













































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,577.09	11	33,721.76	22	150,000	116,278.24
04 REG. PART-TIME EMPLOYEES	.00	.00	1,054.92	21	2,103.88	42	5,000	2,896.12
511 * SALARIES AND WAGES	.00	.00	17,632.01	11	35,825.64	23	155,000	119,174.36
510 **PERSONNEL	.00	.00	17,632.01	11	35,825.64	23	155,000	119,174.36
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		4,000	4,000.00
02 OFFICE SUPPLIES	.00	.00	377.00	9	377.00	9	4,000	3,623.00
04 COPIER SUPPLIES	.00	.00	.00		.00		500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		4,000	4,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		5,000	5,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		5,000	5,000.00
522 * COMMODITIES	.00	.00	377.00	2	377.00	2	22,500	22,123.00
520 **COMMODITIES	.00	.00	377.00	2	377.00	2	22,500	22,123.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	116.23	2	157.48	3	5,000	4,842.52
29 COMPUTER SERVICES	.00	.00	1,434.00	48	1,434.00	48	3,000	1,566.00
33 TELEPHONE SERVICE	.00	.00	666.98	33	1,089.50	54	2,000	910.50
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	80.00	8	80.00	8	1,000	920.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		3,000	3,000.00
533 * SERVICES	.00	.00	2,297.21	10	2,760.98	12	22,500	19,739.02
534 SERVICES								
31 ENERGY ASSISTANCE	.00	.00	102,437.92	4	325,619.92	14	2,300,000	1,974,380.08
534 * SERVICES	.00	.00	102,437.92	4	325,619.92	14	2,300,000	1,974,380.08
530 **SERVICES	.00	.00	104,735.13	5	328,380.90	14	2,322,500	1,994,119.10
DEPT 700 TOTAL	.00	.00	122,744.14	5	364,583.54	15	2,500,000	2,135,416.46





















CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 1/31/10

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FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

Table with columns: GRP LNACCOUNT DESCRIPTION, \*\*\*\* ACTUAL LAST YEAR \*\*\*\*, \*\*\*\* ACTUAL THIS YEAR\*\*\*\*, CURRENT MONTH, YEAR-TO-DATE, CURRENT MONTHPCT, YEAR-TO-DATE PCT, ENCUMBRANCE, BUDGET, UNENCUMB BALANCE. Rows include personnel, commodities, and services for departments 719 and 720.



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS					
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	12,682.57	20,381.95	.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	416.64	416.64	.00	10,000	10,000.00
511 * SALARIES AND WAGES	13,099.21	20,798.59	.00	135,000	135,000.00
510 **PERSONNEL	13,099.21	20,798.59	.00	135,000	135,000.00
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	.00	.00	2,625	2,625.00
02 OFFICE SUPPLIES	.00	.00	.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	71.40	71.40	.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	1,500	1,500.00
15 GASOLINE & OIL	4.32	8.48	.00	750	750.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	500	500.00
522 * COMMODITIES	75.72	79.88	.00	10,375	10,375.00
520 **COMMODITIES	75.72	79.88	.00	10,375	10,375.00
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	1,000	1,000.00
29 COMPUTER SERVICES	310.00	930.00	.00	3,000	3,000.00
33 TELEPHONE SERVICE	57.34	67.80	.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	10,000	10,000.00
51 EQUIPMENT RENTALS	.00	.00	.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	75.60	75.60	.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	34.53	.00	1,000	1,000.00
93 DUES AND LICENSES	213.00	478.00	.00	2,000	2,000.00
95 CONFERENCES & TRAINING	350.00	350.00	.00	5,000	5,000.00
533 * SERVICES	1,005.94	1,935.93	.00	26,950	26,950.00
530 **SERVICES	1,005.94	1,935.93	.00	26,950	26,950.00
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	10,000	10,000.00
DEPT 725 TOTAL	14,180.87	22,814.40	.00	182,325	182,325.00











CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
22 MAINTENANCE SUPPLIES	.00	.00	1,500	1,500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	35,000	33,349.32
522 * COMMODITIES	1,325.62	2,532.10	72,950	67,934.82
520 **COMMODITIES	1,325.62	2,532.10	72,950	67,934.82
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING FEES	.00	.00	32,500	32,500.00
03 ATTORNEY FEES	.00	.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	131.28	131.28	2,500	2,498.75
20 INSURANCE	.00	.00	60,000	60,000.00
28 UTILITIES	.00	.00	45,000	45,000.00
29 COMPUTER SERVICES	570.00	1,710.00	40,000	38,254.45
33 TELEPHONE SERVICE	194.31	238.86	6,000	5,683.51
36 WASTE DISPOSAL & RECYCLNG	.00	.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	5,000	4,984.73
42 EQUIPMENT MAINTENANCE	.00	66.88	2,500	2,073.00
50 FACILITY/OFFICE RENTALS	7,022.38	19,770.52	85,000	63,932.86
51 EQUIPMENT RENTALS	.00	126.11	6,000	5,772.00
52 OTHER SERVICE BY CONTRACT	.00	.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	1,250	1,250.00
84 BUSINESS MEALS/EXPENSES	.00	41.03	2,500	2,402.80
85 PHOTOCOPY SERVICES	.00	.00	12,000	12,000.00
93 DUES AND LICENSES	185.00	1,286.75	5,000	3,952.00
95 CONFERENCES & TRAINING	1,169.66	1,169.66	7,500	7,083.20
533 * SERVICES	9,272.63	24,541.09	333,750	308,387.30
534 SERVICES				
59 JANITORIAL SERVICES	.00	.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	20,000	20,000.00
530 **SERVICES	9,272.63	24,541.09	353,750	328,387.30
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
18 BROOKNS BLDG CONST/IMPROV	.00	.00	20,000	18,384.59
30 AUTOMOBILES, VEHICLES	.00	.00	35,000	35,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	75,000	73,384.59
540 **CAPITAL OUTLAY	.00	.00	75,000	73,384.59
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
80 TO GENERAL CORP FUND 080	1,693.02	2,209.13	25,000	23,967.78







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

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	18,214.29	22,207.84	.00 .00	.00	77,000 77,000.00
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	140.13	.00	.00	500 500.00
02 OFFICE SUPPLIES	16.23	22.18	.00	.00	1,250 1,250.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	200 200.00
06 POSTAGE, UPS, FED EXPRESS	4.80	4.80	.00	.00	1,500 1,500.00
15 GASOLINE & OIL	25.20	30.09	.00	.00	350 350.00
29 RPC STUDENT HANDOUT MATLS	741.96	1,539.96	.00	.00	5,000 5,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	3,000 3,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	250 250.00
522 * COMMODITIES	788.19	1,737.16	.00 .00	.00	12,050 12,050.00
520 **COMMODITIES	788.19	1,737.16	.00 .00	.00	12,050 12,050.00
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	9,750 9,750.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	1,250 1,250.00
29 COMPUTER SERVICES	150.00	450.00	.00	.00	1,000 1,000.00
33 TELEPHONE SERVICE	136.56	216.57	.00	.00	1,250 1,250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	150 150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	100 100.00
51 EQUIPMENT RENTALS	.00	76.00	.00	.00	200 200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	300 300.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	300 300.00
93 DUES AND LICENSES	45.00	70.00	.00	.00	200 200.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	1,000 1,000.00
533 * SERVICES	331.56	812.57	.00 .00	.00	15,500 15,500.00
534 SERVICES					
48 RPC POL TRN STAFF MILEAGE	71.71	231.59	.00	.00	1,500 1,500.00
49 RPC POL TRN STAFF TRAVEL	56.00-	805.08	.00	.00	2,500 2,500.00
50 RPC POL TRN STAFF PERDIEM	56.00	112.00	.00	.00	1,000 1,000.00
51 RPC POL TRN INSTRCTR TRAV	2,121.63	2,121.63	.00	.00	5,500 5,500.00
52 RPC POL TRN INSTRCTR CONT	18,730.00	18,730.00	.00	.00	55,000 55,000.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00	.00	750 750.00
54 RPC POL TRN CATERING	170.75	170.75	.00	.00	5,000 5,000.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00	.00	3,500 3,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00	750 750.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00	.00	750 750.00
534 * SERVICES	21,094.09	22,171.05	.00 .00	.00	76,250 76,250.00
530 **SERVICES	21,425.65	22,983.62	.00 .00	.00	91,750 91,750.00
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	1,500 1,500.00





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

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	.00	.00	6,719.70	2 14,525.47 4 .00 341,750 327,224.53
510 **PERSONNEL	.00	.00	6,719.70	2 14,525.47 4 .00 341,750 327,224.53
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	.00 .00 1,000 1,000.00
02 OFFICE SUPPLIES	.00	.00	.00	.00 .00 1,500 1,500.00
04 COPIER SUPPLIES	.00	.00	.00	.00 .00 500 500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00 .00 750 750.00
15 GASOLINE & OIL	.00	.00	1.76	1.76 .00 500 498.24
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00 .00 15,000 15,000.00
522 * COMMODITIES	.00	.00	1.76	1.76 .00 19,250 19,248.24
520 **COMMODITIES	.00	.00	1.76	1.76 .00 19,250 19,248.24
530 SERVICES				
533 SERVICES				
12 JOB-REQUIRED TRAVEL EXP	.00	.00	207.90	14 207.90 14 .00 1,500 1,292.10
29 COMPUTER SERVICES	.00	.00	.00	.00 .00 3,500 3,500.00
33 TELEPHONE SERVICE	.00	.00	.00	.00 .00 1,500 1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00 .00 2,000 2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00 .00 55,000 55,000.00
95 CONFERENCES & TRAINING	.00	.00	300.00	6 300.00 6 .00 5,000 4,700.00
533 * SERVICES	.00	.00	507.90	1 507.90 1 .00 68,500 67,992.10
534 SERVICES				
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	3,000.00	23 6,249.99 47 .00 13,250 7,000.01
534 * SERVICES	.00	.00	3,000.00	23 6,249.99 47 .00 13,250 7,000.01
530 **SERVICES	.00	.00	3,507.90	4 6,757.89 8 .00 81,750 74,992.11
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00 .00 27,500 27,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00 .00 25,000 25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00 .00 52,500 52,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00 .00 52,500 52,500.00
DEPT 757 TOTAL	.00	.00	10,229.36	2 21,285.12 4 .00 495,250 473,964.88































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE		
04 REG. PART-TIME EMPLOYEES	.00	.00	1,405.48	19	2,228.21	30	7,500	5,271.79
511 * SALARIES AND WAGES	.00	.00	12,328.64	4	18,825.53	5	350,000	331,174.47
510 **PERSONNEL	.00	.00	12,328.64	4	18,825.53	5	350,000	331,174.47
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	829.65	41	829.65	41	2,000	1,170.35
04 COPIER SUPPLIES	.00	.00	.00		.00		500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		800	800.00
15 GASOLINE & OIL	.00	.00	181.15	6	181.15	6	3,000	2,818.85
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		5,000	5,000.00
522 * COMMODITIES	.00	.00	1,010.80	8	1,010.80	8	12,800	11,789.20
520 **COMMODITIES	.00	.00	1,010.80	8	1,010.80	8	12,800	11,789.20
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	3.00		3.00		6,000	5,997.00
29 COMPUTER SERVICES	.00	.00	318.00	6	318.00	6	5,000	4,682.00
33 TELEPHONE SERVICE	.00	.00	200.82	20	200.82	20	1,000	799.18
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		85,200	85,200.00
533 * SERVICES	.00	.00	521.82		521.82		107,200	106,678.18
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	16,717.65	3	17,228.40	3	650,000	632,771.60
94 WEATHERIZATION MATERIALS	.00	.00	33,896.00	8	34,238.25	8	430,000	395,761.75
534 * SERVICES	.00	.00	50,613.65	5	51,466.65	5	1,080,000	1,028,533.35
530 **SERVICES	.00	.00	51,135.47	4	51,988.47	4	1,187,200	1,135,211.53
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		50,000	50,000.00
DEPT 862 TOTAL	.00	.00	64,474.91	4	71,824.80	4	1,600,000	1,528,175.20

















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	109,916.30	146,060.80	64,884.19 8	124,737.43 15	.00	847,178	722,440.57
05 TEMP. SALARIES & WAGES	1,186.80	1,751.18	915.91 6	1,789.89 12	.00	15,540	13,750.11
511 * SALARIES AND WAGES	111,103.10	147,811.98	65,800.10 8	126,527.32 15	.00	862,718	736,190.68
510 **PERSONNEL	111,103.10	147,811.98	65,800.10 8	126,527.32 15	.00	862,718	736,190.68
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	727.86	1,176.96 43	1,176.96 43	.00	2,750	1,573.04
02 OFFICE SUPPLIES	447.62	601.58	246.91 8	246.91 8	.00	3,027	2,780.09
03 BOOKS, PERIODICALS & MAN.	.00	295.00	948.00 100	948.00 100	.00	948	.00
04 COPIER SUPPLIES	3,968.00	3,968.00	5,964.70 15	5,964.70 15	.00	40,000	34,035.30
05 MICROFILM SUPPLIES	.00	.00	.00	.00	.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	65,019.84	65,019.84	65,000.00 28	65,000.00 28	.00	235,603	170,603.00
15 GASOLINE & OIL	39.85	39.85	.00	.00	.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	799.85	799.85	.00	.00	.00	5,565	5,565.00
93 OPERATIONAL SUPPLIES	4,142.00	5,297.00	4,795.13 19	4,795.13 19	.00	25,000	20,204.87
522 * COMMODITIES	74,417.16	76,748.98	78,131.70 25	78,131.70 25	.00	314,593	236,461.30
520 **COMMODITIES	74,417.16	76,748.98	78,131.70 25	78,131.70 25	.00	314,593	236,461.30
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	1,403.47	2,016.81	.00	.00	.00	26,500	26,500.00
12 JOB-REQUIRED TRAVEL EXP	18.32	23.18	4.62 2	4.62 2	.00	200	195.38
29 COMPUTER SERVICES	.00	992.00	.00	.00	.00	6,000	6,000.00
33 TELEPHONE SERVICE	2,495.96	4,701.77	2,400.06 10	4,897.83 20	.00	24,000	19,102.17
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	4,868.00	.00	591.73 3	.00	18,750	18,158.27
51 EQUIPMENT RENTALS	11.00	259.00	.00	237.00 18	.00	1,300	1,063.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	1,500	1,500.00
71 BLUEPRINT, FILM PROCESSING	339.60	339.60	.00	.00	.00	3,000	3,000.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00	.00	25	25.00
84 BUSINESS MEALS/EXPENSES	239.31	282.57	.00	.00	.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	23,975.78 14	23,975.78 14	.00	165,600	141,624.22
93 DUES AND LICENSES	206.25	938.25	760.00 23	805.00 24	.00	3,300	2,495.00
95 CONFERENCES & TRAINING	1,980.67	1,980.67	35.00 1	48.00 1	.00	6,350	6,302.00
533 * SERVICES	6,694.58	16,401.85	27,175.46 11	30,559.96 12	.00	257,325	226,765.04
530 **SERVICES	6,694.58	16,401.85	27,175.46 11	30,559.96 12	.00	257,325	226,765.04
DEPT 016 TOTAL	192,214.84	240,962.81	171,107.26 12	235,218.98 16	.00	1,434,636	1,199,417.02









