
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,490.02	166,488.29	14,820.38	8	166,915.50	86	.00	193,212	26,296.50
09 OVERTIME	.00	30.95	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	14,490.02	166,519.24	14,820.38	8	166,915.50	86	.00	194,712	27,796.50
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	96,122.40	7,712.82	7	92,553.84	89	.00	104,132	11,578.16
02 SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8	3,692.40	92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	246,594.23	2,723,952.35	252,439.09	8	2,812,773.51	87	.00	3,251,671	438,897.49
09 SLEP OVERTIME	24,091.62	123,640.74	20,015.61	11	138,720.45	77	.00	181,100	42,379.55
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	279,003.75	2,950,007.89	280,475.22	8	3,054,240.20	86	.00	3,547,403	493,162.80
510 **PERSONNEL	293,493.77	3,116,527.13	295,295.60	8	3,221,155.70	86	.00	3,742,115	520,959.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	43.54	760.78	14.58		5,055.32	100	.00	5,061	5.68
02 OFFICE SUPPLIES	275.73	3,902.82	66.98	3	1,607.22	78	.00	2,053	445.78
03 BOOKS, PERIODICALS & MAN.	.00	198.36	.00		153.99	100	.00	154	.01
06 POSTAGE, UPS, FED EXPRESS	210.42	462.64	202.76	18	1,032.59	94	.00	1,100	67.41
07 PHOTOGRAPHY SUPPLIES	.00	186.14	.00		410.81	100	.00	411	.19
15 GASOLINE & OIL	14,352.24	149,025.67	16,626.17	9	155,305.94	84	.00	185,000	29,694.06
19 UNIFORMS	2,254.00	14,399.16	1,203.03	8	11,985.38	83	.00	14,500	2,514.62
44 EQUIPMENT LESS THAN \$1000	1,599.91	1,774.91	3,485.23	56	4,965.13	80	.00	6,171	1,205.87
45 VEH EQUIP LESS THAN \$1000	.00	.00	1,670.00	28	1,670.00	28	.00	6,000	4,330.00
90 ARSENAL & POLICE SUPPLIES	5,371.48	8,665.45	534.02	4	12,175.75	85	.00	14,376	2,200.25
93 OPERATIONAL SUPPLIES	.00	.00	45.98	2	958.42	50	.00	1,913	954.58
522 * COMMODITIES	24,107.32	179,375.93	23,848.75	10	195,320.55	83	.00	236,739	41,418.45
520 **COMMODITIES	24,107.32	179,375.93	23,848.75	10	195,320.55	83	.00	236,739	41,418.45
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		935.72	78	.00	1,200	264.28
12 JOB-REQUIRED TRAVEL EXP	.00	7.63	.00		1,058.38	100	.00	1,059	.62
33 TELEPHONE SERVICE	762.33	17,381.98	1,338.72	8	14,522.61	86	.00	16,916	2,393.39
40 AUTOMOBILE MAINTENANCE	7,214.42	39,126.02	7,660.03	17	41,297.99	93	.00	44,401	3,103.01
42 EQUIPMENT MAINTENANCE	4,166.49	21,532.94	3,134.28	13	20,365.53	87	.00	23,449	3,083.47
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		93.66	100	.00	94	.34
81 SEIZED ASSET EXPENSE	.00	1,116.50	225.00	18	1,239.25	100	.00	1,240	.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		143.73	100	.00	144	.27
89 PUBLIC RELATIONS	.00	549.38	.00		1,048.51	100	.00	1,049	.49

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	153,698.40	12,332.70	7	147,992.40	89	.00	166,508	18,515.60
03 REG. FULL-TIME EMPLOYEES	129,904.97	1,514,119.56	134,823.24	7	1,580,104.57	86	.00	1,838,034	257,929.43
24 JOINT DEPT REG EMPLOYEE	3,658.92	41,230.56	1,352.58	9	12,471.56	86	.00	14,554	2,082.44
511 * SALARIES AND WAGES	146,372.09	1,709,048.52	148,508.52	7	1,740,568.53	86	.00	2,019,096	278,527.47
510 **PERSONNEL	146,372.09	1,709,048.52	148,508.52	7	1,740,568.53	86	.00	2,019,096	278,527.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	425.29	4,354.93	79.98	2	3,342.04	72	.00	4,652	1,309.96
03 BOOKS, PERIODICALS & MAN.	1,552.23	16,764.97	1,624.69	7	18,104.06	82	.00	22,000	3,895.94
06 POSTAGE, UPS, FED EXPRESS	28.44	586.05	25.93	4	420.70	60	.00	700	279.30
15 GASOLINE & OIL	148.50	1,644.59	.00		1,483.40	71	.00	2,100	616.60
44 EQUIPMENT LESS THAN \$1000	.00	743.00	.00		428.00	61	.00	698	270.00
522 * COMMODITIES	2,154.46	24,093.54	1,730.60	6	23,778.20	79	.00	30,150	6,371.80
520 **COMMODITIES	2,154.46	24,093.54	1,730.60	6	23,778.20	79	.00	30,150	6,371.80
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	3,049.70	57.00	1	4,689.50	92	.00	5,100	410.50
06 MEDICAL/DENTAL/MENTL HLTH	506.00	3,441.00	850.00	12	4,014.20	56	.00	7,229	3,214.80
12 JOB-REQUIRED TRAVEL EXP	42.74	191.04	274.76	28	308.06	31	.00	995	686.94
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	133.39	2,263.87	158.26	5	2,400.18	72	.00	3,350	949.82
40 AUTOMOBILE MAINTENANCE	.00	319.21	.00		177.12	35	.00	500	322.88
42 EQUIPMENT MAINTENANCE	9.60	309.82	.00		343.44	38	.00	903	559.56
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	392	392.00
68 WITNESS EXPENSE	.00	1,058.20	83.80	1	6,052.10	63	.00	9,681	3,628.90
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		300.66	100	.00	302	1.34
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	2,798	2,798.00
93 DUES AND LICENSES	5.00	5,803.00	5.00		5,290.00	100	.00	5,290	.00
94 INVESTIGATION EXPENSE	65.00	826.05	43.00	3	1,444.63	96	.00	1,500	55.37
95 CONFERENCES & TRAINING	219.01	3,328.54	1,905.33	23	7,003.50	84	.00	8,300	1,296.50
533 * SERVICES	980.74	47,590.43	3,377.15	4	62,023.39	81	.00	76,340	14,316.61
530 **SERVICES	980.74	47,590.43	3,377.15	4	62,023.39	81	.00	76,340	14,316.61
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	231.81	1,108.77	1,274.01	31	1,274.01	31	.00	4,165	2,890.99
571 * TRANSFERS TO OTHER FUNDS	231.81	1,108.77	1,274.01	31	1,274.01	31	.00	4,165	2,890.99
570 **TRANSFERS	231.81	1,108.77	1,274.01	31	1,274.01	31	.00	4,165	2,890.99
DEPT 041 TOTAL	149,739.10	1,781,841.26	154,890.28	7	1,827,644.13	86	.00	2,129,751	302,106.87

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	6,385.20	76,475.04	6,640.60	8	79,687.20	92	.00	86,328	6,640.80
03 REG. FULL-TIME EMPLOYEES	12,081.20	137,647.29	12,360.61	8	140,194.49	87	.00	161,924	21,729.51
05 TEMP. SALARIES & WAGES	1,387.51	11,506.36	.00		7,317.55	46	.00	16,000	8,682.45
09 OVERTIME	245.38	2,664.70	327.06	9	2,729.09	72	.00	3,800	1,070.91
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	130	.00	4,987	1,513.00-
511 * SALARIES AND WAGES	20,099.29	234,793.39	19,328.27	7	236,428.33	87	.00	273,039	36,610.67
510 **PERSONNEL	20,099.29	234,793.39	19,328.27	7	236,428.33	87	.00	273,039	36,610.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,036.81	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	156.16	1,307.58	.00		550.97	37	.00	1,500	949.03
03 BOOKS, PERIODICALS & MAN.	.00	563.00	.00		642.00	100	.00	642	.00
06 POSTAGE, UPS, FED EXPRESS	.00	108.92	60.32	19	309.49	100	.00	311	1.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	833.65	8,454.77	558.12	7	6,851.59	91	.00	7,500	648.41
44 EQUIPMENT LESS THAN \$1000	2,033.29	3,433.04	245.96	5	4,855.26	100	.00	4,856	.74
93 OPERATIONAL SUPPLIES	1,104.12	4,334.11	314.80	4	8,084.23	100	.00	8,085	.77
522 * COMMODITIES	4,127.22	19,238.23	1,179.20	5	21,293.54	89	.00	23,794	2,500.46
520 **COMMODITIES	4,127.22	19,238.23	1,179.20	5	21,293.54	89	.00	23,794	2,500.46
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	8,275.00	124,045.00	14,813.00	12	108,790.70	89	.00	121,842	13,051.30
12 JOB-REQUIRED TRAVEL EXP	.00	53.50	.00		12.01	92	.00	13	.99
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		179.00	100	.00	179	.00
22 LABORATORY FEES	2,605.00	25,942.51	3,495.51	12	28,427.96	100	.00	28,428	.04
29 COMPUTER/INF TCH SERVICES	.00	64.13	.00		64.13	99	.00	65	.87
33 TELEPHONE SERVICE	347.04	3,863.85	366.50	7	3,977.85	80	.00	5,000	1,022.15
36 WASTE DISPOSAL & RECYCLNG	150.15	1,612.26	295.96	8	3,305.56	92	.00	3,594	288.44
40 AUTOMOBILE MAINTENANCE	60.00	742.09	.00		376.36	42	.00	900	523.64
42 EQUIPMENT MAINTENANCE	125.00	845.00	.00		658.97	73	.00	900	241.03
51 EQUIPMENT RENTALS	.00	268.06	9.95	3	264.44	74	.00	355	90.56
52 OTHER SERVICE BY CONTRACT	237.90	2,754.15	392.85	12	3,267.95	97	.00	3,370	102.05
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
91 LAUNDRY & CLEANING	.00	.00	44.00	5	714.10	84	.00	850	135.90
93 DUES AND LICENSES	.00	660.00	.00		695.00	87	.00	800	105.00
94 INVESTIGATION EXPENSE	.00	.00	.00		725.00	100	.00	725	.00
95 CONFERENCES & TRAINING	78.40	316.50	.00		1,161.69	29	.00	4,000	2,838.31
533 * SERVICES	11,878.49	161,167.05	19,417.77	11	152,620.72	89	.00	171,021	18,400.28

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	105,439.99	1,188,295.43	108,260.11	8 1,231,758.33	88	.00	1,405,016	173,257.67	
04 REG. PART-TIME EMPLOYEES	3,459.12	47,256.75	3,760.29	6 47,821.19	71	.00	67,289	19,467.81	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00	
511 * SALARIES AND WAGES	108,899.11	1,235,552.18	112,020.40	8 1,279,579.52	87	.00	1,472,305	192,725.48	
510 **PERSONNEL	108,899.11	1,235,552.18	112,020.40	8 1,279,579.52	87	.00	1,472,305	192,725.48	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00	
02 OFFICE SUPPLIES	113.45	975.35	102.99	7 936.40	62	.00	1,515	578.60	
03 BOOKS, PERIODICALS & MAN.	.00	508.00	.00	443.79	81	.00	550	106.21	
06 POSTAGE, UPS, FED EXPRESS	.00	11.13	.00	.00		.00	0	.00	
10 FOOD	134.49	1,903.06	427.71	14 2,884.32	92	.00	3,132	247.68	
11 MEDICAL SUPPLIES	6.94	1,563.50	.00	2,250.57	87	.00	2,600	349.43	
13 CLOTHING - INMATES	470.52	1,549.34	1,119.11	36 2,417.20	77	.00	3,126	708.80	
14 CUSTODIAL SUPPLIES	9.74	356.90	.00	435.76	100	.00	436	.24	
15 GASOLINE & OIL	67.88	2,997.48	249.36	7 2,090.07	60	.00	3,464	1,373.93	
28 LAUNDRY SUPPLIES	.00	829.91	30.65	4 449.83	60	.00	750	300.17	
44 EQUIPMENT LESS THAN \$1000	.00	594.25	.00	410.69	100	.00	411	.31	
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	200	200.00	
91 LINEN & BEDDING	388.85	461.96	495.24	47 671.16	64	.00	1,055	383.84	
93 OPERATIONAL SUPPLIES	613.19	3,011.27	260.70	4 5,608.98	89	.00	6,331	722.02	
522 * COMMODITIES	1,805.06	14,762.15	2,685.76	11 18,598.77	79	.00	23,570	4,971.23	
520 **COMMODITIES	1,805.06	14,762.15	2,685.76	11 18,598.77	79	.00	23,570	4,971.23	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,319.07	87,127.31	1,863.51	2 89,685.46	100	.00	89,686	.54	
07 PROFESSIONAL SERVICES	.00	915.00	.00	395.00	99	.00	400	5.00	
12 JOB-REQUIRED TRAVEL EXP	.00	283.97	.00	.00		.00	0	.00	
16 OUTSIDE PRISON BOARDING	.00	200.00	.00	267.84	100	.00	268	.16	
33 TELEPHONE SERVICE	84.43	1,339.36	175.76	12 1,228.27	85	.00	1,450	221.73	
40 AUTOMOBILE MAINTENANCE	.00	765.98	.00	770.90	81	.00	950	179.10	
42 EQUIPMENT MAINTENANCE	.00	5,294.31	.00	320.31	24	.00	1,333	1,012.69	
51 EQUIPMENT RENTALS	.00	120.00	.00	.00		.00	345	345.00	
70 LEGAL NOTICES, ADVERTISING	.00	361.00	.00	398.00	100	.00	398	.00	
95 CONFERENCES & TRAINING	.00	2,835.34	.00	3,125.55	76	.00	4,100	974.45	
533 * SERVICES	7,403.50	99,242.27	2,039.27	2 96,191.33	97	.00	98,930	2,738.67	
534 SERVICES									
11 FOOD SERVICE	1,990.72	23,547.98	3,945.57	13 25,812.47	87	.00	29,814	4,001.53	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	56,585.29	615,919.37	50,032.43	7	625,475.21	87	.00	717,940	92,464.79
04 REG. PART-TIME EMPLOYEES	2,500.00	30,155.69	3,413.32	9	33,505.03	86	.00	39,013	5,507.97
05 TEMP. SALARIES & WAGES	.00	3,675.38	2,806.70	20	13,591.54	97	.00	14,075	483.46
09 OVERTIME	.00	58.36	.00		94.86	100	.00	95	.14
24 JOINT DEPT REG EMPLOYEE	833.15	9,551.07	852.00	8	9,697.48	87	.00	11,130	1,432.52
44 NO-BENEFIT PART-TIME EMPL	1,789.04	19,111.54	1,777.48	7	20,128.77	80	.00	25,173	5,044.23
511 * SALARIES AND WAGES	61,707.48	678,471.41	58,881.93	7	702,492.89	87	.00	807,426	104,933.11
510 **PERSONNEL	61,707.48	678,471.41	58,881.93	7	702,492.89	87	.00	807,426	104,933.11
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	13.85	677.82	.00		860.59	100	.00	861	.41
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	82	.00	390	69.92
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.20	4	162.58	77	.00	212	49.42
14 CUSTODIAL SUPPLIES	1,437.91	29,462.84	1,768.13	5	28,654.34	87	.00	33,043	4,388.66
15 GASOLINE & OIL	1,295.97	9,130.34	712.11	8	7,150.61	80	.00	8,933	1,782.39
16 TOOLS	198.79	4,480.26	152.29	7	1,709.43	77	.00	2,220	510.57
17 GROUNDS SUPPLIES	88.52	3,585.02	63.15	3	2,347.10	94	.00	2,508	160.90
19 UNIFORMS	.00	3,541.65	119.26	2	4,554.10	94	.00	4,867	312.90
22 MAINTENANCE SUPPLIES	257.15	6,102.35	317.65	4	8,528.61	95	.00	8,952	423.39
44 EQUIPMENT LESS THAN \$1000	.00	2,484.44	.00		2,504.48	100	.00	2,505	.52
93 OPERATIONAL SUPPLIES	990.27	13,553.30	917.83	6	14,054.49	99	.00	14,250	195.51
522 * COMMODITIES	4,282.46	73,018.02	4,058.62	5	70,846.41	90	.00	78,741	7,894.59
520 **COMMODITIES	4,282.46	73,018.02	4,058.62	5	70,846.41	90	.00	78,741	7,894.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	10	10.00
12 JOB-REQUIRED TRAVEL EXP	212.58	2,467.67	341.33	7	4,369.31	92	.00	4,771	401.69
30 GAS SERVICE	17,191.52	295,394.21	15,245.60	4	251,601.68	63	.00	396,500	144,898.32
31 ELECTRIC SERVICE	90,653.18	727,197.63	87,792.47	10	743,763.92	83	.00	896,500	152,736.08
32 WATER SERVICE	6,731.86	63,342.27	5,380.84	8	58,472.46	82	.00	71,415	12,942.54
33 TELEPHONE SERVICE	435.54	8,928.04	1,541.10	13	9,555.35	80	.00	12,000	2,444.65
34 PEST CONTROL SERVICE	1,158.97	9,895.31	1,545.29	14	8,280.71	73	.00	11,368	3,087.29
36 WASTE DISPOSAL & RECYCLNG	2,453.26	25,499.13	2,411.43	9	26,491.81	94	.00	28,120	1,628.19
40 AUTOMOBILE MAINTENANCE	.00	1,099.81	.00		1,528.31	96	.00	1,586	57.69
42 EQUIPMENT MAINTENANCE	185.54	9,026.84	321.99	5	6,446.78	97	.00	6,645	198.22
44 MAIN ST JAIL REPAIR-MAINT	875.62	15,330.72	4,250.37	11	30,252.34	92	5,960.00	39,273	3,060.66
46 1905 E MAIN REPAIR-MAINT	273.97	10,441.43	844.96	12	6,832.89	95	.00	7,169	336.11
47 JUV DET CTR REPAIR-MAINT	.00	8,366.81	918.00	8	11,305.05	99	.00	11,366	60.95
51 EQUIPMENT RENTALS	413.60	7,102.68	457.20	8	4,919.60	89	.00	5,546	626.40
52 OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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			
58 EMPLOYEE PARKING	1,150.00	13,800.00	1,150.00	8	13,800.00	100	.00	13,800	.00
61 1701 E MAIN REPAIR-MAINT	728.44	16,389.55	1,410.79	7	18,529.84	89	.00	20,770	2,240.16
67 202 BARTELL BDG RPR-MAINT	.00	1,021.17	328.34	14	2,334.39	97	.00	2,416	81.61
74 JURORS' PARKING	2,940.00	33,105.00	3,770.00	12	27,690.00	91	.00	30,472	2,782.00
85 PHOTOCOPY SERVICES	.00	.00	.00		16.56	92	.00	18	1.44
93 DUES AND LICENSES	.00	468.00	.00		300.00	64	.00	468	168.00
95 CONFERENCES & TRAINING	.00	30.00	.00		179.00	22	.00	822	643.00
533 * SERVICES	125,404.08	1,254,422.27	127,709.71	8	1,226,670.00	79	5,960.00	1,566,535	333,905.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	2,896.83	71,248.91	3,136.45	8	39,265.64	99	.00	39,477	211.36
27 ANIM SERV FACIL RPR-MAINT	68.03	507.17	39.25	2	288.69	12	.00	2,314	2,025.31
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	5,063.26	38,742.08	3,173.22	7	41,372.93	93	.00	44,312	2,939.07
58 LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	100	.00	2,954	.90
67 1701 OUTBLDGS REPAIR-MNT	.00	1,131.20	285.00	15	1,493.50	79	.00	1,880	386.50
70 BROOKNS BLDG REPAIR-MAINT	3,107.44	33,049.92	4,135.35	4	35,613.98	44	5,922.14	95,249	53,712.88
72 SATELLITE JAIL REPAIR-MNT	8,013.89	45,747.32	8,000.06	20	38,870.34	98	.00	39,842	971.66
76 PARKING LOT/SIDEWLK MAINT	.00	648.50	.00		.00		.00	9,400	9,400.00
534 * SERVICES	19,149.45	194,046.14	18,769.33	8	173,506.68	72	5,922.14	249,077	69,648.18
530 **SERVICES	144,553.53	1,448,468.41	146,479.04	8	1,400,176.68	77	11,882.14	1,815,612	403,553.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	40,163.80	4,945.00	9	4,945.00	9	.00	54,028	49,083.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	6,860.80	6,861	.20
544 * CAPITAL OUTLAY	.00	40,163.80	4,945.00	8	4,945.00	19	6,860.80	60,889	49,083.20
540 **CAPITAL OUTLAY	.00	40,163.80	4,945.00	8	4,945.00	8	6,860.80	60,889	49,083.20
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	48,125.00	4,375.00	3	163,125.00	97	.00	167,500	4,375.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENTS	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
580 **DEBT REPAYMENTS	4,375.00	80,931.28	4,375.00	2	238,665.00	98	.00	243,040	4,375.00
DEPT 071 TOTAL	214,918.47	2,321,052.92	218,739.59	7	2,417,125.98	81	18,742.94	3,005,708	569,839.08

