

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****			BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,057.81	35	.00
522	*	COMMODITIES	.00	.00	.00		1,070.58	25	.00
520	**	COMMODITIES	.00	.00	.00		1,070.58	25	.00
530		SERVICES							
533		SERVICES							
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00
	33	TELEPHONE SERVICE	.00	.00	152.04	10	152.04	10	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	369.00	92	369.00	92	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	60.00	40	60.00	40	.00
	85	PHOTOCOPY SERVICES	.00	.00	554.15	43	554.15	43	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00
533	*	SERVICES	.00	.00	1,135.19	14	1,135.19	14	.00
534		SERVICES							
	31	ENERGY ASSISTANCE	.00	.00	45,212.01	5	45,442.11	5	.00
	44	STIPEND	.00	.00	150.00	20	150.00	20	.00
534	*	SERVICES	.00	.00	45,362.01	5	45,592.11	5	.00
530	**	SERVICES	.00	.00	46,497.20	5	46,727.30	5	.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00
570		TRANSFERS							
573		INTERDEPARTMENT TRANSFRS							
	49	WEATHERIZATION SVCE CHRGS	.00	.00	2,181.00-		2,770.50		.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	2,181.00-		2,770.50		.00
570	**	TRANSFERS	.00	.00	2,181.00-		2,770.50		.00
		DEPT 691 TOTAL	.00	.00	44,316.20	4	50,568.38	5	.00

1,093,200 1,042,631.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
DEPT	704 HOME ENRGY AST-SUP-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	17,216.13	14	125,000	107,783.87	
	05 TEMP. SALARIES & WAGES	.00	.00	.00	3,160.71	63	5,000	1,839.29	
511	* SALARIES AND WAGES	.00	.00	.00	20,376.84	16	130,000	109,623.16	
510	**PERSONNEL	.00	.00	.00	20,376.84	16	130,000	109,623.16	
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	.00		500	500.00	
	02 OFFICE SUPPLIES	.00	.00	.00	248.00	6	4,000	3,752.00	
	04 COPIER SUPPLIES	.00	.00	.00	.00		1,000	1,000.00	
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		1,200	1,200.00	
	15 GASOLINE & OIL	.00	.00	.00	2.72		1,000	997.28	
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		2,500	2,500.00	
522	* COMMODITIES	.00	.00	.00	250.72	2	10,200	9,949.28	
520	**COMMODITIES	.00	.00	.00	250.72	2	10,200	9,949.28	
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00		1,000	1,000.00	
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	18.65	1	2,000	1,981.35	
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00	574.00	7	8,000	7,426.00	
	33 TELEPHONE SERVICE	.00	.00	.00	263.53	8	3,500	3,236.47	
	51 EQUIPMENT RENTALS	.00	.00	.00	.00		1,000	1,000.00	
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00	60.00	6	1,000	940.00	
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		1,000	1,000.00	
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		750	750.00	
	85 PHOTOCOPY SERVICES	.00	.00	.00	.00		1,000	1,000.00	
	95 CONFERENCES & TRAINING	.00	.00	.00	.00		2,500	2,500.00	
533	* SERVICES	.00	.00	.00	916.18	4	21,750	20,833.82	
534	SERVICES								
	31 ENERGY ASSISTANCE	.00	.00	411,864.61	26	563,286.94	1,599,700	1,036,413.06	
	44 STIPEND	.00	.00	.00		50	300	150.00	
534	* SERVICES	.00	.00	411,864.61	26	563,436.94	1,600,000	1,036,563.06	
530	**SERVICES	.00	.00	411,864.61	25	564,353.12	1,621,750	1,057,396.88	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		5,000	5,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
05 TEMP. SALARIES & WAGES	1,317.25	4,364.00	.00		.00		.00	15,000.00
511 * SALARIES AND WAGES	13,121.55	34,531.71	.00		.00		.00	140,000.00
510 **PERSONNEL	13,121.55	34,531.71	.00		.00		.00	140,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	150.00
02 OFFICE SUPPLIES	.00	33.00	.00		.00		.00	700.00
03 BOOKS, PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250.00