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,283.80	15,473.00	6,405.80	8	16,014.50	19	.00	83,275	67,260.50
03 REG. FULL-TIME EMPLOYEES	42,917.39	57,222.01	28,829.02	8	56,028.59	15	.00	378,523	322,494.41
04 REG. PART-TIME EMPLOYEES	505.12	505.12	295.68	4	591.36	8	.00	7,210	6,618.64
05 TEMP. SALARIES & WAGES	3,000.00	3,000.00	.00		.00		.00	4,130	4,130.00
09 OVERTIME	118.21	118.21	604.42	30	673.66	34	.00	2,000	1,326.34
24 JOINT DEPT REG EMPLOYEE	7,580.26	10,107.01	5,053.50	8	9,820.67	15	.00	65,949	56,128.33
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	63,404.78	86,425.35	41,188.42	8	83,128.78	15	.00	547,587	464,458.22
510 **PERSONNEL	63,404.78	86,425.35	41,188.42	8	83,128.78	15	.00	547,587	464,458.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,504.34	1,504.34	.00		.00		.00	45,000	45,000.00
02 OFFICE SUPPLIES	893.57	935.97	188.21	4	221.80	4	.00	5,000	4,778.20
03 BOOKS, PERIODICALS & MAN.	25.00	311.30	.00		162.30	9	.00	1,800	1,637.70
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	765.88	765.88	.00		.00		.00	2,000	2,000.00
94 ELECTION SUPPLIES	389.51	389.51	.00		119.94	1	.00	21,000	20,880.06
522 * COMMODITIES	3,578.30	3,907.00	188.21		504.04	1	.00	76,800	76,295.96
520 **COMMODITIES	3,578.30	3,907.00	188.21		504.04	1	.00	76,800	76,295.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	68.00	68.00	3,770.00	90	3,829.72	91	.00	4,200	370.28
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	9.08	40.08	13.53	9	13.53	9	.00	150	136.47
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	110.95	.00		19,038.33	33	.00	58,000	38,961.67
51 EQUIPMENT RENTALS	9.00	19.29	9.00	2	18.00	4	.00	500	482.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	130,550	130,550.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	100	100.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	286.30	336.10	382.72	3	382.72	3	.00	15,000	14,617.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	345.00	.00		345.00	99	.00	350	5.00
95 CONFERENCES & TRAINING	60.00	149.00	.00		.00		.00	500	500.00
533 * SERVICES	432.38	1,068.42	4,175.25	2	23,627.30	11	.00	217,500	193,872.70

















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	23,565.29	31,231.87	15,701.15	8	30,629.01	15	.00	204,970	174,340.99	
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00	
511 * SALARIES AND WAGES	23,565.29	31,231.87	15,701.15	7	30,629.01	15	.00	209,970	179,340.99	
512 LAW ENFORCEMENT SALARIES										
01 SLEP ELECTED OFFCL SALARY	11,608.80	19,348.00	8,010.20	8	20,025.50	19	.00	104,132	84,106.50	
02 SLEP APPNTD OFFCL SALARY	461.55	769.25	307.70	8	769.25	19	.00	4,000	3,230.75	
03 SLEP REG FULL-TIME EMP'EE	376,930.07	494,724.27	267,398.46	8	507,727.23	15	.00	3,280,614	2,772,886.77	
09 SLEP OVERTIME	23,845.42	25,297.18	8,820.20	4	20,514.33	9	.00	231,100	210,585.67	
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00	
512 * LAW ENFORCEMENT SALARIES	412,845.84	540,138.70	284,536.56	8	549,036.31	15	.00	3,626,346	3,077,309.69	
510 **PERSONNEL	436,411.13	571,370.57	300,237.71	8	579,665.32	15	.00	3,836,316	3,256,650.68	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,250	2,250.00	
02 OFFICE SUPPLIES	154.79	354.27	122.72	4	332.66	10	.00	3,500	3,167.34	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00	
06 POSTAGE, UPS, FED EXPRESS	125.24	125.24	154.55	39	154.55	39	.00	400	245.45	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00	
15 GASOLINE & OIL	7,474.60	7,474.60	.00		.00		.00	185,000	185,000.00	
19 UNIFORMS	1,619.55	2,860.55	401.56	2	809.81	3	.00	25,000	24,190.19	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1	1.00	
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00	
90 ARSENAL & POLICE SUPPLIES	1,402.37	2,816.01	.00		.00		.00	13,385	13,385.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00	
522 * COMMODITIES	10,776.55	13,630.67	678.83		1,297.02	1	.00	238,636	237,338.98	
520 **COMMODITIES	10,776.55	13,630.67	678.83		1,297.02	1	.00	238,636	237,338.98	
530 SERVICES										
533 SERVICES										
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00	
33 TELEPHONE SERVICE	1,417.26	2,978.73	149.93	1	1,252.61	7	.00	18,400	17,147.39	
40 AUTOMOBILE MAINTENANCE	6,108.02	6,789.94	424.00	1	424.00	1	.00	45,000	44,576.00	
42 EQUIPMENT MAINTENANCE	25.00	25.00	.00		.00		.00	39,000	39,000.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	383	383.00	
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00	
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00	
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00	
93 DUES AND LICENSES	725.00	725.00	.00		.00		.00	1,365	1,365.00	
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	5,000	5,000.00	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	19,212.30	32,020.50	12,808.20 8	32,020.50 19	.00	166,508	134,487.50
03 REG. FULL-TIME EMPLOYEES	228,745.26	304,993.64	137,628.66 8	268,375.88 15	.00	1,793,693	1,525,317.12
24 JOINT DEPT REG EMPLOYEE	.00	.00	1,082.78 9	2,675.96 21	.00	12,611	9,935.04
511 * SALARIES AND WAGES	247,957.56	337,014.14	151,519.64 8	303,072.34 15	.00	1,972,812	1,669,739.66
510 **PERSONNEL	247,957.56	337,014.14	151,519.64 8	303,072.34 15	.00	1,972,812	1,669,739.66
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,200	1,200.00
02 OFFICE SUPPLIES	434.34	710.43	75.50 1	102.91 1	.00	10,525	10,422.09
03 BOOKS,PERIODICALS & MAN.	2,004.27	2,004.27	.00	.00	.00	18,520	18,520.00
06 POSTAGE, UPS, FED EXPRESS	125.99	125.99	110.00 16	110.00 16	.00	700	590.00
15 GASOLINE & OIL	.00	65.18	238.20 14	238.20 14	.00	1,750	1,511.80
522 * COMMODITIES	2,564.60	2,905.87	423.70 1	451.11 1	.00	32,695	32,243.89
520 **COMMODITIES	2,564.60	2,905.87	423.70 1	451.11 1	.00	32,695	32,243.89
530 SERVICES							
533 SERVICES							
05 COURT REPORTING	129.00	578.50	285.00 3	554.00 6	.00	9,000	8,446.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	852.00 9	.00	10,000	9,148.00
12 JOB-REQUIRED TRAVEL EXP	39.36	39.36	22.35 2	47.10 5	.00	1,000	952.90
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00 100	27,000.00 100	.00	27,000	.00
33 TELEPHONE SERVICE	282.49	354.84	263.33 8	442.61 14	.00	3,200	2,757.39
40 AUTOMOBILE MAINTENANCE	.00	78.00	.00	79.00 16	.00	500	421.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	2,500	2,500.00
68 WITNESS FEES	212.10	682.28	.00	310.80 6	.00	5,000	4,689.20
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	500	500.00
93 DUES AND LICENSES	150.00	6,303.00	.00	5,902.00 93	.00	6,350	448.00
94 INVESTIGATION EXPENSE	64.00	64.00	50.75 3	50.75 3	.00	2,000	1,949.25
95 CONFERENCES & TRAINING	1,636.65	3,578.73	.00	.00	.00	9,750	9,750.00
533 * SERVICES	29,513.60	38,678.71	27,621.43 36	35,238.26 46	.00	76,800	41,561.74
530 **SERVICES	29,513.60	38,678.71	27,621.43 36	35,238.26 46	.00	76,800	41,561.74
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00	.00	13,088	13,088.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	13,088	13,088.00
570 **TRANSFERS	.00	.00	.00	.00	.00	13,088	13,088.00
DEPT 041 TOTAL	280,035.76	378,598.72	179,564.77 9	338,761.71 16	.00	2,095,395	1,756,633.29



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	8,855.10	14,758.50	6,139.60	8	15,349.00	19	.00	79,815	64,466.00
03 REG. FULL-TIME EMPLOYEES	18,095.70	23,737.00	8,017.00	6	15,498.75	11	.00	143,250	127,751.25
05 TEMP. SALARIES & WAGES	668.76	1,665.64	1,787.50	22	3,883.13	49	.00	8,000	4,116.87
09 OVERTIME	1,083.60	1,701.00	717.60	9	1,144.80	14	.00	8,000	6,855.20
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	28,703.16	41,862.14	16,661.70	7	35,875.68	15	.00	245,565	209,689.32
510 **PERSONNEL	28,703.16	41,862.14	16,661.70	7	35,875.68	15	.00	245,565	209,689.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	225.47	334.50	22	334.50	22	.00	1,500	1,165.50
02 OFFICE SUPPLIES	687.53	687.53	66.85	4	100.91	7	.00	1,500	1,399.09
03 BOOKS, PERIODICALS & MAN.	508.60	699.09	25.00	3	25.00	3	.00	1,000	975.00
06 POSTAGE, UPS, FED EXPRESS	22.54	36.54	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	127.88	127.88	.00		.00		.00	500	500.00
15 GASOLINE & OIL	519.78	519.78	505.68	3	505.68	3	.00	14,500	13,994.32
93 OPERATIONAL SUPPLIES	137.98	137.98	1,436.88	48	1,627.71	54	.00	3,000	1,372.29
522 * COMMODITIES	2,004.31	2,434.27	2,368.91	11	2,593.80	12	.00	22,250	19,656.20
520 **COMMODITIES	2,004.31	2,434.27	2,368.91	11	2,593.80	12	.00	22,250	19,656.20
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	8,400	8,400.00
06 MEDICAL/DENTAL/MENTL HLTH	14,853.00	15,973.00	3,690.00	3	8,645.00	6	.00	142,506	133,861.00
22 LABORATORY FEES	2,260.00	2,260.00	2,792.83	14	2,792.83	14	.00	20,100	17,307.17
29 COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33 TELEPHONE SERVICE	73.99	252.63	67.14	1	438.06	10	.00	4,500	4,061.94
36 WASTE DISPOSAL & RECYCLNG	.00	951.24	.00		960.00	80	.00	1,200	240.00
40 AUTOMOBILE MAINTENANCE	28.85	714.65	106.95	12	106.95	12	.00	900	793.05
42 EQUIPMENT MAINTENANCE	.00	510.00	148.25	23	623.25	96	.00	649	25.75
50 FACILITY/OFFICE RENTALS	50.00	50.00	.00		.00		.00	450	450.00
51 EQUIPMENT RENTALS	9.95	19.90	9.95	5	19.90	10	.00	200	180.10
52 OTHER SERVICE BY CONTRACT	227.10	454.20	227.10	13	454.20	25	.00	1,800	1,345.80
62 JUROR MEALS	.00	.00	.00		.00		.00	150	150.00
63 JUROR FEES	.00	.00	.00		.00		.00	3,000	3,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	50	50.00
71 BLUEPRINT, FILM PROCESSING	176.05	176.05	5.00	1	113.04	11	.00	1,000	886.96
93 DUES AND LICENSES	110.00	660.00	500.00	63	500.00	63	.00	800	300.00
95 CONFERENCES & TRAINING	70.00	70.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	17,858.94	22,413.41	7,547.22	4	14,998.32	8	.00	190,050	175,051.68



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
02 APPOINTED OFFICIAL SALARY	6,806.40	9,075.20	4,537.60 8	8,848.32 15
03 REG. FULL-TIME EMPLOYEES	4,704.60	6,272.80	3,136.40 8	6,115.98 15
05 TEMP. SALARIES & WAGES	615.86	615.86	231.67 10	431.09 18
511 * SALARIES AND WAGES	12,126.86	15,963.86	7,905.67 8	15,395.39 15
510 **PERSONNEL	12,126.86	15,963.86	7,905.67 8	15,395.39 15
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	.00
02 OFFICE SUPPLIES	7.79	7.79	.00	.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00
10 FOOD	.00	.00	18.55 3	18.55 3
11 MEDICAL SUPPLIES	.00	.00	.00	.00
15 GASOLINE & OIL	23.00	43.29	110.46 6	149.44 7
16 TOOLS	.00	.00	.00	.00
19 UNIFORMS	.00	.00	.00	.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00
522 * COMMODITIES	30.79	51.08	129.01 2	167.99 3
520 **COMMODITIES	30.79	51.08	129.01 2	167.99 3
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
29 COMPUTER SERVICES	.00	.00	66.08 33	140.03 70
33 TELEPHONE SERVICE	224.52	678.77	285.20 10	389.53 13
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00
42 EQUIPMENT MAINTENANCE	.00	.00	440.00 16	440.00 16
93 DUES AND LICENSES	20.00	20.00	10.00 3	75.00 25
95 CONFERENCES & TRAINING	.00	.00	.00	.00
533 * SERVICES	244.52	698.77	801.28 5	1,044.56 6
530 **SERVICES	244.52	698.77	801.28 5	1,044.56 6
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
32 OTHER EQUIPMENT	.00	.00	.00	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00
DEPT 043 TOTAL	12,402.17	16,713.71	8,835.96 5	16,607.94 10