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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								
513 FRINGE BENEFITS								
06 EMPLOYEE HEALTH/LIFE INS	202,396.26	2,243,438.06	8,156.40	2,081,070.52	83	.00	2,510,116	429,045.48
22 FLEX SPENDING ACCT FEES	.00	32,757.80	.00	.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00	40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	202,396.26	2,316,195.86	8,156.40	2,121,070.52	83	.00	2,550,116	429,045.48
510 **PERSONNEL	202,396.26	2,316,195.86	8,156.40	2,121,070.52	83	.00	2,550,116	429,045.48
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	67,750.00	.00	71,900.00	97	.00	74,000	2,100.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	7,467.00	99	.00	7,555	88.00
07 PROFESSIONAL SERVICES	.00	36,000.00	.00	36,000.00	100	.00	36,000	.00
52 OTHER SERVICE BY CONTRACT	.00	22,500.00	.00	22,500.00	100	.00	22,500	.00
92 CONTRIBUTIONS & GRANTS	.00	24,498.00	.00	24,498.00	100	.00	24,498	.00
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	150,748.00	.00	162,365.00	99	.00	164,553	2,188.00
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00	31,751.85	91	.00	35,000	3,248.15
534 * SERVICES	.00	33,053.98	.00	31,751.85	91	.00	35,000	3,248.15
530 **SERVICES	.00	183,801.98	.00	194,116.85	97	.00	199,553	5,436.15
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	123,027.66	.00	.00		.00	86,884	86,884.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	123,027.66	.00	.00		.00	156,884	156,884.00
570 **TRANSFERS	.00	123,027.66	.00	.00		.00	156,884	156,884.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	535.00	.00	1,010.00	100	.00	1,010	.00
582 * DEBT INTEREST PAYMENTS	.00	535.00	.00	1,010.00	100	.00	1,010	.00
580 **DEBT REPAYMENTS	.00	535.00	.00	1,010.00	100	.00	1,010	.00
DEPT 075 TOTAL	202,396.26	2,623,560.50	8,156.40	2,316,197.37	80	.00	2,907,563	591,365.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL 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									
03 REG. FULL-TIME EMPLOYEES	41,409.25	473,736.53	33,876.57	7	396,967.39	86	.00	460,331	63,363.61
04 REG. PART-TIME EMPLOYEES	3,973.60	53,442.86	4,976.41	7	57,521.32	83	.00	68,968	11,446.68
05 TEMP. SALARIES & WAGES	3,199.82	5,769.36	1,689.14	7	20,243.80	84	.00	24,200	3,956.20
09 OVERTIME	1,830.29	21,087.11	1,122.67	6	14,304.15	71	.00	20,217	5,912.85
24 JOINT DEPT REG EMPLOYEE	946.95	10,547.40	1,008.35	8	11,048.29	88	.00	12,619	1,570.71
511 * SALARIES AND WAGES	51,359.91	564,583.26	42,673.14	7	500,084.95	85	.00	586,335	86,250.05
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	261,817.96	3,063,357.39	267,761.39	7	3,101,587.04	86	.00	3,624,161	522,573.96
09 SLEP OVERTIME	21,648.26	185,913.34	18,548.55	10	155,069.99	84	.00	185,576	30,506.01
512 * LAW ENFORCEMENT SALARIES	283,466.22	3,249,270.73	286,309.94	8	3,256,657.03	85	.00	3,809,737	553,079.97
510 **PERSONNEL	334,826.13	3,813,853.99	328,983.08	7	3,756,741.98	85	.00	4,396,072	639,330.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,372.19	.00		4,130.49	100	.00	4,131	.51
02 OFFICE SUPPLIES	1,323.47	14,550.32	1,873.66	8	21,566.64	90	.00	23,996	2,429.36
03 BOOKS, PERIODICALS & MAN.	.00	198.36	.00		389.48	100	.00	390	.52
06 POSTAGE, UPS, FED EXPRESS	46.43	331.02	33.62	7	350.55	70	.00	500	149.45
11 MEDICAL SUPPLIES	1,215.35	6,960.75	1,283.86	9	9,065.04	60	.00	15,000	5,934.96
12 STOCKED DRUGS	290.75	16,131.74	2,664.73	4	63,463.78	93	.00	68,486	5,022.22
13 CLOTHING - INMATES	1,441.23	10,334.82	.00		5,688.26	37	.00	15,500	9,811.74
14 CUSTODIAL SUPPLIES	4,659.21	19,865.38	1,620.00	5	23,282.49	67	.00	35,000	11,717.51
15 GASOLINE & OIL	1,687.97	12,011.62	1,394.41	6	14,888.90	60	.00	25,000	10,111.10
19 UNIFORMS	2,964.75	6,684.72	3,912.02	24	13,405.57	81	.00	16,500	3,094.43
25 DIETARY NON-FOOD SUPPLIES	863.05	6,507.50	1,582.15	10	14,031.39	85	.00	16,500	2,468.61
28 LAUNDRY SUPPLIES	1,951.80	10,067.45	224.40	2	9,400.75	100	.00	9,401	.25
44 EQUIPMENT LESS THAN \$1000	493.48	768.48	.00		199.99	27	.00	737	537.01
90 ARSENAL & POLICE SUPPLIES	819.21	1,101.82	683.10	47	1,445.60	100	.00	1,446	.40
91 LINEN & BEDDING	.00	5,057.24	.00		16.00		.00	10,317	10,301.00
93 OPERATIONAL SUPPLIES	1,262.52	19,274.09	799.84	4	9,302.50	45	.00	20,518	11,215.50
522 * COMMODITIES	19,019.22	133,217.50	16,071.79	6	190,627.43	72	.00	263,422	72,794.57
520 **COMMODITIES	19,019.22	133,217.50	16,071.79	6	190,627.43	72	.00	263,422	72,794.57
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,345.70	459,331.78	48,786.21	9	520,840.06	99	.00	525,223	4,382.94
07 PROFESSIONAL SERVICES	13,028.17	71,797.42	6,907.50	11	39,151.29	61	.00	64,012	24,860.71
12 JOB-REQUIRED TRAVEL EXP	134.00	1,332.00	59.00	2	1,271.72	45	.00	2,832	1,560.28
13 AMBULANCE/MEDIVAN SERVICE	1,076.06	1,813.34	118.22	6	1,008.64	50	.00	2,000	991.36
16 OUTSIDE PRISON BOARDING	6,480.00	8,530.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	14,749.94	170,432.12	12,625.70 6	166,077.03 85
04 REG. PART-TIME EMPLOYEES	1,598.40	18,081.91	.00	14,693.98 69
05 TEMP. SALARIES & WAGES	.00	3,550.47	.00	.00
24 JOINT DEPT REG EMPLOYEE	2,647.17	31,559.48	3,462.60 10	27,876.72 84
511 * SALARIES AND WAGES	18,995.51	223,623.98	16,088.30 6	208,647.73 81
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	587.28	13,465.45	1,045.14 6	13,391.73 75
02 IMRF - EMPLOYER COST	799.15	17,882.80	1,375.77 6	17,671.86 78
04 WORKERS' COMPENSATION INS	167.58	1,743.37	62.60 3	1,668.79 72
05 UNEMPLOYMENT INSURANCE	664.14	3,747.41	68.88 1	4,901.29 94
06 EMPLOYEE HEALTH/LIFE INS	2,727.00	28,666.80	110.00	28,305.00 77
513 * FRINGE BENEFITS	4,945.15	65,505.83	2,662.39 3	65,938.67 78
510 **PERSONNEL	23,940.66	289,129.81	18,750.69 5	274,586.40 80
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	271.90	4,849.10	248.96 6	2,164.82 54
03 BOOKS,PERIODICALS & MAN.	78.63	964.30	80.99 3	744.92 26
06 POSTAGE, UPS, FED EXPRESS	274.97	4,029.00	256.12 6	3,545.90 89
44 EQUIPMENT LESS THAN \$1000	.00	1,492.76	.00	.00
522 * COMMODITIES	625.50	11,335.16	586.07 5	6,455.64 51
520 **COMMODITIES	625.50	11,335.16	586.07 5	6,455.64 51
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	255.00 100
05 COURT REPORTING	30.00	48.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	96.02	1,164.06	.00	712.14 36
33 TELEPHONE SERVICE	.00	464.20	75.96 8	415.58 42
42 EQUIPMENT MAINTENANCE	.00	308.97	.00	197.06 49
70 LEGAL NOTICES,ADVERTISING	.00	240.24	241.41 97	241.41 97
85 PHOTOCOPY SERVICES	136.33	2,073.58	143.88 4	1,438.80 41
93 DUES AND LICENSES	.00	578.00	.00	578.00 89
94 INVESTIGATION EXPENSE	.00	.00	.00	235.00 78
95 CONFERENCES & TRAINING	.00	220.00	.00	220.00 6
533 * SERVICES	262.35	5,097.05	461.25 4	4,292.99 34
530 **SERVICES	262.35	5,097.05	461.25 4	4,292.99 34
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	1,333.22	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,456.22	292,129.10	30,250.93	9	327,629.35	98	.00	334,797	7,167.65
05 TEMP. SALARIES & WAGES	593.61	7,556.53	1,119.58	11	9,895.37	96	.00	10,344	448.63
06 PER DIEM	.00	2,025.00	.00		1,935.00	85	.00	2,273	338.00
09 OVERTIME	14.98	2,416.30	112.50	4	1,363.08	43	.00	3,147	1,783.92
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	27,064.81	304,126.93	31,483.01	8	340,822.80	92	.00	370,561	29,738.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	14,231.63	3,666.57	13	23,632.52	87	.00	27,224	3,591.48
02 IMRF - EMPLOYER COST	.00	18,665.02	4,658.70	15	30,025.02	93	.00	32,117	2,091.98
04 WORKERS' COMPENSATION INS	1,386.61	13,804.19	1,886.98	11	16,939.49	95	.00	17,890	950.51
05 UNEMPLOYMENT INSURANCE	897.38	6,097.93	500.56	7	7,199.06	98	.00	7,346	146.94
06 EMPLOYEE HEALTH/LIFE INS	4,117.20	50,027.60	198.00		45,698.80	80	.00	57,200	11,501.20
07 IMRF-EARLY RETIREMT OBLIG	.00	2,860.43	.00		1,962.65	100	.00	1,963	.35
20 EMPLOYEE DEVELOPMNT/RECOG	50.74	1,342.66	76.09	3	2,312.31	86	.00	2,680	367.69
21 EMPLOYEE PHYSICALS/LAB	.00	13,195.99	3,457.60	9	25,056.90	69	.00	36,542	11,485.10
513 * FRINGE BENEFITS	6,451.93	120,225.45	14,444.50	8	152,826.75	84	.00	182,962	30,135.25
510 **PERSONNEL	33,516.74	424,352.38	45,927.51	8	493,649.55	89	.00	553,523	59,873.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	799.80	173.39	6	2,883.06	95	.00	3,037	153.94
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
04 COPIER SUPPLIES	536.95	5,937.04	395.36	4	6,797.53	76	.00	8,888	2,090.47
06 POSTAGE, UPS, FED EXPRESS	.00	4,713.26	953.00	12	5,830.71	71	.00	8,263	2,432.29
93 OPERATIONAL SUPPLIES	432.46	19,422.72	3,827.03	14	20,023.35	75	.00	26,670	6,646.65
522 * COMMODITIES	969.41	30,872.82	5,348.78	11	35,603.65	76	.00	46,927	11,323.35
520 **COMMODITIES	969.41	30,872.82	5,348.78	11	35,603.65	76	.00	46,927	11,323.35
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	32,288.46	.00		14,240.00	76	.00	18,858	4,618.00
02 ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03 ATTORNEY/LEGAL SERVICES	8,352.00	83,489.64	7,487.01	9	67,753.78	84	.00	80,700	12,946.22
07 PROFESSIONAL SERVICES	30,243.15	370,431.25	75,116.33	19	397,719.82	99	.00	403,250	5,530.18
12 JOB-REQUIRED TRAVEL EXP	460.04	3,419.56	103.37	2	1,634.49	38	.00	4,310	2,675.51
20 INSURANCE	89,073.49	235,074.52	.00		159,458.00	100	.00	159,774	316.00
26 PROPERTY LOSS/DMG CLAIMS	105.00	701.84	.00		2,978.52	95	.00	3,137	158.48
29 COMPUTER/INF TCH SERVICES	243.26	22,681.20	1,575.74	4	41,107.70	99	.00	41,623	515.30
33 TELEPHONE SERVICE	2,499.84	17,171.98	2,533.34	15	16,079.31	95	.00	16,858	778.69
40 AUTOMOBILE MAINTENANCE	.00	.00	2,474.32	75	2,764.32	84	.00	3,290	525.68