15 GASOLINE & OIL	8.58	27.64	.00		.00		.00	350.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250.00
522 * COMMODITIES	8.58	380.01	.00		.00		.00	7,700.00
520 **COMMODITIES	8.58	380.01	.00		.00		.00	7,700.00
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200.00
29 COMPUTER/INF TCH SERVICES	510.00	2,040.00	.00		.00		.00	5,000.00
33 TELEPHONE SERVICE	38.66	181.46	.00		.00		.00	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125.00
42 EQUIPMENT MAINTENANCE	.00	200.00	.00		.00		.00	7,100.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000.00
70 LEGAL NOTICES, ADVERTISING	438.50	438.50	.00		.00		.00	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	35.00	.00		.00		.00	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	850.00
93 DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500.00
533 * SERVICES	987.16	3,179.96	.00		.00		.00	24,625.00
534 SERVICES								
44 STIPEND	.00	.00	.00		.00		.00	400.00
534 * SERVICES	.00	.00	.00		.00		.00	400.00
530 **SERVICES	987.16	3,179.96	.00		.00		.00	25,025.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE						
04 REG. PART-TIME EMPLOYEES	1,126.23	3,134.97	1,482.98	10	3,824.56	25	.00	15,000	11,175.44
05 TEMP. SALARIES & WAGES	449.42	1,080.70	1,636.25	19	4,285.75	50	.00	8,500	4,214.25
511 * SALARIES AND WAGES	52,550.73	133,531.30	51,736.99	7	126,266.76	17	.00	731,090	604,823.24
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	367.44	170.00	3	170.00	3	.00	5,750	5,580.00
513 * FRINGE BENEFITS	.00	367.44	170.00	3	170.00	3	.00	5,750	5,580.00
510 **PERSONNEL	52,550.73	133,898.74	51,906.99	7	126,436.76	17	.00	736,840	610,403.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	5,500	5,500.00
02 OFFICE SUPPLIES	2,459.28	4,836.54	2,541.69	10	4,896.94	20	.00	24,996	20,099.06
03 BOOKS, PERIODICALS & MAN.	.00	.00	15.20	2	15.20	2	.00	1,000	984.80
04 COPIER SUPPLIES	.00	715.50	762.50	8	762.50	8	.00	9,000	8,237.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	54.64	129.59	38.35	4	81.26	8	.00	1,000	918.74
44 EQUIPMENT LESS THAN \$5000	1,180.34	2,281.11	6,123.54	10	7,732.46	13	.00	60,000	52,267.54
522 * COMMODITIES	3,694.26	7,987.11	9,481.28	9	13,488.36	13	.00	102,996	89,507.64
520 **COMMODITIES	3,694.26	7,987.11	9,481.28	9	13,488.36	13	.00	102,996	89,507.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	330.00	2,170.48	22	2,787.98	28	.00	10,000	7,212.02
12 JOB-REQUIRED TRAVEL EXP	5.55	5.55	17.48	2	25.39	3	.00	1,000	974.61
20 INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28 UTILITIES	.00	2,695.16	2,704.05	6	2,704.05	6	.00	45,000	42,295.95
29 COMPUTER/INF TCH SERVICES	982.00	3,926.00	1,215.00	3	3,224.00	9	.00	37,500	34,276.00
33 TELEPHONE SERVICE	113.87	606.36	565.58	8	1,482.14	20	.00	7,500	6,017.86
36 WASTE DISPOSAL & RECYCLNG	70.00	70.00	130.00	37	130.00	37	.00	350	220.00
40 AUTOMOBILE MAINTENANCE	.00	.00	164.37	3	164.37	3	.00	5,000	4,835.63
42 EQUIPMENT MAINTENANCE	55.00	10,396.50	.00		108.75		.00	25,000	24,891.25
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	168.00	99	168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	7,022.38	28,089.52	7,298.38	9	28,641.52	34	.00	84,268	55,626.48
51 EQUIPMENT RENTALS	.00	228.00	.00		76.83	5	.00	1,500	1,423.17
70 LEGAL NOTICES, ADVERTISING	.00	333.08	.00		.00		.00	1,800	1,800.00
84 BUSINESS MEALS/EXPENSES	.00	83.77	124.01	2	124.01	2	.00	5,000	4,875.99
85 PHOTOCOPY SERVICES	.00	.00	2,199.68	25	2,199.68	25	.00	8,750	6,550.32
93 DUES AND LICENSES	.00	1,272.70	.00		898.00	15	.00	6,000	5,102.00
95 CONFERENCES & TRAINING	69.65	441.25	.00		462.34	9	.00	5,130	4,667.66
533 * SERVICES	8,318.45	48,477.89	16,757.03	5	43,197.06	12	.00	365,468	322,270.94

