

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE				
DEPT 736 COMM SERV BLK GRT-ODD YRS							
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	914.10	8,268.97	.00	.00	.00	137,500	137,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	4,500	4,500.00
511 * SALARIES AND WAGES	914.10	8,268.97	.00	.00	.00	142,000	142,000.00
510 **PERSONNEL	914.10	8,268.97	.00	.00	.00	142,000	142,000.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	350	350.00
02 OFFICE SUPPLIES	16.47	16.47	.00	.00	.00	4,750	4,750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	416.78	416.78	.00	.00	.00	1,400	1,400.00
15 GASOLINE & OIL	.00	25.41	.00	.00	.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	200	200.00
522 * COMMODITIES	433.25	458.66	.00	.00	.00	13,700	13,700.00
520 **COMMODITIES	433.25	458.66	.00	.00	.00	13,700	13,700.00
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	88.80	106.56	.00	.00	.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	965.00	.00	.00	.00	7,500	7,500.00
33 TELEPHONE SERVICE	239.31	319.25	.00	.00	.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	4,000	4,000.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,100	1,100.00
92 CONTRIBUTIONS & GRANTS	12,991.94	12,991.94	.00	.00	.00	11,500	11,500.00
93 DUES AND LICENSES	.00	.00	.00	.00	.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	17.00	.00	.00	.00	4,500	4,500.00
533 * SERVICES	13,320.05	14,399.75	.00	.00	.00	36,050	36,050.00
534 SERVICES							
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	1,000	1,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
02 OFFICE SUPPLIES	.00	.00	24.25	2	24.25	2	.00	1,500	1,475.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	34.78	12	53.35	18	.00	300	246.65
29 RPC STUDENT HANDOUT MATLS	.00	.00	1,061.23	12	1,429.20	17	.00	8,500	7,070.80
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	450	450.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	1,120.26	8	1,506.80	10	.00	14,800	13,293.20
520 **COMMODITIES	.00	.00	1,120.26	8	1,506.80	10	.00	14,800	13,293.20
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	78.00	4	234.00	12	.00	2,000	1,766.00
33 TELEPHONE SERVICE	.00	.00	122.29	10	204.78	17	.00	1,200	995.22
42 EQUIPMENT MAINTENANCE	.00	.00	24.95	2	24.95	2	.00	1,000	975.05
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	225.24	2	463.73	3	.00	13,800	13,336.27
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	15.98	1	42.96	3	.00	1,700	1,657.04
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		890.02	40	.00	2,200	1,309.98
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		123.50	25	.00	500	376.50
51 RPC POL TRN INSTRCTR TRAV	.00	.00	1,141.85	12	1,361.22	14	.00	9,500	8,138.78
52 RPC POL TRN INSTRCTR CONT	.00	.00	4,075.00	4	8,370.00	9	.00	95,000	86,630.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54 RPC POL TRN CATERING	.00	.00	70.29	2	70.29	2	.00	3,500	3,429.71
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	3,700	3,700.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,200	1,200.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 * SERVICES	.00	.00	5,303.12	4	10,857.99	9	.00	121,000	110,142.01
530 **SERVICES	.00	.00	5,528.36	4	11,321.72	8	.00	134,800	123,478.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 744 TOTAL	.00	.00	12,299.88	5	26,164.20	12	.00	226,100	199,935.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,168.24	5,420.60	2,251.84	8	4,503.68	15	.00	29,274	24,770.32
02 APPOINTED OFFICIAL SALARY	9,903.00	18,155.50	10,200.00	8	17,408.00	13	.00	132,600	115,192.00
06 PER DIEM	2,790.00	6,030.00	2,130.00	4	6,015.00	13	.00	48,000	41,985.00
511 * SALARIES AND WAGES	14,861.24	29,606.10	14,581.84	7	27,926.68	13	.00	209,874	181,947.32
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	136.44	3	136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	.00	.00	136.44	3	136.44	3	.00	4,000	3,863.56
510 **PERSONNEL	14,861.24	29,606.10	14,718.28	7	28,063.12	13	.00	213,874	185,810.88
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	747	747.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	182.76	91	182.76	91	.00	200	17.24
522 * COMMODITIES	.00	.00	182.76	19	182.76	19	.00	947	764.24
520 **COMMODITIES	.00	.00	182.76	19	182.76	19	.00	947	764.24
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	13,642	13,642.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	16,750	16,750.00
12 JOB-REQUIRED TRAVEL EXP	483.96	1,040.07	306.79	4	828.00	12	.00	7,000	6,172.00
33 TELEPHONE SERVICE	98.96	171.53	192.71	16	262.95	22	.00	1,200	937.05
70 LEGAL NOTICES, ADVERTISING	.00	.00	832.63	19	832.63	19	.00	4,500	3,667.37
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	5,000.00	48,496.00	21,820.00	44	48,034.00	96	.00	50,000	1,966.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,972	1,972.00
533 * SERVICES	5,582.92	49,707.60	23,152.13	24	49,957.58	52	.00	95,814	45,856.42
534 SERVICES									
98 M.L.KING EVENT EXPENSES	2,132.00	2,200.00	1,568.78	16	4,068.78	41	.00	10,000	5,931.22
534 * SERVICES	2,132.00	2,200.00	1,568.78	16	4,068.78	41	.00	10,000	5,931.22
530 **SERVICES	7,714.92	51,907.60	24,720.91	23	54,026.36	51	.00	105,814	51,787.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
DEPT 010 TOTAL	22,576.16	81,513.70	39,621.95	12	82,272.24	26	.00	320,663	238,390.76

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	15,419.95	6,533.80	8	13,067.60	15	.00	84,940	71,872.40
03 REG. FULL-TIME EMPLOYEES	32,921.07	60,933.43	33,006.62	7	57,761.62	13	.00	454,935	397,173.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09 OVERTIME	.00	34.45	.00		.00		.00	5,000	5,000.00
24 JOINT DEPT REG EMPLOYEE	1,255.60	2,322.82	1,280.20	8	2,240.35	13	.00	16,644	14,403.65
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	40,344.65	78,710.65	40,820.62	7	73,069.57	12	.00	592,019	518,949.43
510 **PERSONNEL	40,344.65	78,710.65	40,820.62	7	73,069.57	12	.00	592,019	518,949.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	73.24	73.24	5,815.00	12	5,815.00	12	.00	50,000	44,185.00
02 OFFICE SUPPLIES	124.98	124.98	65.95	1	472.90	9	.00	5,000	4,527.10
03 BOOKS,PERIODICALS & MAN.	25.00	230.57	388.00	52	613.04	82	.00	750	136.96
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	8	802.80	10,000	9,197.20
94 ELECTION SUPPLIES	215.67	215.67	139.35	1	139.35	1	.00	25,000	24,860.65
522 * COMMODITIES	438.89	644.46	6,408.30	7	7,040.29	8	802.80	97,250	89,406.91
520 **COMMODITIES	438.89	644.46	6,408.30	7	7,040.29	7	802.80	97,250	89,406.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	521.57	521.57	.00		.00		.00	3,900	3,900.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	24.48	54.56	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	2.56	42.56	3.89	3	3.89	3	.00	150	146.11
42 EQUIPMENT MAINTENANCE	37,080.00	54,374.39	38,577.87	51	55,905.26	75	.00	75,000	19,094.74
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	37.80	37.80	34.17		34.17		.00	9,960	9,925.83
93 DUES AND LICENSES	.00	365.00	50.00	12	415.00	100	.00	415	.00
95 CONFERENCES & TRAINING	145.00	145.00	80.00	3	80.00	3	.00	2,500	2,420.00
533 * SERVICES	37,811.41	55,540.88	38,745.93	20	56,438.32	29	.00	197,225	140,786.68
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	13,568.70	25,986.04	15,115.60	7	26,458.79	12	.00	219,395	192,936.21
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	13,568.70	25,986.04	15,115.60	7	26,458.79	12	.00	224,395	197,936.21
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	19,282.05	8,170.40	8	16,340.80	15	.00	106,214	89,873.20
02 SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	254,796.79	467,113.06	259,040.91	8	456,059.15	13	.00	3,385,017	2,928,957.85
09 SLEP OVERTIME	14,194.42	20,326.25	19,916.30	9	25,680.18	11	.00	231,100	205,419.82
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	277,011.73	507,490.61	287,435.31	8	498,695.53	13	.00	3,732,831	3,234,135.47
510 **PERSONNEL	290,580.43	533,476.65	302,550.91	8	525,154.32	13	.00	3,957,226	3,432,071.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,388.52	2,388.52	23.81	1	23.81	1	.00	1,750	1,726.19
02 OFFICE SUPPLIES	297.53	297.53	247.76	9	285.71	11	.00	2,700	2,414.29
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	183.72	183.72	41.31	10	41.31	10	.00	400	358.69
15 GASOLINE & OIL	13,277.84	13,277.84	.00		.00		.00	185,000	185,000.00
19 UNIFORMS	3,302.23	3,302.23	116.87	1	116.87	1	.00	15,000	14,883.13
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	540	540.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	622.22	3	9,467.42	53	.00	17,845	8,377.58
90 ARSENAL & POLICE SUPPLIES	326.95	326.95	465.99	5	810.99	9	.00	9,345	8,534.01
93 OPERATIONAL SUPPLIES	.00	.00	122.35	8	122.35	8	.00	1,500	1,377.65
522 * COMMODITIES	19,776.79	19,776.79	1,640.31	1	10,868.46	5	.00	234,680	223,811.54
520 **COMMODITIES	19,776.79	19,776.79	1,640.31	1	10,868.46	5	.00	234,680	223,811.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	531.08	531.08	90.24	11	90.24	11	.00	800	709.76
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33 TELEPHONE SERVICE	2,316.30	2,554.54	1,235.22	7	1,301.72	7	.00	18,400	17,098.28
40 AUTOMOBILE MAINTENANCE	7,868.95	8,285.95	6,363.06	14	7,998.06	18	.00	45,000	37,001.94
42 EQUIPMENT MAINTENANCE	2,097.54	2,097.54	4,855.22	12	5,109.47	13	.00	39,000	33,890.53
81 SEIZED ASSET EXPENSE	.00	.00	581.50	23	581.50	23	.00	2,500	1,918.50
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	250.00	250.00	310.00	29	360.00	33	.00	1,075	715.00
94 INVESTIGATION EXPENSE	100.00	100.00	331.90	7	389.90	8	.00	5,000	4,610.10
95 CONFERENCES & TRAINING	7,122.70	7,122.70	.00		7,559.00	50	.00	15,000	7,441.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,332.70	30,831.75	12,808.20	8	25,616.40	15	.00	166,508	140,891.60
03 REG. FULL-TIME EMPLOYEES	137,762.21	254,118.99	136,217.53	7	236,551.85	13	.00	1,840,457	1,603,905.15
24 JOINT DEPT REG EMPLOYEE	905.46	1,801.15	1,379.42	8	2,413.97	13	.00	17,933	15,519.03
511 * SALARIES AND WAGES	151,000.37	286,751.89	150,405.15	7	264,582.22	13	.00	2,024,898	1,760,315.78
510 **PERSONNEL	151,000.37	286,751.89	150,405.15	7	264,582.22	13	.00	2,024,898	1,760,315.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	112.93	192.89	3	392.79	6	.00	7,000	6,607.21
03 BOOKS, PERIODICALS & MAN.	1,852.22	1,852.22	1,744.47	7	2,446.47	10	.00	25,000	22,553.53
06 POSTAGE, UPS, FED EXPRESS	110.00	110.00	136.00	19	136.00	19	.00	700	564.00
15 GASOLINE & OIL	.00	98.32	138.51	8	138.51	8	.00	1,750	1,611.49
522 * COMMODITIES	1,962.22	2,173.47	2,211.87	6	3,113.77	9	.00	34,450	31,336.23
520 **COMMODITIES	1,962.22	2,173.47	2,211.87	6	3,113.77	9	.00	34,450	31,336.23
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	58.00	109.50	128.00	2	164.00	2	.00	7,500	7,336.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	560.00	410.00	8	1,160.00	23	.00	5,000	3,840.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
15 ISAA-APPELLATE SERVICE	30,000.00	30,000.00	.00		.00		.00	30,000	30,000.00
33 TELEPHONE SERVICE	180.46	310.96	282.18	9	413.63	14	.00	3,000	2,586.37
40 AUTOMOBILE MAINTENANCE	.00	99.00	.00		99.00	20	.00	500	401.00
42 EQUIPMENT MAINTENANCE	16.73	16.73	.00		.00		.00	600	600.00
68 WITNESS EXPENSE	384.40	384.40	.00		97.00	1	.00	7,500	7,403.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	37.20	25	37.20	25	.00	150	112.80
93 DUES AND LICENSES	.00	4,890.00	.00		5,348.00	82	.00	6,550	1,202.00
94 INVESTIGATION EXPENSE	11.69	41.69	.00		.00		.00	1,050	1,050.00
95 CONFERENCES & TRAINING	19.95	19.95	.00		1,218.44	20	.00	6,000	4,781.56
533 * SERVICES	30,671.23	36,432.23	857.38	1	8,537.27	12	.00	68,500	59,962.73
530 **SERVICES	30,671.23	36,432.23	857.38	1	8,537.27	12	.00	68,500	59,962.73
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,283	9,283.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,283	9,283.00
DEPT 041 TOTAL	183,633.82	325,357.59	153,474.40	7	276,233.26	13	.00	2,137,131	1,860,897.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	16,601.50	6,640.60 8	13,281.20 15	.00	86,328	73,046.80		
03 REG. FULL-TIME EMPLOYEES	12,196.40	22,350.35	12,759.81 8	22,359.09 14	.00	163,903	141,543.91		
05 TEMP. SALARIES & WAGES	1,196.88	1,465.63	462.38 4	756.01 6	.00	12,350	11,593.99		
09 OVERTIME	563.02	966.46	1,119.04 15	1,119.04 15	.00	7,450	6,330.96		
40 STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00	6,500	6,500.00		
511 * SALARIES AND WAGES	20,596.90	41,383.94	20,981.83 8	37,515.34 14	.00	276,531	239,015.66		
510 **PERSONNEL	20,596.90	41,383.94	20,981.83 8	37,515.34 14	.00	276,531	239,015.66		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	503.56 63	503.56 63	.00	800	296.44		
02 OFFICE SUPPLIES	5.64	17.29	160.10 11	160.10 11	.00	1,500	1,339.90		
03 BOOKS, PERIODICALS & MAN.	.00	25.00	72.96 17	72.96 17	.00	435	362.04		
06 POSTAGE, UPS, FED EXPRESS	67.46	67.46	.00	.00	.00	250	250.00		
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	100	100.00		
15 GASOLINE & OIL	592.09	592.09	488.49 6	488.49 6	.00	8,500	8,011.51		
44 EQUIPMENT LESS THAN \$1000	279.84	279.84	.00	.00	.00	4,000	4,000.00		
93 OPERATIONAL SUPPLIES	1,102.39	5,168.93	232.35 3	3,212.59 46	.00	7,000	3,787.41		
522 * COMMODITIES	2,047.42	6,150.61	1,457.46 6	4,437.70 20	.00	22,585	18,147.30		
520 **COMMODITIES	2,047.42	6,150.61	1,457.46 6	4,437.70 20	.00	22,585	18,147.30		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	16,541.00	16,541.00	16,596.00 13	16,846.00 13	.00	132,129	115,283.00		
22 LABORATORY FEES	3,029.00	3,029.00	3,861.00 12	3,861.00 12	.00	32,000	28,139.00		
29 COMPUTER/INF TCH SERVICES	.00	64.13	79.58 8	159.16 17	.00	955	795.84		
33 TELEPHONE SERVICE	367.01	728.46	355.90 7	576.63 12	.00	5,000	4,423.37		
36 WASTE DISPOSAL & RECYCLNG	488.94	641.92	639.28 18	639.28 18	.00	3,600	2,960.72		
40 AUTOMOBILE MAINTENANCE	124.60	124.60	482.96 54	482.96 54	.00	900	417.04		
42 EQUIPMENT MAINTENANCE	.00	645.00	645.00 72	645.00 72	.00	900	255.00		
51 EQUIPMENT RENTALS	.00	19.90	19.90 10	19.90 10	.00	200	180.10		
52 OTHER SERVICE BY CONTRACT	325.35	572.30	235.00 9	481.95 18	.00	2,726	2,244.05		
91 LAUNDRY & CLEANING	103.40	141.90	149.60 15	149.60 15	.00	1,000	850.40		
93 DUES AND LICENSES	.00	550.00	550.00 69	550.00 69	.00	800	250.00		
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	4,000	4,000.00		
533 * SERVICES	20,979.30	23,058.21	23,614.22 13	24,411.48 13	.00	184,210	159,798.52		
534 SERVICES									
63 INDIGENT BURIAL	1,248.00	1,248.00	.00	.00	.00	4,600	4,600.00		
534 * SERVICES	1,248.00	1,248.00	.00	.00	.00	4,600	4,600.00		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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	106,303.85	196,703.31	107,267.34	7	191,461.04	13	.00	1,441,024	1,249,562.96
04 REG. PART-TIME EMPLOYEES	3,710.43	6,402.93	2,687.87	6	5,194.66	11	.00	47,947	42,752.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 * SALARIES AND WAGES	110,014.28	203,106.24	109,955.21	7	196,655.70	13	.00	1,490,313	1,293,657.30
510 **PERSONNEL	110,014.28	203,106.24	109,955.21	7	196,655.70	13	.00	1,490,313	1,293,657.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	11.98	93.70	5	93.70	5	.00	1,800	1,706.30
03 BOOKS, PERIODICALS & MAN.	.00	195.00	195.00	35	195.00	35	.00	550	355.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10 FOOD	308.60	323.60	372.02	13	459.15	16	.00	2,800	2,340.85
11 MEDICAL SUPPLIES	48.49	64.01	280.63	12	280.63	12	.00	2,400	2,119.37
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	2,200	2,200.00
14 CUSTODIAL SUPPLIES	108.67	108.67	106.22	16	106.22	16	.00	650	543.78
15 GASOLINE & OIL	53.65	53.65	128.94	3	290.34	7	.00	4,000	3,709.66
28 LAUNDRY SUPPLIES	27.72	38.76	11.92	1	11.92	1	.00	1,000	988.08
44 EQUIPMENT LESS THAN \$1000	.00	.00	108.00	62	108.00	62	.00	173	65.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	774.53	1,380.46	769.86	18	769.86	18	.00	4,327	3,557.14
522 * COMMODITIES	1,321.66	2,176.13	2,066.29	10	2,314.82	11	.00	21,100	18,785.18
520 **COMMODITIES	1,321.66	2,176.13	2,066.29	10	2,314.82	11	.00	21,100	18,785.18
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,247.07	21,885.21	15,880.48	18	31,760.96	35	.00	89,750	57,989.04
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	123.28	176.97	120.22	7	174.07	10	.00	1,700	1,525.93
40 AUTOMOBILE MAINTENANCE	.00	.00	265.24	24	265.24	24	.00	1,100	834.76
42 EQUIPMENT MAINTENANCE	.00	143.32	.00		.00		.00	2,000	2,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	450	450.00
95 CONFERENCES & TRAINING	14.00	70.00	.00		.00		.00	3,064	3,064.00
533 * SERVICES	7,384.35	22,275.50	16,265.94	16	32,200.27	32	.00	99,814	67,613.73
534 SERVICES									
11 FOOD SERVICE	2,177.85	2,853.35	2,585.96	8	3,080.23	10	.00	31,500	28,419.77
40 CABLE/SATELLITE TV EXP	12.77	20.59	17.09	11	27.22	18	.00	150	122.78