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	27,421.80	330,294.82	28,791.82 9	321,250.42 99	3,827.58
09 OVERTIME	.00	7,278.64	.00	6,857.41 78	1,955.59
511 * SALARIES AND WAGES	27,421.80	337,573.46	28,791.82 9	328,107.83 98	5,783.17
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00	16,392.29	3,197.92 13	23,474.53 93	1,699.47
02 IMRF - EMPLOYER COST	.00	22,178.70	4,209.53 12	30,973.43 91	3,052.57
04 WORKERS' COMPENSATION INS	1,360.72	15,456.20	1,513.18 9	16,172.83 95	924.17
05 UNEMPLOYMENT INSURANCE	2,405.75	9,063.83	2,156.71 17	12,274.73 98	286.27
06 EMPLOYEE HEALTH/LIFE INS	4,280.00	59,711.28	286.00	65,426.94 88	8,884.06
513 * FRINGE BENEFITS	8,046.47	122,802.30	11,363.34 7	148,322.46 91	14,846.54
510 **PERSONNEL	35,468.27	460,375.76	40,155.16 8	476,430.29 96	20,629.71
520 COMMODITIES					
522 COMMODITIES					
93 OPERATIONAL SUPPLIES	.00	43,124.10	4,369.34 7	51,694.59 77	15,226.41
522 * COMMODITIES	.00	43,124.10	4,369.34 7	51,694.59 77	15,226.41
520 **COMMODITIES	.00	43,124.10	4,369.34 7	51,694.59 77	15,226.41
530 SERVICES					
533 SERVICES					
30 GAS SERVICE	566.09	118,831.98	9,076.84 7	110,245.70 82	23,994.30
31 ELECTRIC SERVICE	26,195.47	182,944.08	29,796.41 12	238,589.35 96	8,784.65
32 WATER SERVICE	2,160.73	21,405.79	2,172.09 9	23,213.23 99	142.77
34 PEST CONTROL SERVICE	.00	3,758.02	482.00 6	7,533.03 92	690.97
36 WASTE DISPOSAL & RECYCLNG	4,022.80	44,710.43	4,390.09 8	52,757.95 100	188.05
51 EQUIPMENT RENTALS	.00	2,858.00	.00	2,322.00 67	1,146.00
95 CONFERENCES & TRAINING	.00	.00	220.78 100	220.78 100	.22
533 * SERVICES	32,945.09	374,508.30	46,138.21 10	434,882.04 93	34,946.96
534 SERVICES					
46 SEWER SERVICE & TAX	1,362.36	12,020.34	.00	14,168.54 97	476.46
534 * SERVICES	1,362.36	12,020.34	.00	14,168.54 97	476.46
530 **SERVICES	34,307.45	386,528.64	46,138.21 10	449,050.58 93	35,423.42
DEPT 415 TOTAL	69,775.72	890,028.50	90,662.71 9	977,175.46 93	71,279.54

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,182.18	54,080.46	5,058.06	4	47,411.46	33	.00	143,301	95,889.54
09 OVERTIME	118.01	508.10	.00		165.96	83	.00	200	34.04
511 * SALARIES AND WAGES	4,300.19	54,588.56	5,058.06	4	47,577.42	33	.00	143,501	95,923.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,473.17	533.61	5	3,410.68	31	.00	11,054	7,643.32
02 IMRF - EMPLOYER COST	.00	3,344.15	702.39	5	4,497.98	31	.00	14,551	10,053.02
04 WORKERS' COMPENSATION INS	251.41	2,524.92	259.70	4	2,342.22	32	.00	7,312	4,969.78
05 UNEMPLOYMENT INSURANCE	450.96	1,530.24	598.32	23	2,121.66	81	.00	2,605	483.34
06 EMPLOYEE HEALTH/LIFE INS	536.80	8,859.00	22.00		3,333.80	15	.00	21,900	18,566.20
513 * FRINGE BENEFITS	1,239.17	18,731.48	2,116.02	4	15,706.34	27	.00	57,422	41,715.66
510 **PERSONNEL	5,539.36	73,320.04	7,174.08	4	63,283.76	31	.00	200,923	137,639.24
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	134.43	.00		72.52	4	.00	1,685	1,612.48
17 GROUNDS SUPPLIES	.00	440.12	.00		138.00	16	.00	848	710.00
22 MAINTENANCE SUPPLIES	1,222.01	40,992.22	2,835.53	6	40,777.67	93	.00	43,949	3,171.33
522 * COMMODITIES	1,222.01	41,566.77	2,835.53	6	40,988.19	88	.00	46,482	5,493.81
520 **COMMODITIES	1,222.01	41,566.77	2,835.53	6	40,988.19	88	.00	46,482	5,493.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	18,325.06	.00		123.00	12	.00	998	875.00
40 AUTOMOBILE MAINTENANCE	78.91	4,526.36	365.02	5	6,543.97	83	.00	7,851	1,307.03
42 EQUIPMENT MAINTENANCE	7,690.05	32,337.00	5,485.06	31	15,835.66	89	.00	17,698	1,862.34
51 EQUIPMENT RENTALS	.00	167.05	17.60	2	55.20	7	.00	835	779.80
86 NURS HOME BLDG REPAIR/MNT	1,009.19	41,913.42	8,011.39	8	82,267.52	87	.00	94,502	12,234.48
95 CONFERENCES & TRAINING	.00	471.00	.00		1,323.32	69	.00	1,921	597.68
533 * SERVICES	8,778.15	97,739.89	13,879.07	11	106,148.67	86	.00	123,805	17,656.33
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
76 PARKING LOT/SIDEWALK MAINT	.00	15,215.00	.00		7,052.60	87	.00	8,153	1,100.40
534 * SERVICES	.00	15,415.00	.00		7,076.60	87	.00	8,177	1,100.40
530 **SERVICES	8,778.15	113,154.89	13,879.07	11	113,225.27	86	.00	131,982	18,756.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	.00		23,270.83	81	.00	28,874	5,603.17

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 081 NURSING HOME

DEPT 430 NURSING 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	72,922.33	1,060,646.50	93,772.05	7	1,131,776.25	90	.00	1,258,811	127,034.75
04 REG. PART-TIME EMPLOYEES	3,977.25	46,282.07	815.92	1	25,354.48	46	.00	54,667	29,312.52
05 TEMP. SALARIES & WAGES	34,340.03	335,592.63	17,888.79	5	273,952.01	73	.00	374,760	100,807.99
09 OVERTIME	29,362.17	413,519.85	31,887.64	7	426,794.39	97	.00	439,804	13,009.61
43 NO-BENEFIT FULL-TIME EMPL	73,698.35	857,914.82	88,787.39	9	926,961.71	98	.00	949,326	22,364.29
44 NO-BENEFIT PART-TIME EMPL	22,775.35	308,183.01	40,171.86	11	357,224.34	100	.00	358,601	1,376.66
511 * SALARIES AND WAGES	237,075.48	3,022,138.88	273,323.65	8	3,142,063.18	91	.00	3,435,969	293,905.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	151,628.39	31,364.22	11	227,297.57	81	.00	279,154	51,856.43
02 IMRF - EMPLOYER COST	.00	178,330.47	37,148.48	10	268,025.10	73	.00	367,461	99,435.90
04 WORKERS' COMPENSATION INS	10,550.23	121,484.88	12,984.36	8	136,802.88	84	.00	163,401	26,598.12
05 UNEMPLOYMENT INSURANCE	12,743.56	73,452.00	15,093.82	16	92,845.75	99	.00	93,895	1,049.25
06 EMPLOYEE HEALTH/LIFE INS	11,646.40	138,794.20	660.00		154,722.76	99	.00	155,578	855.24
513 * FRINGE BENEFITS	34,940.19	663,689.94	97,250.88	9	879,694.06	83	.00	1,059,489	179,794.94
510 **PERSONNEL	272,015.67	3,685,828.82	370,574.53	8	4,021,757.24	89	.00	4,495,458	473,700.76
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	220.05	.00		1,159.65	100	.00	1,160	.35
12 STOCKED DRUGS	264.28	13,975.16	952.25	2	37,364.87	94	.00	39,698	2,333.13
31 PHARMACY CHRGS-PUBLIC AID	.00	876.11	2,164.35	11	12,222.10	62	.00	19,709	7,486.90
33 OXYGEN	.00	18,738.30	3,788.05	7	38,850.47	77	.00	50,739	11,888.53
34 INCONTINENCE SUPPLIES	.00	49,188.99	9,235.15	8	96,541.97	82	.00	117,087	20,545.03
36 PHARMACY CHRGS-INSURANCE	.00	2,825.00	2,550.00	3	70,475.32	85	.00	82,555	12,079.68
93 OPERATIONAL SUPPLIES	6,010.68	135,018.23	11,441.45	6	153,823.16	86	.00	178,516	24,692.84
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	111	111.00
98 PHARMACY CHARGES-MEDICARE	.00	9,300.00	8,725.00	6	121,197.18	84	.00	144,553	23,355.82
522 * COMMODITIES	6,274.96	230,141.84	38,856.25	6	531,634.72	84	.00	634,128	102,493.28
520 **COMMODITIES	6,274.96	230,141.84	38,856.25	6	531,634.72	84	.00	634,128	102,493.28
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	7,200.00	57	7,200.00	57	.00	12,689	5,489.00
07 PROFESSIONAL SERVICES	36.00	139,555.31	25,196.59	12	200,443.15	97	.00	205,767	5,323.85
12 JOB-REQUIRED TRAVEL EXP	.00	247.65	752.99	37	1,461.36	72	.00	2,025	563.64
22 LABORATORY FEES	.00	13,547.60	990.02	6	17,080.31	98	.00	17,393	312.69
51 EQUIPMENT RENTALS	1,227.15	31,881.87	2,960.14	6	42,375.56	88	.00	47,932	5,556.44
93 DUES AND LICENSES	.00	120.00	.00		430.00	100	.00	430	.00
95 CONFERENCES & TRAINING	100.00	2,276.12	1,093.00	23	4,511.36	93	.00	4,854	342.64
533 * SERVICES	1,363.15	211,628.55	38,192.74	13	273,501.74	94	.00	291,090	17,588.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 081 NURSING HOME
 DEPT 462 ALZHEIMERS UNIT
 GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	85,797.16	993,425.41	83,690.41	7	973,483.11	86	.00	1,136,968	163,484.89
05 TEMP. SALARIES & WAGES	3,078.00	21,191.64	.00		6,876.80	15	.00	45,000	38,123.20
09 OVERTIME	1,884.93	61,152.32	310.98	1	10,989.09	20	.00	55,000	44,010.91
511 * SALARIES AND WAGES	90,760.09	1,075,769.37	84,001.39	7	991,349.00	80	.00	1,236,968	245,619.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	31,035.00	6,074.62	6	69,115.97	72	.00	96,598	27,482.03
04 WORKERS' COMPENSATION INS	9,795.46	101,897.14	9,509.56	7	102,320.74	81	.00	126,805	24,484.26
05 UNEMPLOYMENT INSURANCE	385.49	13,317.30	255.99	2	16,245.44	97	.00	16,772	526.56
06 EMPLOYEE HEALTH/LIFE INS	11,368.80	127,787.00	459.20		116,570.91	72	.00	161,234	44,663.09
07 IMRF-EARLY RETIREMT OBLIG	.00	5,738.41	.00		3,937.34	5	.00	83,391	79,453.66
513 * FRINGE BENEFITS	21,549.75	279,774.85	16,299.37	3	308,190.40	64	.00	484,800	176,609.60
510 **PERSONNEL	112,309.84	1,355,544.22	100,300.76	6	1,299,539.40	75	.00	1,721,768	422,228.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	143.15	469.45	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	334.57	3,444.00	550.23	14	3,059.89	76	.00	4,000	940.11
03 BOOKS,PERIODICALS & MAN.	.00	198.36	.00		114.00	23	.00	500	386.00
06 POSTAGE, UPS, FED EXPRESS	40.05	554.55	17.27	2	790.05	79	.00	1,000	209.95
14 CUSTODIAL SUPPLIES	.00	1,229.24	155.27	10	1,221.66	81	.00	1,500	278.34
15 GASOLINE & OIL	6,469.80	114,627.28	4,480.38	4	96,861.54	85	.00	113,500	16,638.46
16 TOOLS	66.06	1,477.78	462.95	9	4,866.60	97	.00	5,000	133.40
24 ENGINEERING SUPPLIES	.00	648.62	250.48	4	2,725.94	48	.00	5,633	2,907.06
44 EQUIPMENT LESS THAN \$1000	.00	6,186.46	.00		4,149.27	53	.00	7,900	3,750.73
93 OPERATIONAL SUPPLIES	536.92	10,425.14	1,488.29	12	10,054.38	84	.00	12,000	1,945.62
522 * COMMODITIES	7,590.55	139,260.88	7,404.87	5	123,843.33	82	.00	151,533	27,689.67
520 **COMMODITIES	7,590.55	139,260.88	7,404.87	5	123,843.33	82	.00	151,533	27,689.67
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		762.50	76	.00	1,000	237.50
06 MEDICAL/DENTAL/MENTL HLTH	124.00	325.70	.00		407.20	51	.00	800	392.80
07 PROFESSIONAL SERVICES	.00	160.00	.00		160.00	32	.00	500	340.00
12 JOB-REQUIRED TRAVEL EXP	.00	11.71	.00		42.02	21	.00	200	157.98
20 INSURANCE	.00	53,173.23	.00		.00		.00	60,000	60,000.00
30 GAS SERVICE	239.42	6,113.84	152.13	2	3,960.21	61	.00	6,500	2,539.79
31 ELECTRIC SERVICE	2,971.03	45,512.67	3,798.44	7	42,973.01	74	.00	58,000	15,026.99
32 WATER SERVICE	315.13	3,639.95	302.78	8	3,271.54	82	.00	4,000	728.46
33 TELEPHONE SERVICE	.00	6,931.49	1,148.01	13	8,023.32	89	.00	9,000	976.68