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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					
02 OFFICE SUPPLIES	.00	.00	193.92	8	309.16	12	.00	2,500	2,190.84
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	154.13	154.13	.00		66.61	4	.00	1,500	1,433.39
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		247.98	7	.00	3,500	3,252.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 * COMMODITIES	154.13	154.13	193.92	2	857.77	8	.00	11,200	10,342.23
520 **COMMODITIES	154.13	154.13	193.92	2	857.77	8	.00	11,200	10,342.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	18.08	18.08	43.95	1	222.88	4	.00	5,000	4,777.12
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	1,099.00	1,099.00	.00		1,025.00	19	.00	5,500	4,475.00
33 TELEPHONE SERVICE	.00	.00	.00		724.72	21	.00	3,500	2,775.28
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,750	2,750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	50	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	1,479.18	47	1,479.18	47	.00	3,125	1,645.82
92 CONTRIBUTIONS & GRANTS	1,427.91	1,427.91	119.95	1	185.95	2	.00	11,000	10,814.05
93 DUES AND LICENSES	.00	.00	.00		100.00	3	.00	3,500	3,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		58.84	7	.00	900	841.16
533 * SERVICES	2,544.99	2,544.99	1,643.08	4	3,796.57	9	.00	42,325	38,528.43
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		176.00	5	.00	3,500	3,324.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44 STIPEND	.00	.00	.00		290.00	48	.00	600	310.00
534 * SERVICES	.00	.00	.00		466.00	5	.00	9,600	9,134.00
530 **SERVICES	2,544.99	2,544.99	1,643.08	3	4,262.57	8	.00	51,925	47,662.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,000	13,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/28/14

PAGE 55

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

Table with columns: GRP LNACCOUNT DESCRIPTION, ACTUAL LAST YEAR, ACTUAL THIS YEAR, BUDGET, UNENCUMB BALANCE. Includes sub-sections for DEPT 817 HOUSING ADVOCACY-EVN YEAR and DEPT 819 SHELTER PLUS CARE IV.

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
01	ELECTED OFFICIAL SALARY	6,533.80	19,601.40	6,664.60	7	19,993.77	21	.00	93,304	73,310.23
03	REG. FULL-TIME EMPLOYEES	33,103.21	90,864.83	37,780.81	7	107,965.40	19	.00	569,616	461,650.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511	* SALARIES AND WAGES	39,637.01	110,466.23	44,445.41	6	127,959.17	18	.00	698,420	570,460.83
510	**PERSONNEL	39,637.01	110,466.23	44,445.41	6	127,959.17	18	.00	698,420	570,460.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,815.00	.00		.00		.00	30,000	30,000.00
02	OFFICE SUPPLIES	95.13	568.03	743.50	15	1,227.14	25	.00	5,000	3,772.86
03	BOOKS,PERIODICALS & MAN.	28.00	585.04	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	1,883.90	1,883.90	.00		279.00	3	.00	10,000	9,721.00
94	ELECTION SUPPLIES	.00	139.35	.00		2,008.50	67	8,640.53	16,000	5,350.97
522	* COMMODITIES	1,951.03	8,991.32	743.50	1	4,263.28	20	8,640.53	63,250	50,346.19
520	**COMMODITIES	1,951.03	8,991.32	743.50	1	4,263.28	7	8,640.53	63,250	50,346.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	160.00	160.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	29.12	15	29.12	15	.00	200	170.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	3.39	7.28	5.89	4	9.81	7	.00	150	140.19
42	EQUIPMENT MAINTENANCE	.00	55,905.26	1,521.18	2	55,961.27	80	.00	70,000	14,038.73
64	ELECTION JUDGES & WORKERS	75.00	75.00	.00		.00		.00	100,000	100,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70	LEGAL NOTICES,ADVERTISING	89.74	123.91	76.73		334.68	1	.00	30,000	29,665.32
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	12.00	427.00	.00		415.00	83	.00	500	85.00
95	CONFERENCES & TRAINING	105.09	185.09	.00		60.00	10	.00	600	540.00