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION 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	175,363.32	230,416.05	109,649.74	8	211,648.87	15	.00	1,431,541	1,219,892.13
04 REG. PART-TIME EMPLOYEES	5,636.41	7,448.96	2,857.90	6	5,267.06	11	.00	47,947	42,679.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 * SALARIES AND WAGES	180,999.73	237,865.01	112,507.64	8	216,915.93	15	.00	1,480,830	1,263,914.07
510 **PERSONNEL	180,999.73	237,865.01	112,507.64	8	216,915.93	15	.00	1,480,830	1,263,914.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	45.59	45.59	.00		.00		.00	2,660	2,660.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		190.00	38	.00	500	310.00
06 POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		16.62	33	.00	50	33.38
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10 FOOD	274.55	508.89	61.75	2	61.75	2	.00	3,200	3,138.25
11 MEDICAL SUPPLIES	.00	10.95	13.42	1	136.40	8	.00	1,626	1,489.60
13 CLOTHING - INMATES	36.35	36.35	257.60	11	257.60	11	.00	2,400	2,142.40
14 CUSTODIAL SUPPLIES	.00	46.78	12.00	3	12.00	3	.00	400	388.00
15 GASOLINE & OIL	227.20	227.20	.00		30.82	1	.00	4,000	3,969.18
28 LAUNDRY SUPPLIES	48.91	48.91	55.79	9	55.79	9	.00	650	594.21
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,400	1,400.00
93 OPERATIONAL SUPPLIES	459.07	459.07	216.08	7	216.08	7	.00	3,300	3,083.92
522 * COMMODITIES	1,091.67	1,388.54	616.64	3	977.06	5	.00	20,636	19,658.94
520 **COMMODITIES	1,091.67	1,388.54	616.64	3	977.06	5	.00	20,636	19,658.94
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	14,541.60	21,812.40	7,513.98	8	22,535.46	25	.00	88,553	66,017.54
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	240.00	360.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	112.95	172.37	122.29	4	177.80	6	.00	3,000	2,822.20
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
42 EQUIPMENT MAINTENANCE	.00	.00	48.00	4	48.00	4	.00	1,200	1,152.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225	225.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	.00	130.65	3	130.65	3	.00	4,200	4,069.35
533 * SERVICES	14,894.55	22,344.77	7,814.92	8	22,891.91	23	.00	100,328	77,436.09
534 SERVICES									
11 FOOD SERVICE	1,849.46	2,522.36	1,824.07	6	1,987.74	6	.00	31,500	29,512.26







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	87,495.74	116,171.10	54,389.05	8	106,177.66	15	.00	704,141	597,963.34
04 REG. PART-TIME EMPLOYEES	5,568.54	7,318.11	2,518.40	6	4,910.89	11	.00	43,995	39,084.11
09 OVERTIME	985.52	985.52	691.17	23	1,049.98	35	.00	3,000	1,950.02
44 NO-BENEFIT PART-TIME EMPL	3,498.72	4,700.30	2,376.12	7	4,612.20	13	.00	36,551	31,938.80
511 * SALARIES AND WAGES	97,548.52	129,175.03	59,974.74	8	116,750.73	15	.00	787,687	670,936.27
510 **PERSONNEL	97,548.52	129,175.03	59,974.74	8	116,750.73	15	.00	787,687	670,936.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	234.61	264.56	.00		27.97	6	.00	500	472.03
03 BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	94	.00	401	22.33
06 POSTAGE, UPS, FED EXPRESS	30.75	30.75	37.88	38	37.88	38	.00	100	62.12
14 CUSTODIAL SUPPLIES	1,210.38	7,333.98	4,616.44	14	10,124.90	31	.00	32,500	22,375.10
15 GASOLINE & OIL	346.97	412.37	670.34	6	670.34	6	.00	10,810	10,139.66
16 TOOLS	255.88	430.44	318.47	11	1,035.62	37	.00	2,820	1,784.38
17 GROUNDS SUPPLIES	800.00	1,600.00	1,600.00	37	2,400.00	56	.00	4,324	1,924.00
19 UNIFORMS	978.32	978.32	67.24	2	1,676.43	54	.00	3,102	1,425.57
22 MAINTENANCE SUPPLIES	775.29	2,589.84	484.46	6	971.85	11	.00	8,460	7,488.15
44 EQUIPMENT LESS THAN \$1000	2,952.50	3,677.19	849.00	100	849.00	100	.00	849	.00
93 OPERATIONAL SUPPLIES	3,064.65	3,253.59	71.24	1	284.62	2	.00	12,000	11,715.38
522 * COMMODITIES	10,649.35	20,949.71	8,715.07	11	18,457.28	24	.00	75,866	57,408.72
520 **COMMODITIES	10,649.35	20,949.71	8,715.07	11	18,457.28	24	.00	75,866	57,408.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12 JOB-REQUIRED TRAVEL EXP	135.61	135.61	148.65	5	170.65	5	.00	3,271	3,100.35
30 GAS SERVICE	66,270.35	82,142.15	44,938.72	8	44,938.72	8	.00	547,793	502,854.28
31 ELECTRIC SERVICE	59,659.16	59,659.16	56,509.44	6	56,509.44	6	.00	974,737	918,227.56
32 WATER SERVICE	196.83	2,340.98	6,154.93	11	6,350.83	11	.00	57,000	50,649.17
33 TELEPHONE SERVICE	1,657.08	2,141.63	1,535.30	13	1,826.78	15	.00	12,000	10,173.22
34 PEST CONTROL SERVICE	600.00	2,722.72	1,261.54	12	2,888.85	28	.00	10,150	7,261.15
36 WASTE DISPOSAL & RECYCLNG	3,462.27	4,912.50	1,548.50	7	3,097.00	14	.00	22,560	19,463.00
40 AUTOMOBILE MAINTENANCE	64.76	75.60	79.50	18	79.50	18	.00	450	370.50
42 EQUIPMENT MAINTENANCE	768.28	800.71	95.26	2	95.26	2	.00	4,751	4,655.74
43 COURTHOUSE REPAIR-MAINT.	283.06	312.34	159.70	6	219.86	9	.00	2,574	2,354.14
44 MAIN ST JAIL REPAIR-MAINT	4,642.64	5,799.14	481.59	2	1,292.98	5	.00	26,049	24,756.02
46 1905 E MAIN REPAIR-MAINT	976.76	2,530.29	1,105.55	11	2,068.64	21	.00	10,075	8,006.36
47 JUV DET CTR REPAIR-MAINT	920.18	1,172.75	38.85		38.85		.00	11,366	11,327.15
50 FACILITY/OFFICE RENTALS	10,876.90	26,888.44	10,200.06	9	26,653.58	23	.00	116,723	90,069.42
51 EQUIPMENT RENTALS	831.80	1,201.80	461.80	8	1,201.80	22	.00	5,546	4,344.20
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00











CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE  
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63,698.49	85,579.17	40,662.56	7	78,746.93	14	.00	548,276	469,529.07
04 REG. PART-TIME EMPLOYEES	8,269.20	9,130.40	5,129.64	6	9,740.44	11	.00	85,305	75,564.56
05 TEMP. SALARIES & WAGES	2,780.92	4,204.55	300.77	3	423.37	5	.00	8,750	8,326.63
09 OVERTIME	5,397.08	5,945.61	2,243.67	8	4,470.35	15	.00	29,417	24,946.65
511 * SALARIES AND WAGES	80,145.69	104,859.73	48,336.64	7	93,381.09	14	.00	671,748	578,366.91
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	421,517.14	551,484.73	274,833.68	8	536,174.13	15	.00	3,588,634	3,052,459.87
09 SLEP OVERTIME	58,265.21	67,471.72	16,684.13	9	37,185.05	20	.00	185,576	148,390.95
512 * LAW ENFORCEMENT SALARIES	479,782.35	618,956.45	291,517.81	8	573,359.18	15	.00	3,774,210	3,200,850.82
510 **PERSONNEL	559,928.04	723,816.18	339,854.45	8	666,740.27	15	.00	4,445,958	3,779,217.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	218.39	.00		.00		.00	4,000	4,000.00
02 OFFICE SUPPLIES	607.74	621.74	2,474.01	11	2,719.70	13	.00	21,648	18,928.30
03 BOOKS, PERIODICALS & MAN.	.00	.00	49.00	5	49.00	5	.00	1,000	951.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11 MEDICAL SUPPLIES	4,563.92	4,563.92	.00		.00		.00	15,000	15,000.00
12 STOCKED DRUGS	2,522.93	7,568.79	2,522.93	6	5,045.86	12	.00	43,000	37,954.14
13 CLOTHING - INMATES	397.29	397.29	271.38	2	271.38	2	.00	15,500	15,228.62
14 CUSTODIAL SUPPLIES	1,799.00	1,799.00	.00		.00		.00	36,000	36,000.00
15 GASOLINE & OIL	931.71	931.71	.00		.00		.00	29,000	29,000.00
19 UNIFORMS	3,544.00	4,763.33	331.46	2	780.72	5	.00	17,000	16,219.28
25 DIETARY NON-FOOD SUPPLIES	1,354.66	2,148.91	702.24	4	1,015.19	5	.00	19,000	17,984.81
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,200	1,200.00
90 ARSENAL & POLICE SUPPLIES	160.00	160.00	.00		159.01	4	.00	3,800	3,640.99
91 LINEN & BEDDING	.00	.00	.00		.00		.00	11,000	11,000.00
93 OPERATIONAL SUPPLIES	1,725.86	1,725.86	.00		.00		.00	21,000	21,000.00
522 * COMMODITIES	17,607.11	24,898.94	6,351.02	3	10,040.86	4	.00	247,573	237,532.14
520 **COMMODITIES	17,607.11	24,898.94	6,351.02	3	10,040.86	4	.00	247,573	237,532.14
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	48,661.31	144,587.37	46,076.24	8	138,228.72	23	.00	610,423	472,194.28
07 PROFESSIONAL SERVICES	2,958.70	2,958.70	49.00		49.00		.00	66,012	65,963.00
12 JOB-REQUIRED TRAVEL EXP	83.00	122.00	.00		2,522.93	89	.00	2,832	309.07
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		107.52	11	.00	1,000	892.48
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,594.31	36,792.41	15,561.20	7	30,344.36	14	.00	214,464	184,119.64
04 REG. PART-TIME EMPLOYEES	2,179.20	2,905.60	1,452.80	8	2,778.48	15	.00	18,959	16,180.52
05 TEMP. SALARIES & WAGES	594.00	1,176.00	252.00	2	468.00	3	.00	15,800	15,332.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	2,165.70	8	5,352.06	21	.00	25,604	20,251.94
511 * SALARIES AND WAGES	30,367.51	40,874.01	19,431.70	7	38,942.90	14	.00	274,827	235,884.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,551.44	1,551.44	785.00	4	1,471.00	7	.00	20,627	19,156.00
02 IMRF - EMPLOYER COST	1,373.48	1,373.48	700.42	3	1,308.09	6	.00	21,601	20,292.91
04 WORKERS' COMPENSATION INS	107.27	107.27	155.22	7	155.22	7	.00	2,103	1,947.78
05 UNEMPLOYMENT INSURANCE	187.96	187.96	38.66	2	38.66	2	.00	2,440	2,401.34
06 EMPLOYEE HEALTH/LIFE INS	2,372.60	4,745.20	1,968.00	7	3,936.00	13	.00	30,000	26,064.00
513 * FRINGE BENEFITS	5,592.75	7,965.35	3,647.30	5	6,908.97	9	.00	76,771	69,862.03
510 **PERSONNEL	35,960.26	48,839.36	23,079.00	7	45,851.87	13	.00	351,598	305,746.13
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	259.34	259.34	84.61	3	312.25	11	.00	2,950	2,637.75
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
04 COPIER SUPPLIES	.00	186.00	.00		.00		.00	2,200	2,200.00
06 POSTAGE, UPS, FED EXPRESS	359.25	465.25	379.57	11	379.57	11	.00	3,500	3,120.43
522 * COMMODITIES	618.59	910.59	464.18	5	691.82	7	.00	9,550	8,858.18
520 **COMMODITIES	618.59	910.59	464.18	5	691.82	7	.00	9,550	8,858.18
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12 JOB-REQUIRED TRAVEL EXP	140.68	237.64	137.50	7	144.10	7	.00	2,000	1,855.90
33 TELEPHONE SERVICE	44.94	77.75	39.49	2	76.55	5	.00	1,600	1,523.45
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	215.25	5	430.50	11	.00	4,000	3,569.50
93 DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94 INVESTIGATION EXPENSE	.00	.00	188.24	34	188.24	34	.00	550	361.76
95 CONFERENCES & TRAINING	.00	.00	391.18	16	391.18	16	.00	2,500	2,108.82
533 * SERVICES	185.62	893.39	971.66	8	1,808.57	15	.00	12,350	10,541.43
530 **SERVICES	185.62	893.39	971.66	8	1,808.57	15	.00	12,350	10,541.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,090	2,090.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37,171.26	49,599.25	25,087.06	8	48,895.78	16	.00	305,573	256,677.22
05 TEMP. SALARIES & WAGES	700.87	916.34	842.30	12	1,767.48	26	.00	6,768	5,000.52
06 PER DIEM	180.00	315.00	180.00		180.00		.00	0	180.00-
09 OVERTIME	1,090.22	1,096.12	260.52	6	390.00	9	.00	4,167	3,777.00
511 * SALARIES AND WAGES	39,142.35	51,926.71	26,369.88	8	51,233.26	16	.00	316,508	265,274.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		814.04	3	.00	23,695	22,880.96
02 IMRF - EMPLOYER COST	.00	.00	.00		703.22	3	.00	25,801	25,097.78
04 WORKERS' COMPENSATION INS	918.93	918.93	958.14	9	958.14	9	.00	11,184	10,225.86
05 UNEMPLOYMENT INSURANCE	94.19-	94.19-	49.81	1	49.81	1	.00	4,521	4,471.19
06 EMPLOYEE HEALTH/LIFE INS	3,824.32	7,648.64	3,972.32	8	7,944.64	15	.00	52,800	44,855.36
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	41,655	41,655.00
20 EMPLOYEE DEVELOPMNT/RECOG	17.23	76.32	3,905.82	62	3,927.00	62	.00	6,332	2,405.00
21 EMPLOYEE PHYSICALS/LAB	1,530.40	1,530.40	1,755.20	6	1,755.20	6	.00	27,334	25,578.80
513 * FRINGE BENEFITS	6,196.69	10,080.10	10,641.29	6	16,152.05	8	.00	193,322	177,169.95
510 **PERSONNEL	45,339.04	62,006.81	37,011.17	7	67,385.31	13	.00	509,830	442,444.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	480.10	14	480.10	14	.00	3,510	3,029.90
04 COPIER SUPPLIES	788.31	788.31	500.96	7	500.96	7	.00	7,063	6,562.04
06 POSTAGE, UPS, FED EXPRESS	464.89	486.05	811.43	12	835.33	13	.00	6,615	5,779.67
93 OPERATIONAL SUPPLIES	2,092.26	2,092.26	1,927.68	8	1,927.68	8	.00	23,587	21,659.32
522 * COMMODITIES	3,345.46	3,366.62	3,720.17	9	3,744.07	9	.00	40,775	37,030.93
520 **COMMODITIES	3,345.46	3,366.62	3,720.17	9	3,744.07	9	.00	40,775	37,030.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	38,751	38,751.00
02 ARCHITECT FEES	.00	.00	8,933.44	65	8,933.44	65	.00	13,672	4,738.56
03 ATTORNEY FEES	6,202.50	8,952.50	8,896.22	23	8,896.22	23	.00	39,263	30,366.78
07 PROFESSIONAL SERVICES	32,694.02	53,185.41	25,270.86	8	50,376.83	15	.00	325,761	275,384.17
12 JOB-REQUIRED TRAVEL EXP	151.86	202.17	221.80	22	445.75	43	.00	1,030	584.25
20 INSURANCE	28,237.71	106,016.46	59,563.35	15	82,627.60	21	.00	394,989	312,361.40
26 PROPERTY LOSS/DMG CLAIMS	25.00	25.00	.00		44.17	4	.00	1,102	1,057.83
29 COMPUTER SERVICES	63.58	148.13	1,867.51	21	1,952.24	22	.00	8,769	6,816.76
33 TELEPHONE SERVICE	1,960.80	2,761.19	1,451.38	7	2,495.42	12	.00	21,440	18,944.58
70 LEGAL NOTICES, ADVERTISING	7,700.84	7,700.84	7,731.95	11	9,086.79	13	.00	69,410	60,323.21
85 PHOTOCOPY SERVICES	.00	.00	759.95	10	759.95	10	.00	7,828	7,068.05
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	204	204.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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	40,486.89	54,382.81	25,371.72 8	49,898.60 16	.00 320,394 270,495.40
05 TEMP. SALARIES & WAGES	.00	.00	1,152.00 58	2,176.00 109	.00 2,000 176.00-
09 OVERTIME	3,926.36	3,926.36	1,980.93 46	3,407.91 79	.00 4,332 924.09
511 * SALARIES AND WAGES	44,413.25	58,309.17	28,504.65 9	55,482.51 17	.00 326,726 271,243.49
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	954.49 4	.00 24,995 24,040.51
02 IMRF - EMPLOYER COST	.00	.00	.00	823.16 3	.00 27,216 26,392.84
04 WORKERS' COMPENSATION INS	1,025.23	1,025.23	999.43 8	999.43 8	.00 11,958 10,958.57
05 UNEMPLOYMENT INSURANCE	52.44-	52.44-	403.20 10	403.20 10	.00 4,059 3,655.80
06 EMPLOYEE HEALTH/LIFE INS	4,817.46	9,136.32	5,523.20 6	11,559.00 12	.00 99,000 87,441.00
513 * FRINGE BENEFITS	5,790.25	10,109.11	6,925.83 4	14,739.28 9	.00 167,228 152,488.72
510 **PERSONNEL	50,203.50	68,418.28	35,430.48 7	70,221.79 14	.00 493,954 423,732.21
520 COMMODITIES					
522 COMMODITIES					
93 OPERATIONAL SUPPLIES	6,716.41	7,330.93	4,013.00 7	4,013.00 7	.00 60,019 56,006.00
522 * COMMODITIES	6,716.41	7,330.93	4,013.00 7	4,013.00 7	.00 60,019 56,006.00
520 **COMMODITIES	6,716.41	7,330.93	4,013.00 7	4,013.00 7	.00 60,019 56,006.00
530 SERVICES					
533 SERVICES					
30 GAS SERVICE	26,802.90	26,802.90	20,375.25 9	20,375.25 9	.00 226,506 206,130.75
31 ELECTRIC SERVICE	20,115.11	20,115.11	19,686.71 9	19,686.71 9	.00 227,765 208,078.29
32 WATER SERVICE	1,427.82	1,427.82	1,881.85 12	2,805.01 18	.00 15,729 12,923.99
34 PEST CONTROL SERVICE	668.50	668.50	467.67 5	467.67 5	.00 9,138 8,670.33
36 WASTE DISPOSAL & RECYCLNG	3,815.55	5,372.70	2,953.83 10	6,432.17 21	.00 30,394 23,961.83
51 EQUIPMENT RENTALS	.00	536.00	268.00 7	536.00 14	.00 3,865 3,329.00
533 * SERVICES	52,829.88	54,923.03	45,633.31 9	50,302.81 10	.00 513,397 463,094.19
534 SERVICES					
46 SEWER SERVICE & TAX	1,211.68	1,211.68	1,305.69 8	1,305.69 8	.00 15,981 14,675.31
534 * SERVICES	1,211.68	1,211.68	1,305.69 8	1,305.69 8	.00 15,981 14,675.31
530 **SERVICES	54,041.56	56,134.71	46,939.00 9	51,608.50 10	.00 529,378 477,769.50
DEPT 415 TOTAL	110,961.47	131,883.92	86,382.48 8	125,843.29 12	.00 1,083,351 957,507.71