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	56,914.34	105,212.00	50,359.16	7	87,920.09	12	.00	753,540	665,619.91
04 REG. PART-TIME EMPLOYEES	3,262.00	6,075.34	3,488.00	8	6,078.10	13	.00	45,324	39,245.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		228.93	1	.00	42,413	42,184.07
24 JOINT DEPT REG EMPLOYEE	888.40	1,579.60	866.40	8	1,516.20	13	.00	11,264	9,747.80
44 NO-BENEFIT PART-TIME EMPL	1,600.72	3,013.12	1,617.00	6	2,958.38	12	.00	25,480	22,521.62
511 * SALARIES AND WAGES	62,665.46	115,880.06	56,330.56	6	98,701.70	11	.00	878,021	779,319.30
510 **PERSONNEL	62,665.46	115,880.06	56,330.56	6	98,701.70	11	.00	878,021	779,319.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	79.99	79.99	8.74	2	189.12	54	.00	350	160.88
03 BOOKS, PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06 POSTAGE, UPS, FED EXPRESS	31.44	31.44	.00		.00		.00	82	82.00
14 CUSTODIAL SUPPLIES	2,626.18	3,406.89	1,393.56	4	4,358.56	12	.00	36,400	32,041.44
15 GASOLINE & OIL	484.94	567.53	305.35	3	5,275.68	49	.00	10,810	5,534.32
16 TOOLS	56.47	112.00	399.23	14	430.46	15	.00	2,820	2,389.54
17 GROUNDS SUPPLIES	86.96	397.28	613.67	14	613.67	14	.00	4,324	3,710.33
19 UNIFORMS	3,543.97	3,543.97	3,888.49	67	3,998.49	69	.00	5,800	1,801.51
22 MAINTENANCE SUPPLIES	473.47	705.05	943.32	12	1,098.91	14	.00	7,758	6,659.09
44 EQUIPMENT LESS THAN \$1000	.00	.00	976.00	38	1,849.90	72	.00	2,575	725.10
93 OPERATIONAL SUPPLIES	936.74	1,429.90	779.38	5	886.75	6	.00	14,627	13,740.25
522 * COMMODITIES	8,320.16	10,594.13	9,307.74	11	19,063.66	22	.00	85,947	66,883.34
520 **COMMODITIES	8,320.16	10,594.13	9,307.74	11	19,063.66	22	.00	85,947	66,883.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12 JOB-REQUIRED TRAVEL EXP	574.27	584.40	822.75	15	822.75	15	.00	5,500	4,677.25
30 GAS SERVICE	46,653.23	46,653.23	37,756.12	9	38,180.01	10	.00	400,000	361,819.99
31 ELECTRIC SERVICE	54,782.34	54,782.34	54,324.05	6	54,426.65	6	.00	900,000	845,573.35
32 WATER SERVICE	1,226.37	4,893.40	6,911.28	8	7,461.52	9	.00	84,291	76,829.48
33 TELEPHONE SERVICE	824.80	1,312.88	1,015.75	8	1,697.29	14	.00	11,990	10,292.71
34 PEST CONTROL SERVICE	605.78	974.52	767.19	7	999.24	9	.00	11,368	10,368.76
36 WASTE DISPOSAL & RECYCLNG	2,150.86	4,235.22	3,867.80	12	6,263.41	19	.00	33,000	26,736.59
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	1,266.81	1,266.81	211.31	21	211.31	21	.00	1,000	788.69
42 EQUIPMENT MAINTENANCE	1,663.80	2,669.49	540.16	7	871.28	12	.00	7,400	6,528.72
44 MAIN ST JAIL REPAIR-MAINT	2,581.09	4,028.35	6,516.75	16	8,377.15	20	.00	41,360	32,982.85
46 1905 E MAIN REPAIR-MAINT	743.83	1,234.05	190.00	2	734.88	7	.00	10,323	9,588.12
47 JUV DET CTR REPAIR-MAINT	914.01	1,085.12	1,806.99	16	1,806.99	16	.00	11,466	9,659.01
51 EQUIPMENT RENTALS	457.20	1,197.20	413.60	7	1,197.20	22	.00	5,546	4,348.80
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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	34,654.00	64,119.51	35,837.40	7	62,879.63	12	.00	510,205	447,325.37
04 REG. PART-TIME EMPLOYEES	4,617.14	8,554.39	5,988.70	8	10,325.96	14	.00	74,860	64,534.04
05 TEMP. SALARIES & WAGES	1,542.41	3,084.80	1,574.81	19	2,740.23	32	.00	8,500	5,759.77
09 OVERTIME	4,219.48	6,584.52	3,726.23	17	3,851.53	18	.00	22,000	18,148.47
24 JOINT DEPT REG EMPLOYEE	935.60	1,696.70	1,025.38	8	1,860.42	15	.00	12,772	10,911.58
511 * SALARIES AND WAGES	45,968.63	84,039.92	48,152.52	8	81,657.77	13	.00	628,337	546,679.23
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	269,978.07	497,248.79	277,536.31	8	488,246.55	13	.00	3,678,185	3,189,938.45
09 SLEP OVERTIME	22,416.47	31,420.17	27,155.33	12	33,903.61	15	.00	225,585	191,681.39
512 * LAW ENFORCEMENT SALARIES	292,394.54	528,668.96	304,691.64	8	522,150.16	13	.00	3,903,770	3,381,619.84
510 **PERSONNEL	338,363.17	612,708.88	352,844.16	8	603,807.93	13	.00	4,532,107	3,928,299.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02 OFFICE SUPPLIES	3,158.37	3,158.37	548.28	3	848.53	4	.00	21,689	20,840.47
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	733.26	733.26	756.25	5	1,267.25	8	.00	15,000	13,732.75
12 STOCKED DRUGS	2,705.10	2,705.10	4,063.13	7	4,063.13	7	.00	58,000	53,936.87
13 CLOTHING - INMATES	407.24	407.24	.00		.00		.00	15,500	15,500.00
14 CUSTODIAL SUPPLIES	1,613.89	1,613.89	229.01	1	4,103.35	11	.00	36,000	31,896.65
15 GASOLINE & OIL	1,367.74	1,367.74	.00		.00		.00	29,000	29,000.00
19 UNIFORMS	2,666.45	2,666.45	724.95	7	903.46	9	.00	10,000	9,096.54
25 DIETARY NON-FOOD SUPPLIES	1,272.01	1,272.01	1,424.28	7	1,722.71	9	.00	19,000	17,277.29
28 LAUNDRY SUPPLIES	.00	.00	.00		815.40	9	.00	9,000	8,184.60
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	121.03	40	121.03	40	.00	300	178.97
91 LINEN & BEDDING	.00	.00	.00		.00		.00	11,000	11,000.00
93 OPERATIONAL SUPPLIES	1,313.91	1,313.91	2,049.32	10	2,392.36	11	.00	21,000	18,607.64
522 * COMMODITIES	15,237.97	15,237.97	9,916.25	4	16,237.22	6	.00	251,989	235,751.78
520 **COMMODITIES	15,237.97	15,237.97	9,916.25	4	16,237.22	6	.00	251,989	235,751.78
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	83,404.18	83,404.18	126,571.62	23	126,575.61	23	.00	552,000	425,424.39
07 PROFESSIONAL SERVICES	3,560.78	3,560.78	4,479.50	7	4,503.50	7	.00	66,012	61,508.50
12 JOB-REQUIRED TRAVEL EXP	277.32	277.32	68.30	2	98.30	3	.00	2,832	2,733.70
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