533	* SERVICES	445.22	56,883.54	1,632.92	1	57,059.88	26	.00	215,450	158,390.12
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	9,500	9,500.00
534	* SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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									
01 ELECTED OFFICIAL SALARY	6,928.40	20,785.20	6,928.40	7	20,785.20	21	.00	96,999	76,213.80
03 REG. FULL-TIME EMPLOYEES	65,570.71	182,824.51	70,351.52	7	214,348.10	20	.00	1,069,359	855,010.90
04 REG. PART-TIME EMPLOYEES	939.20	2,582.80	.00		.00		.00	13,426	13,426.00
05 TEMP. SALARIES & WAGES	1,424.15	2,097.55	.00		222.95	4	.00	5,000	4,777.05
09 OVERTIME	39.84	76.41	99.59	1	387.79	5	.00	8,000	7,612.21
40 STATE-PAID SALARY STIPEND	2,708.33	2,708.33	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	77,610.63	211,074.80	77,379.51	6	235,744.04	20	.00	1,199,284	963,539.96
510 **PERSONNEL	77,610.63	211,074.80	77,379.51	6	235,744.04	20	.00	1,199,284	963,539.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	480.00	8	885.00	15	.00	5,800	4,915.00
02 OFFICE SUPPLIES	272.68	581.64	2.99		143.15	2	.00	5,879	5,735.85
03 BOOKS, PERIODICALS & MAN.	188.75	377.50	181.00	7	362.00	14	.00	2,500	2,138.00
06 POSTAGE, UPS, FED EXPRESS	158.42	187.68	145.04	10	560.51	40	.00	1,400	839.49
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	619.85	1,146.82	809.03	5	1,950.66	12	.00	15,829	13,878.34
520 **COMMODITIES	619.85	1,146.82	809.03	5	1,950.66	12	.00	15,829	13,878.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	70.00	70.00	35	70.00	35	.00	200	130.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	18.96	131.68	21.21	6	36.39	10	.00	375	338.61
42 EQUIPMENT MAINTENANCE	.00	50.00	.00		744.00	23	.00	3,250	2,506.00
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES, ADVERTISING	858.85	1,935.98	1,702.29	10	3,252.07	20	.00	16,250	12,997.93
75 COURT-ORDERED COSTS	70.00	70.00	.00		895.00	69	.00	1,300	405.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	600	600.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	947.81	2,257.66	1,793.50	8	4,997.46	22	.00	22,725	17,727.54
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		20.22	96	.00	21	.78
534 * SERVICES	.00	.00	.00		20.22	96	.00	21	.78
530 **SERVICES	947.81	2,257.66	1,793.50	8	5,017.68	22	.00	22,746	17,728.32
DEPT 030 TOTAL	79,178.29	214,479.28	79,982.04	6	242,712.38	20	.00	1,237,859	995,146.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	15,115.60	41,574.39	15,194.17 6 42,174.01 17 .00	243,324 201,149.99
09 OVERTIME	.00	.00	.00 .00 .00	5,000 5,000.00
511 * SALARIES AND WAGES	15,115.60	41,574.39	15,194.17 6 42,174.01 17 .00	248,324 206,149.99
512 LAW ENFORCEMENT SALARIES				
01 SLEP ELECTED OFFCL SALARY	8,170.40	24,511.20	8,333.60 7 25,000.85 21 .00	116,672 91,671.15
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70 7 923.10 21 .00	4,308 3,384.90
03 SLEP REG FULL-TIME EMP'EE	259,077.87	715,137.02	257,270.96 7 706,808.83 20 .00	3,579,179 2,872,370.17
09 SLEP OVERTIME	9,427.72	35,107.90	6,827.08 3 26,876.61 11 .00	249,588 222,711.39
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00 .00 .00	6,500 6,500.00
512 * LAW ENFORCEMENT SALARIES	276,983.69	775,679.22	272,739.34 7 759,609.39 19 .00	3,956,247 3,196,637.61
510 **PERSONNEL	292,099.29	817,253.61	287,933.51 7 801,783.40 19 .00	4,204,571 3,402,787.60
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	1,136.64	1,160.45	489.55 30 489.55 30 .00	1,620 1,130.45
02 OFFICE SUPPLIES	848.10	1,133.81	387.67 10 1,891.38 50 .00	3,792 1,900.62
03 BOOKS, PERIODICALS & MAN.	367.41	367.41	.00 .00 .00	650 650.00
06 POSTAGE, UPS, FED EXPRESS	.00	41.31	40.56 9 40.56 9 .00	433 392.44