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	116,706.06	155,658.74	104,961.37	8	210,797.09	16	.00	1,292,519	1,081,721.91
04 REG. PART-TIME EMPLOYEES	2,835.13	3,792.29	3,126.67	10	3,126.67	10	.00	30,915	27,788.33
05 TEMP. SALARIES & WAGES	60,005.68	83,939.38	22,535.31	4	44,028.53	7	.00	597,640	553,611.47
09 OVERTIME	74,761.83	90,975.82	40,001.86	16	94,521.93	39	.00	242,630	148,108.07
43 NO-BENEFIT FULL-TIME EMPL	115,407.03	158,770.43	96,249.99	8	202,586.05	18	.00	1,138,103	935,516.95
44 NO-BENEFIT PART-TIME EMPL	12,452.72	18,189.17	8,811.54	4	16,737.44	8	.00	220,707	203,969.56
511 * SALARIES AND WAGES	382,168.45	511,325.83	275,686.74	8	571,797.71	16	.00	3,522,514	2,950,716.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		9,690.45	4	.00	269,472	259,781.55
02 IMRF - EMPLOYER COST	.00	.00	.00		8,053.33	3	.00	293,425	285,371.67
04 WORKERS' COMPENSATION INS	8,329.60	8,329.60	9,656.08	7	9,656.08	7	.00	128,924	119,267.92
05 UNEMPLOYMENT INSURANCE	3,681.68	3,681.68	6,110.44	12	6,110.44	12	.00	50,678	44,567.56
06 EMPLOYEE HEALTH/LIFE INS	13,228.09	26,954.78	15,215.60	9	29,924.60	18	.00	165,398	135,473.40
513 * FRINGE BENEFITS	25,239.37	38,966.06	30,982.12	3	63,434.90	7	.00	907,897	844,462.10
510 **PERSONNEL	407,407.82	550,291.89	306,668.86	7	635,232.61	14	.00	4,430,411	3,795,178.39
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	353.66	353.66	.00		.00		.00	174	174.00
12 STOCKED DRUGS	884.35	1,064.34	2,032.74	5	2,383.71	6	.00	37,382	34,998.29
31 PHARMACY CHRGS-PUBLIC AID	49.83	49.83	890.37	17	890.37	17	.00	5,213	4,322.63
33 OXYGEN	3,763.90	3,763.90	2,054.15	10	2,054.15	10	.00	20,232	18,177.85
34 INCONTINENCE SUPPLIES	7,756.27	7,756.27	7,701.58	10	7,701.58	10	.00	78,677	70,975.42
36 PHARMACY CHRGS-INSURANCE	2,475.00	2,475.00	3,575.00	5	3,575.00	5	.00	65,324	61,749.00
93 OPERATIONAL SUPPLIES	15,181.29	17,723.49	20,602.92	11	25,447.02	13	.00	194,277	168,829.98
98 PHARMACY CHARGES-MEDICARE	12,375.00	12,375.00	11,750.00	5	11,750.00	5	.00	234,951	223,201.00
522 * COMMODITIES	42,839.30	45,561.49	48,606.76	8	53,801.83	8	.00	636,230	582,428.17
520 **COMMODITIES	42,839.30	45,561.49	48,606.76	8	53,801.83	8	.00	636,230	582,428.17
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	350.00	700.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	558.00	558.00	5,025.00	4	5,025.00	4	.00	112,997	107,972.00
22 LABORATORY FEES	1,884.40	1,884.40	.00		.00		.00	34,553	34,553.00
51 EQUIPMENT RENTALS	2,712.00	2,865.00	992.00	4	992.00	4	.00	24,168	23,176.00
93 DUES AND LICENSES	.00	.00	120.00	100	120.00	100	.00	120	.00
95 CONFERENCES & TRAINING	.00	.00	284.44	7	284.44	7	.00	4,277	3,992.56
533 * SERVICES	5,504.40	6,007.40	6,421.44	4	6,421.44	4	.00	180,441	174,019.56





















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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	129,498.62	171,848.02	88,500.41 8	172,575.78 15	.00	1,154,929	982,353.22		
05 TEMP. SALARIES & WAGES	3,541.50	4,360.50	4,441.50 22	4,680.00 23	.00	20,000	15,320.00		
09 OVERTIME	15,738.59	19,254.71	17,109.54 43	20,677.30 52	.00	40,000	19,322.70		
511 * SALARIES AND WAGES	148,778.71	195,463.23	110,051.45 9	197,933.08 16	.00	1,214,929	1,016,995.92		
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	9,807.36	9,807.36	10,863.97 8	10,865.57 8	.00	141,400	130,534.43		
05 UNEMPLOYMENT INSURANCE	194.11-	194.11-	46.19 1	46.19 1	.00	6,270	6,223.81		
06 EMPLOYEE HEALTH/LIFE INS	10,299.46	20,578.92	11,520.89 9	23,041.78 17	.00	133,056	110,014.22		
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00	.00	.00	83,532	83,532.00		
513 * FRINGE BENEFITS	19,912.71	30,192.17	22,431.05 6	33,953.54 9	.00	364,258	330,304.46		
510 **PERSONNEL	168,691.42	225,655.40	132,482.50 8	231,886.62 15	.00	1,579,187	1,347,300.38		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	74.10	.00	.00	.00	1,000	1,000.00		
02 OFFICE SUPPLIES	79.81	139.79	718.65 18	810.77 20	.00	4,000	3,189.23		
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	100	100.00		
06 POSTAGE, UPS, FED EXPRESS	58.45	58.45	83.70 8	83.70 8	.00	1,000	916.30		
14 CUSTODIAL SUPPLIES	14.98	51.96	150.77 15	150.77 15	.00	1,000	849.23		
15 GASOLINE & OIL	6,649.70	14,222.01	24,105.84 20	26,588.99 22	.00	120,000	93,411.01		
16 TOOLS	344.21	375.01	749.61 15	1,148.07 23	.00	5,000	3,851.93		
24 ENGINEERING SUPPLIES	.00	.00	873.49 12	873.49 12	.00	7,000	6,126.51		
44 EQUIPMENT LESS THAN \$1000	254.98	919.44	391.28 8	391.28 8	.00	5,000	4,608.72		
93 OPERATIONAL SUPPLIES	2,700.93	3,227.08	1,557.86 13	1,800.06 15	.00	12,000	10,199.94		
522 * COMMODITIES	10,103.06	19,067.84	28,631.20 18	31,847.13 20	.00	156,100	124,252.87		
520 **COMMODITIES	10,103.06	19,067.84	28,631.20 18	31,847.13 20	.00	156,100	124,252.87		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	10,000	10,000.00		
06 MEDICAL/DENTAL/MENTL HLTH	.00	204.80	23.20 5	23.20 5	.00	500	476.80		
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00		
12 JOB-REQUIRED TRAVEL EXP	6.06	6.06	.00	6.06 1	.00	500	493.94		
20 INSURANCE	.00	.00	.00	.00	.00	68,400	68,400.00		
30 GAS SERVICE	2,707.02	2,707.02	338.50 2	338.50 2	.00	15,000	14,661.50		
31 ELECTRIC SERVICE	9,353.81	9,580.68	5,946.26 9	6,151.83 9	.00	65,000	58,848.17		
32 WATER SERVICE	.00	.00	.00	.00	.00	2,700	2,700.00		
33 TELEPHONE SERVICE	834.16	902.17	491.61 7	897.08 13	.00	7,000	6,102.92		
34 PEST CONTROL SERVICE	125.00	250.00	125.00 8	125.00 8	.00	1,500	1,375.00		
35 TOWEL & UNIFORM SERVICE	370.04	370.04	342.85 11	342.85 11	.00	3,000	2,657.15		

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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			
36 WASTE DISPOSAL & RECYCLNG	108.65	217.30	114.55	6	229.10	11	.00	2,000	1,770.90
42 EQUIPMENT MAINTENANCE	.00	40.19	252.78	5	252.78	5	.00	5,000	4,747.22
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		457.16	9	.00	5,000	4,542.84
49 HEAVY EQUIP. MAINTENANCE	14,739.23	17,817.52	10,838.88	11	11,809.27	12	.00	100,000	88,190.73
51 EQUIPMENT RENTALS	595.00	736.55	616.00	4	737.15	5	.00	15,000	14,262.85
60 HWY FACILITY REPAIR-MAINT	.00	273.00	.00		120.00	1	.00	10,000	9,880.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	911.40	911.40	997.20	100	997.20	100	.00	1,000	2.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	1,609.80	1,223.70	61	1,659.70	83	.00	2,000	340.30
95 CONFERENCES & TRAINING	783.16	1,308.16	.00		505.00	13	.00	4,000	3,495.00
533 * SERVICES	30,533.53	36,934.69	21,310.53	7	24,651.88	8	.00	326,200	301,548.12
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	152.88	152.88	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
67 1701 OUTBLDGS REPAIR-MNT	24.79	24.79	.00		.00		.00	2,000	2,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	177.67	177.67	.00		.00		.00	16,600	16,600.00
530 **SERVICES	30,711.20	37,112.36	21,310.53	6	24,651.88	7	.00	342,800	318,148.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
35 HEAVY EQUIPMENT	.00	.00	1,496.00	1	49,496.00	58	42,721.45	160,000	67,782.55
544 * CAPITAL OUTLAY	.00	2,000.00	1,496.00	1	49,496.00	52	42,721.45	177,000	84,782.55
540 **CAPITAL OUTLAY	.00	2,000.00	1,496.00	1	49,496.00	28	42,721.45	177,000	84,782.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,821	105,821.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,821	105,821.00
570 **TRANSFERS	.00	.00	.00		.00		.00	105,821	105,821.00
DEPT 060 TOTAL	209,505.68	283,835.60	183,920.23	8	337,881.63	16	42,721.45	2,360,908	1,980,304.92



