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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			
34 PEST CONTROL SERVICE	.00	1,317.50	270.62	17	1,473.17	92	.00	1,600	126.83
35 TOWEL & UNIFORM SERVICE	394.43	3,622.16	435.67	8	4,397.21	85	.00	5,200	802.79
36 WASTE DISPOSAL & RECYCLNG	215.39	2,383.24	478.97	17	2,480.22	86	.00	2,900	419.78
42 EQUIPMENT MAINTENANCE	214.50	7,950.60	.00		11,699.21	97	.00	12,000	300.79
48 ROAD/BRIDGE MAINTENANCE	4,470.00	27,532.21	2,887.49	13	20,769.90	94	.00	22,000	1,230.10
49 HEAVY EQUIP. MAINTENANCE	9,258.01	121,069.95	10,957.44	9	89,847.95	77	.00	117,295	27,447.05
51 EQUIPMENT RENTALS	842.79	20,817.92	895.55	4	20,958.55	95	.00	22,000	1,041.45
60 HWY FACILITY REPAIR-MAINT	.00	3,014.49	1,845.43	14	12,848.88	97	.00	13,300	451.12
70 LEGAL NOTICES, ADVERTISING	.00	568.90	.00		287.12	57	.00	500	212.88
71 BLUEPRINT, FILM PROCESSING	.00	1,097.00	.00		1,206.80	100	.00	1,207	.20
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	93	93.00
85 PHOTOCOPY SERVICES	.00	3,379.23	443.62	9	4,535.13	91	.00	5,000	464.87
93 DUES AND LICENSES	.00	1,657.91	.00		1,578.33	79	.00	2,000	421.67
95 CONFERENCES & TRAINING	250.00	3,987.24	260.00	6	1,811.68	39	.00	4,700	2,888.32
533 * SERVICES	19,294.70	314,266.94	23,876.15	7	233,493.95	65	.00	359,795	126,301.05
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	365.15	.00		3.48	3	.00	100	96.52
46 SEWER SERVICE & TAX	.00	1,108.83	.00		854.17	61	.00	1,400	545.83
59 JANITORIAL SERVICES	2,901.31	8,385.51	3,122.60	25	8,897.69	71	.00	12,500	3,602.31
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,200.00	100	1,200.00	100	.00	1,200	.00
534 * SERVICES	2,901.31	9,859.49	4,322.60	28	10,955.34	72	.00	15,200	4,244.66
530 **SERVICES	22,196.01	324,126.43	28,198.75	8	244,449.29	65	.00	374,995	130,545.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		24,134.00	100	.00	24,134	.00
32 OTHER EQUIPMENT	.00	.00	1,704.50	5	31,071.50	100	.00	31,072	.50
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		20,375.61	100	.00	20,376	.39
35 HEAVY EQUIPMENT	.00	254,882.00	145,031.00	67	214,988.23	100	.00	215,090	101.77
544 * CAPITAL OUTLAY	.00	254,882.00	146,735.50	50	290,569.34	100	.00	290,672	102.66
540 **CAPITAL OUTLAY	.00	254,882.00	146,735.50	50	290,569.34	100	.00	290,672	102.66
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
571 * TRANSFERS TO OTHER FUNDS	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
570 **TRANSFERS	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
DEPT 060 TOTAL	142,096.40	2,126,361.40	282,639.88	11	2,011,848.48	76	.00	2,645,862	634,013.52

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/12

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

Table with columns: GRP LNACCOUNT DESCRIPTION, ACTUAL LAST YEAR, ACTUAL THIS YEAR, BUDGET, UNENCUMB BALANCE. Rows include sub-fund 530, 533, 534 and a grand total for FUND 089.

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,920.60	101,694.84	9,232.60	8	104,790.01	87	.00	120,946	16,155.99
03 REG. FULL-TIME EMPLOYEES	12,343.80	175,237.26	12,775.60	8	145,003.06	87	.00	167,361	22,357.94
24 JOINT DEPT REG EMPLOYEE	5,002.50	22,511.25	5,177.50	8	58,795.69	87	.00	67,857	9,061.31
511 * SALARIES AND WAGES	26,266.90	299,443.35	27,185.70	8	308,588.76	87	.00	356,164	47,575.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	946.10	20,371.24	1,948.97	7	20,672.44	75	.00	27,627	6,954.56
02 IMRF - EMPLOYER COST	1,287.43	28,074.79	2,565.53	7	27,990.29	77	.00	36,366	8,375.71
04 WORKERS' COMPENSATION INS	115.58	1,202.03	133.20	8	1,378.78	87	.00	1,589	210.22
05 UNEMPLOYMENT INSURANCE	.00	2,478.93	.00		3,292.45	100	.00	3,293	.55
06 EMPLOYEE HEALTH/LIFE INS	2,727.00	30,851.00	110.00		28,446.81	77	.00	36,861	8,414.19
513 * FRINGE BENEFITS	5,076.11	82,977.99	4,757.70	4	81,780.77	77	.00	105,736	23,955.23
510 **PERSONNEL	31,343.01	382,421.34	31,943.40	7	390,369.53	85	.00	461,900	71,530.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		44.57	4	.00	1,000	955.43
02 OFFICE SUPPLIES	317.67	1,922.62	1,076.00	29	3,283.57	88	.00	3,750	466.43
03 BOOKS, PERIODICALS & MAN.	.00	149.18	.00		207.26	41	.00	500	292.74
04 COPIER SUPPLIES	.00	707.77	209.94	21	629.82	63	.00	1,000	370.18
06 POSTAGE, UPS, FED EXPRESS	4,950.00	4,981.42	.00		104.08	3	.00	3,750	3,645.92
44 EQUIPMENT LESS THAN \$1000	.00	1,769.03	1,164.00	23	1,463.99	29	.00	5,000	3,536.01
522 * COMMODITIES	5,267.67	9,530.02	2,449.94	16	5,733.29	38	.00	15,000	9,266.71
520 **COMMODITIES	5,267.67	9,530.02	2,449.94	16	5,733.29	38	.00	15,000	9,266.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	34,625.00	130,929.49	35,300.00	18	165,209.35	83	.00	197,925	32,715.65
12 JOB-REQUIRED TRAVEL EXP	324.80	1,326.96	173.17	4	1,256.21	31	.00	4,000	2,743.79
20 INSURANCE	.00	4,622.57	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	205.04	2,190.91	173.94	5	3,235.84	94	.00	3,425	189.16
33 TELEPHONE SERVICE	99.27	1,396.81	167.64	9	1,525.16	79	.00	1,925	399.84
42 EQUIPMENT MAINTENANCE	.00	1,568.40	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	2,006.33	21,950.23	2,066.52	8	22,490.96	92	.00	24,575	2,084.04
51 EQUIPMENT RENTALS	9.00	602.12	9.00	1	602.40	93	.00	650	47.60
70 LEGAL NOTICES, ADVERTISING	.00	63.21	.00		52.92	35	.00	150	97.08
72 DEPARTMENT OPERAT EXP	.00	128.54	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	79.17	929.57	.00		514.63	34	.00	1,500	985.37
85 PHOTOCOPY SERVICES	.00	2,381.67	307.69	9	2,649.21	75	.00	3,540	890.79
89 PUBLIC RELATIONS	1,835.68	29,977.64	6,990.34	14	12,795.76	26	.00	50,000	37,204.24
92 CONTRIBUTIONS & GRANTS	262,010.00	2,972,648.33	330,164.00	10	2,995,149.73	92	.00	3,242,984	247,834.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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	17,632.67	200,374.04	6,489.40	8	73,755.75	87	.00	84,486	10,730.25
511 * SALARIES AND WAGES	17,632.67	200,374.04	6,489.40	8	73,755.75	87	.00	84,486	10,730.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	811.79	17,737.15	492.61	8	5,355.77	83	.00	6,464	1,108.23
02 IMRF - EMPLOYER COST	1,104.67	24,043.11	648.42	8	7,068.76	83	.00	8,508	1,439.24
04 WORKERS' COMPENSATION INS	521.03	5,429.57	171.32	8	1,775.90	86	.00	2,070	294.10
05 UNEMPLOYMENT INSURANCE	251.15	4,768.37	36.24	2	1,546.45	100	.00	1,547	.55
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	36,148.40	44.00		11,322.00	80	.00	14,209	2,887.00
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	5,963.44	88,951.39	1,392.59	3	27,634.80	62	.00	44,769	17,134.20
510 **PERSONNEL	23,596.11	289,325.43	7,881.99	6	101,390.55	78	.00	129,255	27,864.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	.00		1,428.99	77	.00	1,848	419.01
02 OFFICE SUPPLIES	67.16	995.95	200.45	18	759.32	67	.00	1,131	371.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	1,033.57	4,981.45	739.10	14	5,151.32	100	.00	5,152	.68
19 UNIFORMS	119.97	571.29	.00		305.00	80	.00	380	75.00
44 EQUIPMENT LESS THAN \$1000	.00	890.81	.00		1,758.32	98	.00	1,800	41.68
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,220.70	7,824.05	939.55	8	9,471.95	78	.00	12,180	2,708.05
520 **COMMODITIES	1,220.70	7,824.05	939.55	8	9,471.95	78	.00	12,180	2,708.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	6,381.31	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	14.79	4,531.07	100.66	1	3,310.54	49	.00	6,800	3,489.46
31 ELECTRIC SERVICE	.00	4,073.78	594.03	8	4,954.07	71	.00	7,000	2,045.93
32 WATER SERVICE	61.82	768.70	59.08	5	545.68	50	.00	1,100	554.32
33 TELEPHONE SERVICE	.00	2,763.29	132.65	6	1,410.70	67	.00	2,100	689.30
36 WASTE DISPOSAL & RECYCLNG	242.74	2,942.89	268.08	9	3,013.53	97	.00	3,100	86.47
42 EQUIPMENT MAINTENANCE	53.04	720.40	.00		197.06	100	.00	198	.94
85 PHOTOCOPY SERVICES	.00	1,466.19	288.80	14	1,444.00	72	.00	2,000	556.00
93 DUES AND LICENSES	.00	125.00	.00		125.00	50	.00	250	125.00
95 CONFERENCES & TRAINING	776.32	1,945.65	.00		79.00	20	.00	400	321.00
97 IMPOUNDMENTS	.00	20.00	10.00	2	160.00	32	.00	500	340.00
533 * SERVICES	1,148.71	28,637.24	1,453.30	4	17,954.08	47	.00	37,948	19,993.92

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	.00	.00	7,411.21	8	84,117.23	88	.00	95,180	11,062.77
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	7,411.21	8	84,117.23	88	.00	95,180	11,062.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	563.93	8	6,121.23	84	.00	7,282	1,160.77
02 IMRF - EMPLOYER COST	.00	.00	742.32	8	8,078.49	84	.00	9,585	1,506.51
04 WORKERS' COMPENSATION INS	.00	.00	195.66	8	2,025.09	87	.00	2,332	306.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,135.70	100	.00	2,136	.30
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	66.00		16,983.00	80	.00	21,300	4,317.00
513 * FRINGE BENEFITS	.00	.00	1,567.91	4	35,343.51	83	.00	42,635	7,291.49
510 **PERSONNEL	.00	.00	8,979.12	7	119,460.74	87	.00	137,815	18,354.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	1,515.25	9	14,112.58	88	.00	16,000	1,887.42
19 UNIFORMS	.00	.00	.00		130.42	11	.00	1,240	1,109.58
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		727.93	73	.00	1,000	272.07
522 * COMMODITIES	.00	.00	1,515.25	8	14,970.93	80	.00	18,690	3,719.07
520 **COMMODITIES	.00	.00	1,515.25	8	14,970.93	80	.00	18,690	3,719.07
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	.00	.00	348.20	23	1,314.80	88	.00	1,500	185.20
33 TELEPHONE SERVICE	.00	.00	153.40	7	1,453.91	69	.00	2,100	646.09
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		1,897.84	38	.00	5,000	3,102.16
42 EQUIPMENT MAINTENANCE	.00	.00	53.04	5	530.40	53	.00	1,000	469.60
95 CONFERENCES & TRAINING	.00	.00	235.89	7	1,566.65	46	.00	3,402	1,835.35
533 * SERVICES	.00	.00	790.53	6	6,763.60	52	.00	13,002	6,238.40
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	790.53	6	6,763.60	52	.00	13,002	6,238.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	.00	.00	4,041.60	8	45,862.82	88	.00	51,897	6,034.18
04 REG. PART-TIME EMPLOYEES	.00	.00	3,800.62	8	42,566.04	88	.00	48,596	6,029.96
09 OVERTIME	.00	.00	151.56	11	1,236.50	91	.00	1,362	125.50
511 * SALARIES AND WAGES	.00	.00	7,993.78	8	89,665.36	88	.00	101,855	12,189.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	608.18	8	6,519.00	85	.00	7,694	1,175.00
02 IMRF - EMPLOYER COST	.00	.00	800.58	8	8,603.88	85	.00	10,127	1,523.12
04 WORKERS' COMPENSATION INS	.00	.00	205.42	8	2,127.41	86	.00	2,464	336.59
05 UNEMPLOYMENT INSURANCE	.00	.00	172.28	7	2,640.30	100	.00	2,641	.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	44.00		11,322.00	80	.00	14,090	2,768.00
513 * FRINGE BENEFITS	.00	.00	1,830.46	5	31,212.59	84	.00	37,016	5,803.41
510 **PERSONNEL	.00	.00	9,824.24	7	120,877.95	87	.00	138,871	17,993.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10 FOOD	.00	.00	197.94	36	373.60	68	.00	550	176.40
11 MEDICAL SUPPLIES	.00	.00	1,602.22	17	9,175.06	96	.00	9,523	347.94
19 UNIFORMS	.00	.00	71.96	40	71.96	40	.00	180	108.04
93 OPERATIONAL SUPPLIES	.00	.00	4,631.11	28	16,733.74	100	.00	16,734	.26
522 * COMMODITIES	.00	.00	6,503.23	24	26,354.36	97	.00	27,087	732.64
520 **COMMODITIES	.00	.00	6,503.23	24	26,354.36	97	.00	27,087	732.64
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	398.50	100	398.50	100	.00	400	1.50
93 DUES AND LICENSES	.00	.00	.00		210.00	84	.00	250	40.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	398.50	40	608.50	61	.00	1,000	391.50
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	.00	.00	320.00	8	4,010.00	100	.00	4,010	.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	875.00	10	8,195.00	95	.00	8,585	390.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		372.00	74	.00	500	128.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	50.00	4	1,303.00	93	.00	1,405	102.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		265.00	53	.00	500	235.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		278.00	56	.00	500	222.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	168,622.35	86,669.83	13	632,224.54	94	.00	675,588	43,363.46
	04	REG. PART-TIME EMPLOYEES	.00	11,146.02	.00		2,138.66	5	.00	40,350	38,211.34
	05	TEMP. SALARIES & WAGES	.00	129.68	99.82	1	8,126.90	79	.00	10,250	2,123.10
511	*	SALARIES AND WAGES	.00	179,898.05	86,769.65	12	642,490.10	88	.00	726,188	83,697.90
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	13,049.10	6,097.79	12	43,250.94	84	.00	51,500	8,249.06
	02	IMRF - EMPLOYER COST	.00	17,517.99	8,024.87	12	55,991.46	85	.00	66,000	10,008.54
	04	WORKERS' COMPENSATION INS	.00	1,759.03	1,138.25	14	7,095.75	86	.00	8,250	1,154.25
	05	UNEMPLOYMENT INSURANCE	.00	5,688.01	2,587.58	9	17,437.46	58	.00	30,000	12,562.54
	06	EMPLOYEE HEALTH/LIFE INS	.00	21,980.78	493.02		89,533.21	90	.00	100,000	10,466.79
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		61.88	25	.00	250	188.12
513	*	FRINGE BENEFITS	.00	59,994.91	18,341.51	7	213,370.70	83	.00	256,000	42,629.30
510	**	PERSONNEL	.00	239,892.96	105,111.16	11	855,860.80	87	.00	982,188	126,327.20
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		19.63	1	.00	1,800	1,780.37
	02	OFFICE SUPPLIES	.00	941.52	582.34	6	2,381.45	24	.00	9,850	7,468.55
	03	BOOKS, PERIODICALS & MAN.	.00	57.44	.00		61.50	15	.00	400	338.50
	04	COPIER SUPPLIES	.00	220.65	223.94	17	815.97	60	.00	1,350	534.03
	06	POSTAGE, UPS, FED EXPRESS	.00	3.77	.00		2.70		.00	750	747.30
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	10	FOOD	.00	.00	.00		.00		.00	300	300.00
	11	MEDICAL SUPPLIES	.00	138.39	76.31	6	888.35	68	.00	1,300	411.65
	14	CUSTODIAL SUPPLIES	.00	1,455.99	14.71		2,822.48	81	.00	3,500	677.52
	15	GASOLINE & OIL	.00	177.18	172.46	18	733.80	77	.00	950	216.20
	25	DIETARY NON-FOOD SUPPLIES	.00	536.36	128.67	17	131.38	18	.00	750	618.62
	28	LAUNDRY SUPPLIES	.00	13.31	8.48	2	186.96	37	.00	500	313.04
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		422.55	80	.00	530	107.45
	44	EQUIPMENT LESS THAN \$1000	.00	155.16	.00		1,804.14	18	.00	9,770	7,965.86
	91	LINEN & BEDDING	.00	.00	240.74	20	240.74	20	.00	1,200	959.26
	93	OPERATIONAL SUPPLIES	.00	26.74	22.41	1	595.45	34	.00	1,750	1,154.55
	96	SCHOOL SUPPLIES	.00	5,796.33	2,610.44	15	14,036.05	80	.00	17,500	3,463.95
522	*	COMMODITIES	.00	9,522.84	4,080.50	8	25,143.15	48	.00	52,350	27,206.85
520	**	COMMODITIES	.00	9,522.84	4,080.50	8	25,143.15	48	.00	52,350	27,206.85
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		1,394.38	14	.00	10,000	8,605.62
	03	ATTORNEY/LEGAL SERVICES	.00	1,165.56	.00		3.25		.00	10,000	9,996.75