15 GASOLINE & OIL	29,626.13	29,626.13	15,295.83 8 28,812.70 14 .00	200,417 171,604.30
19 UNIFORMS	1,180.78	1,297.65	1,062.20 3 3,992.89 11 .00	37,250 33,257.11
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00 .00	0 .00
45 VEH EQUIP LESS THAN \$5000	.00	9,467.42	3,984.91 61 4,475.81 69 .00	6,500 2,024.19
90 ARSENAL & POLICE SUPPLIES	5,034.60	5,845.59	496.93 5 4,882.98 46 .00	10,710 5,827.02
93 OPERATIONAL SUPPLIES	322.10	444.45	195.94 12 283.92 17 .00	1,625 1,341.08
522 * COMMODITIES	38,515.76	49,384.22	21,953.59 8 44,869.79 17 .00	262,997 218,127.21
520 **COMMODITIES	38,515.76	49,384.22	21,953.59 8 44,869.79 17 .00	262,997 218,127.21
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	697.88	788.12	.00 8,950.00 97 .00	9,235 285.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	45.00 6 139.99 20 .00	715 575.01
33 TELEPHONE SERVICE	2,273.56	3,575.28	51.66 2,536.73 21 .00	11,933 9,396.27
40 AUTOMOBILE MAINTENANCE	13,916.52	21,914.58	2,812.76 5 6,599.76 11 .00	62,000 55,400.24
42 EQUIPMENT MAINTENANCE	1,965.40	7,074.87	1,541.64 4 2,065.79 5 .00	42,250 40,184.21
72 DEPARTMENT OPERAT EXP	.00	.00	.00 164.41 100 .00	165 .59
81 SEIZED ASSET EXPENSE	.00	581.50	.00 .00 .00	2,708 2,708.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00 110.48 100 .00	111 .52
89 PUBLIC RELATIONS	167.49	167.49	.00 .00 .00	1,083 1,083.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00 .00 .00	5,000 5,000.00
93 DUES AND LICENSES	.00	360.00	625.00 54 875.00 75 .00	1,165 290.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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									
01 ELECTED OFFICIAL SALARY	12,808.20	38,424.60	12,808.20	7	38,424.60	21	.00	179,317	140,892.40
03 REG. FULL-TIME EMPLOYEES	133,823.64	370,375.49	143,733.58	7	398,180.06	19	.00	2,043,034	1,644,853.94
511 * SALARIES AND WAGES	146,631.84	408,800.09	156,541.78	7	436,604.66	20	.00	2,222,351	1,785,746.34
510 **PERSONNEL	146,631.84	408,800.09	156,541.78	7	436,604.66	20	.00	2,222,351	1,785,746.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	510.71	903.50	1,311.12	18	1,789.52	24	.00	7,485	5,695.48
03 BOOKS,PERIODICALS & MAN.	1,750.24	4,196.71	2,511.30	9	4,637.60	17	.00	27,000	22,362.40
06 POSTAGE, UPS, FED EXPRESS	60.54	196.54	211.50	27	226.74	29	.00	775	548.26
15 GASOLINE & OIL	337.57	476.08	140.86	7	264.56	13	.00	2,000	1,735.44
522 * COMMODITIES	2,659.06	5,772.83	4,174.78	11	6,918.42	19	.00	37,260	30,341.58
520 **COMMODITIES	2,659.06	5,772.83	4,174.78	11	6,918.42	19	.00	37,260	30,341.58
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	848.50	1,012.50	309.90	6	1,372.95	26	.00	5,200	3,827.05
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,160.00	675.00	13	675.00	13	.00	5,250	4,575.00
12 JOB-REQUIRED TRAVEL EXP	119.05	119.05	.00		.00		.00	375	375.00
15 ISAA-APPELLATE SERVICE	30,000.00	30,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	183.88	597.51	282.32	9	548.74	18	.00	3,000	2,451.26
40 AUTOMOBILE MAINTENANCE	.00	99.00	.00		101.00	11	.00	900	799.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	201.20	298.20	32.80		329.20	4	.00	8,250	7,920.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	15	15.00
85 PHOTOCOPY SERVICES	.00	37.20	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	350.00	5,698.00	.00		6,244.00	42	.00	15,000	8,756.00
94 INVESTIGATION EXPENSE	21.00	21.00	55.00	4	135.00	11	.00	1,250	1,115.00
95 CONFERENCES & TRAINING	.00	1,218.44	515.16	8	3,270.43	50	.00	6,500	3,229.57
533 * SERVICES	31,723.63	40,260.90	31,870.18	40	42,676.32	54	.00	79,540	36,863.68
530 **SERVICES	31,723.63	40,260.90	31,870.18	40	42,676.32	54	.00	79,540	36,863.68
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,073	21,073.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,073	21,073.00