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	26,436.12	48,367.34	22,589.88 6	39,550.16 11	.00	371,295	331,744.84		
05 TEMP. SALARIES & WAGES	804.12	1,978.80	1,803.52 17	2,765.06 26	.00	10,837	8,071.94		
06 PER DIEM	180.00	315.00	180.00 7	180.00 7	.00	2,511	2,331.00		
09 OVERTIME	243.60	243.60	136.55 11	265.26 21	.00	1,243	977.74		
511 * SALARIES AND WAGES	27,663.84	50,904.74	24,709.95 6	42,760.48 11	.00	385,886	343,125.52		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,062.95	2,732.83	1,617.57 6	2,043.43 8	.00	26,527	24,483.57		
02 IMRF - EMPLOYER COST	2,647.23	3,486.90	2,009.41 6	2,532.07 7	.00	34,400	31,867.93		
04 WORKERS' COMPENSATION INS	750.91	1,278.42	683.49 3	1,069.94 5	.00	20,493	19,423.06		
05 UNEMPLOYMENT INSURANCE	392.91	392.91	206.08 3	206.08 3	.00	6,000	5,793.92		
06 EMPLOYEE HEALTH/LIFE INS	4,194.80	7,855.20	7,718.40 14	7,718.40 14	.00	56,984	49,265.60		
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00	.00	.00	42,121	42,121.00		
20 EMPLOYEE DEVELOPMNT/RECOG	45.74	62.75	33.97 2	33.97 2	.00	1,852	1,818.03		
21 EMPLOYEE PHYSICALS/LAB	5,160.00	5,160.00	2,695.60 12	2,695.60 12	.00	23,064	20,368.40		
513 * FRINGE BENEFITS	15,254.54	20,969.01	14,964.52 7	16,299.49 8	.00	211,441	195,141.51		
510 **PERSONNEL	42,918.38	71,873.75	39,674.47 7	59,059.97 10	.00	597,327	538,267.03		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	595.70	595.70	356.96 9	356.96 9	.00	3,869	3,512.04		
03 BOOKS, PERIODICALS & MAN.	69.00	69.00	97.00 58	166.00 100	.00	166	.00		
04 COPIER SUPPLIES	533.93	533.93	913.80 10	913.80 10	.00	8,996	8,082.20		
06 POSTAGE, UPS, FED EXPRESS	759.79	759.79	360.00 5	360.00 5	.00	7,439	7,079.00		
93 OPERATIONAL SUPPLIES	1,240.86	1,240.86	1,314.16 5	1,314.16 5	.00	25,580	24,265.84		
522 * COMMODITIES	3,199.28	3,199.28	3,041.92 7	3,110.92 7	.00	46,050	42,939.08		
520 **COMMODITIES	3,199.28	3,199.28	3,041.92 7	3,110.92 7	.00	46,050	42,939.08		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	43,933	43,933.00		
03 ATTORNEY/LEGAL SERVICES	7,265.98	7,265.98	4,885.00 6	4,885.00 6	.00	86,998	82,113.00		
07 PROFESSIONAL SERVICES	34,218.82	67,446.43	81,854.27 15	106,080.56 20	.00	531,731	425,650.44		
12 JOB-REQUIRED TRAVEL EXP	48.84	94.35	124.21 6	124.21 6	.00	1,981	1,856.79		
20 INSURANCE	83,452.50	83,452.50	30,084.26 12	83,229.51 34	.00	247,450	164,220.49		
26 PROPERTY LOSS/DMG CLAIMS	76.35	76.35	.00	.00	.00	5,778	5,778.00		
29 COMPUTER/INF TCH SERVICES	8,120.26	11,330.97	3,609.70 8	11,721.96 27	.00	43,509	31,787.04		
33 TELEPHONE SERVICE	1,386.90	1,896.18	2,746.23 16	3,037.79 17	.00	17,705	14,667.21		
40 AUTOMOBILE MAINTENANCE	290.00	290.00	.00	.00	.00	586	586.00		
70 LEGAL NOTICES, ADVERTISING	2,489.52	5,183.96	.00	218.00	.00	47,088	46,870.00		
85 PHOTOCOPY SERVICES	3,010.46	3,010.46	.00	.00	.00	10,441	10,441.00		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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			
89 PUBLIC RELATIONS	24.43	24.43	132.84	283	132.84	283	.00	47	179.84
93 DUES AND LICENSES	19,600.90	19,600.90	18,189.24	94	18,189.24	94	.00	19,383	1,193.76
95 CONFERENCES & TRAINING	.00	.00	42.00	1	42.00	1	.00	4,673	4,631.00
533 * SERVICES	159,984.96	199,672.51	141,402.07	13	227,395.43	21	.00	1,061,303	833,907.57
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	56,119.52	56,139.02	15,550.03	69	15,550.03	69	.00	22,625	7,074.97
40 CABLE/SATELLITE TV EXP	2,379.18	4,758.36	109.25		2,583.57	9	.00	29,582	26,998.43
61 IPA LICENSING FEE	.00	11,299.50	66,066.00	10	77,365.50	12	.00	641,329	563,963.50
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	14,706	14,706.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	58,498.70	72,196.88	81,725.28	11	95,499.10	13	.00	743,242	647,742.90
530 **SERVICES	218,483.66	271,869.39	223,127.35	12	322,894.53	18	.00	1,804,545	1,481,650.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,935	6,935.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,935	6,935.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,935	6,935.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	133,596	133,596.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	133,596	133,596.00
570 **TRANSFERS	.00	.00	.00		.00		.00	133,596	133,596.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 410 TOTAL	264,601.32	346,942.42	265,843.74	8	385,065.42	12	.00	3,336,612	2,951,546.58

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,372.69	47,205.11	22,536.12	6	41,984.22	11	.00	383,984	341,999.78
09 OVERTIME	2,393.88	3,219.79	3,379.56	37	3,379.56	37	.00	9,017	5,637.44
511 * SALARIES AND WAGES	28,766.57	50,424.90	25,915.68	7	45,363.78	12	.00	393,001	347,637.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,151.62	2,812.44	1,968.70	7	2,482.02	9	.00	27,946	25,463.98
02 IMRF - EMPLOYER COST	2,875.95	3,775.15	2,622.30	7	3,298.00	9	.00	37,657	34,359.00
04 WORKERS' COMPENSATION INS	664.42	1,152.03	749.18	4	1,161.02	6	.00	20,823	19,661.98
05 UNEMPLOYMENT INSURANCE	894.57	894.57	725.00	7	725.00	7	.00	10,000	9,275.00
06 EMPLOYEE HEALTH/LIFE INS	5,998.40	11,452.20	12,566.98	14	12,566.98	14	.00	86,835	74,268.02
513 * FRINGE BENEFITS	12,584.96	20,086.39	18,632.16	10	20,233.02	11	.00	183,261	163,027.98
510 **PERSONNEL	41,351.53	70,511.29	44,547.84	8	65,596.80	11	.00	576,262	510,665.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	98.45	99	98.45	99	.00	99	.55
93 OPERATIONAL SUPPLIES	4,206.45	4,206.45	7,505.80	13	7,505.80	13	.00	56,837	49,331.20
522 * COMMODITIES	4,206.45	4,206.45	7,604.25	13	7,604.25	13	.00	56,936	49,331.75
520 **COMMODITIES	4,206.45	4,206.45	7,604.25	13	7,604.25	13	.00	56,936	49,331.75
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	17,143.77	17,143.77	24,538.44	17	24,538.44	17	.00	145,278	120,739.56
31 ELECTRIC SERVICE	22,331.89	22,331.89	45,772.50	17	45,772.50	17	.00	262,698	216,925.50
32 WATER SERVICE	2,307.95	2,537.82	2,591.01	9	2,921.70	11	.00	27,684	24,762.30
34 PEST CONTROL SERVICE	1,870.68	1,870.68	482.00	7	482.00	7	.00	6,650	6,168.00
36 WASTE DISPOSAL & RECYCLNG	7,788.04	12,360.23	3,609.35	7	4,909.27	10	.00	49,500	44,590.73
51 EQUIPMENT RENTALS	258.00	258.00	516.00	17	774.00	25	.00	3,127	2,353.00
533 * SERVICES	51,700.33	56,502.39	77,509.30	16	79,397.91	16	.00	494,937	415,539.09
534 SERVICES									
46 SEWER SERVICE & TAX	1,283.92	1,283.92	1,329.08	7	1,329.08	7	.00	19,615	18,285.92
534 * SERVICES	1,283.92	1,283.92	1,329.08	7	1,329.08	7	.00	19,615	18,285.92
530 **SERVICES	52,984.25	57,786.31	78,838.38	15	80,726.99	16	.00	514,552	433,825.01
DEPT 415 TOTAL	98,542.23	132,504.05	130,990.47	11	153,928.04	13	.00	1,147,750	993,821.96

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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	3,058.72	5,558.48	3,188.80	6	5,483.40	11	.00	52,146	46,662.60	
09 OVERTIME	.00	.00	.00		.00		.00	313	313.00	
511 * SALARIES AND WAGES	3,058.72	5,558.48	3,188.80	6	5,483.40	10	.00	52,459	46,975.60	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	247.48	325.27	235.31	6	295.69	8	.00	3,748	3,452.31	
02 IMRF - EMPLOYER COST	330.81	436.65	313.38	6	392.85	8	.00	5,054	4,661.15	
04 WORKERS' COMPENSATION INS	82.01	138.23	89.39	3	136.98	5	.00	2,742	2,605.02	
05 UNEMPLOYMENT INSURANCE	160.90	160.90	19.49	1	19.49	1	.00	1,740	1,720.51	
06 EMPLOYEE HEALTH/LIFE INS	2.60	7.80	1,146.40	100	1,146.40	100	.00	1,147	.60	
513 * FRINGE BENEFITS	823.80	1,068.85	1,803.97	13	1,991.41	14	.00	14,431	12,439.59	
510 **PERSONNEL	3,882.52	6,627.33	4,992.77	7	7,474.81	11	.00	66,890	59,415.19	
520 COMMODITIES										
522 COMMODITIES										
15 GASOLINE & OIL	.00	.00	2,614.34	100	2,614.34	100	.00	2,615	.66	
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	279	279.00	
22 MAINTENANCE SUPPLIES	1,305.67	1,305.67	2,525.42	4	2,575.42	5	.00	56,189	53,613.58	
522 * COMMODITIES	1,305.67	1,305.67	5,139.76	9	5,189.76	9	.00	59,083	53,893.24	
520 **COMMODITIES	1,305.67	1,305.67	5,139.76	9	5,189.76	9	.00	59,083	53,893.24	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	248	248.00	
40 AUTOMOBILE MAINTENANCE	1,009.81	1,050.57	156.09	4	156.09	4	.00	4,414	4,257.91	
42 EQUIPMENT MAINTENANCE	1,419.80	1,419.80	2,197.29	10	2,197.29	10	.00	21,106	18,908.71	
51 EQUIPMENT RENTALS	.00	.00	17.60	98	17.60	98	.00	18	.40	
86 NURS HOME BLDG REPAIR/MNT	7,208.74	8,196.46	10,877.59	12	10,877.59	12	.00	90,000	79,122.41	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,919	2,919.00	
533 * SERVICES	9,638.35	10,666.83	13,248.57	11	13,248.57	11	.00	118,705	105,456.43	
534 SERVICES										
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00	
76 PARKING LOT/SIDEWALK MAINT	.00	.00	325.00	3	325.00	3	.00	11,535	11,210.00	
534 * SERVICES	.00	.00	325.00	3	325.00	3	.00	11,583	11,258.00	
530 **SERVICES	9,638.35	10,666.83	13,573.57	10	13,573.57	10	.00	130,288	116,714.43	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	9,343	9,343.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	102,875.96	182,722.46	102,152.73	7	185,213.99	13	.00	1,381,990	1,196,776.01
04 REG. PART-TIME EMPLOYEES	3,335.14	5,886.94	.00		.00		.00	34,939	34,939.00
05 TEMP. SALARIES & WAGES	29,750.13	59,227.56	13,325.29	4	24,488.38	7	.00	333,369	308,880.62
09 OVERTIME	52,992.41	96,698.74	62,574.56	13	91,617.46	19	.00	483,057	391,439.54
43 NO-BENEFIT FULL-TIME EMPL	71,427.56	132,887.91	68,718.57	7	127,694.94	12	.00	1,033,750	906,055.06
44 NO-BENEFIT PART-TIME EMPL	23,416.92	44,917.51	33,201.22	9	64,621.93	18	.00	368,523	303,901.07
511 * SALARIES AND WAGES	283,798.12	522,341.12	279,972.37	8	493,636.70	14	.00	3,635,628	3,141,991.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,103.12	28,819.96	21,273.22	8	26,853.59	10	.00	270,307	243,453.41
02 IMRF - EMPLOYER COST	24,906.03	33,833.20	26,690.76	8	33,495.12	10	.00	324,526	291,030.88
04 WORKERS' COMPENSATION INS	6,187.74	10,774.43	7,266.17	4	11,021.88	6	.00	198,403	187,381.12
05 UNEMPLOYMENT INSURANCE	9,239.14	9,239.14	9,304.30	13	9,304.30	13	.00	70,000	60,695.70
06 EMPLOYEE HEALTH/LIFE INS	14,377.30	27,698.40	37,625.00	18	37,625.00	18	.00	207,802	170,177.00
513 * FRINGE BENEFITS	75,813.33	110,365.13	102,159.45	10	118,299.89	11	.00	1,071,038	952,738.11
510 **PERSONNEL	359,611.45	632,706.25	382,131.82	8	611,936.59	13	.00	4,706,666	4,094,729.41
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	138.91	138.91	.00		.00		.00	769	769.00
12 STOCKED DRUGS	4,939.90	4,939.90	13,315.38	33	13,315.38	33	.00	40,000	26,684.62
31 PHARMACY CHRGS-PUBLIC AID	1,747.50	1,747.50	1,144.20	10	1,144.20	10	.00	11,912	10,767.80
33 OXYGEN	.00	.00	60.50		60.50		.00	40,000	39,939.50
34 INCONTINENCE SUPPLIES	13,217.18	13,217.18	8,185.15	8	8,185.15	8	.00	108,000	99,814.85
36 PHARMACY CHRGS-INSURANCE	3,125.00	3,125.00	3,275.00	4	3,275.00	4	.00	80,000	76,725.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	685.93	100	685.93	100	.00	686	.07
93 OPERATIONAL SUPPLIES	18,930.89	18,930.89	20,727.67	11	20,727.67	11	.00	182,205	161,477.33
98 PHARMACY CHARGES-MEDICARE	10,800.00	10,800.00	9,175.00	6	9,175.00	6	.00	161,392	152,217.00
522 * COMMODITIES	52,899.38	52,899.38	56,568.83	9	56,568.83	9	.00	624,964	568,395.17
520 **COMMODITIES	52,899.38	52,899.38	56,568.83	9	56,568.83	9	.00	624,964	568,395.17
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	3,600.00	19	3,600.00	19	.00	19,392	15,792.00
07 PROFESSIONAL SERVICES	16,584.62	20,662.62	30,165.95	50	46,385.98	77	.00	60,000	13,614.02
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	983	983.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	24,160	24,160.00
51 EQUIPMENT RENTALS	4,498.88	4,498.88	6,188.13	13	6,188.13	13	.00	48,999	42,810.87
93 DUES AND LICENSES	70.00	70.00	.00		.00		.00	545	545.00
95 CONFERENCES & TRAINING	271.50	271.50	.00		.00		.00	6,317	6,317.00
533 * SERVICES	21,425.00	25,503.00	39,954.08	25	56,174.11	35	.00	160,396	104,221.89