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
06	MEDICAL/DENTAL/MENTL HLTH		.00	287.99	165.81	3	431.79	9	.00	5,000	4,568.21
07	PROFESSIONAL SERVICES		.00	8,880.04	4,043.20	7	25,828.63	43	.00	59,500	33,671.37
08	CONSULTING SERVICES		.00	.00	116.11	23	332.40	66	.00	500	167.60
12	JOB-REQUIRED TRAVEL EXP		.00	1,753.11	1,301.36	12	8,792.80	80	.00	11,000	2,207.20
17	FIELD TRIPS / ACTIVITIES		.00	62.50	728.00	58	1,176.06	94	.00	1,250	73.94
18	NON-EMPLOYEE TRAINING,SEM		.00	.00	22.33	3	668.95	89	.00	750	81.05
19	SCHOOLNG TO OBTAIN DEGREE		.00	.00	.00		1,755.00	18	.00	10,000	8,245.00
20	INSURANCE		.00	.00	.00		260.19	2	.00	11,000	10,739.81
29	COMPUTER/INF TCH SERVICES		.00	2,380.81	878.80	9	9,391.14	99	.00	9,500	108.86
30	GAS SERVICE		.00	2,832.77	111.44	1	1,080.67	11	.00	10,000	8,919.33
31	ELECTRIC SERVICE		.00	3,039.54	1,319.32	7	11,799.73	62	.00	18,950	7,150.27
32	WATER SERVICE		.00	391.00	151.45	9	1,244.79	71	.00	1,750	505.21
33	TELEPHONE SERVICE		.00	2,055.03	868.48	4	8,325.19	42	.00	20,000	11,674.81
34	PEST CONTROL SERVICE		.00	127.22	67.34	8	467.72	58	.00	800	332.28
36	WASTE DISPOSAL & RECYCLNG		.00	523.13	209.25	5	1,765.82	39	.00	4,500	2,734.18
40	AUTOMOBILE MAINTENANCE		.00	237.73	.00		254.14	41	155.00	1,000	590.86
42	EQUIPMENT MAINTENANCE		.00	520.87	168.45	3	3,452.60	63	.00	5,500	2,047.40
45	NON-CNTY BLDG REPAIR-MNT		.00	2,575.58	1,448.21	12	10,389.55	87	.00	11,900	1,510.45
50	FACILITY/OFFICE RENTALS		.00	12,559.33	5,871.67	7	52,155.13	59	.00	89,000	36,844.87
51	EQUIPMENT RENTALS		.00	203.49	85.50	4	624.99	31	.00	2,000	1,375.01
52	OTHER SERVICE BY CONTRACT		.00	.00	1,284.88	57	2,242.02	99	.00	2,254	11.98
70	LEGAL NOTICES, ADVERTISING		.00	431.07	.00		1,339.95	77	.00	1,750	410.05
71	BLUEPRINT, FILM PROCESSING		.00	.00	.00		.00		.00	100	100.00
73	EMPLOYEE/OFFC RELOCATION		.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES		.00	67.14	.00		47.92	16	.00	300	252.08
85	PHOTOCOPY SERVICES		.00	3,401.59	628.23	9	4,664.89	67	.00	7,000	2,335.11
87	INDIRECT COSTS / OVERHEAD		.00	8,008.42	8,576.05	9	77,122.62	83	.00	93,350	16,227.38
89	PUBLIC RELATIONS		.00	.00	.00		4.97	10	.00	50	45.03
91	LAUNDRY & CLEANING		.00	320.02	160.06	11	1,101.21	76	.00	1,450	348.79
92	CONTRIBUTIONS & GRANTS		.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES		.00	342.50	.00		970.30	92	.00	1,050	79.70
95	CONFERENCES & TRAINING		.00	838.54	605.78	2	24,366.67	88	.00	27,550	3,183.33
533	* SERVICES		.00	53,004.98	28,811.72	7	253,455.47	59	155.00	428,904	175,293.53
534	SERVICES										
11	FOOD SERVICE		.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY, CONSLT		.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX		.00	270.23	60.67	6	795.99	80	.00	1,000	204.01
58	LANDSCAPING SERVICE/MAINT		.00	.00	5,101.11	40	11,206.11	89	.00	12,650	1,443.89
59	JANITORIAL SERVICES		.00	4,665.00	1,892.00	9	16,167.20	77	.00	21,000	4,832.80
68	POLICY COUNCIL ACTIVITIES		.00	96.33	102.22	11	667.11	74	.00	900	232.89
69	PARENT ACTIVITIES/TRAVEL		.00	378.62	965.59	24	3,651.97	91	.00	4,000	348.03
76	PARKING LOT/SIDEWLK MAINT		.00	714.84	.00		65.50	26	.00	250	184.50
534	* SERVICES		.00	6,125.02	8,121.59	20	32,553.88	81	.00	40,150	7,596.12
530	**SERVICES		.00	59,130.00	36,933.31	8	286,009.35	61	155.00	469,054	182,889.65
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES		.00	.00	.00		.00	88	21,007.00	24,000	2,993.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	79,286.48	356,070.61	.00	244,871.53	100	.00	244,872	.47
04 REG. PART-TIME EMPLOYEES	952.60	2,195.47	.00	643.37	64	.00	1,000	356.63
05 TEMP. SALARIES & WAGES	840.02	2,503.31	.00	5,232.07	63	.00	8,250	3,017.93
511 * SALARIES AND WAGES	81,079.10	360,769.39	.00	250,746.97	99	.00	254,122	3,375.03
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,493.67	22,741.48	.00	18,107.68	91	.00	19,800	1,692.32
02 IMRF - EMPLOYER COST	3,393.07	30,771.76	.00	23,544.20	91	.00	26,000	2,455.80
04 WORKERS' COMPENSATION INS	510.99	3,137.51	.00	3,233.78	72	.00	4,500	1,266.22
05 UNEMPLOYMENT INSURANCE	1,569.56	7,128.59	.00	9,995.52	98	.00	10,200	204.48
06 EMPLOYEE HEALTH/LIFE INS	13,741.63	58,887.03	.00	28,789.59	100	.00	28,790	.41
20 EMPLOYEE DEVELOPMNT/RECOG	.00	52.92	.00	521.20	51	.00	1,020	498.80
513 * FRINGE BENEFITS	21,708.92	122,719.29	.00	84,191.97	93	.00	90,310	6,118.03
510 **PERSONNEL	102,788.02	483,488.68	.00	334,938.94	97	.00	344,432	9,493.06
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	66.54	.00	.00		.00	275	275.00
02 OFFICE SUPPLIES	780.92	3,611.00	.00	1,204.65	49	.00	2,475	1,270.35
03 BOOKS, PERIODICALS & MAN.	42.64	65.35	.00	.00		.00	150	150.00
04 COPIER SUPPLIES	299.90	436.70	.00	165.82	55	.00	300	134.18
06 POSTAGE, UPS, FED EXPRESS	.00	269.94	.00	578.66	56	.00	1,025	446.34
07 PHOTOGRAPHY SUPPLIES	.00	111.00	.00	.00		.00	100	100.00
10 FOOD	.00	.00	.00	.00		.00	100	100.00
11 MEDICAL SUPPLIES	306.85	831.50	.00	195.21	13	.00	1,500	1,304.79
14 CUSTODIAL SUPPLIES	135.08	2,384.97	.00	1,650.44	92	.00	1,800	149.56
15 GASOLINE & OIL	52.24	792.39	.00	269.28	63	.00	425	155.72
25 DIETARY NON-FOOD SUPPLIES	.00	617.54	.00	28.45	28	.00	100	71.55
28 LAUNDRY SUPPLIES	143.74	206.21	.00	148.80	18	.00	850	701.20
32 SUPPL FOR DISABLED PERSNS	.00	19.30	.00	.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	1,460.08	2,678.11	.00	.00		.00	1,000	1,000.00
91 LINEN & BEDDING	.00	.00	.00	.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	60.62	.00	140.99	14	.00	1,000	859.01
96 SCHOOL SUPPLIES	4,265.04	13,294.24	.00	10,042.06	82	.00	12,175	2,132.94
522 * COMMODITIES	7,486.49	25,445.41	.00	14,424.36	61	.00	23,625	9,200.64
520 **COMMODITIES	7,486.49	25,445.41	.00	14,424.36	61	.00	23,625	9,200.64
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	892.96	.00	.00		.00	0	.00
03 ATTORNEY/LEGAL SERVICES	4,545.50	10,122.50	.00	.00		.00	775	775.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** CURRENT MONTHPCT	ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE		YEAR-TO-DATE	PCT			
06 MEDICAL/DENTAL/MENTL HLTH	110.40	267.72	.00	809.43	54	.00	1,500	690.57
07 PROFESSIONAL SERVICES	4,680.00	27,430.18	.00	17,149.25	99	.00	17,300	150.75
08 CONSULTING SERVICES	.00	.00	.00	23.40	23	.00	100	76.60
12 JOB-REQUIRED TRAVEL EXP	696.53	5,470.52	.00	3,448.66	99	.00	3,500	51.34
17 FIELD TRIPS / ACTIVITIES	52.50	221.80	.00	.00		.00	100	100.00
18 NON-EMPLOYEE TRAINING,SEM	24.62	1,012.83	.00	6.62	7	.00	100	93.38
19 SCHOOLNG TO OBTAIN DEGREE	160.00-	1,199.00	.00	950.83	61	.00	1,550	599.17
20 INSURANCE	.00	7,882.37	.00	.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	766.22	4,787.48	.00	2,298.66	100	.00	2,300	1.34
30 GAS SERVICE	97.74	1,013.51	.00	2,124.20	48	.00	4,400	2,275.80
31 ELECTRIC SERVICE	899.04	7,440.76	.00	2,965.23	84	.00	3,550	584.77
32 WATER SERVICE	75.95	613.61	.00	475.27	83	.00	575	99.73
33 TELEPHONE SERVICE	882.76	5,978.23	.00	2,697.11	56	.00	4,775	2,077.89
34 PEST CONTROL SERVICE	36.90	314.14	.00	169.44	97	.00	175	5.56
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	50	50.00
36 WASTE DISPOSAL & RECYCLNG	158.28	995.17	.00	616.50	69	.00	900	283.50
40 AUTOMOBILE MAINTENANCE	.00	151.00	.00	39.99	8	.00	500	460.01
42 EQUIPMENT MAINTENANCE	230.91	3,043.97	.00	537.28	45	.00	1,200	662.72
45 NON-CNTY BLDG REPAIR-MNT	256.38	3,081.00	.00	1,640.40	39	.00	4,200	2,559.60
50 FACILITY/OFFICE RENTALS	4,009.42	33,594.30	.00	16,246.96	83	.00	19,500	3,253.04
51 EQUIPMENT RENTALS	90.93	539.60	.00	150.47	30	.00	500	349.53
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	199.07	81	.00	246	46.93
70 LEGAL NOTICES,ADVERTISING	.00	131.51	.00	86.17	11	.00	750	663.83
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	3.12	53.96	.00	196.84	87	.00	225	28.16
85 PHOTOCOPY SERVICES	321.99	2,798.70	.00	868.85	25	.00	3,450	2,581.15
87 INDIRECT COSTS / OVERHEAD	2,719.14	33,402.23	.00	52,156.77	95	.00	54,850	2,693.23
89 PUBLIC RELATIONS	.00	.00	.00	.00		.00	100	100.00
91 LAUNDRY & CLEANING	96.14	754.99	.00	609.62	90	.00	675	65.38
93 DUES AND LICENSES	.00	882.70	.00	406.60	43	.00	950	543.40
95 CONFERENCES & TRAINING	4,009.86	11,325.86	.00	2,460.32	55	.00	4,450	1,989.68
533 * SERVICES	24,604.33	165,402.60	.00	109,333.94	82	.00	133,346	24,012.06
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00	.00		.00	250	250.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	100	100.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	500	500.00
46 SEWER SERVICE & TAX	37.18	407.56	.00	370.91	49	.00	750	379.09
58 LANDSCAPING SERVICE/MAINT	.00	211.66	.00	.00		.00	500	500.00
59 JANITORIAL SERVICES	1,866.00	9,427.00	.00	.00		.00	0	.00
68 POLICY COUNCIL ACTIVITIES	35.52	207.16	.00	157.73	63	.00	250	92.27
69 PARENT ACTIVITIES/TRAVEL	276.42	2,014.58	.00	999.92	91	.00	1,100	100.08
76 PARKING LOT/SIDEWLK MAINT	.00	15.00	.00	98.00	98	.00	100	2.00
534 * SERVICES	2,215.12	12,282.96	.00	1,626.56	45	.00	3,650	2,023.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPNSN-ARRA-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	750	750.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	225	225.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	750	750.00
	20	INSURANCE	.00	.00	.00	.00	.00	525	525.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	750	750.00
	30	GAS SERVICE	.00	.00	.00	.00	.00	1,125	1,125.00
	31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	0	.00
	32	WATER SERVICE	.00	.00	.00	.00	.00	225	225.00
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	1,125	1,125.00
	34	PEST CONTROL SERVICE	.00	.00	.00	.00	.00	225	225.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	25	25.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	375	375.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	375	375.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	750	750.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	850	850.00
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	750	750.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	375	375.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	375	375.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	75	75.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	525	525.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	0	.00
	91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	225	225.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	300	300.00
	93	DUES AND LICENSES	.00	.00	.00	.00	.00	375	375.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	750	750.00
533	*	SERVICES	.00	.00	.00	.00	.00	12,500	12,500.00
534		SERVICES							
	11	FOOD SERVICE	.00	.00	.00	.00	.00	375	375.00
	46	SEWER SERVICE & TAX	.00	.00	.00	.00	.00	300	300.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	75	75.00
	59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	1,400	1,400.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	300	300.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	450	450.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	375	375.00
534	*	SERVICES	.00	.00	.00	.00	.00	3,275	3,275.00
530	**	SERVICES	.00	.00	.00	.00	.00	15,775	15,775.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	32	OTHER EQUIPMENT	.00	.00	.00	.00	.00	1,500	1,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,500	1,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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 MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	1,695.54	132,489.01	8,634.28	2 380,329.58 84 .00 451,305 70,975.42
04 REG. PART-TIME EMPLOYEES	.00	31,319.09	369.74	1 32,956.79 70 .00 47,000 14,043.21
05 TEMP. SALARIES & WAGES	.00	.00	.00	4,487.50 64 .00 7,000 2,512.50
511 * SALARIES AND WAGES	1,695.54	163,808.10	9,004.02	2 417,773.87 83 .00 505,305 87,531.13
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	102.63	12,135.63	752.85	2 30,377.55 87 .00 35,000 4,622.45
02 IMRF - EMPLOYER COST	139.66	16,507.18	991.00	2 39,557.69 93 .00 42,500 2,942.31
04 WORKERS' COMPENSATION INS	12.36	1,639.11	64.37	1 5,187.03 80 .00 6,500 1,312.97
05 UNEMPLOYMENT INSURANCE	554.75	3,002.29	2,915.45	19 11,814.26 79 .00 15,000 3,185.74
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	27,231.56 77 .00 35,500 8,268.44
513 * FRINGE BENEFITS	809.40	33,284.21	4,723.67	4 114,168.09 85 .00 134,500 20,331.91
510 **PERSONNEL	2,504.94	197,092.31	13,727.69	2 531,941.96 83 .00 639,805 107,863.04
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	754.14 71 .00 1,060 305.86
02 OFFICE SUPPLIES	.00	.00	65.00	1 3,816.06 88 .00 4,350 533.94
14 CUSTODIAL SUPPLIES	.00	.00	.00	112.14 22 .00 500 387.86
15 GASOLINE & OIL	.00	.00	.00	2,160.30 36 .00 6,000 3,839.70
93 OPERATIONAL SUPPLIES	.00	.00	.00	1,428.23 95 .00 1,500 71.77
96 SCHOOL SUPPLIES	.00	.00	.00	8,113.35 94 .00 8,640 526.65
522 * COMMODITIES	.00	.00	65.00	16,384.22 74 .00 22,050 5,665.78
520 **COMMODITIES	.00	.00	65.00	16,384.22 74 .00 22,050 5,665.78
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	37.50 99 .00 38 .50
07 PROFESSIONAL SERVICES	.00	.00	.00	2,300.00 33 .00 7,000 4,700.00
08 CONSULTING SERVICES	.00	.00	.00	2,050.00 68 .00 3,000 950.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	163.83 15 .00 1,060 896.17
30 GAS SERVICE	.00	.00	.00	93.22 62 .00 150 56.78
31 ELECTRIC SERVICE	.00	.00	.00	726.23 69 .00 1,060 333.77
32 WATER SERVICE	.00	.00	.00	282.22 47 .00 600 317.78
33 TELEPHONE SERVICE	.00	.00	.00	115.86 13 .00 910 794.14
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	4,415.50 15 .00 30,000 25,584.50
50 FACILITY/OFFICE RENTALS	.00	.00	1,500.00	21 4,960.32 71 .00 7,000 2,039.68
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	116.00 46 .00 250 134.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	40.00 100 .00 40 .00
85 PHOTOCOPY SERVICES	.00	.00	.00	3,094.49 80 .00 3,845 750.51
87 INDIRECT COSTS / OVERHEAD	570.56	49,993.82	.00	138,596.50 97 .00 142,674 4,077.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	78,802.93	19,759.80	40	37,578.51	75	.00	50,000	12,421.49
04 REG. PART-TIME EMPLOYEES	.00	117,232.79	17,634.02	12	33,571.33	22	.00	150,000	116,428.67
511 * SALARIES AND WAGES	.00	196,035.72	37,393.82	19	71,149.84	36	.00	200,000	128,850.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	14,758.64	2,774.59	16	3,945.90	23	.00	16,850	12,904.10
02 IMRF - EMPLOYER COST	.00	19,982.86	3,652.25	16	5,194.07	23	.00	23,000	17,805.93
04 WORKERS' COMPENSATION INS	.00	2,170.56	481.69	14	481.69	14	.00	3,500	3,018.31
05 UNEMPLOYMENT INSURANCE	.00	5,750.61	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	34,876.89	212.40	1	5,904.89	16	.00	38,000	32,095.11
513 * FRINGE BENEFITS	.00	77,539.56	7,120.93	8	15,526.55	18	.00	86,850	71,323.45
510 **PERSONNEL	.00	273,575.28	44,514.75	16	86,676.39	30	.00	286,850	200,173.61
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	139.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	196.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	3,116.09	562.58	14	983.98	25	.00	4,000	3,016.02
522 * COMMODITIES	.00	3,451.09	562.58	8	983.98	13	.00	7,500	6,516.02
520 **COMMODITIES	.00	3,451.09	562.58	8	983.98	13	.00	7,500	6,516.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	873.79	101.04	5	114.31	6	.00	2,000	1,885.69
17 FIELD TRIPS / ACTIVITIES	.00	467.68	45.00	2	45.00	2	.00	2,000	1,955.00
50 FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	2,309.72	242.00	7	312.93	9	.00	3,500	3,187.07
533 * SERVICES	.00	13,651.19	388.04	2	472.24	3	.00	17,500	17,027.76
534 SERVICES									
59 JANITORIAL SERVICES	.00	23,149.00	.00		.00		.00	12,500	12,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	295.98	.00		.00		.00	300	300.00
534 * SERVICES	.00	23,444.98	.00		.00		.00	12,800	12,800.00
530 **SERVICES	.00	37,096.17	388.04	1	472.24	2	.00	30,300	29,827.76
DEPT 686 TOTAL	.00	314,122.54	45,465.37	14	88,132.61	27	.00	324,650	236,517.39