DEPT 041 TOTAL	181,014.53	454,833.82	192,586.74	8	486,199.40	21	.00	2,360,224	1,874,024.60

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	19,921.80	6,640.60	7	19,921.80	21	.00	92,969	73,047.20
03 REG. FULL-TIME EMPLOYEES	12,608.00	34,967.09	12,720.80	7	35,371.96	19	.00	181,969	146,597.04
05 TEMP. SALARIES & WAGES	486.01	1,242.02	1,856.64	5	5,944.96	18	.00	33,963	28,018.04
09 OVERTIME	286.56	1,405.60	570.72	8	1,753.27	24	.00	7,450	5,696.73
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	20,021.17	57,536.51	21,788.76	7	62,991.99	20	.00	322,851	259,859.01
510 **PERSONNEL	20,021.17	57,536.51	21,788.76	7	62,991.99	20	.00	322,851	259,859.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	503.56	.00		.00		.00	867	867.00
02 OFFICE SUPPLIES	67.00	227.10	61.51	4	165.00	10	.00	1,625	1,460.00
03 BOOKS, PERIODICALS & MAN.	.00	72.96	.00		427.50	83	.00	514	86.50
06 POSTAGE, UPS, FED EXPRESS	46.00	46.00	116.25	47	116.25	47	.00	250	133.75
15 GASOLINE & OIL	636.39	1,124.88	674.66	7	1,401.45	16	.00	9,010	7,608.55
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,625	4,625.00
93 OPERATIONAL SUPPLIES	147.98	3,360.57	3,149.57	36	7,799.56	90	.00	8,679	879.44
522 * COMMODITIES	897.37	5,335.07	4,001.99	16	9,909.76	39	.00	25,570	15,660.24
520 **COMMODITIES	897.37	5,335.07	4,001.99	16	9,909.76	39	.00	25,570	15,660.24
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	8,210.00	25,056.00	6,505.40	5	20,163.20	15	.00	131,511	111,347.80
22 LABORATORY FEES	2,917.00	6,778.00	3,728.00	11	5,746.00	17	.00	34,667	28,921.00
29 COMPUTER/INF TCH SERVICES	.00	159.16	79.58	8	259.98	25	.00	1,035	775.02
33 TELEPHONE SERVICE	350.47	927.10	360.12	8	950.10	21	.00	4,543	3,592.90
36 WASTE DISPOSAL & RECYCLNG	319.64	958.92	365.10	9	1,135.30	27	.00	4,237	3,101.70
40 AUTOMOBILE MAINTENANCE	.00	482.96	.00		803.87	82	.00	975	171.13
42 EQUIPMENT MAINTENANCE	.00	645.00	250.00	26	645.00	66	.00	975	330.00
51 EQUIPMENT RENTALS	277.95	297.85	9.95	5	29.85	15	.00	200	170.15
52 OTHER SERVICE BY CONTRACT	235.00	716.95	239.75	8	724.10	24	.00	3,055	2,330.90
91 LAUNDRY & CLEANING	72.60	222.20	.00		781.00	45	.00	1,742	961.00
93 DUES AND LICENSES	.00	550.00	.00		550.00	100	.00	550	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	12,382.66	36,794.14	11,537.90	6	31,788.40	17	.00	187,490	155,701.60
534 SERVICES									
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,600	4,600.00
534 * SERVICES	.00	.00	.00		.00		.00	4,600	4,600.00
530 **SERVICES	12,382.66	36,794.14	11,537.90	6	31,788.40	17	.00	192,090	160,301.60
DEPT 042 TOTAL	33,301.20	99,665.72	37,328.65	7	104,690.15	19	.00	540,511	435,820.85

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,111.31	12,414.36	4,786.60	7	13,163.15	19	.00	67,729	54,565.85
03 REG. FULL-TIME EMPLOYEES	3,717.00	10,221.75	4,549.60	7	12,511.40	19	.00	64,376	51,864.60
05 TEMP. SALARIES & WAGES	51.80	51.80	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	7,880.11	22,687.91	9,336.20	7	25,674.55	19	.00	133,805	108,130.45
510 **PERSONNEL	7,880.11	22,687.91	9,336.20	7	25,674.55	19	.00	133,805	108,130.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	457	457.00
02 OFFICE SUPPLIES	.00	.00	519.16	52	519.16	52	.00	1,006	486.84
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	16	16.00
10 FOOD	.00	.00	.00		.00		.00	1,164	1,164.00
15 GASOLINE & OIL	.00	282.65	100.76	2	216.73	5	.00	4,240	4,023.27
93 OPERATIONAL SUPPLIES	.00	304.69	.00		.00		.00	2,088	2,088.00
522 * COMMODITIES	.00	587.34	619.92	7	735.89	8	.00	8,971	8,235.11
520 **COMMODITIES	.00	587.34	619.92	7	735.89	8	.00	8,971	8,235.11
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	210	210.00