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,492.00	16,656.00	8,619.00 8	16,807.05 15	.00	112,488	95,680.95		
03 REG. FULL-TIME EMPLOYEES	20,973.75	27,006.85	16,360.60 8	31,903.17 16	.00	204,395	172,491.83		
511 * SALARIES AND WAGES	33,465.75	43,662.85	24,979.60 8	48,710.22 15	.00	316,883	268,172.78		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,356.18	1,356.18	688.29 3	1,398.19 6	.00	24,242	22,843.81		
02 IMRF - EMPLOYER COST	1,409.79	1,409.79	859.30 3	1,586.70 5	.00	31,688	30,101.30		
04 WORKERS' COMPENSATION INS	68.18	68.18	87.29 8	87.29 8	.00	1,077	989.71		
05 UNEMPLOYMENT INSURANCE	60.00-	60.00-	.00	.00	.00	2,500	2,500.00		
06 EMPLOYEE HEALTH/LIFE INS	1,994.40	3,988.80	2,618.00 7	5,236.00 15	.00	35,873	30,637.00		
513 * FRINGE BENEFITS	4,768.55	6,762.95	4,252.88 4	8,308.18 9	.00	95,380	87,071.82		
510 **PERSONNEL	38,234.30	50,425.80	29,232.48 7	57,018.40 14	.00	412,263	355,244.60		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00		
02 OFFICE SUPPLIES	370.96	370.96	145.40 6	145.40 6	.00	2,500	2,354.60		
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	500	500.00		
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	5,000	5,000.00		
44 EQUIPMENT LESS THAN \$1000	66.29	66.29	.00	.00	.00	1,000	1,000.00		
522 * COMMODITIES	437.25	437.25	145.40 1	145.40 1	.00	10,500	10,354.60		
520 **COMMODITIES	437.25	437.25	145.40 1	145.40 1	.00	10,500	10,354.60		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,470.00	14,410.00	2,625.00 2	30,850.00 26	.00	120,000	89,150.00		
12 JOB-REQUIRED TRAVEL EXP	.00	60.84	39.05 1	39.05 1	.00	5,000	4,960.95		
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	1,500	1,500.00		
20 INSURANCE	.00	.00	.00	.00	.00	5,750	5,750.00		
29 COMPUTER SERVICES	84.90	197.19	84.90 6	195.23 13	.00	1,500	1,304.77		
33 TELEPHONE SERVICE	71.97	101.10	30.12 6	63.01 13	.00	500	436.99		
42 EQUIPMENT MAINTENANCE	92.00	92.00	.00	.00	.00	2,500	2,500.00		
50 FACILITY/OFFICE RENTALS	3,845.58	5,768.37	.00	1,924.71 8	.00	23,750	21,825.29		
51 EQUIPMENT RENTALS	10.55	21.10	.00	10.55 1	.00	750	739.45		
70 LEGAL NOTICES, ADVERTISING	113.40	113.40	.00	61.74 41	.00	150	88.26		
72 DEPARTMENT OPERAT EXP	.00	.00	.00	.00	.00	200	200.00		
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	1,500	1,500.00		
85 PHOTOCOPY SERVICES	.00	.00	529.26 15	529.26 15	.00	3,500	2,970.74		
89 PUBLIC RELATIONS	235.05	25,235.05	.00	25,600.00 51	.00	50,000	24,400.00		
92 CONTRIBUTIONS & GRANTS	391,196.54	600,751.54	227,916.00 7	459,302.00 14	.00	3,192,971	2,733,669.00		



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,131.17	33,095.86	14,623.04	7	26,292.58	12	.00	218,075	191,782.42
04 REG. PART-TIME EMPLOYEES	5,422.56	7,236.80	3,614.08	8	7,202.98	15	.00	47,127	39,924.02
09 OVERTIME	467.57	467.57	229.52	8	428.84	14	.00	3,000	2,571.16
511 * SALARIES AND WAGES	31,021.30	40,800.23	18,466.64	7	33,924.40	13	.00	268,202	234,277.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,473.59	1,473.59	622.85	3	1,164.00	6	.00	20,288	19,124.00
02 IMRF - EMPLOYER COST	1,371.07	1,371.07	560.17	2	1,046.85	5	.00	22,489	21,442.15
04 WORKERS' COMPENSATION INS	448.76	448.76	359.45	6	359.45	6	.00	5,542	5,182.55
05 UNEMPLOYMENT INSURANCE	292.47	292.47	214.79	9	214.79	9	.00	2,445	2,230.21
06 EMPLOYEE HEALTH/LIFE INS	1,999.60	3,999.20	2,097.00	6	4,194.00	12	.00	36,000	31,806.00
513 * FRINGE BENEFITS	5,585.49	7,585.09	3,854.26	4	6,979.09	8	.00	86,764	79,784.91
510 **PERSONNEL	36,606.79	48,385.32	22,320.90	6	40,903.49	12	.00	354,966	314,062.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,686.95	56	1,686.95	56	.00	3,000	1,313.05
02 OFFICE SUPPLIES	18.69	84.50	176.68	9	176.68	9	.00	2,000	1,823.32
06 POSTAGE, UPS, FED EXPRESS	362.55	362.55	426.02	9	426.02	9	.00	5,000	4,573.98
10 FOOD	.00	176.74	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	.00	265.50	267.40	3	317.08	3	.00	10,000	9,682.92
15 GASOLINE & OIL	630.33	630.33	563.67	4	563.67	4	.00	16,000	15,436.33
19 UNIFORMS	.00	243.00	341.70	19	341.70	19	.00	1,800	1,458.30
44 EQUIPMENT LESS THAN \$1000	693.22	693.22	.00		.00		.00	1,000	1,000.00
60 PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93 OPERATIONAL SUPPLIES	1,086.12	3,632.36	249.10	1	249.10	1	.00	16,900	16,650.90
522 * COMMODITIES	2,790.91	6,131.36	3,711.52	6	5,372.94	9	.00	58,000	52,627.06
520 **COMMODITIES	2,790.91	6,131.36	3,711.52	6	5,372.94	9	.00	58,000	52,627.06
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	180.00	55	180.00	55	.00	330	150.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,170	5,170.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	94.50	175.50	54.00	5	135.00	14	.00	1,000	865.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	1,529.38	1,529.38	841.88	9	841.88	9	.00	9,800	8,958.12
31 ELECTRIC SERVICE	471.05	471.05	376.91	8	376.91	8	.00	5,000	4,623.09
32 WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	227.50	402.37	292.67	7	321.49	8	.00	4,000	3,678.51
36 WASTE DISPOSAL & RECYCLNG	182.32	428.97	188.61	7	372.22	14	.00	2,700	2,327.78



CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 091 ANIMAL CONTROL  
DEPT 047 ANIMAL CONTROL  
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 1/31/10

FUND 092 LAW LIBRARY  
 DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	5,437.31      6,341.93	6,395.15	7,832.59	.00	114,257	106,424.41

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	58,063.44	78,981.91	.00	.00	.00	500,000	500,000.00	
04 REG. PART-TIME EMPLOYEES	938.13	1,173.57	.00	.00	.00	50,000	50,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	6,500	6,500.00	
511 * SALARIES AND WAGES	59,001.57	80,155.48	.00	.00	.00	556,500	556,500.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	3,076.63	3,076.63	.00	.00	.00	51,000	51,000.00	
02 IMRF - EMPLOYER COST	2,865.28	2,865.28	.00	.00	.00	55,000	55,000.00	
04 WORKERS' COMPENSATION INS	490.05	490.05	.00	.00	.00	6,500	6,500.00	
05 UNEMPLOYMENT INSURANCE	54.67	54.67	.00	.00	.00	10,000	10,000.00	
06 EMPLOYEE HEALTH/LIFE INS	6,332.82	13,164.86	.00	.00	.00	75,000	75,000.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	1,000	1,000.00	
513 * FRINGE BENEFITS	12,819.45	19,651.49	.00	.00	.00	198,500	198,500.00	
510 **PERSONNEL	71,821.02	99,806.97	.00	.00	.00	755,000	755,000.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00	
02 OFFICE SUPPLIES	225.63	234.05	.00	.00	.00	5,000	5,000.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	500	500.00	
04 COPIER SUPPLIES	52.18	52.18	.00	.00	.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	3.23	3.23	.00	.00	.00	1,500	1,500.00	
07 PHOTOGRAPHY SUPPLIES	5.27	5.27	.00	.00	.00	500	500.00	
10 FOOD	.00	.00	.00	.00	.00	150	150.00	
11 MEDICAL SUPPLIES	8.35	8.35	.00	.00	.00	1,500	1,500.00	
14 CUSTODIAL SUPPLIES	478.28	817.75	.00	.00	.00	3,500	3,500.00	
15 GASOLINE & OIL	52.94	53.30	.00	.00	.00	750	750.00	
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
28 LAUNDRY SUPPLIES	3.97	6.95	.00	.00	.00	500	500.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	500	500.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,000	6,000.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	1,500	1,500.00	
93 OPERATIONAL SUPPLIES	28.60	28.60	.00	.00	.00	1,000	1,000.00	
96 SCHOOL SUPPLIES	209.78	410.77	.00	.00	.00	12,500	12,500.00	
522 * COMMODITIES	1,068.23	1,620.45	.00	.00	.00	37,400	37,400.00	
520 **COMMODITIES	1,068.23	1,620.45	.00	.00	.00	37,400	37,400.00	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	10,000	10,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	4,000	4,000.00	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	6,070.00	6,070.00	.00	.00	.00	.00	75,000	75,000.00
08 CONSULTING FEES	80.00	80.00	.00	.00	.00	.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	499.80	788.65	.00	.00	.00	.00	10,000	10,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	750	750.00
18 NON-EMPLOYEE TRAINING,SEM	14.86	14.86	.00	.00	.00	.00	1,500	1,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	552.00	.00	.00	.00	.00	7,500	7,500.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	18,000	18,000.00
29 COMPUTER SERVICES	435.60	1,306.80	.00	.00	.00	.00	2,000	2,000.00
30 GAS SERVICE	868.88	902.11	.00	.00	.00	.00	15,000	15,000.00
31 ELECTRIC SERVICE	124.45-	31.86-	.00	.00	.00	.00	15,000	15,000.00
32 WATER SERVICE	37.26	40.65	.00	.00	.00	.00	750	750.00
33 TELEPHONE SERVICE	1,321.72	1,647.29	.00	.00	.00	.00	15,000	15,000.00
34 PEST CONTROL SERVICE	21.50	21.50	.00	.00	.00	.00	500	500.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00	.00	.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	2,500	2,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	204.28	204.28	.00	.00	.00	.00	3,000	3,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	1,103.97	9,081.14	.00	.00	.00	.00	75,000	75,000.00
51 EQUIPMENT RENTALS	75.63	98.12	.00	.00	.00	.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	36.40	36.40	.00	.00	.00	.00	3,500	3,500.00
70 LEGAL NOTICES, ADVERTISING	111.45	111.45	.00	.00	.00	.00	1,500	1,500.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00	.00	.00	200	200.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00	.00	.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	44.79	.00	.00	.00	.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	55,000	55,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00	.00	.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	.00	5,000	5,000.00
93 DUES AND LICENSES	.00	17.50	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	33.85	812.39	.00	.00	.00	.00	15,000	15,000.00
533 * SERVICES	10,790.75	21,798.07	.00	.00	.00	.00	356,400	356,400.00
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00	.00	.00	.00	1,000	1,000.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	.00	200	200.00
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00	.00	.00	500	500.00
46 SEWER SERVICE & TAX	399.37	402.64	.00	.00	.00	.00	750	750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	750	750.00
59 JANITORIAL SERVICES	.00	982.50	.00	.00	.00	.00	20,000	20,000.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	127.57	261.20	.00	.00	.00	.00	2,500	2,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	500	500.00
534 * SERVICES	526.94	1,646.34	.00	.00	.00	.00	27,200	27,200.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	43,123.17	29	82,984.23	55	.00	150,270	67,285.77
	04	REG. PART-TIME EMPLOYEES	.00	.00	2,232.80	28	4,402.69	55	.00	8,000	3,597.31
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	45,355.97	28	87,386.92	54	.00	163,270	75,883.08
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,711.33	11	3,168.64	21	.00	15,000	11,831.36
	02	IMRF - EMPLOYER COST	.00	.00	1,539.08	10	2,849.71	18	.00	16,000	13,150.29
	04	WORKERS' COMPENSATION INS	.00	.00	459.84	10	459.84	10	.00	4,500	4,040.16
	05	UNEMPLOYMENT INSURANCE	.00	.00	265.22	5	265.22	5	.00	5,000	4,734.78
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,732.00	46	13,461.40	91	.00	14,730	1,268.60
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513	*	FRINGE BENEFITS	.00	.00	10,707.47	19	20,204.81	36	.00	55,730	35,525.19
510	**	PERSONNEL	.00	.00	56,063.44	26	107,591.73	49	.00	219,000	111,408.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	03	BOOKS, PERIODICALS & MAN.	.00	.00	38.98	26	38.98	26	.00	150	111.02
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	5.07	1	5.07	1	.00	600	594.93
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	10	FOOD	.00	.00	.00		.00		.00	250	250.00
	11	MEDICAL SUPPLIES	.00	.00	17.50	4	25.29	5	.00	500	474.71
	14	CUSTODIAL SUPPLIES	.00	.00	208.20	10	239.64	12	.00	2,000	1,760.36
	15	GASOLINE & OIL	.00	.00	46.47	9	51.73	10	.00	500	448.27
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	28	LAUNDRY SUPPLIES	.00	.00	1.97	1	1.97	1	.00	150	148.03
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
	91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	67.74	8	67.74	8	.00	900	832.26
	96	SCHOOL SUPPLIES	.00	.00	233.12	7	409.45	12	.00	3,500	3,090.55
522	*	COMMODITIES	.00	.00	619.05	4	839.87	5	.00	16,250	15,410.13
520	**	COMMODITIES	.00	.00	619.05	4	839.87	5	.00	16,250	15,410.13
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		BALANCE
06	MEDICAL/DENTAL/MENTL HLTH		.00	.00	.00		.00	500	500.00
07	PROFESSIONAL SERVICES		.00	.00	4,980.00	20	4,980.00	25,000	20,020.00
08	CONSULTING FEES		.00	.00	.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP		.00	.00	599.42	24	1,041.02	2,500	1,458.98
17	FIELD TRIPS / ACTIVITIES		.00	.00	.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM		.00	.00	.00		.00	950	950.00
19	SCHOOLNG TO OBTAIN DEGREE		.00	.00	.00		.00	10,000	10,000.00
20	INSURANCE		.00	.00	.00		.00	12,750	12,750.00
29	COMPUTER SERVICES		.00	.00	1,091.52	31	1,637.28	3,500	1,862.72
30	GAS SERVICE		.00	.00	800.24	15	826.48	5,500	4,673.52
31	ELECTRIC SERVICE		.00	.00	711.85	20	753.87	3,500	2,746.13
32	WATER SERVICE		.00	.00	93.67	19	98.84	500	401.16
33	TELEPHONE SERVICE		.00	.00	861.76	11	1,760.46	7,500	5,739.54
34	PEST CONTROL SERVICE		.00	.00	22.14	5	43.64	450	406.36
35	TOWEL & UNIFORM SERVICE		.00	.00	.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG		.00	.00	124.37	17	124.37	750	625.63
40	AUTOMOBILE MAINTENANCE		.00	.00	.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE		.00	.00	15.65	1	15.65	2,500	2,484.35
45	NON-CNTY BLDG REPAIR-MNT		.00	.00	144.29	3	153.58	5,000	4,846.42
50	FACILITY/OFFICE RENTALS		.00	.00	1,103.97	2	5,266.59	50,000	44,733.41
51	EQUIPMENT RENTALS		.00	.00	102.14	10	151.28	1,000	848.72
52	OTHER SERVICE BY CONTRACT		.00	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING		.00	.00	62.25	12	62.25	500	437.75
71	BLUEPRINT,FILM PROCESSING		.00	.00	.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION		.00	.00	.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES		.00	.00	.00		.00	250	250.00
85	PHOTOCOPY SERVICES		.00	.00	705.55	9	705.55	7,500	6,794.45
87	INDIRECT COSTS / OVERHEAD		.00	.00	.00		.00	33,000	33,000.00
88	CONTRIB & GRANTS -CAP IMP		.00	.00	.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS		.00	.00	.00		.00	500	500.00
91	LAUNDRY & CLEANING		.00	.00	.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS		.00	.00	.00		.00	500	500.00
93	DUES AND LICENSES		.00	.00	17.50	4	17.50	500	482.50
95	CONFERENCES & TRAINING		.00	.00	21.71		21.71	5,000	4,978.29
533	* SERVICES		.00	.00	11,458.03	6	17,660.07	186,900	169,239.93
534	SERVICES								
11	FOOD SERVICE		.00	.00	.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT		.00	.00	.00		.00	500	500.00
46	SEWER SERVICE & TAX		.00	.00	88.41	14	93.33	650	556.67
58	LANDSCAPING SERVICE/MAINT		.00	.00	.00		.00	250	250.00
59	JANITORIAL SERVICES		.00	.00	.00		1,506.48	6,500	4,993.52
68	POLICY COUNCIL ACTIVITIES		.00	.00	16.87	2	46.20	1,000	953.80
69	PARENT ACTIVITIES/TRAVEL		.00	.00	71.50	3	112.58	2,500	2,387.42
534	* SERVICES		.00	.00	176.78	1	1,758.59	12,500	10,741.41