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	86,791.43	160,521.02	85,542.88	8	148,294.16	13	.00	1,112,057	963,762.84
05 TEMP. SALARIES & WAGES	1,336.50	1,647.00	454.50	1	1,188.00	3	.00	45,000	43,812.00
09 OVERTIME	3,962.49	4,332.09	1,839.99	3	2,857.35	5	.00	55,000	52,142.65
511 * SALARIES AND WAGES	92,090.42	166,500.11	87,837.37	7	152,339.51	13	.00	1,212,057	1,059,717.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,514.96	8,679.73	6,411.51	7	7,885.79	8	.00	98,328	90,442.21
04 WORKERS' COMPENSATION INS	5,023.14	8,517.16	3,541.54	3	5,252.56	4	.00	132,723	127,470.44
05 UNEMPLOYMENT INSURANCE	162.63	162.63	49.85		49.85		.00	15,662	15,612.15
06 EMPLOYEE HEALTH/LIFE INS	12,127.61	23,916.31	23,204.20	15	23,204.20	15	.00	155,426	132,221.80
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,493	83,493.00
513 * FRINGE BENEFITS	23,828.34	41,275.83	33,207.10	7	36,392.40	7	.00	485,632	449,239.60
510 **PERSONNEL	115,918.76	207,775.94	121,044.47	7	188,731.91	11	.00	1,697,689	1,508,957.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	296.00	30	296.00	30	.00	1,000	704.00
02 OFFICE SUPPLIES	265.04	482.56	389.25	10	389.25	10	.00	4,000	3,610.75
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	.00		69.00	14	.00	500	431.00
06 POSTAGE, UPS, FED EXPRESS	127.58	127.58	140.93	14	140.93	14	.00	1,000	859.07
14 CUSTODIAL SUPPLIES	39.88	39.88	297.40	20	297.40	20	.00	1,500	1,202.60
15 GASOLINE & OIL	9,859.01	14,939.82	19,371.84	16	24,403.15	20	.00	123,000	98,596.85
16 TOOLS	169.01	747.11	133.90	8	140.75	9	.00	1,610	1,469.25
24 ENGINEERING SUPPLIES	.00	11.01	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	43	3,407.14	7,900	4,492.86
93 OPERATIONAL SUPPLIES	1,045.13	1,349.73	1,174.01	10	1,174.01	10	.00	12,000	10,825.99
522 * COMMODITIES	11,574.65	17,766.69	21,803.33	13	26,910.49	19	3,407.14	162,510	132,192.37
520 **COMMODITIES	11,574.65	17,766.69	21,803.33	13	26,910.49	17	3,407.14	162,510	132,192.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	116.80	15	116.80	15	.00	800	683.20
07 PROFESSIONAL SERVICES	160.00	160.00	.00		.00		.00	7,000	7,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	6.90	6.25	6	6.25	6	.00	100	93.75
20 INSURANCE	.00	.00	.00		.00		.00	62,000	62,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30 GAS SERVICE	70.23	70.23	295.33	4	295.33	4	.00	7,000	6,704.67
31 ELECTRIC SERVICE	4,593.83	4,765.57	4,992.26	8	5,134.18	9	.00	60,000	54,865.82
32 WATER SERVICE	312.97	312.97	387.42	10	387.42	10	.00	4,000	3,612.58

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
33 TELEPHONE SERVICE	569.85	1,100.30	635.96	7	867.27	10	.00	9,000	8,132.73
34 PEST CONTROL SERVICE	131.50	263.00	135.31	8	135.31	8	.00	1,700	1,564.69
35 TOWEL & UNIFORM SERVICE	492.10	492.10	444.84	8	444.84	8	.00	5,500	5,055.16
36 WASTE DISPOSAL & RECYCLNG	249.99	491.08	197.30	8	395.77	16	.00	2,500	2,104.23
42 EQUIPMENT MAINTENANCE	136.95	272.20	.00		.00		.00	13,000	13,000.00
48 ROAD/BRIDGE MAINTENANCE	334.88	334.88	.00		.00		.00	10,000	10,000.00
49 HEAVY EQUIP. MAINTENANCE	9,767.90	12,254.64	11,318.29	8	11,318.29	8	.00	150,000	138,681.71
51 EQUIPMENT RENTALS	675.00	796.15	706.40	3	827.55	3	.00	25,000	24,172.45
60 HWY FACILITY REPAIR-MAINT	268.72	395.56	446.88	3	566.88	4	.00	15,000	14,433.12
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	1,206.80	1,206.80	1,327.40	88	1,327.40	88	.00	1,500	172.60
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	542.55	542.55	.00		.00		.00	5,500	5,500.00
93 DUES AND LICENSES	149.00	1,578.33	1,234.43	62	1,658.43	83	.00	2,000	341.57
95 CONFERENCES & TRAINING	820.00	1,220.00	540.00	11	1,320.00	26	.00	5,000	3,680.00
533 * SERVICES	20,482.27	26,263.26	22,784.87	6	24,801.72	6	.00	412,200	387,398.28
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,600	15,600.00
530 **SERVICES	20,482.27	26,263.26	22,784.87	5	24,801.72	6	.00	427,800	402,998.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32 OTHER EQUIPMENT	.00	.00	1,550.83	18	1,550.83	100	6,838.24	8,390	.93
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,100.00	100	2,100.00	100	.00	2,100	.00
35 HEAVY EQUIPMENT	.00	6,135.00	.00		.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	.00	6,135.00	3,650.83	1	3,650.83	4	6,838.24	280,490	270,000.93
540 **CAPITAL OUTLAY	.00	6,135.00	3,650.83	1	3,650.83	1	6,838.24	280,490	270,000.93
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,834	105,834.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,834	105,834.00
570 **TRANSFERS	.00	.00	.00		.00		.00	105,834	105,834.00
DEPT 060 TOTAL	147,975.68	257,940.89	169,283.50	6	244,094.95	10	10,245.38	2,674,323	2,419,982.67