33 TELEPHONE SERVICE	235.47	675.01	5.59		672.46	18	.00	3,700	3,027.54
40 AUTOMOBILE MAINTENANCE	103.95	103.95	65.88	4	65.88	4	.00	1,640	1,574.12
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,152	1,152.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,300	1,300.00
84 BUSINESS MEALS/EXPENSES	.00	24.19	.00		.00		.00	400	400.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	102.12	.00		.00		.00	3,975	3,975.00
533 * SERVICES	339.42	905.27	71.47	1	738.34	6	.00	13,377	12,638.66
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	46.79	88	52.75	100	.00	53	.25
40 CABLE/SATELLITE TV EXP	29.85	86.55	29.85	7	89.55	22	.00	400	310.45
534 * SERVICES	29.85	86.55	76.64	17	142.30	31	.00	453	310.70
530 **SERVICES	369.27	991.82	148.11	1	880.64	6	.00	13,830	12,949.36
DEPT 043 TOTAL	8,249.38	24,267.07	10,104.23	6	27,291.08	17	.00	156,606	129,314.92

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	110,354.30	301,815.34	109,089.29	7	301,018.26	19	.00	1,581,114	1,280,095.74
04 REG. PART-TIME EMPLOYEES	2,700.45	7,895.11	3,096.49	6	7,945.19	15	.00	51,636	43,690.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 * SALARIES AND WAGES	113,054.75	309,710.45	112,185.78	7	308,963.45	19	.00	1,634,092	1,325,128.55
510 **PERSONNEL	113,054.75	309,710.45	112,185.78	7	308,963.45	19	.00	1,634,092	1,325,128.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	93.70	36.99	2	95.58	5	.00	1,950	1,854.42
03 BOOKS, PERIODICALS & MAN.	.00	195.00	.00		.00		.00	550	550.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10 FOOD	106.82	565.97	252.66	9	717.31	25	.00	2,924	2,206.69
11 MEDICAL SUPPLIES	20.09	300.72	316.17	12	1,111.13	43	.00	2,600	1,488.87
13 CLOTHING - INMATES	.00	.00	349.87	15	781.93	33	.00	2,400	1,618.07
14 CUSTODIAL SUPPLIES	168.00	274.22	65.13	9	65.13	9	.00	700	634.87
15 GASOLINE & OIL	.00	290.34	273.78	5	844.65	14	.00	5,850	5,005.35
28 LAUNDRY SUPPLIES	.00	11.92	76.67	7	88.59	8	.00	1,100	1,011.41
44 EQUIPMENT LESS THAN \$5000	65.00	173.00	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	225	225.00
91 LINEN & BEDDING	.00	.00	319.90	33	319.90	33	.00	975	655.10
93 OPERATIONAL SUPPLIES	19.82	789.68	711.53	16	1,157.80	26	.00	4,450	3,292.20
522 * COMMODITIES	379.73	2,694.55	2,402.70	10	5,182.02	21	.00	24,824	19,641.98
520 **COMMODITIES	379.73	2,694.55	2,402.70	10	5,182.02	21	.00	24,824	19,641.98
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	20.20	31,781.16	.00		32,356.49	31	.00	105,606	73,249.51
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	137.00	30	170.70	38	.00	450	279.30
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	550	550.00
33 TELEPHONE SERVICE	138.97	313.04	124.84	7	292.29	16	.00	1,850	1,557.71
40 AUTOMOBILE MAINTENANCE	.00	265.24	118.42	10	148.42	12	.00	1,200	1,051.58
42 EQUIPMENT MAINTENANCE	.00	.00	.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	500	500.00
72 DEPARTMENT OPERAT EXP	.00	.00	97.24	23	420.79	99	.00	425	4.21
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95 CONFERENCES & TRAINING	.00	.00	.00		570.00	19	.00	3,064	2,494.00
533 * SERVICES	159.17	32,359.44	477.50		34,034.31	29	.00	117,071	83,036.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	49,042.19	136,962.28	54,314.08	7	147,796.29	19	.00	788,519	640,722.71
04 REG. PART-TIME EMPLOYEES	3,488.00	9,566.10	3,463.27	7	9,870.69	20	.00	50,352	40,481.31
05 TEMP. SALARIES & WAGES	1,402.52	1,631.45	1,221.38	3	3,542.48	8	.00	42,413	38,870.52
24 JOINT DEPT REG EMPLOYEE	924.40	2,440.60	884.00	7	2,431.00	19	.00	12,509	10,078.00
44 NO-BENEFIT PART-TIME EMPL	1,797.69	4,756.07	1,850.00	7	4,937.50	17	.00	28,300	23,362.50
511 * SALARIES AND WAGES	56,654.80	155,356.50	61,732.73	7	168,577.96	18	.00	922,093	753,515.04