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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	20,052.31	62,906.20	.00		170,244.19	98	.00	4,275.81
04 REG. PART-TIME EMPLOYEES	14,951.14	27,783.51	.00		100,574.15	99	.00	625.85
511 * SALARIES AND WAGES	35,003.45	90,689.71	.00		270,818.34	98	.00	4,901.66
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,283.32	5,453.10	.00		20,292.71	97	.00	707.29
02 IMRF - EMPLOYER COST	1,746.33	7,420.49	.00		26,822.63	99	.00	177.37
04 WORKERS' COMPENSATION INS	372.29	696.27	.00		3,578.38	100	.00	1.62
05 UNEMPLOYMENT INSURANCE	2.71	2.71	.00		9,233.00	98	.00	167.00
06 EMPLOYEE HEALTH/LIFE INS	4,343.96	10,162.62	.00		71,840.74	100	.00	159.26
513 * FRINGE BENEFITS	7,748.61	23,735.19	.00		131,767.46	99	.00	1,212.54
510 **PERSONNEL	42,752.06	114,424.90	.00		402,585.80	99	.00	6,114.20
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	.00	.00		750.00	100	.00	.00
96 SCHOOL SUPPLIES	480.08	675.84	.00		3,394.89	63	.00	2,005.11
522 * COMMODITIES	480.08	675.84	.00		4,144.89	67	.00	2,005.11
520 **COMMODITIES	480.08	675.84	.00		4,144.89	67	.00	2,005.11
530 SERVICES								
533 SERVICES								
08 CONSULTING SERVICES	.00	.00	.00		2,300.00	100	.00	.00
12 JOB-REQUIRED TRAVEL EXP	180.72	371.92	.00		637.08	21	.00	2,362.92
17 FIELD TRIPS / ACTIVITIES	34.00	34.00	.00		161.17	32	.00	338.83
50 FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	78	.00	2,454.00
95 CONFERENCES & TRAINING	289.85	549.42	.00		2,294.85	57	.00	1,705.15
533 * SERVICES	504.57	955.34	.00		13,939.10	67	.00	6,860.90
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00		24,603.00	96	.00	1,147.00
69 PARENT ACTIVITIES/TRAVEL	.00	41.56	.00		55.98	56	.00	44.02
534 * SERVICES	.00	41.56	.00		24,658.98	95	.00	1,191.02
530 **SERVICES	504.57	996.90	.00		38,598.08	83	.00	8,051.92
DEPT 687 TOTAL	43,736.71	116,097.64	.00		445,328.77	96	.00	16,171.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	175,519.41	86,324.18	14	593,681.77	97	.00	614,500	20,818.23
04 REG. PART-TIME EMPLOYEES	.00	205,618.12	63,832.23	16	324,359.08	82	.00	397,800	73,440.92
05 TEMP. SALARIES & WAGES	.00	159.32	1,322.90	13	7,887.92	79	.00	10,000	2,112.08
511 * SALARIES AND WAGES	.00	381,296.85	151,479.31	15	925,928.77	91	.00	1,022,300	96,371.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	28,415.14	10,761.95	13	62,353.66	76	.00	82,000	19,646.34
02 IMRF - EMPLOYER COST	.00	38,035.22	14,094.30	17	81,180.13	96	.00	85,000	3,819.87
04 WORKERS' COMPENSATION INS	.00	4,842.91	1,832.02	10	10,024.61	53	.00	19,000	8,975.39
05 UNEMPLOYMENT INSURANCE	.00	14,540.15	3,986.25	14	25,830.06	89	.00	29,000	3,169.94
06 EMPLOYEE HEALTH/LIFE INS	.00	57,675.24	621.38		97,188.13	78	.00	125,000	27,811.87
20 EMPLOYEE DEVELOPMNT/RECOG	.00	41.23	.00		190.78	13	.00	1,500	1,309.22
513 * FRINGE BENEFITS	.00	143,549.89	31,295.90	9	276,767.37	81	.00	341,500	64,732.63
510 **PERSONNEL	.00	524,846.74	182,775.21	13	1,202,696.14	88	.00	1,363,800	161,103.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		55.87	2	.00	3,000	2,944.13
02 OFFICE SUPPLIES	.00	3,102.93	1,232.93	13	5,089.76	52	.00	9,853	4,763.24
03 BOOKS, PERIODICALS & MAN.	.00	190.72	.00		102.50	14	.00	750	647.50
04 COPIER SUPPLIES	.00	532.83	637.34	13	2,124.05	42	.00	5,000	2,875.95
06 POSTAGE, UPS, FED EXPRESS	.00	17.42	9.23		516.90	11	.00	4,500	3,983.10
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	123.52	.00		.00		.00	1,500	1,500.00
11 MEDICAL SUPPLIES	.00	503.28	261.78	5	2,342.29	47	.00	5,000	2,657.71
14 CUSTODIAL SUPPLIES	.00	1,269.84	138.39	1	7,773.83	78	.00	10,000	2,226.17
15 GASOLINE & OIL	.00	9,347.65	4,926.47	23	16,638.26	79	.00	21,000	4,361.74
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	.00	526.50	366.19	73	373.92	75	.00	500	126.08
28 LAUNDRY SUPPLIES	.00	13.30	8.48	1	174.24	23	.00	750	575.76
32 SUPPL FOR DISABLED PERSNS	.00	1,058.90	.00		1,354.84	77	.00	1,750	395.16
44 EQUIPMENT LESS THAN \$1000	.00	722.41	.00		2,069.12	46	.00	4,500	2,430.88
91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	170.62	99.95	2	1,833.89	37	.00	5,000	3,166.11
96 SCHOOL SUPPLIES	.00	1,999.14	4,984.23	25	15,059.24	75	.00	20,000	4,940.76
522 * COMMODITIES	.00	19,579.06	12,664.99	13	55,508.71	59	.00	94,203	38,694.29
520 **COMMODITIES	.00	19,579.06	12,664.99	13	55,508.71	59	.00	94,203	38,694.29
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		3,968.62	14	.00	27,500	23,531.38

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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			
03 ATTORNEY/LEGAL SERVICES	.00	5,390.71	.00		9.25		.00	18,000	17,990.75
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,310.58	1,054.37	11	6,807.84	74	.00	9,250	2,442.16
07 PROFESSIONAL SERVICES	.00	19,648.40	3,383.80	3	30,703.24	30	.00	103,000	72,296.76
08 CONSULTING SERVICES	.00	.00	116.11	6	1,250.08	63	.00	2,000	749.92
12 JOB-REQUIRED TRAVEL EXP	.00	3,320.97	2,099.55	14	13,983.14	93	.00	15,000	1,016.86
17 FIELD TRIPS / ACTIVITIES	.00	62.50	728.00	36	1,259.08	63	.00	2,000	740.92
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	22.33	2	669.00	58	.00	1,147	478.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,196.50-	2,149.00	11	8,187.00	41	.00	20,000	11,813.00
20 INSURANCE	.00	.00	.00		740.56	2	.00	45,000	44,259.44
29 COMPUTER/INF TCH SERVICES	.00	5,804.36	2,585.09	9	27,399.54	94	.00	29,230	1,830.46
30 GAS SERVICE	.00	9,040.03	314.02	3	3,271.27	36	.00	9,000	5,728.73
31 ELECTRIC SERVICE	.00	4,384.44	2,499.21	17	13,830.67	92	.00	15,000	1,169.33
32 WATER SERVICE	.00	1,329.80	528.98	17	3,146.07	100	.00	3,150	3.93
33 TELEPHONE SERVICE	.00	4,866.61	1,566.65	10	14,522.08	97	.00	15,025	502.92
34 PEST CONTROL SERVICE	.00	239.47	160.91	16	786.09	79	.00	1,000	213.91
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	999.25	423.60	13	2,778.60	85	.00	3,250	471.40
40 AUTOMOBILE MAINTENANCE	.00	9,942.14	1,342.01	7	15,673.66	85	.00	18,500	2,826.34
42 EQUIPMENT MAINTENANCE	.00	1,320.26	283.59	2	9,518.58	83	.00	11,500	1,981.42
45 NON-CNTY BLDG REPAIR-MNT	.00	2,585.26	1,886.77	13	12,219.38	81	.00	15,000	2,780.62
50 FACILITY/OFFICE RENTALS	.00	14,550.22	8,559.28	10	72,988.42	81	.00	90,000	17,011.58
51 EQUIPMENT RENTALS	.00	539.90	798.45	27	2,246.61	75	.00	3,000	753.39
52 OTHER SERVICE BY CONTRACT	.00	.00	1,317.63	53	2,108.17	84	.00	2,500	391.83
70 LEGAL NOTICES,ADVERTISING	.00	731.25	.00		2,863.56	72	.00	4,000	1,136.44
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	67.15	.00		98.20	10	.00	1,000	901.80
85 PHOTOCOPY SERVICES	.00	7,362.37	1,251.83	6	7,921.74	35	.00	22,500	14,578.26
87 INDIRECT COSTS / OVERHEAD	.00	47,400.99	22,490.47	9	178,829.33	76	.00	236,760	57,930.67
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00		93.39	93	.00	100	6.61
91 LAUNDRY & CLEANING	.00	199.97	160.06	12	1,101.24	85	.00	1,300	198.76
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	147.60	.00		2,866.30	61	.00	4,700	1,833.70
95 CONFERENCES & TRAINING	.00	2,872.90	2,008.49	8	24,086.55	99	.00	24,345	258.45
533 * SERVICES	.00	142,920.63	57,730.20	8	465,927.26	62	.00	756,557	290,629.74
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	8,712.00	2,856.00	41	6,174.97	88	.00	7,000	825.03
46 SEWER SERVICE & TAX	.00	820.14	167.97	11	1,175.49	78	.00	1,500	324.51
58 LANDSCAPING SERVICE/MAINT	.00	.00	3,755.94	85	4,100.34	93	.00	4,400	299.66
59 JANITORIAL SERVICES	.00	.00	5,262.00	11	36,960.80	79	.00	47,000	10,039.20
68 POLICY COUNCIL ACTIVITIES	.00	436.07	290.87	12	1,589.74	64	.00	2,500	910.26
69 PARENT ACTIVITIES/TRAVEL	.00	968.35	2,069.78	21	6,272.06	63	.00	10,000	3,727.94
76 PARKING LOT/SIDEWLK MAINT	.00	879.83	.00		95.06	10	.00	1,000	904.94