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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									
02 APPOINTED OFFICIAL SALARY	9,232.60	17,080.31	9,628.60 8	16,850.05 13	.00	125,179	108,328.95		
03 REG. FULL-TIME EMPLOYEES	12,775.60	23,634.86	13,713.10 8	23,706.55 13	.00	176,109	152,402.45		
24 JOINT DEPT REG EMPLOYEE	5,177.50	9,609.44	5,477.50 8	9,585.62 13	.00	71,224	61,638.38		
28 EMPLOYEE BONUS	.00	.00	1,200.00 55	1,200.00 55	.00	2,200	1,000.00		
511 * SALARIES AND WAGES	27,185.70	50,324.61	30,019.20 8	51,342.22 14	.00	374,712	323,369.78		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,727.69	2,090.84	1,746.43 6	1,933.80 7	.00	28,665	26,731.20		
02 IMRF - EMPLOYER COST	2,697.22	3,576.92	2,722.10 7	3,353.15 9	.00	38,595	35,241.85		
04 WORKERS' COMPENSATION INS	66.60	113.38	78.18 4	117.27 6	.00	2,061	1,943.73		
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,650	3,650.00		
06 EMPLOYEE HEALTH/LIFE INS	2,817.09	5,634.18	5,889.18 16	5,889.18 16	.00	36,787	30,897.82		
513 * FRINGE BENEFITS	7,308.60	11,415.32	10,435.89 10	11,293.40 10	.00	109,758	98,464.60		
510 **PERSONNEL	34,494.30	61,739.93	40,455.09 8	62,635.62 13	.00	484,470	421,834.38		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00		
02 OFFICE SUPPLIES	333.72	354.57	517.26 16	517.26 16	.00	3,250	2,732.74		
03 BOOKS, PERIODICALS & MAN.	.00	178.32	.00	178.32 36	.00	500	321.68		
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00		
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	4,250	4,250.00		
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	5,000	5,000.00		
522 * COMMODITIES	333.72	532.89	517.26 3	695.58 5	.00	15,000	14,304.42		
520 **COMMODITIES	333.72	532.89	517.26 3	695.58 5	.00	15,000	14,304.42		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	34,675.00	38,200.00	35,525.00 16	38,150.00 17	.00	224,750	186,600.00		
12 JOB-REQUIRED TRAVEL EXP	.00	183.15	.00	14.43	.00	4,000	3,985.57		
20 INSURANCE	.00	.00	.00	.00	.00	5,000	5,000.00		
29 COMPUTER/INF TCH SERVICES	205.26	1,324.11	868.05 20	978.42 22	.00	4,385	3,406.58		
33 TELEPHONE SERVICE	143.45	254.61	176.51 9	276.56 14	.00	1,925	1,648.44		
42 EQUIPMENT MAINTENANCE	.00	.00	92.00 12	92.00 12	.00	750	658.00		
50 FACILITY/OFFICE RENTALS	2,006.33	4,012.66	2,066.52 8	2,066.52 8	.00	25,542	23,475.48		
51 EQUIPMENT RENTALS	9.00	18.00	9.00 1	18.00 3	.00	650	632.00		
70 LEGAL NOTICES, ADVERTISING	52.92	52.92	59.92 40	59.92 40	.00	150	90.08		
72 DEPARTMENT OPERAT EXP	.00	.00	165.29 37	215.29 48	.00	450	234.71		
84 BUSINESS MEALS/EXPENSES	.00	63.42	94.31 6	94.31 6	.00	1,500	1,405.69		
85 PHOTOCOPY SERVICES	292.69	292.69	.00	.00	.00	3,540	3,540.00		
89 PUBLIC RELATIONS	.00	.00	25,000.00 45	25,620.00 47	.00	55,000	29,380.00		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 091 ANIMAL CONTROL
 DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,449.39	12,030.43	6,619.40	8	11,686.99	14	.00	86,051	74,364.01
511 * SALARIES AND WAGES	6,449.39	12,030.43	6,619.40	8	11,686.99	14	.00	86,051	74,364.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	491.47	669.81	499.67	8	631.56	10	.00	6,583	5,951.44
02 IMRF - EMPLOYER COST	657.89	900.57	665.22	8	838.83	9	.00	8,864	8,025.17
04 WORKERS' COMPENSATION INS	85.14	147.35	106.90	5	163.68	7	.00	2,272	2,108.32
05 UNEMPLOYMENT INSURANCE	122.66	122.66	.00		.00		.00	1,424	1,424.00
06 EMPLOYEE HEALTH/LIFE INS	2,242.40	2,242.40	2,311.40	16	2,311.40	16	.00	14,803	12,491.60
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	3,599.56	4,082.79	3,583.19	8	3,945.47	9	.00	45,932	41,986.53
510 **PERSONNEL	10,048.95	16,113.22	10,202.59	8	15,632.46	12	.00	131,983	116,350.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	102.00	5	102.00	5	.00	2,053	1,951.00
02 OFFICE SUPPLIES	49.65	120.39	1,484.71	61	1,562.45	64	.00	2,431	868.55
03 BOOKS, PERIODICALS & MAN.	69.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	145.12	145.12	346.28	100	346.28	100	.00	347	.72
19 UNIFORMS	305.00	305.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	534	534.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	568.77	639.51	1,932.99	25	2,079.73	27	.00	7,584	5,504.27
520 **COMMODITIES	568.77	639.51	1,932.99	25	2,079.73	27	.00	7,584	5,504.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	102.51	102.51	681.88	10	681.88	10	.00	7,000	6,318.12
31 ELECTRIC SERVICE	387.64	387.64	351.09	5	351.09	5	.00	7,000	6,648.91
32 WATER SERVICE	54.07	54.07	53.45	5	53.45	5	.00	1,000	946.55
33 TELEPHONE SERVICE	299.71	469.77	106.63	5	156.90	8	.00	2,000	1,843.10
36 WASTE DISPOSAL & RECYCLNG	251.39	493.71	271.89	9	550.40	18	.00	3,000	2,449.60
85 PHOTOCOPY SERVICES	144.40	144.40	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97 IMPOUNDMENTS	70.00	70.00	.00		.00		.00	500	500.00
533 * SERVICES	1,309.72	1,801.10	1,464.94	4	1,793.72	4	.00	41,266	39,472.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,265.62	13,441.39	7,558.40	8	13,537.01	14	.00	98,260	84,722.99
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	7,265.62	13,441.39	7,558.40	8	13,537.01	14	.00	99,033	85,495.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	563.40	747.32	573.29	8	739.17	10	.00	7,517	6,777.83
02 IMRF - EMPLOYER COST	754.40	1,004.66	763.29	8	981.64	10	.00	10,121	9,139.36
04 WORKERS' COMPENSATION INS	99.05	163.04	122.08	5	193.12	7	.00	2,595	2,401.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,136	2,136.00
06 EMPLOYEE HEALTH/LIFE INS	3,363.60	3,363.60	3,474.60	16	3,474.60	16	.00	22,204	18,729.40
513 * FRINGE BENEFITS	4,780.45	5,278.62	4,933.26	11	5,388.53	12	.00	44,573	39,184.47
510 **PERSONNEL	12,046.07	18,720.01	12,491.66	9	18,925.54	13	.00	143,606	124,680.46
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	983.73	983.73	1,249.96	8	1,249.96	8	.00	16,000	14,750.04
19 UNIFORMS	15.00	15.00	.00		.00		.00	1,400	1,400.00
44 EQUIPMENT LESS THAN \$1000	309.96	309.96	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,308.69	1,308.69	1,249.96	7	1,249.96	7	.00	18,400	17,150.04
520 **COMMODITIES	1,308.69	1,308.69	1,249.96	7	1,249.96	7	.00	18,400	17,150.04
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	122.00	154.00	17.00	1	59.00	4	.00	1,500	1,441.00
33 TELEPHONE SERVICE	.00	.00	154.60	8	239.03	12	.00	2,000	1,760.97
40 AUTOMOBILE MAINTENANCE	315.42	315.42	397.12	8	397.12	8	.00	5,000	4,602.88
42 EQUIPMENT MAINTENANCE	53.04	53.04	53.04	5	53.04	5	.00	1,000	946.96
95 CONFERENCES & TRAINING	525.00	525.00	.00		.00		.00	3,600	3,600.00
533 * SERVICES	1,015.46	1,047.46	621.76	5	748.19	6	.00	13,100	12,351.81
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
534 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	1,015.46	1,047.46	621.76	3	748.19	4	.00	20,100	19,351.81
DEPT 247 TOTAL	14,370.22	21,076.16	14,363.38	8	20,923.69	11	.00	182,106	161,182.31

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,961.60	7,325.89	4,121.60	8	7,315.84	14	.00	53,581	46,265.16
04 REG. PART-TIME EMPLOYEES	3,715.20	6,920.32	3,814.94	8	6,720.66	14	.00	49,515	42,794.34
09 OVERTIME	359.02	458.06	373.52	73	373.52	73	.00	515	141.48
511 * SALARIES AND WAGES	8,035.82	14,704.27	8,310.06	8	14,410.02	14	.00	103,611	89,200.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	611.28	818.65	629.97	8	791.17	10	.00	7,887	7,095.83
02 IMRF - EMPLOYER COST	818.06	1,100.24	839.18	8	1,051.35	10	.00	10,619	9,567.65
04 WORKERS' COMPENSATION INS	101.34	173.44	128.08	5	197.03	7	.00	2,722	2,524.97
05 UNEMPLOYMENT INSURANCE	19.82	19.82	181.27	6	181.27	6	.00	2,807	2,625.73
06 EMPLOYEE HEALTH/LIFE INS	2,242.40	2,242.40	2,316.40	16	2,316.40	16	.00	14,803	12,486.60
513 * FRINGE BENEFITS	3,792.90	4,354.55	4,094.90	11	4,537.22	12	.00	38,838	34,300.78
510 **PERSONNEL	11,828.72	19,058.82	12,404.96	9	18,947.24	13	.00	142,449	123,501.76
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	16.99		16.99		.00	3,500	3,483.01
11 MEDICAL SUPPLIES	1,330.11	1,528.61	506.25	5	2,601.12	26	.00	10,000	7,398.88
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93 OPERATIONAL SUPPLIES	1,883.21	3,915.48	675.49	5	867.89	6	.00	14,700	13,832.11
522 * COMMODITIES	3,213.32	5,444.09	1,198.73	4	3,486.00	12	.00	28,500	25,014.00
520 **COMMODITIES	3,213.32	5,444.09	1,198.73	4	3,486.00	12	.00	28,500	25,014.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	65.00	65.00	65.00	26	65.00	26	.00	250	185.00
97 IMPOUNDMENTS	.00	.00	60.00	12	60.00	12	.00	500	440.00
533 * SERVICES	65.00	65.00	125.00	17	125.00	17	.00	750	625.00
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	475.00	475.00	70.00	1	70.00	1	.00	5,000	4,930.00
87 CHAMPGN ANIM IMPOUND FEES	465.00	465.00	1,440.00	14	1,440.00	14	.00	10,000	8,560.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	42.00	8	42.00	8	.00	500	458.00
90 VILLAGES ANIM IMPOUND FEE	156.00	156.00	52.00	5	52.00	5	.00	1,000	948.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	45.00	9	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	160.00	5	160.00	5	.00	3,000	2,840.00
534 * SERVICES	1,096.00	1,096.00	1,809.00	9	1,809.00	9	.00	21,000	19,191.00
530 **SERVICES	1,161.00	1,161.00	1,934.00	9	1,934.00	9	.00	21,750	19,816.00
DEPT 248 TOTAL	16,203.04	25,663.91	15,537.69	8	24,367.24	13	.00	192,699	168,331.76

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-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	.00	.00	84,507.90	35	144,692.71	60	.00	242,000	97,307.29
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	84,507.90	33	144,692.71	56	.00	258,000	113,307.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	5,887.78	26	7,302.64	32	.00	22,670	15,367.36
02 IMRF - EMPLOYER COST	.00	.00	7,839.93	28	9,702.39	34	.00	28,146	18,443.61
04 WORKERS' COMPENSATION INS	.00	.00	575.12	13	868.84	19	.00	4,500	3,631.16
05 UNEMPLOYMENT INSURANCE	.00	.00	1,442.06	13	1,442.06	13	.00	11,500	10,057.94
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	27,377.08	86	27,377.08	86	.00	32,000	4,622.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,433.94	96	1,433.94	96	.00	1,500	66.06
513 * FRINGE BENEFITS	.00	.00	44,555.91	44	48,126.95	48	.00	100,316	52,189.05
510 **PERSONNEL	.00	.00	129,063.81	36	192,819.66	54	.00	358,316	165,496.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	34.57	3	51.99	4	.00	1,250	1,198.01
03 BOOKS, PERIODICALS & MAN.	.00	.00	13.01	9	13.01	9	.00	150	136.99
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
11 MEDICAL SUPPLIES	.00	.00	94.23	8	94.23	8	.00	1,200	1,105.77
14 CUSTODIAL SUPPLIES	.00	.00	364.20	21	452.05	26	.00	1,750	1,297.95
15 GASOLINE & OIL	.00	.00	10.89	3	29.02	7	.00	425	395.98
25 DIETARY NON-FOOD SUPPLIES	.00	.00	118.62	20	118.62	20	.00	600	481.38
28 LAUNDRY SUPPLIES	.00	.00	5.73	2	5.73	2	.00	300	294.27
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,500	5,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	173.39	12	216.40	14	.00	1,500	1,283.60
96 SCHOOL SUPPLIES	.00	.00	2,185.29	29	2,528.58	34	.00	7,500	4,971.42
522 * COMMODITIES	.00	.00	2,999.93	14	3,509.63	16	.00	21,550	18,040.37
520 **COMMODITIES	.00	.00	2,999.93	14	3,509.63	16	.00	21,550	18,040.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	4,310.00	20	4,310.00	20	.00	21,684	17,374.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	350	350.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	820.49	16	916.04	18	4,083.96
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		51.15	51	48.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		2,550.00
	20	INSURANCE	.00	.00	.00		.00		2,500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	867.10	9	2,601.30	26	7,398.70
	30	GAS SERVICE	.00	.00	729.19	17	729.19	17	3,670.81
	31	ELECTRIC SERVICE	.00	.00	887.09	25	887.09	25	2,662.91
	32	WATER SERVICE	.00	.00	121.91	27	121.91	27	328.09
	33	TELEPHONE SERVICE	.00	.00	1,671.50	34	2,116.60	43	2,808.40
	34	PEST CONTROL SERVICE	.00	.00	66.76	21	66.76	21	258.24
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	208.53	21	282.73	28	717.27
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		4,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	865.02	12	867.52	12	6,632.48
	50	FACILITY/OFFICE RENTALS	.00	.00	5,933.03	33	17,376.97	97	623.03
	51	EQUIPMENT RENTALS	.00	.00	85.50	17	117.99	24	382.01
	52	OTHER SERVICE BY CONTRACT	.00	.00	1,371.26	65	1,371.26	65	728.74
	70	LEGAL NOTICES,ADVERTISING	.00	.00	333.20	67	383.54	77	116.46
	84	BUSINESS MEALS/EXPENSES	.00	.00	30.85	10	30.85	10	269.15
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		3,700.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	30,964.62	60	30,964.62	60	20,535.38
	89	PUBLIC RELATIONS	.00	.00	32.41	32	32.41	32	67.59
	91	LAUNDRY & CLEANING	.00	.00	166.89	24	166.89	24	533.11
	93	DUES AND LICENSES	.00	.00	.00		.00		1,000.00
	95	CONFERENCES & TRAINING	.00	.00	1,182.73	17	2,354.63	34	4,645.37
533	*	SERVICES	.00	.00	50,648.08	31	65,749.45	40	100,234.55
534		SERVICES							
	46	SEWER SERVICE & TAX	.00	.00	122.17	12	122.17	12	877.83
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		1,500.00
	59	JANITORIAL SERVICES	.00	.00	1,892.00	29	3,784.00	58	2,716.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	152.81	31	160.98	32	339.02
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	420.81	28	566.92	38	933.08
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		250.00
534	*	SERVICES	.00	.00	2,587.79	23	4,634.07	41	6,615.93
530	**	SERVICES	.00	.00	53,235.87	30	70,383.52	40	106,850.48
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		23,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		3,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		31,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		31,500.00
		DEPT 605 TOTAL	.00	.00	185,299.61	31	266,712.81	45	321,887.19