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,809.35	3,057.06	964.88	1,794.34	1	.00	236,243	234,448.66
04 REG. PART-TIME EMPLOYEES	312.09	402.43	.00	.00		.00	197,965	197,965.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,121.44	3,459.49	964.88	1,794.34		.00	436,708	434,913.66
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	73.87	73.87	37.55	63.45		.00	33,742	33,678.55
02 IMRF - EMPLOYER COST	68.05	68.05	33.77	57.06		.00	35,601	35,543.94
04 WORKERS' COMPENSATION INS	1.15	1.15	2.90	2.90		.00	6,529	6,526.10
05 UNEMPLOYMENT INSURANCE	.59	.59	.00	.00		.00	7,752	7,752.00
06 EMPLOYEE HEALTH/LIFE INS	290.08	628.42	.00	.00		.00	81,596	81,596.00
513 * FRINGE BENEFITS	433.74	772.08	74.22	123.41		.00	165,220	165,096.59
510 **PERSONNEL	3,555.18	4,231.57	1,039.10	1,917.75		.00	601,928	600,010.25
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	700	700.00
10 FOOD	.00	.00	.00	.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	700	700.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00	.00		.00	16,150	16,150.00
520 **COMMODITIES	.00	.00	.00	.00		.00	16,150	16,150.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00	.00		.00	5,500	5,500.00
29 COMPUTER SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00	.00		.00	6,100	6,100.00
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	5,500	5,500.00
32 WATER SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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	2,687.46	24	3,450.38	31	.00	11,139	7,688.62
04 REG. PART-TIME EMPLOYEES	.00	.00	214.12	4	255.31	4	.00	6,000	5,744.69
511 * SALARIES AND WAGES	.00	.00	2,901.58	17	3,705.69	22	.00	17,139	13,433.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	31.20	2	61.51	3	.00	2,000	1,938.49
02 IMRF - EMPLOYER COST	.00	.00	28.06	1	55.32	2	.00	2,500	2,444.68
04 WORKERS' COMPENSATION INS	.00	.00	8.36	1	8.36	1	.00	1,000	991.64
05 UNEMPLOYMENT INSURANCE	.00	.00	9.22	1	9.22	1	.00	1,500	1,490.78
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	360.50	42	721.00	84	.00	861	140.00
513 * FRINGE BENEFITS	.00	.00	437.34	6	855.41	11	.00	7,861	7,005.59
510 **PERSONNEL	.00	.00	3,338.92	13	4,561.10	18	.00	25,000	20,438.90
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	45.15	90	45.15	90	.00	50	4.85
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	45.15		45.15		.00	12,050	12,004.85
530 **SERVICES	.00	.00	45.15		45.15		.00	12,050	12,004.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	8,487.77	42	8,487.77	42	.00	20,450	11,962.23
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	8,487.77	33	8,487.77	33	.00	25,450	16,962.23
540 **CAPITAL OUTLAY	.00	.00	8,487.77	33	8,487.77	33	.00	25,450	16,962.23
DEPT 608 TOTAL	.00	.00	11,871.84	17	13,094.02	19	.00	70,000	56,905.98



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	105,148	105,148.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	222,336	222,336.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	327,484	327,484.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	25,053	25,053.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	27,771	27,771.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	3,995	3,995.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	6,902	6,902.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	76,072	76,072.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	139,793	139,793.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	467,277	467,277.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	50,000	50,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	750	750.00
10 FOOD	.00	.00	.00	.00	.00	.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	1,000	1,000.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	2,500	2,500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	1,250	1,250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	160,000	160,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	225,000	225,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	225,000	225,000.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	.00	2,500	2,500.00
02 ARCHITECT FEES	.00	.00	.00	.00	.00	.00	15,000	15,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	5,000	5,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	500	500.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	10,000	10,000.00
29 COMPUTER SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	5,000	5,000.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	5,000	5,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

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	7,440.05	10,094.43	2,607.39	2 4,877.70 5 .00 105,000 100,122.30
04 REG. PART-TIME EMPLOYEES	1,091.22	1,192.51	.00	.00 105,000 105,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 2,500 2,500.00
511 * SALARIES AND WAGES	8,531.27	11,286.94	2,607.39	1 4,877.70 2 .00 212,500 207,622.30
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	425.29	425.29	94.95	1 173.67 1 .00 16,208 16,034.33
02 IMRF - EMPLOYER COST	395.72	395.72	85.40	1 156.20 1 .00 16,164 16,007.80
04 WORKERS' COMPENSATION INS	27.87	27.87	9.09	9.09 .00 3,850 3,840.91
05 UNEMPLOYMENT INSURANCE	44.53-	44.53-	.00	.00 .00 6,000 6,000.00
06 EMPLOYEE HEALTH/LIFE INS	167.02	334.04	.00	.00 .00 32,000 32,000.00
513 * FRINGE BENEFITS	971.37	1,138.39	189.44	338.96 .00 74,222 73,883.04
510 **PERSONNEL	9,502.64	12,425.33	2,796.83	1 5,216.66 2 .00 286,722 281,505.34
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	.00	.00	.00 .00 5,000 5,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00 .00 500 500.00
10 FOOD	.00	.00	.00	.00 .00 1,000 1,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00 .00 1,000 1,000.00
15 GASOLINE & OIL	.00	.00	.00	.00 .00 500 500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00 .00 1,000 1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00 .00 7,500 7,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00 .00 1,500 1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00 .00 5,000 5,000.00
522 * COMMODITIES	.00	.00	.00	.00 .00 23,000 23,000.00
520 **COMMODITIES	.00	.00	.00	.00 .00 23,000 23,000.00
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00 .00 1,500 1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00 .00 500 500.00
20 INSURANCE	.00	.00	.00	.00 .00 4,500 4,500.00
29 COMPUTER SERVICES	.00	.00	.00	.00 .00 1,000 1,000.00
30 GAS SERVICE	.00	.00	.00	.00 .00 5,000 5,000.00
31 ELECTRIC SERVICE	.00	.00	.00	.00 .00 3,500 3,500.00
32 WATER SERVICE	.00	.00	.00	.00 .00 1,500 1,500.00
33 TELEPHONE SERVICE	.00	.00	.00	.00 .00 2,000 2,000.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00 .00 1,000 1,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00 .00 1,000 1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00 .00 15,000 15,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,724.57	13	13,388.99	27	.00	50,000	36,611.01
04 REG. PART-TIME EMPLOYEES	.00	.00	8,176.77	16	16,135.20	32	.00	50,000	33,864.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	14,901.34	15	29,524.19	29	.00	101,500	71,975.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	582.94	12	1,090.32	22	.00	5,000	3,909.68
02 IMRF - EMPLOYER COST	.00	.00	524.27	10	980.58	20	.00	5,000	4,019.42
04 WORKERS' COMPENSATION INS	.00	.00	150.80	15	150.80	15	.00	1,000	849.20
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,823.12	24	3,646.24	49	.00	7,500	3,853.76
513 * FRINGE BENEFITS	.00	.00	3,081.13	15	5,867.94	29	.00	20,500	14,632.06
510 **PERSONNEL	.00	.00	17,982.47	15	35,392.13	29	.00	122,000	86,607.87
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 657 TOTAL	.00	.00	17,982.47	14	35,392.13	28	.00	128,500	93,107.87



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,654.40	16,975.73	.00		.00	.00	55,000	55,000.00
04 REG. PART-TIME EMPLOYEES	12,538.20	16,717.60	74.21		74.21	.00	53,000	52,925.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	1,500	1,500.00
511 * SALARIES AND WAGES	25,192.60	33,693.33	74.21		74.21	.00	109,500	109,425.79
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,281.55	1,281.55	.00		.00	.00	7,750	7,750.00
02 IMRF - EMPLOYER COST	1,192.64	1,192.64	.00		.00	.00	8,000	8,000.00
04 WORKERS' COMPENSATION INS	155.70	155.70	.00		.00	.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	4.43	4.43	.00		.00	.00	2,500	2,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,858.29	3,716.58	.00		.00	.00	8,000	8,000.00
513 * FRINGE BENEFITS	4,492.61	6,350.90	.00		.00	.00	27,250	27,250.00
510 **PERSONNEL	29,685.21	40,044.23	74.21		74.21	.00	136,750	136,675.79
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
04 COPIER SUPPLIES	.00	.00	.00		.00	.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00	.00	250	250.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00	.00	250	250.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00	.00	50	50.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	.00	2,000	2,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00	.00	4,150	4,150.00
520 **COMMODITIES	.00	.00	.00		.00	.00	4,150	4,150.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	150	150.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00	.00	1,000	1,000.00
95 CONFERENCES & TRAINING	595.00	595.00	.00		.00	.00	1,000	1,000.00
533 * SERVICES	595.00	595.00	.00		.00	.00	2,200	2,200.00
534 SERVICES								
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00	.00	500	500.00
534 * SERVICES	.00	.00	.00		.00	.00	500	500.00