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	99,280.56	530,049.68	.00	229,980.36	99	.00	232,175	2,194.64	
04 REG. PART-TIME EMPLOYEES	69,380.90	361,556.38	.00	167,450.76	87	.00	193,100	25,649.24	
05 TEMP. SALARIES & WAGES	3.26	3.26	.00	6,564.24	88	.00	7,500	935.76	
511 * SALARIES AND WAGES	168,664.72	891,609.32	.00	403,995.36	93	.00	432,775	28,779.64	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,514.06	60,900.50	.00	29,932.54	90	.00	33,250	3,317.46	
02 IMRF - EMPLOYER COST	10,170.81	82,818.32	.00	39,129.70	92	.00	42,500	3,370.30	
04 WORKERS' COMPENSATION INS	1,402.28	8,665.24	.00	5,427.67	54	.00	10,000	4,572.33	
05 UNEMPLOYMENT INSURANCE	2,677.74	19,647.50	.00	20,647.44	100	.00	20,648	.56	
06 EMPLOYEE HEALTH/LIFE INS	16,754.17	140,237.47	.00	41,455.52	83	.00	50,000	8,544.48	
20 EMPLOYEE DEVELOPMNT/RECOG	57.39	216.94	.00	1,459.95	89	.00	1,645	185.05	
513 * FRINGE BENEFITS	38,576.45	312,485.97	.00	138,052.82	87	.00	158,043	19,990.18	
510 **PERSONNEL	207,241.17	1,204,095.29	.00	542,048.18	92	.00	590,818	48,769.82	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	218.86	.00	.00		.00	1,750	1,750.00	
02 OFFICE SUPPLIES	862.39	7,410.46	.00	1,844.17	28	.00	6,500	4,655.83	
03 BOOKS, PERIODICALS & MAN.	121.36	144.08	.00	.00		.00	500	500.00	
04 COPIER SUPPLIES	299.90	622.10	.00	471.96	21	.00	2,250	1,778.04	
06 POSTAGE, UPS, FED EXPRESS	.00	1,147.33	.00	1,613.20	92	.00	1,750	136.80	
07 PHOTOGRAPHY SUPPLIES	.00	111.01	.00	.00		.00	250	250.00	
10 FOOD	.00	.00	.00	.00		.00	250	250.00	
11 MEDICAL SUPPLIES	875.89	1,593.65	.00	984.10	49	.00	2,000	1,015.90	
14 CUSTODIAL SUPPLIES	136.24	6,967.97	.00	4,287.49	67	.00	6,400	2,112.51	
15 GASOLINE & OIL	3,501.43	15,525.35	.00	9,022.64	99	.00	9,100	77.36	
25 DIETARY NON-FOOD SUPPLIES	.00	1,110.70	.00	28.45	14	.00	200	171.55	
28 LAUNDRY SUPPLIES	143.74	366.40	.00	148.80	30	.00	500	351.20	
32 SUPPL FOR DISABLED PERSNS	.00	255.30	.00	.00		.00	150	150.00	
44 EQUIPMENT LESS THAN \$1000	.00	3,650.77	.00	.00		.00	4,000	4,000.00	
91 LINEN & BEDDING	.00	196.00	.00	.00		.00	1,000	1,000.00	
93 OPERATIONAL SUPPLIES	.00	124.92	.00	1,241.75	50	.00	2,500	1,258.25	
96 SCHOOL SUPPLIES	4,508.87	11,958.47	.00	9,101.80	91	.00	9,950	848.20	
522 * COMMODITIES	10,449.82	51,403.37	.00	28,744.36	59	.00	49,050	20,305.64	
520 **COMMODITIES	10,449.82	51,403.37	.00	28,744.36	59	.00	49,050	20,305.64	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,545.50	15,864.50	.00	.00		.00	2,000	2,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	745.40	4,172.75	.00	4,418.18	88	.00	5,000	581.82	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	4,185.00	43,564.28	.00		16,599.80	84	.00	19,850	3,250.20
08 CONSULTING SERVICES	.00	.00	.00		272.71	68	.00	400	127.29
12 JOB-REQUIRED TRAVEL EXP	1,428.73	11,343.68	.00		5,038.63	34	.00	15,000	9,961.37
17 FIELD TRIPS / ACTIVITIES	.00	514.83	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	24.63	1,012.84	.00		6.62	1	.00	1,000	993.38
19 SCHOOLNG TO OBTAIN DEGREE	384.00-	4,445.00	.00		3,900.00	26	.00	15,000	11,100.00
20 INSURANCE	.00	55,299.53	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	2,264.44	18,611.97	.00		6,793.52	91	.00	7,500	706.48
30 GAS SERVICE	241.96	4,926.20	.00		7,014.69	74	.00	9,500	2,485.31
31 ELECTRIC SERVICE	1,487.55	12,457.23	.00		4,569.97	51	.00	9,000	4,430.03
32 WATER SERVICE	458.16	2,643.72	.00		1,134.72	76	.00	1,500	365.28
33 TELEPHONE SERVICE	1,863.38	12,670.95	.00		5,612.17	98	.00	5,700	87.83
34 PEST CONTROL SERVICE	81.20	675.41	.00		302.30	43	.00	700	397.70
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36 WASTE DISPOSAL & RECYCLNG	364.90	2,579.85	.00		1,256.51	50	.00	2,500	1,243.49
40 AUTOMOBILE MAINTENANCE	3,258.39	20,381.98	.00		6,815.57	68	.00	10,000	3,184.43
42 EQUIPMENT MAINTENANCE	230.92	10,070.15	.00		669.27	5	.00	14,500	13,830.73
45 NON-CNTY BLDG REPAIR-MNT	1,438.60	7,800.90	.00		2,877.41	58	.00	4,950	2,072.59
50 FACILITY/OFFICE RENTALS	6,324.22	70,559.46	.00		16,539.57	99	.00	16,750	210.43
51 EQUIPMENT RENTALS	193.60	1,509.63	.00		489.38	26	.00	1,850	1,360.62
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		199.08	66	.00	300	100.92
70 LEGAL NOTICES,ADVERTISING	.00	482.78	.00		162.64	25	.00	650	487.36
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	118.26	208.46	.00		376.58	84	.00	450	73.42
85 PHOTOCOPY SERVICES	824.53	6,684.29	.00		2,125.98	21	.00	10,000	7,874.02
87 INDIRECT COSTS / OVERHEAD	10,983.42	143,706.33	.00		126,293.67	68	.00	185,180	58,886.33
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91 LAUNDRY & CLEANING	96.14	766.61	.00		609.61	81	.00	750	140.39
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	2,340.62	.00		157.55	3	.00	5,000	4,842.45
95 CONFERENCES & TRAINING	5,435.17	18,428.37	.00		6,664.58	92	.00	7,250	585.42
533 * SERVICES	46,210.10	473,722.32	.00		220,900.71	62	.00	355,530	134,629.29
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	750	750.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43 DISABILITY THERAPY,CONSLT	503.46	5,984.88	.00		1,609.19	32	.00	5,000	3,390.81
46 SEWER SERVICE & TAX	37.18	1,028.83	.00		672.92	45	.00	1,500	827.08
58 LANDSCAPING SERVICE/MAINT	.00	211.67	.00		.00		.00	2,250	2,250.00
59 JANITORIAL SERVICES	5,181.00	31,782.00	.00		.00		.00	0	.00
68 POLICY COUNCIL ACTIVITIES	112.77	914.81	.00		470.25	21	.00	2,250	1,779.75
69 PARENT ACTIVITIES/TRAVEL	276.48	4,060.85	.00		1,196.52	34	.00	3,500	2,303.48
76 PARKING LOT/SIDEWLK MAINT	.00	30.00	.00		98.00	10	.00	1,000	902.00
534 * SERVICES	6,110.89	44,013.04	.00		4,046.88	24	.00	16,750	12,703.12
530 **SERVICES	52,320.99	517,735.36	.00		224,947.59	60	.00	372,280	147,332.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	19,257.56	.00		.00		.00	5,852	5,852.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	17,103.07	15	17,103.07	15	.00	112,000	94,896.93
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	532.13	18	532.13	18	.00	3,000	2,467.87
511 * SALARIES AND WAGES	.00	.00	17,635.20	15	17,635.20	15	.00	120,000	102,364.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,800	8,800.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,600	11,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	600	600.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	14,000	14,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	41,000	41,000.00
510 **PERSONNEL	.00	.00	17,635.20	11	17,635.20	11	.00	161,000	143,364.80
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,750	51,750.00
533 * SERVICES	.00	.00	.00		.00		.00	51,750	51,750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	1,729.19	9	1,729.19	9	.00	20,000	18,270.81
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	5,027.17	11	5,027.17	11	.00	45,000	39,972.83
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	2,394.74	12	2,394.74	12	.00	20,000	17,605.26
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	4,359.95	10	4,359.95	10	.00	45,000	40,640.05
07 ADULT-DIRECT TRAINING	.00	.00	1,859.88	4	1,859.88	4	.00	45,000	43,140.12
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	2,011.35	10	2,011.35	10	.00	20,000	17,988.65
11 DISLOC WKR-DIRCT TRAINING	.00	.00	841.58	2	841.58	2	.00	45,000	44,158.42
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	3,015.50	12	3,015.50	12	.00	25,000	21,984.50
535 * SERVICES	.00	.00	21,239.36	7	21,239.36	7	.00	295,000	273,760.64
530 **SERVICES	.00	.00	21,239.36	6	21,239.36	6	.00	346,750	325,510.64
DEPT 764 TOTAL	.00	.00	38,874.56	8	38,874.56	8	.00	507,750	468,875.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,744.00	10	60,696.00	89	.00	7,377.00
05 TEMP. SALARIES & WAGES	6,744.00	79,073.40	.00		15,848.40	100	.00	.60
511 * SALARIES AND WAGES	6,744.00	79,073.40	6,744.00	8	76,544.40	91	.00	7,377.60
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	257.95	5,791.07	476.17	8	5,299.56	86	.00	860.44
02 IMRF - EMPLOYER COST	351.03	7,850.86	626.80	7	6,995.55	83	.00	1,429.45
04 WORKERS' COMPENSATION INS	29.68	318.31	33.04	8	341.96	78	.00	98.04
05 UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	98	.00	14.10
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	22.00		4,062.20	54	.00	3,432.80
513 * FRINGE BENEFITS	638.66	14,495.32	1,158.01	5	17,411.17	75	.00	5,834.83
510 **PERSONNEL	7,382.66	93,568.72	7,902.01	7	93,955.57	88	.00	13,212.43
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	353.05	154.99	3	3,178.21	64	.00	1,821.79
44 EQUIPMENT LESS THAN \$1000	.00	22,581.21	.00		48,854.85	65	.00	26,145.15
522 * COMMODITIES	.00	22,934.26	154.99		52,033.06	65	.00	27,966.94
520 **COMMODITIES	.00	22,934.26	154.99		52,033.06	65	.00	27,966.94
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	1,620.91	.00		1,751.92	88	.00	248.08
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000.00
42 EQUIPMENT MAINTENANCE	.00	104,691.25	.00		96,404.20	96	.00	3,595.80
85 PHOTOCOPY SERVICES	852.81	8,553.95	497.07	5	6,251.54	57	.00	4,748.46
533 * SERVICES	852.81	114,866.11	497.07		104,407.66	75	.00	34,592.34
530 **SERVICES	852.81	114,866.11	497.07		104,407.66	75	.00	34,592.34
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		23,373.68	99	.00	126.32
544 * CAPITAL OUTLAY	.00	.00	.00		23,373.68	99	.00	126.32
540 **CAPITAL OUTLAY	.00	.00	.00		23,373.68	99	.00	126.32
DEPT 030 TOTAL	8,235.47	231,369.09	8,554.07	2	273,769.97	78	.00	75,898.03

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	1,104.80	12,504.96	1,127.20 8	12,793.75 88	.00	14,473	1,679.25
511 * SALARIES AND WAGES	1,104.80	12,504.96	1,127.20 8	12,793.75 88	.00	14,473	1,679.25
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	42.26	914.40	86.23 8	935.59 85	.00	1,100	164.41
02 IMRF - EMPLOYER COST	57.50	1,239.53	113.50 8	1,234.76 88	.00	1,400	165.24
04 WORKERS' COMPENSATION INS	4.74	50.16	5.52 8	57.17 88	.00	65	7.83
05 UNEMPLOYMENT INSURANCE	160.09	516.67	177.53 22	659.65 82	.00	800	140.35
513 * FRINGE BENEFITS	264.59	2,720.76	382.78 11	2,887.17 86	.00	3,365	477.83
510 **PERSONNEL	1,369.39	15,225.72	1,509.98 8	15,680.92 88	.00	17,838	2,157.08
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	562.88 94	.00	600	37.12
02 OFFICE SUPPLIES	279.89	2,593.53	19.00	2,862.13 30	.00	9,400	6,537.87
44 EQUIPMENT LESS THAN \$1000	1,284.00	19,775.09	.00	5,326.91 44	.00	12,000	6,673.09
522 * COMMODITIES	1,563.89	22,368.62	19.00	8,751.92 40	.00	22,000	13,248.08
520 **COMMODITIES	1,563.89	22,368.62	19.00	8,751.92 40	.00	22,000	13,248.08
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	1,775.00	12,013.50	2,023.50 12	15,781.00 93	.00	17,000	1,219.00
29 COMPUTER/INF TCH SERVICES	2,175.46	23,435.55	1,354.93 4	11,340.03 35	.00	32,500	21,159.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00	972.48 88	.00	1,100	127.52
51 EQUIPMENT RENTALS	775.10	8,526.10	775.10 6	8,526.10 71	.00	12,000	3,473.90
71 BLUEPRINT,FILM PROCESSING	.00	4,867.20	6,035.98 36	16,853.77 99	.00	17,000	146.23
95 CONFERENCES & TRAINING	271.28	990.30	160.00 8	840.77 42	.00	2,000	1,159.23
533 * SERVICES	4,996.84	49,832.65	10,349.51 13	54,314.15 67	.00	81,600	27,285.85
530 **SERVICES	4,996.84	49,832.65	10,349.51 13	54,314.15 67	.00	81,600	27,285.85
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	3,890.00	61,837.36	.00	52,500.00 88	.00	59,500	7,000.00
544 * CAPITAL OUTLAY	3,890.00	61,837.36	.00	52,500.00 88	.00	59,500	7,000.00
540 **CAPITAL OUTLAY	3,890.00	61,837.36	.00	52,500.00 88	.00	59,500	7,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	85,000	85,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	1,726.60	14,998.01	3,532.60 8	34,684.09 77	.00	44,935	10,250.91
05 TEMP. SALARIES & WAGES	.00	.00	.00	1,726.60 86	.00	2,000	273.40
09 OVERTIME	.00	8.92	3.01	6.02	.00	2,692	2,685.98
511 * SALARIES AND WAGES	1,726.60	15,006.93	3,535.61 7	36,416.71 73	.00	49,627	13,210.29
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	65.49	1,075.80	270.48 8	2,649.40 74	.00	3,600	950.60
02 IMRF - EMPLOYER COST	89.11	1,455.95	356.04 8	3,362.13 72	.00	4,650	1,287.87
04 WORKERS' COMPENSATION INS	7.59	58.42	17.30 7	161.08 64	.00	250	88.92
05 UNEMPLOYMENT INSURANCE	253.20	486.26	365.78 21	1,707.31 100	.00	1,708	.69
06 EMPLOYEE HEALTH/LIFE INS	1,090.80	7,111.00	66.00	13,586.40 93	.00	14,600	1,013.60
513 * FRINGE BENEFITS	1,506.19	10,187.43	1,075.60 4	21,466.32 87	.00	24,808	3,341.68
510 **PERSONNEL	3,232.79	25,194.36	4,611.21 6	57,883.03 78	.00	74,435	16,551.97
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	3,950	3,950.00
02 OFFICE SUPPLIES	.00	311.29	87.99 3	310.36 10	.00	3,000	2,689.64
44 EQUIPMENT LESS THAN \$1000	.00	828.35	.00	1,502.61 75	.00	2,000	497.39
522 * COMMODITIES	.00	1,139.64	87.99 1	1,812.97 20	.00	8,950	7,137.03
520 **COMMODITIES	.00	1,139.64	87.99 1	1,812.97 20	.00	8,950	7,137.03
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
33 TELEPHONE SERVICE	2.18	23.76	.00	21.59 43	.00	50	28.41
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,000	3,000.00
533 * SERVICES	2.18	23.76	.00	21.59	.00	9,050	9,028.41
530 **SERVICES	2.18	23.76	.00	21.59	.00	9,050	9,028.41
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 030 TOTAL	3,234.97	26,357.76	4,699.20 5	59,717.59 58	.00	102,435	42,717.41