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	85,415.19	157,360.74	.00	.00	.00	575,000	575,000.00	
04 REG. PART-TIME EMPLOYEES	643.37	643.37	.00	.00	.00	21,000	21,000.00	
05 TEMP. SALARIES & WAGES	1,480.37	2,856.74	.00	.00	.00	10,250	10,250.00	
511 * SALARIES AND WAGES	87,538.93	160,860.85	.00	.00	.00	606,250	606,250.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,482.40	8,530.73	.00	.00	.00	47,000	47,000.00	
02 IMRF - EMPLOYER COST	8,573.19	11,286.44	.00	.00	.00	62,000	62,000.00	
04 WORKERS' COMPENSATION INS	559.64	938.61	.00	.00	.00	8,250	8,250.00	
05 UNEMPLOYMENT INSURANCE	1,120.60	1,120.60	.00	.00	.00	9,000	9,000.00	
06 EMPLOYEE HEALTH/LIFE INS	14,394.29	28,788.58	.00	.00	.00	72,500	72,500.00	
20 EMPLOYEE DEVELOPMNT/RECOG	496.80	521.20	.00	.00	.00	250	250.00	
513 * FRINGE BENEFITS	31,626.92	51,186.16	.00	.00	.00	199,000	199,000.00	
510 **PERSONNEL	119,165.85	212,047.01	.00	.00	.00	805,250	805,250.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,750	1,750.00	
02 OFFICE SUPPLIES	543.75	995.18	.00	.00	.00	3,500	3,500.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	250	250.00	
04 COPIER SUPPLIES	155.95	165.82	.00	.00	.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	578.66	578.66	.00	.00	.00	750	750.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
11 MEDICAL SUPPLIES	15.61	146.85	.00	.00	.00	1,000	1,000.00	
14 CUSTODIAL SUPPLIES	291.11	1,086.13	.00	.00	.00	5,000	5,000.00	
15 GASOLINE & OIL	152.81	152.81	.00	.00	.00	950	950.00	
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	750	750.00	
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	350	350.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	100	100.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	5,000	5,000.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	200	200.00	
93 OPERATIONAL SUPPLIES	15.21	22.58	.00	.00	.00	1,000	1,000.00	
96 SCHOOL SUPPLIES	1,615.86	2,036.23	.00	.00	.00	15,000	15,000.00	
522 * COMMODITIES	3,368.96	5,184.26	.00	.00	.00	36,250	36,250.00	
520 **COMMODITIES	3,368.96	5,184.26	.00	.00	.00	36,250	36,250.00	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	8,500	8,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	146.93	146.93	.00	.00	.00	1,000	1,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	6,495.30	6,495.30	.00	.00	.00	.00	55,000	55,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	973.65	1,186.78	.00	.00	.00	.00	8,750	8,750.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	800	800.00
18 NON-EMPLOYEE TRAINING,SEM	6.62	6.62	.00	.00	.00	.00	250	250.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	.00	5,500	5,500.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	11,000	11,000.00
29 COMPUTER/INF TCH SERVICES	766.22	2,298.66	.00	.00	.00	.00	12,000	12,000.00
30 GAS SERVICE	677.06	677.06	.00	.00	.00	.00	3,500	3,500.00
31 ELECTRIC SERVICE	958.08	958.08	.00	.00	.00	.00	12,000	12,000.00
32 WATER SERVICE	130.37	130.37	.00	.00	.00	.00	1,750	1,750.00
33 TELEPHONE SERVICE	1,545.46	1,879.34	.00	.00	.00	.00	7,000	7,000.00
34 PEST CONTROL SERVICE	106.10	126.70	.00	.00	.00	.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	212.23	284.13	.00	.00	.00	.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	39.99	39.99	.00	.00	.00	.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	456.03	456.03	.00	.00	.00	.00	12,000	12,000.00
45 NON-CNTY BLDG REPAIR-MNT	2,860.91	3,001.24	.00	.00	.00	.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	7,698.32	17,334.21	.00	.00	.00	.00	38,000	38,000.00
51 EQUIPMENT RENTALS	58.99	91.48	.00	.00	.00	.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	650	650.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	750.46	750.46	.00	.00	.00	.00	5,250	5,250.00
87 INDIRECT COSTS / OVERHEAD	22,245.31	22,245.31	.00	.00	.00	.00	60,000	60,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	100	100.00
91 LAUNDRY & CLEANING	219.77	219.77	.00	.00	.00	.00	1,000	1,000.00
93 DUES AND LICENSES	35.00	44.10	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	409.33	1,423.19	.00	.00	.00	.00	17,500	17,500.00
533 * SERVICES	46,792.13	59,795.75	.00	.00	.00	.00	286,550	286,550.00
534 SERVICES								
46 SEWER SERVICE & TAX	120.96	120.96	.00	.00	.00	.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	3,000	3,000.00
59 JANITORIAL SERVICES	1,866.00	3,732.00	.00	.00	.00	.00	10,500	10,500.00
68 POLICY COUNCIL ACTIVITIES	7.93	68.90	.00	.00	.00	.00	500	500.00
69 PARENT ACTIVITIES/TRAVEL	677.35	749.93	.00	.00	.00	.00	3,500	3,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	250	250.00
534 * SERVICES	2,672.24	4,671.79	.00	.00	.00	.00	18,750	18,750.00
530 **SERVICES	49,464.37	64,467.54	.00	.00	.00	.00	305,300	305,300.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 606 TOTAL	171,999.18	281,698.81	.00	.00	.00	.00	1,161,800	1,161,800.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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	7,645.53	14,453.90	10,245.95	4	19,073.85	7	.00	275,000	255,926.15
04 REG. PART-TIME EMPLOYEES	.00	.00	215.38		719.57	1	.00	72,000	71,280.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	7,645.53	14,453.90	10,461.33	3	19,793.42	6	.00	352,000	332,206.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	593.31	812.42	805.72	3	988.12	4	.00	27,000	26,011.88
02 IMRF - EMPLOYER COST	793.84	1,091.99	1,070.60	3	1,310.71	4	.00	35,500	34,189.29
04 WORKERS' COMPENSATION INS	25.66	51.71	74.66	1	111.01	2	.00	6,500	6,388.99
05 UNEMPLOYMENT INSURANCE	40.35	40.35	329.71	2	329.71	2	.00	15,000	14,670.29
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,500	35,500.00
513 * FRINGE BENEFITS	1,453.16	1,996.47	2,280.69	2	2,739.55	2	.00	119,500	116,760.45
510 **PERSONNEL	9,098.69	16,450.37	12,742.02	3	22,532.97	5	.00	471,500	448,967.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	11,000	11,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
30 GAS SERVICE	.00	.00	.00		.00		.00	550	550.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
32 WATER SERVICE	.00	.00	.00		.00		.00	700	700.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
87 INDIRECT COSTS / OVERHEAD	3,043.24	3,043.24	4,338.78	5	4,338.78	5	.00	90,000	85,661.22
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	350	350.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	17,487.81	19	31,995.33	36	.00	90,000	58,004.67
04 REG. PART-TIME EMPLOYEES	.00	.00	18,287.22	14	32,730.61	24	.00	135,000	102,269.39
511 * SALARIES AND WAGES	.00	.00	35,775.03	16	64,725.94	29	.00	225,000	160,274.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,709.55	15	3,503.88	20	.00	17,500	13,996.12
02 IMRF - EMPLOYER COST	.00	.00	3,606.89	16	4,652.51	21	.00	22,658	18,005.49
04 WORKERS' COMPENSATION INS	.00	.00	295.79	8	474.93	14	.00	3,500	3,025.07
05 UNEMPLOYMENT INSURANCE	.00	.00	124.50	2	124.50	2	.00	6,500	6,375.50
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	11,088.24	25	11,088.24	25	.00	44,000	32,911.76
513 * FRINGE BENEFITS	.00	.00	17,824.97	19	19,844.06	21	.00	94,158	74,313.94
510 **PERSONNEL	.00	.00	53,600.00	17	84,570.00	26	.00	319,158	234,588.00
520 COMMODITIES									
522 COMMODITIES									
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	3,500	3,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,850	11,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,850	11,850.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	60.06	2	60.06	2	.00	3,500	3,439.94
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	504.57	9	504.57	9	.00	5,500	4,995.43
533 * SERVICES	.00	.00	564.63	2	564.63	2	.00	24,100	23,535.37
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