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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	MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,831.01	18,266.36	.00	.00	.00	.00	.00	80,000	80,000.00
04 REG. PART-TIME EMPLOYEES	30,716.51	41,076.79	.00	.00	.00	.00	.00	95,000	95,000.00
511 * SALARIES AND WAGES	44,547.52	59,343.15	.00	.00	.00	.00	.00	175,000	175,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,179.39	2,179.39	.00	.00	.00	.00	.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	2,028.37	2,028.37	.00	.00	.00	.00	.00	17,000	17,000.00
04 WORKERS' COMPENSATION INS	253.36	253.36	.00	.00	.00	.00	.00	2,000	2,000.00
05 UNEMPLOYMENT INSURANCE	124.63-	124.63-	.00	.00	.00	.00	.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	4,583.35	9,166.70	.00	.00	.00	.00	.00	27,000	27,000.00
513 * FRINGE BENEFITS	8,919.84	13,503.19	.00	.00	.00	.00	.00	65,000	65,000.00
510 **PERSONNEL	53,467.36	72,846.34	.00	.00	.00	.00	.00	240,000	240,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	5,000	5,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	.00	.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	300	300.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	.00	7,000	7,000.00
96 SCHOOL SUPPLIES	510.87	537.02	.00	.00	.00	.00	.00	3,500	3,500.00
522 * COMMODITIES	510.87	537.02	.00	.00	.00	.00	.00	17,050	17,050.00
520 **COMMODITIES	510.87	537.02	.00	.00	.00	.00	.00	17,050	17,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	177.43	184.45	.00	.00	.00	.00	.00	5,000	5,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	.00	3,000	3,000.00
50 FACILITY/OFFICE RENTALS	7,637.32	7,637.32	.00	.00	.00	.00	.00	15,000	15,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	.00	.00	500	500.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00	.00	.00	.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	1,429.16	1,934.16	.00	.00	.00	.00	.00	12,500	12,500.00
533 * SERVICES	9,243.91	9,755.93	.00	.00	.00	.00	.00	36,800	36,800.00
534 SERVICES									
59 JANITORIAL SERVICES	4,928.50	4,928.50	.00	.00	.00	.00	.00	30,000	30,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	.00	800	800.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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	9,284.42	14	17,916.05	28	.00	65,000	47,083.95
04 REG. PART-TIME EMPLOYEES	.00	.00	21,139.60	12	41,235.35	24	.00	170,000	128,764.65
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	.00	30,424.02	12	59,151.40	24	.00	247,500	188,348.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,166.13	5	2,138.42	10	.00	22,500	20,361.58
02 IMRF - EMPLOYER COST	.00	.00	1,048.75	4	1,923.18	7	.00	27,750	25,826.82
04 WORKERS' COMPENSATION INS	.00	.00	235.61	6	235.61	6	.00	3,750	3,514.39
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	4,839.48	9	9,678.96	18	.00	55,000	45,321.04
513 * FRINGE BENEFITS	.00	.00	7,289.97	6	13,976.17	12	.00	114,500	100,523.83
510 **PERSONNEL	.00	.00	37,713.99	10	73,127.57	20	.00	362,000	288,872.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	402.56	8	402.56	8	.00	5,000	4,597.44
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	7,637.31	76	7,637.31	76	.00	10,000	2,362.69
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	8,039.87	34	8,039.87	34	.00	23,500	15,460.13
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	4,876.00	19	4,876.00	19	.00	26,000	21,124.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	4,876.00	18	4,876.00	18	.00	27,000	22,124.00
530 **SERVICES	.00	.00	12,915.87	26	12,915.87	26	.00	50,500	37,584.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	89,336.71	127,486.18	.00		.00		.00	735,000	735,000.00
04 REG. PART-TIME EMPLOYEES	110,561.70	148,543.13	.00		.00		.00	500,000	500,000.00
05 TEMP. SALARIES & WAGES	486.58	486.58	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	200,384.99	276,515.89	.00		.00		.00	1,250,000	1,250,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,381.89	10,381.89	.00		.00		.00	100,000	100,000.00
02 IMRF - EMPLOYER COST	9,641.74	9,641.74	.00		.00		.00	109,000	109,000.00
04 WORKERS' COMPENSATION INS	3,434.75	3,434.75	.00		.00		.00	15,000	15,000.00
05 UNEMPLOYMENT INSURANCE	1,683.44	1,683.44	.00		.00		.00	15,500	15,500.00
06 EMPLOYEE HEALTH/LIFE INS	18,535.64	37,836.04	.00		.00		.00	275,000	275,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	43,677.46	62,977.86	.00		.00		.00	517,500	517,500.00
510 **PERSONNEL	244,062.45	339,493.75	.00		.00		.00	1,767,500	1,767,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	993.05	1,001.47	.00		.00		.00	20,000	20,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	237.72	237.72	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	14.73	14.73	.00		.00		.00	4,500	4,500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11 MEDICAL SUPPLIES	25.07	79.44	.00		.00		.00	5,000	5,000.00
14 CUSTODIAL SUPPLIES	1,956.98	2,824.46	.00		.00		.00	15,000	15,000.00
15 GASOLINE & OIL	3,771.31	3,814.10	.00		.00		.00	25,000	25,000.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	3.97	6.96	.00		.00		.00	750	750.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$1000	.00	488.00	.00		.00		.00	16,500	16,500.00
91 LINEN & BEDDING	.00	35.88	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	132.07	132.07	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	185.21	531.76	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	7,320.11	9,166.59	.00		.00		.00	125,150	125,150.00
520 **COMMODITIES	7,320.11	9,166.59	.00		.00		.00	125,150	125,150.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	150	150.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
06	MEDICAL/DENTAL/MENTL HLTH		792.30	792.30	.00		.00		.00	15,000	15,000.00
07	PROFESSIONAL SERVICES		11,910.00	11,910.00	.00		.00		.00	150,000	150,000.00
08	CONSULTING FEES		80.00	80.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP		1,167.62	1,609.16	.00		.00		.00	18,000	18,000.00
17	FIELD TRIPS / ACTIVITIES		.00	.00	.00		.00		.00	2,000	2,000.00
18	NON-EMPLOYEE TRAINING,SEM		14.86	14.86	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE		949.00	1,501.00	.00		.00		.00	40,000	40,000.00
20	INSURANCE		.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER SERVICES		1,984.40	5,953.20	.00		.00		.00	13,500	13,500.00
30	GAS SERVICE		4,192.27	4,225.51	.00		.00		.00	15,000	15,000.00
31	ELECTRIC SERVICE		739.46	832.05	.00		.00		.00	16,000	16,000.00
32	WATER SERVICE		375.99	379.38	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE		2,243.35	2,888.00	.00		.00		.00	27,500	27,500.00
34	PEST CONTROL SERVICE		21.50	64.50	.00		.00		.00	1,000	1,000.00
35	TOWEL & UNIFORM SERVICE		.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG		.00	.00	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE		4,118.14	4,464.64	.00		.00		.00	35,000	35,000.00
42	EQUIPMENT MAINTENANCE		261.77	261.77	.00		.00		.00	5,500	5,500.00
45	NON-CNTY BLDG REPAIR-MNT		176.00	396.00	.00		.00		.00	20,000	20,000.00
50	FACILITY/OFFICE RENTALS		3,167.69	19,041.89	.00		.00		.00	165,000	165,000.00
51	EQUIPMENT RENTALS		208.90	311.36	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT		36.40	36.40	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING		507.71	507.71	.00		.00		.00	4,000	4,000.00
71	BLUEPRINT,FILM PROCESSING		.00	.00	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION		.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES		.00	44.79	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES		.00	.00	.00		.00		.00	10,000	10,000.00
87	INDIRECT COSTS / OVERHEAD		.00	.00	.00		.00		.00	275,000	275,000.00
88	CONTRIB & GRANTS -CAP IMP		.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS		.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING		55.30	55.30	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS		.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES		.00	17.50	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING		174.37	952.91	.00		.00		.00	35,000	35,000.00
533	* SERVICES		33,177.03	56,340.23	.00		.00		.00	950,400	950,400.00
534	SERVICES										
11	FOOD SERVICE		.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT		.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX		399.38	402.65	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT		.00	.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES		.00	3,893.50	.00		.00		.00	27,500	27,500.00
68	POLICY COUNCIL ACTIVITIES		.00	.00	.00		.00		.00	2,500	2,500.00
69	PARENT ACTIVITIES/TRAVEL		158.27	343.91	.00		.00		.00	6,000	6,000.00
76	PARKING LOT/SIDEWLK MAINT		.00	.00	.00		.00		.00	1,000	1,000.00
534	* SERVICES		557.65	4,640.06	.00		.00		.00	47,000	47,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	61,774.97	18	122,270.59	35	.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	68,013.65	19	136,683.15	39	.00
	05	TEMP. SALARIES & WAGES	.00	.00	878.99	4	1,023.30	5	.00
511	*	SALARIES AND WAGES	.00	.00	130,667.61	18	259,977.04	36	.00
513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,002.19	10	9,664.12	19	.00
	02	IMRF - EMPLOYER COST	.00	.00	4,469.29	8	8,644.45	16	.00
	04	WORKERS' COMPENSATION INS	.00	.00	1,756.07	7	1,756.07	7	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	1,820.30	7	1,820.30	7	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	16,556.78	19	33,110.96	39	.00
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00
513	*	FRINGE BENEFITS	.00	.00	29,604.63	12	54,995.90	22	.00
510	**	PERSONNEL	.00	.00	160,272.24	17	314,972.94	33	.00
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	23.07		23.07		.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00
	10	FOOD	.00	.00	.00		.00		.00
	11	MEDICAL SUPPLIES	.00	.00	24.41	1	32.19	1	.00
	14	CUSTODIAL SUPPLIES	.00	.00	544.71	11	586.62	12	.00
	15	GASOLINE & OIL	.00	.00	2,233.70	18	2,257.63	18	.00
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00
	28	LAUNDRY SUPPLIES	.00	.00	1.97	1	1.97	1	.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00
	91	LINEN & BEDDING	.00	.00	.00		.00		.00
	93	OPERATIONAL SUPPLIES	.00	.00	379.35	8	474.67	9	.00
	96	SCHOOL SUPPLIES	.00	.00	527.56	2	1,165.17	5	.00
522	*	COMMODITIES	.00	.00	3,734.77	4	4,541.32	5	.00
520	**	COMMODITIES	.00	.00	3,734.77	4	4,541.32	5	.00
530		SERVICES							
533		SERVICES							
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00
	03	ATTORNEY FEES	.00	.00	.00		.00		.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	208.80	2	208.80	2	.00	9,000	8,791.20
07	PROFESSIONAL SERVICES	.00	.00	12,670.00	13	12,670.00	13	.00	100,000	87,330.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,047.88	7	1,647.44	11	.00	15,000	13,352.56
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	8,566.00	8,566.00	.00		2,497.00	25	.00	10,000	7,503.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	.00	.00	4,972.48	50	7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	.00	.00	2,613.81	13	2,640.05	13	.00	20,000	17,359.95
31	ELECTRIC SERVICE	.00	.00	2,326.86	12	2,368.88	12	.00	20,000	17,631.12
32	WATER SERVICE	.00	.00	440.04	25	445.21	25	.00	1,750	1,304.79
33	TELEPHONE SERVICE	.00	.00	1,510.79	10	2,769.69	18	.00	15,000	12,230.31
34	PEST CONTROL SERVICE	.00	.00	65.15	7	89.93	9	.00	1,000	910.07
36	WASTE DISPOSAL & RECYCLNG	.00	.00	312.37	21	312.37	21	.00	1,500	1,187.63
40	AUTOMOBILE MAINTENANCE	.00	.00	1,509.23	8	1,639.23	8	.00	20,000	18,360.77
42	EQUIPMENT MAINTENANCE	.00	.00	71.29	1	71.29	1	.00	5,000	4,928.71
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	144.29	1	153.58	1	.00	15,000	14,846.42
50	FACILITY/OFFICE RENTALS	.00	.00	3,167.69	3	11,394.04	11	.00	100,000	88,605.96
51	EQUIPMENT RENTALS	.00	.00	288.68	8	417.78	12	.00	3,500	3,082.22
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	195.98	8	195.98	8	.00	2,500	2,304.02
71	BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	705.56	5	705.56	5	.00	15,000	14,294.44
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	185,000	185,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	.00	70.70	14	70.70	14	.00	500	429.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	17.50	2	17.50	2	.00	1,000	982.50
95	CONFERENCES & TRAINING	.00	.00	45.71		160.71	1	.00	15,000	14,839.29
533	* SERVICES	8,566.00	8,566.00	32,384.81	5	47,934.46	7	.00	676,000	628,065.54
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY, CONSLT	.00	.00	3,570.00	48	3,570.00	48	.00	7,500	3,930.00
46	SEWER SERVICE & TAX	.00	.00	88.41	12	93.33	12	.00	750	656.67
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	42	.00	2,500	1,450.00
59	JANITORIAL SERVICES	.00	.00	.00		3,369.52	15	.00	22,500	19,130.48
68	POLICY COUNCIL ACTIVITIES	.00	.00	76.86	3	199.30	8	.00	2,500	2,300.70
69	PARENT ACTIVITIES/TRAVEL	.00	.00	249.41	5	380.32	8	.00	5,000	4,619.68
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,250	1,250.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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	5,375.13	12	6,842.69	16	.00	43,999	37,156.31
04 REG. PART-TIME EMPLOYEES	.00	.00	3,696.50	11	5,544.78	16	.00	35,000	29,455.22
05 TEMP. SALARIES & WAGES	.00	.00	16.17		18.82		.00	0	18.82-
511 * SALARIES AND WAGES	.00	.00	9,087.80	12	12,406.29	16	.00	78,999	66,592.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	123.07	1	253.87	3	.00	8,500	8,246.13
02 IMRF - EMPLOYER COST	.00	.00	110.14	1	227.39	2	.00	9,500	9,272.61
04 WORKERS' COMPENSATION INS	.00	.00	38.81	1	38.81	1	.00	3,750	3,711.19
05 UNEMPLOYMENT INSURANCE	.00	.00	61.40	1	61.40	1	.00	6,500	6,438.60
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,000.50	17	2,001.00	33	.00	6,001	4,000.00
513 * FRINGE BENEFITS	.00	.00	1,333.92	4	2,582.47	8	.00	34,251	31,668.53
510 **PERSONNEL	.00	.00	10,421.72	9	14,988.76	13	.00	113,250	98,261.24
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		37.56		.00	50,000	49,962.44
522 * COMMODITIES	.00	.00	.00		37.56		.00	50,000	49,962.44
520 **COMMODITIES	.00	.00	.00		37.56		.00	50,000	49,962.44
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	59.85	30	59.85	30	.00	200	140.15
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	59.85		59.85		.00	45,200	45,140.15
530 **SERVICES	.00	.00	59.85		59.85		.00	45,200	45,140.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	11,251.23	38	11,251.23	38	.00	29,800	18,548.77
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,950.65	99	6,950.65	99	.00	7,000	49.35
544 * CAPITAL OUTLAY	.00	.00	18,201.88	46	18,201.88	46	.00	39,800	21,598.12
540 **CAPITAL OUTLAY	.00	.00	18,201.88	46	18,201.88	46	.00	39,800	21,598.12
DEPT 837 TOTAL	.00	.00	28,683.45	12	33,288.05	13	.00	248,250	214,961.95

























































































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
04 REG. PART-TIME EMPLOYEES	1,542.97	2,038.02	1,010.04 7	1,923.73 14
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00
09 OVERTIME	.00	.00	.00	.00
511 * SALARIES AND WAGES	1,542.97	2,038.02	1,010.04 7	1,923.73 12
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	380.83	380.83	37.37 7	69.91 13
02 IMRF - EMPLOYER COST	354.40	354.40	33.60 3	62.86 5
04 WORKERS' COMPENSATION INS	17.58	17.58	4.14 8	4.14 8
05 UNEMPLOYMENT INSURANCE	21.96	21.96	40.61 15	40.61 15
06 EMPLOYEE HEALTH/LIFE INS	498.60	997.20	523.60-100	.00
513 * FRINGE BENEFITS	1,273.37	1,771.97	407.88- 16	177.52 7
510 **PERSONNEL	2,816.34	3,809.99	602.16 3	2,101.25 12
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	.00	.00	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00
522 * COMMODITIES	.00	.00	.00	.00
520 **COMMODITIES	.00	.00	.00	.00
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	336.93	9,000.00 90	9,000.00 90
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
29 COMPUTER SERVICES	5,433.63	5,433.63	.00	.00
42 EQUIPMENT MAINTENANCE	525.00	525.00	.00	.00
51 EQUIPMENT RENTALS	1,050.18	3,150.54	.00	.00
71 BLUEPRINT,FILM PROCESSING	1,724.50	1,724.50	5,498.21 36	5,498.21 36
95 CONFERENCES & TRAINING	.00	.00	471.48 16	471.48 16
533 * SERVICES	8,733.31	11,170.60	14,969.69 16	14,969.69 16
530 **SERVICES	8,733.31	11,170.60	14,969.69 16	14,969.69 16
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	8,272.69	8,272.69	45,500.00 83	45,500.00 83
544 * CAPITAL OUTLAY	8,272.69	8,272.69	45,500.00 83	45,500.00 83