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

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
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	265.31	.00		100.87	17	.00	587	486.13
	02 OFFICE SUPPLIES	55.00	110.00	.00		139.00	17	.00	800	661.00
	03 BOOKS,PERIODICALS & MAN.	.00	1,325.00	.00		1,404.50	98	.00	1,435	30.50
	11 MEDICAL SUPPLIES	2,995.00	22,915.02	3,030.80	12	21,014.91	84	.00	25,000	3,985.09
	15 GASOLINE & OIL	116.12	1,166.09	183.08	9	1,346.28	67	.00	2,000	653.72
	19 UNIFORMS	.00	.00	.00		30.00	100	.00	30	.00
	44 EQUIPMENT LESS THAN \$1000	.00	1,626.00	.00		9,361.24	100	.00	9,362	.76
	93 OPERATIONAL SUPPLIES	259.88	3,078.88	2.59		3,333.22	75	.00	4,470	1,136.78
522 *	COMMODITIES	3,426.00	30,486.30	3,216.47	7	36,730.02	84	.00	43,684	6,953.98
520 **	COMMODITIES	3,426.00	30,486.30	3,216.47	7	36,730.02	84	.00	43,684	6,953.98
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
	07 PROFESSIONAL SERVICES	7,322.00	79,675.95	12,956.00	11	103,740.35	85	.00	122,705	18,964.65
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		137.73	100	.00	138	.27
	22 LABORATORY FEES	.00	35.00	.00		35.00	1	.00	3,100	3,065.00
	24 CLIENT EMPLOYABILITY EXP	.00	278.34	.00		571.76	64	.00	900	328.24
	33 TELEPHONE SERVICE	.00	157.28	.00		.00		.00	650	650.00
	36 WASTE DISPOSAL & RECYCLNG	.00	1,292.38	.00		5.00	1	.00	1,000	995.00
	40 AUTOMOBILE MAINTENANCE	.00	532.12	105.00	21	135.00	27	.00	500	365.00
	42 EQUIPMENT MAINTENANCE	1,003.34	2,630.62	.00		134.40	27	.00	500	365.60
	50 FACILITY/OFFICE RENTALS	.00	1,110.00	.00		815.00	80	.00	1,025	210.00
	51 EQUIPMENT RENTALS	95.00	1,284.99	187.00	12	1,433.85	96	.00	1,500	66.15
	79 PUBLIC SERVICE WORKER EXP	.00	1,483.30	175.92	12	1,213.34	81	.00	1,500	286.66
	93 DUES AND LICENSES	250.00	3,080.00	.00		3,118.98	89	.00	3,500	381.02
	95 CONFERENCES & TRAINING	.00	5,729.34	55.00		6,246.63	48	.00	13,000	6,753.37
533 *	SERVICES	8,670.34	97,289.32	13,478.92	9	117,587.04	78	.00	151,018	33,430.96
530 **	SERVICES	8,670.34	97,289.32	13,478.92	9	117,587.04	78	.00	151,018	33,430.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	20,346.08	30,293.00	76	30,293.00	76	.00	40,000	9,707.00
	31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33 FURNISHINGS, OFFICE EQUIP	.00	2,555.51	.00		.00		.00	0	.00
	85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	22,901.59	30,293.00	76	30,293.00	76	.00	40,000	9,707.00
540 **	CAPITAL OUTLAY	.00	22,901.59	30,293.00	76	30,293.00	76	.00	40,000	9,707.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/12

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****
CURRENT MONTH YEAR-TO-DATE

***** ACTUAL THIS YEAR*****
CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE

BUDGET UNENCUMB
BALANCE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,907.23	303,958.57	12,317.14	7	148,349.12	82	.00	179,850	31,500.88
24 JOINT DEPT REG EMPLOYEE	1,000.50	4,502.25	1,035.50	8	11,721.86	87	.00	13,498	1,776.14
511 * SALARIES AND WAGES	27,907.73	308,460.82	13,352.64	7	160,070.98	83	.00	193,348	33,277.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	923.24	21,872.95	962.12	7	11,154.37	75	.00	14,780	3,625.63
02 IMRF - EMPLOYER COST	1,256.33	29,647.92	1,266.48	7	14,727.04	76	.00	19,451	4,723.96
04 WORKERS' COMPENSATION INS	108.66	1,234.13	65.14	6	719.02	61	.00	1,173	453.98
05 UNEMPLOYMENT INSURANCE	.00	4,064.07	.00		2,517.41	96	.00	2,614	96.59
06 EMPLOYEE HEALTH/LIFE INS	3,272.40	39,914.40	77.00		16,627.40	83	.00	20,100	3,472.60
513 * FRINGE BENEFITS	5,560.63	96,733.47	2,370.74	4	45,745.24	79	.00	58,118	12,372.76
510 **PERSONNEL	33,468.36	405,194.29	15,723.38	6	205,816.22	82	.00	251,466	45,649.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	195.31	.00		.00		.00	6,000	6,000.00
02 OFFICE SUPPLIES	7,419.83	11,845.36	276.88	3	2,266.09	25	.00	9,000	6,733.91
03 BOOKS, PERIODICALS & MAN.	.00	155.40	.00		.00		.00	750	750.00
04 COPIER SUPPLIES	1,511.72	2,707.43	63.80	4	899.37	60	.00	1,500	600.63
06 POSTAGE, UPS, FED EXPRESS	.00	84.78	.00		52.92	2	.00	3,500	3,447.08
44 EQUIPMENT LESS THAN \$1000	11,390.26	24,425.08	.00		939.97	9	.00	10,000	9,060.03
522 * COMMODITIES	20,321.81	39,413.36	340.68	1	4,158.35	14	.00	30,750	26,591.65
520 **COMMODITIES	20,321.81	39,413.36	340.68	1	4,158.35	14	.00	30,750	26,591.65
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		1,033.00	14	.00	7,500	6,467.00
07 PROFESSIONAL SERVICES	1,328.34	29,091.04	780.00	1	13,115.69	19	.00	68,900	55,784.31
12 JOB-REQUIRED TRAVEL EXP	949.44	3,031.25	257.53	3	2,099.23	28	.00	7,500	5,400.77
18 NON-EMPLOYEE TRAINING, SEM	26.36	15,716.77	1,513.80	3	38,917.69	71	.00	55,000	16,082.31
20 INSURANCE	.00	4,621.23	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	74.90	1,318.94	366.01	15	1,840.71	77	.00	2,400	559.29
33 TELEPHONE SERVICE	655.48	8,218.15	637.45	5	7,175.04	57	.00	12,600	5,424.96
42 EQUIPMENT MAINTENANCE	.00	50.00	.00		50.00	5	.00	1,000	950.00
50 FACILITY/OFFICE RENTALS	1,597.70	17,432.98	1,645.62	8	16,168.68	83	.00	19,500	3,331.32
51 EQUIPMENT RENTALS	9.00	530.55	.00		512.55	74	.00	690	177.45
70 LEGAL NOTICES, ADVERTISING	118.16	149.77	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	1,917.59	17,433.47	418.82	1	4,785.13	14	.00	35,000	30,214.87
85 PHOTOCOPY SERVICES	1,148.30	10,228.88	729.96	5	7,008.43	47	.00	15,000	7,991.57
89 PUBLIC RELATIONS	1,600.00	24,235.83	843.14	6	3,929.64	26	.00	15,000	11,070.36
92 CONTRIBUTIONS & GRANTS	82,260.00	472,464.00	102,993.00	7	1,266,439.00	89	.00	1,422,275	155,836.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

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	3,817.56	43,520.03	3,817.56	7	43,329.15	84	.00	51,503	8,173.85
03 REG. FULL-TIME EMPLOYEES	2,610.00	29,754.00	2,688.00	8	30,508.80	87	.00	35,213	4,704.20
511 * SALARIES AND WAGES	6,427.56	73,274.03	6,505.56	8	73,837.95	85	.00	86,716	12,878.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	241.71	5,275.61	495.76	7	5,380.68	81	.00	6,650	1,269.32
02 IMRF - EMPLOYER COST	328.91	7,150.82	652.58	7	7,101.40	81	.00	8,750	1,648.60
04 WORKERS' COMPENSATION INS	28.28	294.11	31.88	7	329.96	73	.00	450	120.04
05 UNEMPLOYMENT INSURANCE	.00	1,070.16	.00		1,423.80	100	.00	1,424	.20
06 EMPLOYEE HEALTH/LIFE INS	1,090.80	12,040.40	44.00		11,322.00	79	.00	14,276	2,954.00
513 * FRINGE BENEFITS	1,689.70	25,831.10	1,224.22	4	25,557.84	81	.00	31,550	5,992.16
510 **PERSONNEL	8,117.26	99,105.13	7,729.78	7	99,395.79	84	.00	118,266	18,870.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	32.80	667.73	37.37	4	504.03	50	.00	1,000	495.97
03 BOOKS, PERIODICALS & MAN.	.00	50.00	.00		216.04	86	.00	250	33.96
06 POSTAGE, UPS, FED EXPRESS	.00	363.32	180.00	32	555.32	99	.00	560	4.68
10 FOOD	24.92	451.90	43.45	9	402.19	80	.00	500	97.81
17 GROUNDS SUPPLIES	.00	56.83	.00		30.71	31	.00	100	69.29
522 * COMMODITIES	57.72	1,589.78	260.82	10	1,708.29	64	.00	2,660	951.71
520 **COMMODITIES	57.72	1,589.78	260.82	10	1,708.29	64	.00	2,660	951.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,194.12	33,910.00	2,340.28	5	26,957.35	56	.00	48,240	21,282.65
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	500.00	.00		647.00	100	.00	650	3.00
20 INSURANCE	.00	1,066.34	.00		.00		.00	1,265	1,265.00
29 COMPUTER/INF TCH SERVICES	.00	110.00	12.00	9	124.00	92	.00	135	11.00
33 TELEPHONE SERVICE	.00	1,326.63	144.57	9	1,539.74	92	.00	1,665	125.26
42 EQUIPMENT MAINTENANCE	.00	.00	.00		980.98	96	.00	1,025	44.02
50 FACILITY/OFFICE RENTALS	.00	16,051.00	3,060.00	17	18,032.00	99	.00	18,200	168.00
51 EQUIPMENT RENTALS	25.04	293.26	25.05	8	268.23	88	.00	305	36.77
70 LEGAL NOTICES, ADVERTISING	.00	.00	73.87	98	73.87	98	.00	75	1.13
85 PHOTOCOPY SERVICES	.00	1,233.63	141.75	9	1,417.50	86	.00	1,645	227.50
89 PUBLIC RELATIONS	.00	260.00	.00		235.00	47	.00	500	265.00
93 DUES AND LICENSES	.00	700.00	.00		800.00	100	.00	800	.00
95 CONFERENCES & TRAINING	.00	107.68	.00		197.58	99	.00	200	2.42
533 * SERVICES	3,219.16	55,558.54	5,797.52	8	51,273.25	68	.00	75,205	23,931.75
530 **SERVICES	3,219.16	55,558.54	5,797.52	8	51,273.25	68	.00	75,205	23,931.75
DEPT 179 TOTAL	11,394.14	156,253.45	13,788.12	7	152,377.33	78	.00	196,131	43,753.67

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,350.51	62,363.31	.00	144,663.00	100	.00	144,675	12.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00	
511 * SALARIES AND WAGES	15,350.51	62,363.31	.00	144,663.00	100	.00	144,675	12.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	466.75	3,867.49	.00	10,482.87	96	.00	10,873	390.13	
02 IMRF - EMPLOYER COST	635.13	5,262.73	.00	13,856.19	100	.00	13,857	.81	
04 WORKERS' COMPENSATION INS	76.88	206.85	.00	708.84	75	.00	950	241.16	
05 UNEMPLOYMENT INSURANCE	.00	.00	3.80	4,056.47	99	.00	4,100	43.53	
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	6,122.00	.00	12,839.40	100	.00	12,840	.60	
513 * FRINGE BENEFITS	2,709.26	15,459.07	3.80	41,943.77	98	.00	42,620	676.23	
510 **PERSONNEL	18,059.77	77,822.38	3.80	186,606.77	100	.00	187,295	688.23	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	707.40	.00	205.50	100	.00	206	.50	
02 OFFICE SUPPLIES	.00	40.00	.00	1,391.40	100	.00	1,392	.60	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	0	.00	
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	0	.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	137.62	46	.00	300	162.38	
15 GASOLINE & OIL	18.32	65.84	.00	33.97	100	.00	34	.03	
44 EQUIPMENT LESS THAN \$1000	.00	799.00	.00	2,120.72	91	.00	2,334	213.28	
522 * COMMODITIES	18.32	1,612.24	.00	3,889.21	91	.00	4,266	376.79	
520 **COMMODITIES	18.32	1,612.24	.00	3,889.21	91	.00	4,266	376.79	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	3,000.00	100	.00	3,000	.00	
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00	
12 JOB-REQUIRED TRAVEL EXP	14.43	51.84	.00	111.69	22	.00	500	388.31	
29 COMPUTER/INF TCH SERVICES	316.00	1,421.00	.00	2,212.00	88	.00	2,500	288.00	
33 TELEPHONE SERVICE	50.94	154.88	.00	349.61	100	.00	350	.39	
42 EQUIPMENT MAINTENANCE	.00	25,863.53	.00	11,406.24	100	.00	11,407	.76	
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	200	200.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	149.33	43	.00	350	200.67	
84 BUSINESS MEALS/EXPENSES	71.36	71.36	.00	.00		.00	0	.00	
85 PHOTOCOPY SERVICES	.00	12.35	.00	58.48	23	.00	250	191.52	
87 INDIRECT COSTS / OVERHEAD	6,839.79	18,405.54	.00	64,286.82	100	.00	64,287	.18	
93 DUES AND LICENSES	.00	.00	.00	475.00	100	.00	475	.00	
95 CONFERENCES & TRAINING	.00	.00	.00	1,501.94	94	.00	1,600	98.06	
533 * SERVICES	7,292.52	45,980.50	.00	83,551.11	98	.00	84,919	1,367.89	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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	.00	128,906.41	20,277.82	20	75,495.40	76	.00	99,585	24,089.60
511 *	SALARIES AND WAGES	.00	128,906.41	20,277.82	20	75,495.40	76	.00	99,585	24,089.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,235.69	1,484.24	23	4,678.87	73	.00	6,371	1,692.13
02	IMRF - EMPLOYER COST	.00	12,500.02	1,953.74	27	6,158.98	85	.00	7,229	1,070.02
04	WORKERS' COMPENSATION INS	.00	567.20	103.76	26	270.59	68	.00	400	129.41
05	UNEMPLOYMENT INSURANCE	.00	2,601.94	32.00	9	32.00	9	.00	350	318.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,764.30	80.40	1	4,819.20	57	.00	8,500	3,680.80
513 *	FRINGE BENEFITS	.00	35,669.15	3,654.14	16	15,959.64	70	.00	22,850	6,890.36
510 **	PERSONNEL	.00	164,575.56	23,931.96	20	91,455.04	75	.00	122,435	30,979.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	13.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	1,193.93	.00		95.00	6	.00	1,500	1,405.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	127.80	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	80.45	6.56	3	10.96	4	.00	250	239.04
44	EQUIPMENT LESS THAN \$1000	.00	292.26	.00		1,801.06	82	15,342.78	21,000	3,856.16
522 *	COMMODITIES	.00	1,707.44	6.56		1,907.02	73	15,342.78	23,600	6,350.20
520 **	COMMODITIES	.00	1,707.44	6.56		1,907.02	8	15,342.78	23,600	6,350.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	187.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.41	.00		15.43	4	.00	400	384.57
29	COMPUTER/INF TCH SERVICES	.00	2,276.00	278.00	14	1,504.00	75	.00	2,000	496.00
33	TELEPHONE SERVICE	.00	408.90	49.00	10	150.44	30	.00	500	349.56
42	EQUIPMENT MAINTENANCE	.00	19,779.00	.00		23,755.91	95	.00	25,000	1,244.09
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	92.05	65.05	22	65.05	22	.00	300	234.95
85	PHOTOCOPY SERVICES	.00	478.95	.00		7.20	2	.00	350	342.80
87	INDIRECT COSTS / OVERHEAD	.00	58,319.49	11,946.83	30	24,967.62	63	.00	39,605	14,637.38
93	DUES AND LICENSES	.00	725.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,560.24	1,551.60	62	2,013.60	81	.00	2,500	486.40
533 *	SERVICES	.00	86,837.54	13,890.48	19	52,479.25	72	.00	72,555	20,075.75