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	25,038.22	45,427.94	.00		.00	.00	110,000	110,000.00
04 REG. PART-TIME EMPLOYEES	13,762.40	26,343.11	.00		.00	.00	75,000	75,000.00
511 * SALARIES AND WAGES	38,800.62	71,771.05	.00		.00	.00	185,000	185,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,969.00	3,990.04	.00		.00	.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	3,973.50	5,362.88	.00		.00	.00	21,000	21,000.00
04 WORKERS' COMPENSATION INS	261.89	444.75	.00		.00	.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	6,353.04	12,706.08	.00		.00	.00	41,500	41,500.00
513 * FRINGE BENEFITS	13,557.43	22,503.75	.00		.00	.00	87,500	87,500.00
510 **PERSONNEL	52,358.05	94,274.80	.00		.00	.00	272,500	272,500.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00	.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00	.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00	.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00	.00	200	200.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	.00	1,500	1,500.00
96 SCHOOL SUPPLIES	356.74	474.14	.00		.00	.00	5,000	5,000.00
522 * COMMODITIES	356.74	474.14	.00		.00	.00	8,200	8,200.00
520 **COMMODITIES	356.74	474.14	.00		.00	.00	8,200	8,200.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	169.81	226.77	.00		.00	.00	2,250	2,250.00
17 FIELD TRIPS / ACTIVITIES	68.91	68.91	.00		.00	.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	.00	8,550	8,550.00
95 CONFERENCES & TRAINING	22.59	22.59	.00		.00	.00	2,500	2,500.00
533 * SERVICES	261.31	318.27	.00		.00	.00	16,550	16,550.00
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	5,000	5,000.00
69 PARENT ACTIVITIES/TRAVEL	17.66	17.66	.00		.00	.00	200	200.00
534 * SERVICES	17.66	17.66	.00		.00	.00	5,200	5,200.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	79,430.79	26	140,747.53	47	.00	300,000	159,252.47
04 REG. PART-TIME EMPLOYEES	.00	.00	59,634.77	28	105,893.55	49	.00	215,000	109,106.45
05 TEMP. SALARIES & WAGES	.00	.00	2,088.32	42	3,151.70	63	.00	5,000	1,848.30
511 * SALARIES AND WAGES	.00	.00	141,153.88	27	249,792.78	48	.00	520,000	270,207.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	10,291.01	23	12,854.17	29	.00	44,758	31,903.83
02 IMRF - EMPLOYER COST	.00	.00	13,574.35	22	16,919.23	27	.00	62,987	46,067.77
04 WORKERS' COMPENSATION INS	.00	.00	1,019.10	10	1,533.40	15	.00	10,000	8,466.60
05 UNEMPLOYMENT INSURANCE	.00	.00	6,253.53	52	6,253.53	52	.00	12,000	5,746.47
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	32,828.79	48	32,828.79	48	.00	68,500	35,671.21
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	712.48	47	712.48	47	.00	1,500	787.52
513 * FRINGE BENEFITS	.00	.00	64,679.26	32	71,101.60	36	.00	199,745	128,643.40
510 **PERSONNEL	.00	.00	205,833.14	29	320,894.38	45	.00	719,745	398,850.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	173.68	2	191.10	3	.00	7,500	7,308.90
03 BOOKS, PERIODICALS & MAN.	.00	.00	26.02	5	26.02	5	.00	500	473.98
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		15.41	1	.00	2,000	1,984.59
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	.00	.00	255.38	5	270.64	5	.00	5,000	4,729.36
14 CUSTODIAL SUPPLIES	.00	.00	779.78	16	1,029.83	21	.00	5,000	3,970.17
15 GASOLINE & OIL	.00	.00	31.01		1,037.04	8	.00	12,500	11,462.96
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28 LAUNDRY SUPPLIES	.00	.00	5.73	2	5.73	2	.00	350	344.27
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	41	4,952.85	12,000	7,047.15
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	417.55	14	541.57	18	.00	3,000	2,458.43
96 SCHOOL SUPPLIES	.00	.00	4,224.23	42	4,325.33	43	.00	10,000	5,674.67
522 * COMMODITIES	.00	.00	5,913.38	9	7,442.67	19	4,952.85	64,450	52,054.48
520 **COMMODITIES	.00	.00	5,913.38	9	7,442.67	12	4,952.85	64,450	52,054.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	354.57	7	354.57	7	.00	5,000	4,645.43
07 PROFESSIONAL SERVICES	.00	.00	3,170.00	11	3,170.00	11	.00	29,255	26,085.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	1,153.38	8	1,318.66	9	.00	15,000	13,681.34
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		51.15	5	.00	1,000	948.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,000	10,000.00
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	2,551.66	12	7,571.35	35	.00	21,500	13,928.65
30 GAS SERVICE	.00	.00	2,515.46	26	2,515.46	26	.00	9,500	6,984.54
31 ELECTRIC SERVICE	.00	.00	1,698.19	19	1,698.19	19	.00	9,000	7,301.81
32 WATER SERVICE	.00	.00	519.38	35	546.68	36	.00	1,500	953.32
33 TELEPHONE SERVICE	.00	.00	2,978.00	40	3,839.09	51	.00	7,500	3,660.91
34 PEST CONTROL SERVICE	.00	.00	113.28	11	113.28	11	.00	1,000	886.72
36 WASTE DISPOSAL & RECYCLNG	.00	.00	422.18	14	496.38	17	.00	2,950	2,453.62
40 AUTOMOBILE MAINTENANCE	.00	.00	827.95	8	942.51	9	.00	11,000	10,057.49
42 EQUIPMENT MAINTENANCE	.00	.00	229.00	2	256.92	2	.00	15,000	14,743.08
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	905.97	6	908.46	6	.00	15,000	14,091.54
50 FACILITY/OFFICE RENTALS	.00	.00	8,620.64	34	23,948.60	96	.00	25,000	1,051.40
51 EQUIPMENT RENTALS	.00	.00	198.45	10	290.91	15	.00	2,000	1,709.09
52 OTHER SERVICE BY CONTRACT	.00	.00	1,371.30	41	1,371.30	41	.00	3,350	1,978.70
70 LEGAL NOTICES,ADVERTISING	.00	.00	333.20	33	476.46	48	.00	1,000	523.54
84 BUSINESS MEALS/EXPENSES	.00	.00	30.86	6	30.86	6	.00	500	469.14
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	53,359.60	63	53,359.60	63	.00	85,000	31,640.40
89 PUBLIC RELATIONS	.00	.00	92.23	37	92.23	37	.00	250	157.77
91 LAUNDRY & CLEANING	.00	.00	166.89	33	166.89	33	.00	500	333.11
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,750	3,750.00
95 CONFERENCES & TRAINING	.00	.00	3,033.68	30	5,490.77	55	.00	10,000	4,509.23
533 * SERVICES	.00	.00	84,645.87	27	109,010.32	35	.00	309,655	200,644.68
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	2,958.00	59	2,958.00	59	.00	5,000	2,042.00
46 SEWER SERVICE & TAX	.00	.00	122.17	5	122.17	5	.00	2,250	2,127.83
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
59 JANITORIAL SERVICES	.00	.00	5,262.00	26	10,524.00	53	.00	20,000	9,476.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	429.02	29	452.26	30	.00	1,500	1,047.74
69 PARENT ACTIVITIES/TRAVEL	.00	.00	441.74	13	587.87	17	.00	3,500	2,912.13
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	9,212.93	25	14,644.30	40	.00	36,750	22,105.70
530 **SERVICES	.00	.00	93,858.80	27	123,654.62	36	.00	346,405	222,750.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD 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
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	80,725.76	149,468.88	.00	720,000	720,000.00
04 REG. PART-TIME EMPLOYEES	58,739.58	106,880.25	.00	462,000	462,000.00
05 TEMP. SALARIES & WAGES	1,822.31	4,862.40	.00	5,000	5,000.00
511 * SALARIES AND WAGES	141,287.65	261,211.53	.00	1,187,000	1,187,000.00
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	10,538.65	14,084.66	.00	91,000	91,000.00
02 IMRF - EMPLOYER COST	13,895.78	18,552.59	.00	122,000	122,000.00
04 WORKERS' COMPENSATION INS	948.26	1,606.56	.00	14,750	14,750.00
05 UNEMPLOYMENT INSURANCE	6,066.71	6,066.71	.00	24,500	24,500.00
06 EMPLOYEE HEALTH/LIFE INS	17,491.60	35,503.50	.00	175,000	175,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	1,390.52	1,459.95	.00	1,500	1,500.00
513 * FRINGE BENEFITS	50,331.52	77,273.97	.00	428,750	428,750.00
510 **PERSONNEL	191,619.17	338,485.50	.00	1,615,750	1,615,750.00
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	.00	.00	500	500.00
02 OFFICE SUPPLIES	1,171.39	2,450.78	.00	7,500	7,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	500	500.00
04 COPIER SUPPLIES	443.85	471.96	.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	1,613.20	1,613.20	.00	2,200	2,200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	200	200.00
11 MEDICAL SUPPLIES	33.01	406.56	.00	2,000	2,000.00
14 CUSTODIAL SUPPLIES	730.89	2,961.12	.00	7,500	7,500.00
15 GASOLINE & OIL	5,557.40	5,557.40	.00	17,000	17,000.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	1,500	1,500.00
28 LAUNDRY SUPPLIES	.00	.00	.00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00	350	350.00
93 OPERATIONAL SUPPLIES	67.36	74.73	.00	2,500	2,500.00
96 SCHOOL SUPPLIES	1,911.32	2,293.67	.00	14,000	14,000.00
522 * COMMODITIES	11,528.42	15,829.42	.00	62,750	62,750.00
520 **COMMODITIES	11,528.42	15,829.42	.00	62,750	62,750.00
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	40,000	40,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	421.77	421.77	.00	7,500	7,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
07 PROFESSIONAL SERVICES	5,916.90	5,916.90	.00	.00	.00	.00	122,000	122,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	1,366.56	1,645.38	.00	.00	.00	.00	15,500	15,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	1,200	1,200.00
18 NON-EMPLOYEE TRAINING,SEM	6.62	6.62	.00	.00	.00	.00	2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	3,900.00	3,900.00	.00	.00	.00	.00	15,000	15,000.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	58,500	58,500.00
29 COMPUTER/INF TCH SERVICES	2,264.44	6,709.66	.00	.00	.00	.00	25,000	25,000.00
30 GAS SERVICE	2,459.19	2,505.19	.00	.00	.00	.00	10,000	10,000.00
31 ELECTRIC SERVICE	1,781.85	1,983.01	.00	.00	.00	.00	15,500	15,500.00
32 WATER SERVICE	461.65	495.65	.00	.00	.00	.00	3,500	3,500.00
33 TELEPHONE SERVICE	3,002.50	3,787.74	.00	.00	.00	.00	14,700	14,700.00
34 PEST CONTROL SERVICE	194.66	215.26	.00	.00	.00	.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	438.19	510.10	.00	.00	.00	.00	3,500	3,500.00
40 AUTOMOBILE MAINTENANCE	403.64	523.64	.00	.00	.00	.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	546.02	588.02	.00	.00	.00	.00	20,000	20,000.00
45 NON-CNTY BLDG REPAIR-MNT	3,354.24	3,947.63	.00	.00	.00	.00	15,000	15,000.00
50 FACILITY/OFFICE RENTALS	10,327.94	24,278.64	.00	.00	.00	.00	75,000	75,000.00
51 EQUIPMENT RENTALS	171.96	317.42	.00	.00	.00	.00	2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	1,789.01	1,789.01	.00	.00	.00	.00	13,000	13,000.00
87 INDIRECT COSTS / OVERHEAD	44,917.85	44,917.85	.00	.00	.00	.00	255,000	255,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	250	250.00
91 LAUNDRY & CLEANING	219.76	219.76	.00	.00	.00	.00	1,100	1,100.00
93 DUES AND LICENSES	89.00	114.90	.00	.00	.00	.00	3,000	3,000.00
95 CONFERENCES & TRAINING	494.78	3,105.19	.00	.00	.00	.00	30,000	30,000.00
533 * SERVICES	84,528.53	107,899.34	.00	.00	.00	.00	788,750	788,750.00
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	78.62	78.62	.00	.00	.00	.00	2,500	2,500.00
46 SEWER SERVICE & TAX	422.96	422.96	.00	.00	.00	.00	1,500	1,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	3,050	3,050.00
59 JANITORIAL SERVICES	5,181.00	10,362.00	.00	.00	.00	.00	25,000	25,000.00
68 POLICY COUNCIL ACTIVITIES	22.56	202.57	.00	.00	.00	.00	1,975	1,975.00
69 PARENT ACTIVITIES/TRAVEL	1,180.87	1,253.47	.00	.00	.00	.00	5,500	5,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	500	500.00
534 * SERVICES	6,886.01	12,319.62	.00	.00	.00	.00	40,025	40,025.00
530 **SERVICES	91,414.54	120,218.96	.00	.00	.00	.00	828,775	828,775.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 836 TOTAL	294,562.13	474,533.88	.00	.00	.00	.00	2,522,275	2,522,275.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 1/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
---------------------------	---------------	--------------	------------------	------------------	-------------	--------	---------------------

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	36,646.25	11	63,122.85	18	.00	345,000	281,877.15
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	317.66	1	1,406.75	5	.00	30,000	28,593.25
511 * SALARIES AND WAGES	.00	.00	36,963.91	9	64,529.60	16	.00	400,000	335,470.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,554.95	8	3,211.70	10	.00	31,000	27,788.30
02 IMRF - EMPLOYER COST	.00	.00	3,309.03	8	4,145.91	10	.00	40,300	36,154.09
04 WORKERS' COMPENSATION INS	.00	.00	98.68	4	151.59	6	.00	2,500	2,348.41
05 UNEMPLOYMENT INSURANCE	.00	.00	5,130.15	73	5,130.15	73	.00	7,000	1,869.85
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,447.60	16	7,447.60	16	.00	47,500	40,052.40
513 * FRINGE BENEFITS	.00	.00	18,540.41	14	20,086.95	16	.00	128,300	108,213.05
510 **PERSONNEL	.00	.00	55,504.32	11	84,616.55	16	.00	528,300	443,683.45
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	26,204.72	17	26,204.72	17	.00	155,000	128,795.28
533 * SERVICES	.00	.00	26,204.72	17	26,204.72	17	.00	155,000	128,795.28
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	1,900.27	6	3,088.72	10	.00	30,000	26,911.28
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	3,413.41	2	5,776.32	4	.00	150,000	144,223.68
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	2,529.41	6	3,983.17	9	.00	45,500	41,516.83
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	2,672.69	2	4,698.05	4	.00	130,000	125,301.95
07 ADULT-DIRECT TRAINING	.00	.00	14,346.97	11	16,210.33	12	.00	135,500	119,289.67
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	1,296.80	3	2,241.96	4	.00	50,000	47,758.04
11 DISLOC WKR-DIRCT TRAINING	.00	.00	2,486.93	2	2,813.92	2	.00	115,000	112,186.08
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	1,945.19	2	3,362.93	4	.00	90,000	86,637.07
535 * SERVICES	.00	.00	30,591.67	4	42,175.40	5	.00	836,000	793,824.60
530 **SERVICES	.00	.00	56,796.39	6	68,380.12	7	.00	991,000	922,619.88
DEPT 764 TOTAL	.00	.00	112,300.71	7	152,996.67	10	.00	1,519,300	1,366,303.33

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	89,413.43 94,349.27	9,387.07 3 112,132.67 31	.00	356,533	244,400.33

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

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	1,104.80	2,043.89	1,034.66 7 1,907.65 13 .00	14,945 13,037.35
511 * SALARIES AND WAGES	1,104.80	2,043.89	1,034.66 7 1,907.65 13 .00	14,945 13,037.35
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	80.82	114.10	87.94 8 110.75 10 .00	1,143 1,032.25
02 IMRF - EMPLOYER COST	108.10	153.39	117.09 8 147.12 10 .00	1,539 1,391.88
04 WORKERS' COMPENSATION INS	2.47	4.60	3.16 4 4.80 7 .00	73 68.20
05 UNEMPLOYMENT INSURANCE	96.46	96.46	148.71 30 148.71 30 .00	500 351.29
513 * FRINGE BENEFITS	287.85	368.55	356.90 11 411.38 13 .00	3,255 2,843.62
510 **PERSONNEL	1,392.65	2,412.44	1,391.56 8 2,319.03 13 .00	18,200 15,880.97
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	562.88	562.88	.00 .00 .00	750 750.00
02 OFFICE SUPPLIES	287.98	375.96	1,051.24 11 1,167.24 12 .00	9,400 8,232.76
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00 .00 .00	12,000 12,000.00
522 * COMMODITIES	850.86	938.84	1,051.24 5 1,167.24 5 .00	22,150 20,982.76
520 **COMMODITIES	850.86	938.84	1,051.24 5 1,167.24 5 .00	22,150 20,982.76
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	5,800.00	5,800.00	5,500.00 39 5,500.00 39 .00	14,000 8,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00 .00 .00	1,000 1,000.00
29 COMPUTER/INF TCH SERVICES	270.00	270.00	.00 .00 .00	12,000 12,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00 .00 .00	300 300.00
51 EQUIPMENT RENTALS	775.10	1,550.20	775.10 6 1,550.20 13 .00	12,000 10,449.80
71 BLUEPRINT FILM PROCESSING	.00	.00	.00 4,989.60 100 .00	4,990 .40
95 CONFERENCES & TRAINING	70.00	70.00	.00 .00 .00	2,000 2,000.00
533 * SERVICES	6,915.10	7,690.20	6,275.10 14 12,039.80 26 .00	46,290 34,250.20
530 **SERVICES	6,915.10	7,690.20	6,275.10 14 12,039.80 26 .00	46,290 34,250.20
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	50,500.00	50,500.00	50,500.00 87 50,500.00 87 .00	58,010 7,510.00
544 * CAPITAL OUTLAY	50,500.00	50,500.00	50,500.00 87 50,500.00 87 .00	58,010 7,510.00
540 **CAPITAL OUTLAY	50,500.00	50,500.00	50,500.00 87 50,500.00 87 .00	58,010 7,510.00
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
80 TO GENERAL CORP FUND 080	.00	.00	.00 .00 .00	87,550 87,550.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	1,748.30	3,215.91	3,603.00 8	6,305.25 13	.00	46,839	40,533.75
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00
09 OVERTIME	.00	.00	6.14	15.35	1	3,000	2,984.65
511 * SALARIES AND WAGES	1,748.30	3,215.91	3,609.14 7	6,320.60 12	.00	51,839	45,518.40
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	131.53	177.20	274.32 7	343.13 9	.00	3,737	3,393.87
02 IMRF - EMPLOYER COST	176.07	238.22	365.24 8	455.81 9	.00	4,825	4,369.19
04 WORKERS' COMPENSATION INS	4.23	7.19	9.91 4	14.87 6	.00	240	225.13
05 UNEMPLOYMENT INSURANCE	249.25	249.25	54.86 4	54.86 4	.00	1,529	1,474.14
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	2,242.40	3,474.60 23	3,474.60 23	.00	14,803	11,328.40
513 * FRINGE BENEFITS	1,682.28	2,914.26	4,178.93 17	4,343.27 17	.00	25,134	20,790.73
510 **PERSONNEL	3,430.58	6,130.17	7,788.07 10	10,663.87 14	.00	76,973	66,309.13
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	419.00 14	419.00 14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN \$1000	555.36	555.36	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	555.36	555.36	419.00 5	419.00 5	.00	9,000	8,581.00
520 **COMMODITIES	555.36	555.36	419.00 5	419.00 5	.00	9,000	8,581.00
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
33 TELEPHONE SERVICE	2.18	4.14	2.19 8	4.16 15	.00	27	22.84
42 EQUIPMENT MAINTENANCE	.00	.00	440.00 100	440.00 100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,000	3,000.00
533 * SERVICES	2.18	4.14	442.19 5	444.16 5	.00	9,467	9,022.84
530 **SERVICES	2.18	4.14	442.19 5	444.16 5	.00	9,467	9,022.84
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,067.00 32	3,067.00 32	.00	9,533	6,466.00
544 * CAPITAL OUTLAY	.00	.00	3,067.00 32	3,067.00 32	.00	9,533	6,466.00
540 **CAPITAL OUTLAY	.00	.00	3,067.00 32	3,067.00 32	.00	9,533	6,466.00
DEPT 030 TOTAL	3,988.12	6,689.67	11,716.26 11	14,594.03 14	.00	104,973	90,378.97