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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 MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE						
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,718.00	3,624.00	1,812.00 8	2,265.00 10	.00	23,647	21,382.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00	
09 OVERTIME	.00	.00	3.02	3.02	.00	3,000	2,996.98	
511 * SALARIES AND WAGES	2,718.00	3,624.00	1,815.02 6	2,268.02 8	.00	28,647	26,378.98	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	138.62	138.62	34.65 2	34.65 2	.00	2,195	2,160.35	
02 IMRF - EMPLOYER COST	129.01	129.01	31.17 1	31.17 1	.00	2,450	2,418.83	
04 WORKERS' COMPENSATION INS	5.92	5.92	1.59 2	1.59 2	.00	100	98.41	
05 UNEMPLOYMENT INSURANCE	8.27	8.27	.00	.00	.00	383	383.00	
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	6,513	6,513.00	
513 * FRINGE BENEFITS	265.28	265.28	67.41 1	67.41 1	.00	11,641	11,573.59	
510 **PERSONNEL	2,983.28	3,889.28	1,882.43 5	2,335.43 6	.00	40,288	37,952.57	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	1,269.80	13	.00	10,000	8,730.20
02 OFFICE SUPPLIES	.00	137.99	.00	.00	.00	.00	6,000	6,000.00
522 * COMMODITIES	.00	137.99	.00	1,269.80	8	.00	16,000	14,730.20
520 **COMMODITIES	.00	137.99	.00	1,269.80	8	.00	16,000	14,730.20
530 SERVICES								
533 SERVICES								
29 COMPUTER SERVICES	.00	.00	.00	.00	.00	4,100	4,100.00	
33 TELEPHONE SERVICE	54.78	102.71	2.17	4.12	1	.00	500	495.88
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	54.78	102.71	2.17	4.12	.00	7,100	7,095.88	
530 **SERVICES	54.78	102.71	2.17	4.12	.00	7,100	7,095.88	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	50,000	50,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00	
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00	
DEPT 030 TOTAL	3,038.06	4,129.98	1,884.60 2	3,609.35 3	.00	113,388	109,778.65	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 .00	.00	54.11 2	.00	3,000	2,945.89
	02 OFFICE SUPPLIES	.00 .00	.00	.00	.00	1,000	1,000.00
	03 BOOKS,PERIODICALS & MAN.	937.60 937.60	.00	.00	.00	3,000	3,000.00
	11 MEDICAL SUPPLIES	1,277.55 1,906.55	628.16 3	1,491.80 6	.00	25,000	23,508.20
	15 GASOLINE & OIL	49.27 49.27	.00	33.91 2	.00	1,500	1,466.09
	44 EQUIPMENT LESS THAN \$1000	.00 .00	.00	.00	.00	1,000	1,000.00
	90 ARSENAL & POLICE SUPPLIES	.00 .00	.00	.00	.00	1,000	1,000.00
	93 OPERATIONAL SUPPLIES	.00 .00	.00	.00	.00	1,000	1,000.00
522 *	COMMODITIES	2,264.42 2,893.42	628.16 2	1,579.82 4	.00	36,500	34,920.18
520 **	COMMODITIES	2,264.42 2,893.42	628.16 2	1,579.82 4	.00	36,500	34,920.18
530	SERVICES						
533	SERVICES						
	06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00	.00	.00	3,000	3,000.00
	07 PROFESSIONAL SERVICES	5,106.00 5,286.00	479.90	619.90 1	.00	120,000	119,380.10
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00	.00	.00	500	500.00
	24 CLIENT EMPLOYABILITY EXP	.00 .00	.00	.00	.00	2,000	2,000.00
	33 TELEPHONE SERVICE	.00 .00	.00	.00	.00	500	500.00
	36 WASTE DISPOSAL & RECYCLNG	266.41 532.82	365.95 9	731.90 18	.00	4,000	3,268.10
	40 AUTOMOBILE MAINTENANCE	17.80 17.80	.00	.00	.00	2,000	2,000.00
	42 EQUIPMENT MAINTENANCE	.00 .00	.00	.00	.00	2,000	2,000.00
	50 FACILITY/OFFICE RENTALS	.00 210.00	.00	210.00 11	.00	2,000	1,790.00
	51 EQUIPMENT RENTALS	95.00 180.49	95.00 5	180.49 9	.00	2,000	1,819.51
	79 PUBLIC SERVICE WORKER EXP	13.29 13.29	.00	.00	.00	500	500.00
	93 DUES AND LICENSES	.00 3,350.00	.00	.00	.00	4,000	4,000.00
	95 CONFERENCES & TRAINING	.00 .00	.00	.00	.00	21,000	21,000.00
533 *	SERVICES	5,498.50 9,590.40	940.85 1	1,742.29 1	.00	163,500	161,757.71
534	SERVICES						
	38 EMRGNCY SHELTER/UTILITIES	.00 .00	.00	.00	.00	2,000	2,000.00
534 *	SERVICES	.00 .00	.00	.00	.00	2,000	2,000.00
530 **	SERVICES	5,498.50 9,590.40	940.85 1	1,742.29 1	.00	165,500	163,757.71
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
	14 TO CAPITAL IMPRV FUND 105	.00 .00	10,000.00 100	10,000.00 100	.00	10,000	.00
	29 TO JUV INF SYSTM FUND 681	.00 .00	.00	.00	.00	3,000	3,000.00
	80 TO GENERAL CORP FUND 080	.00 .00	320,706.00 72	320,706.00 72	.00	448,143	127,437.00
571 *	TRANSFERS TO OTHER FUNDS	.00 .00	330,706.00 72	330,706.00 72	.00	461,143	130,437.00
570 **	TRANSFERS	.00 .00	330,706.00 72	330,706.00 72	.00	461,143	130,437.00
	DEPT 052 TOTAL	7,762.92 12,483.82	332,275.01 50	334,028.11 50	.00	663,143	329,114.89



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05 UNEMPLOYMENT INSURANCE	.96	.96	.00		.00		.00	198	198.00
513 * FRINGE BENEFITS	.96	.96	.00		.00		.00	919	919.00
510 **PERSONNEL	.96	.96	.00		.00		.00	9,919	9,919.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	110.00	110.00	.00		.00		.00	4,000	4,000.00
44 EQUIPMENT LESS THAN \$1000	170.00	170.00	.00		.00		.00	635	635.00
522 * COMMODITIES	280.00	280.00	.00		.00		.00	4,635	4,635.00
520 **COMMODITIES	280.00	280.00	.00		.00		.00	4,635	4,635.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	50.00	50.00	120.00	4	120.00	4	.00	3,300	3,180.00
533 * SERVICES	50.00	50.00	120.00	1	120.00	1	.00	12,200	12,080.00
530 **SERVICES	50.00	50.00	120.00	1	120.00	1	.00	12,200	12,080.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,615	4,615.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,615	4,615.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,615	4,615.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,695	15,695.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,695	15,695.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,695	15,695.00
DEPT 026 TOTAL	330.96	330.96	120.00		120.00		.00	47,064	46,944.00



















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	8,847.57	11,744.96	5,973.19 8	11,647.72 15	.00	77,948	66,300.28
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
09 OVERTIME	.00	2.88	4.20	4.20	.00	9,472	9,467.80
511 * SALARIES AND WAGES	8,847.57	11,747.84	5,977.39 6	11,651.92 12	.00	97,420	85,768.08
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	445.42	445.42	228.47 4	430.09 7	.00	5,965	5,534.91
02 IMRF - EMPLOYER COST	414.51	414.51	205.48 3	386.80 6	.00	6,610	6,223.20
04 WORKERS' COMPENSATION INS	19.47	19.47	20.90 6	20.90 6	.00	345	324.10
05 UNEMPLOYMENT INSURANCE	262.58	262.58	.00	.00	.00	1,250	1,250.00
06 EMPLOYEE HEALTH/LIFE INS	703.06	705.66	920.80 5	1,841.60 10	.00	18,756	16,914.40
513 * FRINGE BENEFITS	1,845.04	1,847.64	1,375.65 4	2,679.39 8	.00	32,926	30,246.61
510 **PERSONNEL	10,692.61	13,595.48	7,353.04 6	14,331.31 11	.00	130,346	116,014.69
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	3,500	3,500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00
530 SERVICES							
533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00	4,392.00 98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	650.00	.00	.00	.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	1,000	1,000.00
71 BLUEPRINT FILM PROCESSING	37,047.90	37,047.90	.00	.00	.00	150,000	150,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	1,000	1,000.00
533 * SERVICES	37,047.90	41,916.90	.00	4,392.00 3	.00	164,300	159,908.00
530 **SERVICES	37,047.90	41,916.90	.00	4,392.00 3	.00	164,300	159,908.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
DEPT 030 TOTAL	47,740.51	55,512.38	7,353.04 2	18,723.31 6	.00	320,146	301,422.69









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

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	5,726.32	7,635.09	3,817.53	8	7,444.23	15	.00	49,819	42,374.77
03 REG. FULL-TIME EMPLOYEES	3,915.00	5,220.00	2,610.00	8	5,089.50	15	.00	34,061	28,971.50
511 * SALARIES AND WAGES	9,641.32	12,855.09	6,427.53	8	12,533.73	15	.00	83,880	71,346.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.90	486.90	245.86	4	463.84	7	.00	6,417	5,953.16
02 IMRF - EMPLOYER COST	453.18	453.18	221.11	3	417.16	6	.00	7,000	6,582.84
04 WORKERS' COMPENSATION INS	21.49	21.49	22.50	8	22.50	8	.00	294	271.50
05 UNEMPLOYMENT INSURANCE	24.01-	24.01-	.00		.00		.00	542	542.00
06 EMPLOYEE HEALTH/LIFE INS	997.20	1,994.40	1,047.20	8	2,094.40	16	.00	13,263	11,168.60
513 * FRINGE BENEFITS	1,934.76	2,931.96	1,536.67	6	2,997.90	11	.00	27,516	24,518.10
510 **PERSONNEL	11,576.08	15,787.05	7,964.20	7	15,531.63	14	.00	111,396	95,864.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	35.40	35.40	28.06	3	28.06	3	.00	1,000	971.94
03 BOOKS, PERIODICALS & MAN.	.00	69.84	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	85.17	85.17	.00		.00		.00	500	500.00
10 FOOD	31.94	53.86	25.70	5	25.70	5	.00	500	474.30
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	152.51	244.27	53.76	2	53.76	2	.00	3,100	3,046.24
520 **COMMODITIES	152.51	244.27	53.76	2	53.76	2	.00	3,100	3,046.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,124.32	6,124.32	.00		.00		.00	73,500	73,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	130	130.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,675	1,675.00
42 EQUIPMENT MAINTENANCE	427.50	427.50	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	4,125.00	4,125.00	1,375.00	8	2,750.00	16	.00	16,775	14,025.00
51 EQUIPMENT RENTALS	25.10	42.67	25.12	8	42.70	13	.00	325	282.30
85 PHOTOCOPY SERVICES	.00	.00	137.07	8	137.07	8	.00	1,650	1,512.93
93 DUES AND LICENSES	.00	700.00	.00		200.00	29	.00	700	500.00
95 CONFERENCES & TRAINING	.00	200.10	.00		127.35	25	.00	500	372.65
533 * SERVICES	10,701.92	11,619.59	1,537.19	2	3,257.12	3	.00	97,255	93,997.88
530 **SERVICES	10,701.92	11,619.59	1,537.19	2	3,257.12	3	.00	97,255	93,997.88
DEPT 179 TOTAL	22,430.51	27,650.91	9,555.15	5	18,842.51	9	.00	211,751	192,908.49







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT		BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	14,845.52	14	30,728.28	29	.00	107,000	76,271.72
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	14,845.52	13	30,728.28	26	.00	117,000	86,271.72
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	671.04	7	1,157.40	13	.00	8,950	7,792.60
	02	IMRF - EMPLOYER COST	.00	.00	603.50	7	1,040.89	11	.00	9,075	8,034.11
	04	WORKERS' COMPENSATION INS	.00	.00	59.18	12	59.18	12	.00	500	440.82
	05	UNEMPLOYMENT INSURANCE	.00	.00	213.48	11	213.48	11	.00	2,000	1,786.52
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.40	7	2,210.80	15	.00	15,000	12,789.20
513	*	FRINGE BENEFITS	.00	.00	2,652.60	7	4,681.75	13	.00	35,525	30,843.25
510	**	PERSONNEL	.00	.00	17,498.12	11	35,410.03	23	.00	152,525	117,114.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
	02	OFFICE SUPPLIES	.00	.00	1,832.00	28	1,844.92	28	.00	6,500	4,655.08
	03	BOOKS, PERIODICALS & MAN.	.00	.00	265.00	53	265.00	53	.00	500	235.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	14.49	6	14.49	6	.00	250	235.51
	15	GASOLINE & OIL	.00	.00	3.52	1	3.52	1	.00	700	696.48
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	2,115.01	12	2,127.93	12	.00	17,450	15,322.07
520	**	COMMODITIES	.00	.00	2,115.01	12	2,127.93	12	.00	17,450	15,322.07
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	2,741.00	91	2,741.00	91	.00	3,000	259.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER SERVICES	.00	.00	700.00	23	1,050.00	35	.00	3,000	1,950.00
	33	TELEPHONE SERVICE	.00	.00	45.43	9	45.43	9	.00	500	454.57
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16,500	16,500.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	35.28	7	35.28	7	.00	500	464.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	7	.00	200	187.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	7,235.74	14	7,235.74	14	.00	50,000	42,764.26
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	.00	.00	10,757.45	14	11,120.45	14	.00	79,600	68,479.55



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,100.28	26,731.39	.00	.00	.00	.00	100,000	100,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	12,000	12,000.00	
511 * SALARIES AND WAGES	20,100.28	26,731.39	.00	.00	.00	.00	112,000	112,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	981.39	981.39	.00	.00	.00	.00	8,568	8,568.00	
02 IMRF - EMPLOYER COST	911.79	911.79	.00	.00	.00	.00	8,480	8,480.00	
04 WORKERS' COMPENSATION INS	45.30	45.30	.00	.00	.00	.00	600	600.00	
05 UNEMPLOYMENT INSURANCE	58.05-	58.05-	.00	.00	.00	.00	1,624	1,624.00	
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	2,096.80	.00	.00	.00	.00	15,000	15,000.00	
513 * FRINGE BENEFITS	2,928.83	3,977.23	.00	.00	.00	.00	34,272	34,272.00	
510 **PERSONNEL	23,029.11	30,708.62	.00	.00	.00	.00	146,272	146,272.00	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
02 OFFICE SUPPLIES	2,185.68	2,185.68	.00	.00	.00	.00	6,500	6,500.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	250	250.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	200	200.00	
15 GASOLINE & OIL	5.93	5.93	.00	.00	.00	.00	300	300.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
522 * COMMODITIES	2,191.61	2,191.61	.00	.00	.00	.00	17,250	17,250.00	
520 **COMMODITIES	2,191.61	2,191.61	.00	.00	.00	.00	17,250	17,250.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,000.00	2,000.00	.00	.00	.00	.00	3,500	3,500.00	
07 PROFESSIONAL SERVICES	511.50	511.50	.00	.00	.00	.00	1,500	1,500.00	
12 JOB-REQUIRED TRAVEL EXP	18.72	18.72	.00	.00	.00	.00	350	350.00	
29 COMPUTER SERVICES	310.00	930.00	.00	.00	.00	.00	3,500	3,500.00	
33 TELEPHONE SERVICE	57.34	67.80	.00	.00	.00	.00	750	750.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	15,000	15,000.00	
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	250	250.00	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	250	250.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	.00	500	500.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	250	250.00	
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	200	200.00	
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	50,400	50,400.00	
93 DUES AND LICENSES	50.00	50.00	.00	.00	.00	.00	1,000	1,000.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	2,947.56	3,578.02	.00	.00	.00	.00	79,950	79,950.00	