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.47	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	55.00	6	55.00	6	.00	1,000	945.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	2,941.00	3,553.00	3,254.20	12	3,254.20	12	.00	28,000	24,745.80
15 GASOLINE & OIL	101.83	151.38	91.63	5	147.57	7	.00	2,000	1,852.43
19 UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	35.95	35.95	.00		.00		.00	5,100	5,100.00
522 * COMMODITIES	3,078.78	3,794.80	3,400.83	8	3,456.77	8	.00	44,250	40,793.23
520 **COMMODITIES	3,078.78	3,794.80	3,400.83	8	3,456.77	8	.00	44,250	40,793.23
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	9,320.60	9,543.60	4,606.00	4	6,796.95	5	.00	130,000	123,203.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	37	37.00
22 LABORATORY FEES	35.00	35.00	.00		.00		.00	1,500	1,500.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	295.00	.00		210.00	14	.00	1,500	1,290.00
51 EQUIPMENT RENTALS	95.00	180.49	95.00	6	180.49	12	.00	1,500	1,319.51
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	212.97	100	212.97	100	.00	213	.03
93 DUES AND LICENSES	.00	.00	2,850.00	81	2,850.00	81	.00	3,500	650.00
95 CONFERENCES & TRAINING	.00	58.22	9.95		9.95		.00	15,000	14,990.05
533 * SERVICES	9,450.60	10,112.31	7,773.92	5	10,260.36	6	.00	160,750	150,489.64
530 **SERVICES	9,450.60	10,112.31	7,773.92	5	10,260.36	6	.00	160,750	150,489.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	45,000	45,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
29 TO JUV INF SYSTM FUND 681	818.00	818.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,333.54	31,760.02	6,642.51	7	11,778.37	13	.00	89,134	77,355.63
24 JOINT DEPT REG EMPLOYEE	1,035.50	1,884.61	1,095.50	8	1,917.13	14	.00	14,138	12,220.87
511 * SALARIES AND WAGES	13,369.04	33,644.63	7,738.01	7	13,695.50	13	.00	103,272	89,576.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	991.92	1,987.00	585.21	7	722.53	9	.00	7,900	7,177.47
02 IMRF - EMPLOYER COST	1,328.36	2,682.46	778.93	7	959.68	9	.00	10,637	9,677.32
04 WORKERS' COMPENSATION INS	32.65	99.36	21.84	4	32.76	6	.00	516	483.24
05 UNEMPLOYMENT INSURANCE	114.66	114.66	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	1,136.20	3,393.60	1,153.20	14	1,153.20	14	.00	8,000	6,846.80
513 * FRINGE BENEFITS	3,603.79	8,277.08	2,539.18	9	2,868.17	10	.00	27,803	24,934.83
510 **PERSONNEL	16,972.83	41,921.71	10,277.19	8	16,563.67	13	.00	131,075	114,511.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	718.06	718.06	40.43	1	40.43	1	.00	5,000	4,959.57
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	100.00	96.00	1	96.00	1	.00	10,000	9,904.00
522 * COMMODITIES	718.06	818.06	136.43	1	136.43	1	.00	20,500	20,363.57
520 **COMMODITIES	718.06	818.06	136.43	1	136.43	1	.00	20,500	20,363.57
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	594.91	1,428.25	.00		.00		.00	29,755	29,755.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	25,000	25,000.00
20 INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29 COMPUTER/INF TCH SERVICES	81.90	156.80	93.85	6	175.75	12	.00	1,500	1,324.25
33 TELEPHONE SERVICE	853.59	1,544.88	529.64	6	1,007.61	11	.00	9,000	7,992.39
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	1,597.70	3,195.40	1,645.62	17	3,291.24	33	.00	9,945	6,653.76
51 EQUIPMENT RENTALS	9.00	18.00	9.00	1	18.00	3	.00	708	690.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	245.00	100	245.00	100	.00	245	.00
84 BUSINESS MEALS/EXPENSES	653.89	1,687.92	126.60	1	126.60	1	.00	15,000	14,873.40
85 PHOTOCOPY SERVICES	1,327.05	1,327.05	492.97	10	492.97	10	.00	5,000	4,507.03
89 PUBLIC RELATIONS	.00	.00	800.00	5	800.00	5	.00	15,000	14,200.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

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	4,331.30	8,031.35	6,208.41	8 10,864.72 13 .00 80,711 69,846.28
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 10,000 10,000.00
09 OVERTIME	.00	.00	.00	.00 9,000 9,000.00
511 * SALARIES AND WAGES	4,331.30	8,031.35	6,208.41	6 10,864.72 11 .00 99,711 88,846.28
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	333.00	449.55	467.02	7 582.67 8 .00 6,940 6,357.33
02 IMRF - EMPLOYER COST	445.74	604.34	621.74	7 773.98 9 .00 8,314 7,540.02
04 WORKERS' COMPENSATION INS	10.67	18.14	17.07	4 25.61 6 .00 445 419.39
05 UNEMPLOYMENT INSURANCE	.00	.00	97.11	4 97.11 4 .00 2,661 2,563.89
06 EMPLOYEE HEALTH/LIFE INS	2.60	5.20	2,321.60	10 2,321.60 10 .00 22,204 19,882.40
513 * FRINGE BENEFITS	792.01	1,077.23	3,524.54	9 3,800.97 9 .00 40,564 36,763.03
510 **PERSONNEL	5,123.31	9,108.58	9,732.95	7 14,665.69 10 .00 140,275 125,609.31
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	65.98	65.98	.00	.00 500 500.00
44 EQUIPMENT LESS THAN \$1000	170.63	170.63	.00	.00 2,000 2,000.00
522 * COMMODITIES	236.61	236.61	.00	.00 2,500 2,500.00
520 **COMMODITIES	236.61	236.61	.00	.00 2,500 2,500.00
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00	.00 100 100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	200.00	20 200.00 20 .00 1,000 800.00
42 EQUIPMENT MAINTENANCE	.00	5,738.00	.00	5,739.00 100 .00 5,739 .00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00 11,761 11,761.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00 13,000 13,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	57.83	57.83	57.83 .00 50,000 49,942.17
533 * SERVICES	57.83	5,830.82	257.83	5,996.83 7 .00 81,600 75,603.17
530 **SERVICES	57.83	5,830.82	257.83	5,996.83 7 .00 81,600 75,603.17
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00 4,000 4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00 4,000 4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00 4,000 4,000.00
DEPT 030 TOTAL	5,417.75	15,176.01	9,990.78	4 20,662.52 9 .00 228,375 207,712.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,817.52	7,062.47	3,894.00	8	6,814.50	13	.00	50,622	43,807.50
03 REG. FULL-TIME EMPLOYEES	2,688.00	4,972.80	2,742.00	8	4,798.50	13	.00	35,646	30,847.50
511 * SALARIES AND WAGES	6,505.52	12,035.27	6,636.00	8	11,613.00	13	.00	86,268	74,655.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	496.73	669.95	503.81	8	628.99	10	.00	6,600	5,971.01
02 IMRF - EMPLOYER COST	664.91	900.63	670.76	8	835.55	9	.00	8,890	8,054.45
04 WORKERS' COMPENSATION INS	15.94	27.10	18.25	4	27.37	6	.00	425	397.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,425	1,425.00
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	2,242.40	2,306.40	15	2,306.40	15	.00	14,940	12,633.60
513 * FRINGE BENEFITS	2,298.78	3,840.08	3,499.22	11	3,798.31	12	.00	32,280	28,481.69
510 **PERSONNEL	8,804.30	15,875.35	10,135.22	9	15,411.31	13	.00	118,548	103,136.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	4.97	8.65	1	66.17	7	.00	1,000	933.83
03 BOOKS, PERIODICALS & MAN.	69.00	69.00	29.95	12	98.95	40	.00	250	151.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10 FOOD	.00	51.74	27.92	6	53.92	11	.00	500	446.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	69.00	125.71	66.52	3	219.04	8	.00	2,600	2,380.96
520 **COMMODITIES	69.00	125.71	66.52	3	219.04	8	.00	2,600	2,380.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,791.84	2,791.84	1,897.37	4	1,897.37	4	.00	43,000	41,102.63
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,700	1,700.00
42 EQUIPMENT MAINTENANCE	9.99	9.99	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	1,489.00	4,467.00	3,060.00	16	4,590.00	25	.00	18,600	14,010.00
51 EQUIPMENT RENTALS	25.09	67.66	25.08	8	42.64	14	.00	305	262.36
85 PHOTOCOPY SERVICES	141.75	141.75	.00		.00		.00	1,750	1,750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	800.00	.00		900.00	23	.00	3,900	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	4,457.67	8,278.24	4,982.45	7	7,430.01	10	.00	72,570	65,139.99
530 **SERVICES	4,457.67	8,278.24	4,982.45	7	7,430.01	10	.00	72,570	65,139.99
DEPT 179 TOTAL	13,330.97	24,279.30	15,184.19	8	23,060.36	12	.00	193,718	170,657.64

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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	.00 .00	21,544.69 8 37,810.17 13	.00 280,078	242,267.83
511 * SALARIES AND WAGES	.00 .00	21,544.69 8 37,810.17 13	.00 280,078	242,267.83
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 .00	1,570.15 7 1,987.62 9	.00 21,426	19,438.38
02 IMRF - EMPLOYER COST	.00 .00	2,090.73 7 2,640.26 9	.00 28,849	26,208.74
04 WORKERS' COMPENSATION INS	.00 .00	59.42 4 89.45 7	.00 1,373	1,283.55
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 4,353	4,353.00
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	2,885.60 7 2,885.60 7	.00 41,328	38,442.40
513 * FRINGE BENEFITS	.00 .00	6,605.90 7 7,602.93 8	.00 97,329	89,726.07
510 **PERSONNEL	.00 .00	28,150.59 7 45,413.10 12	.00 377,407	331,993.90
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 1,000	1,000.00
02 OFFICE SUPPLIES	.00 .00	120.07 3 120.07 3	.00 4,500	4,379.93
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 500	500.00
04 COPIER SUPPLIES	.00 .00	.00 .00	.00 200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 350	350.00
15 GASOLINE & OIL	.00 .00	.00 .00	.00 200	200.00
44 EQUIPMENT LESS THAN \$1000	.00 .00	744.58 8 744.58 33	2,349.73 9,500	6,405.69
522 * COMMODITIES	.00 .00	864.65 5 864.65 20	2,349.73 16,250	13,035.62
520 **COMMODITIES	.00 .00	864.65 5 864.65 5	2,349.73 16,250	13,035.62
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 8,200	8,200.00
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00 1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00 .00	151.30 15 151.30 15	.00 1,000	848.70
28 UTILITIES	.00 .00	.00 .00	.00 4,700	4,700.00
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 .00	.00 3,300	3,300.00
33 TELEPHONE SERVICE	.00 .00	18.78 3 18.78 3	.00 650	631.22
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 35,295	35,295.00
51 EQUIPMENT RENTALS	.00 .00	.00 .00	.00 200	200.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 200	200.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	.00 250	250.00
84 BUSINESS MEALS/EXPENSES	.00 .00	157.05 52 157.05 52	.00 300	142.95
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 600	600.00
93 DUES AND LICENSES	.00 .00	.00 475.00 34	.00 1,400	925.00
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 3,000	3,000.00
533 * SERVICES	.00 .00	327.13 1 802.13 1	.00 60,095	59,292.87