510 **PERSONNEL	56,654.80	155,356.50	61,732.73	7	168,577.96	18	.00	922,093	753,515.04
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	189.12	78.00	21	78.00	21	.00	380	302.00
03 BOOKS, PERIODICALS & MAN.	.00	362.12	.00		362.12	83	.00	434	71.88
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14 CUSTODIAL SUPPLIES	1,077.02	5,435.58	1,959.42	5	1,971.92	5	.00	39,433	37,461.08
15 GASOLINE & OIL	445.33	5,721.01	711.57	4	1,786.12	10	.00	17,875	16,088.88
16 TOOLS	141.37	571.83	136.14	3	313.77	8	.00	3,900	3,586.23
17 GROUNDS SUPPLIES	.00	613.67	.00		519.26	11	.00	4,686	4,166.74
19 UNIFORMS	52.18	4,050.67	256.43	5	403.43	8	.00	5,000	4,596.57
22 MAINTENANCE SUPPLIES	340.73	1,439.64	303.56	3	3,632.91	40	.00	9,165	5,532.09
44 EQUIPMENT LESS THAN \$5000	568.72	2,418.62	.00		115.50	100	.00	116	.50
93 OPERATIONAL SUPPLIES	675.99	1,562.74	1,038.24	6	3,754.40	21	.00	18,200	14,445.60
522 * COMMODITIES	3,301.34	22,365.00	4,483.36	5	12,937.43	13	.00	99,278	86,340.57
520 **COMMODITIES	3,301.34	22,365.00	4,483.36	5	12,937.43	13	.00	99,278	86,340.57
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	274	274.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	280.25	1,103.00	402.82	7	767.25	13	.00	5,958	5,190.75
30 GAS SERVICE	15,205.67	53,385.68	98,575.34	25	113,243.39	28	.00	400,000	286,756.61
31 ELECTRIC SERVICE	55,465.41	109,892.06	53,283.34	6	86,512.18	10	.00	900,000	813,487.82
32 WATER SERVICE	7,225.64	14,687.16	4,299.81	5	9,426.64	10	.00	91,315	81,888.36
33 TELEPHONE SERVICE	505.52	2,202.81	827.10	6	2,126.97	16	.00	13,000	10,873.03
34 PEST CONTROL SERVICE	491.09	1,490.33	766.24	6	2,040.55	17	.00	12,315	10,274.45
36 WASTE DISPOSAL & RECYCLNG	2,708.34	8,971.75	3,052.86	8	9,148.37	24	.00	37,375	28,226.63
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	26,234	26,234.00
40 AUTOMOBILE MAINTENANCE	.00	211.31	.00		1,327.48	57	.00	2,318	990.52
42 EQUIPMENT MAINTENANCE	2,680.68	3,551.96	1,180.03	17	1,716.23	25	.00	6,890	5,173.77
44 MAIN ST JAIL REPAIR-MAINT	2,478.55	10,855.70	4,441.48	9	5,878.12	11	.00	51,650	45,771.88
46 1905 E MAIN REPAIR-MAINT	1,081.50	1,816.38	341.00	2	1,872.40	11	.00	16,607	14,734.60
47 JUV DET CTR REPAIR-MAINT	730.23	2,537.22	1,104.89	9	1,937.62	23	960.00	12,421	9,523.38
51 EQUIPMENT RENTALS	.00	1,197.20	419.20	7	1,701.79	28	.00	6,008	4,306.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
58 EMPLOYEE PARKING	1,150.00	4,600.00	1,150.00	8	4,600.00	31	.00	14,950	10,350.00
61 1701 E MAIN REPAIR-MAINT	1,557.18	8,247.82	600.95	1	3,567.70	9	1,983.00	65,209	59,658.30
67 202 BARTELL BDG RPR-MAINT	195.00	209.28	136.27	3	483.27	11	.00	4,333	3,849.73
74 JURORS' PARKING	3,110.00	5,040.00	.00		.00		.00	33,012	33,012.00
85 PHOTOCOPY SERVICES	9.11	17.11	8.16	6	24.16	19	.00	130	105.84
93 DUES AND LICENSES	95.00	95.00	.00		.00		.00	468	468.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 * SERVICES	94,969.17	230,111.77	170,589.49	10	246,374.12	15	2,943.00	1,708,757	1,459,439.88
534 SERVICES									
25 COURT FACILITY REPR-MAINT	1,465.25	11,355.24	2,932.76	5	11,876.18	20	.00	59,440	47,563.82
27 ANIM SERV FACIL RPR-MAINT	.00	.00	25.00		25.00		.00	5,091	5,066.00
46 SEWER SERVICE & TAX	3,639.27	7,056.15	5,693.76	11	5,920.16	12	.00	49,805	43,884.84
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,708	2,708.00
67 1701 OUTBLDGS REPAIR-MNT	.00	331.33	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	5,256.64	9,784.91	1,009.66	2	3,794.18	9	.00	43,509	39,714.82
72 SATELLITE JAIL REPAIR-MNT	2,322.78	4,334.17	3,248.91	7	7,073.17	15	.00	48,750	41,676.83
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
534 * SERVICES	12,683.94	32,861.80	12,910.09	6	29,468.69	13	.00	222,367	192,898.31
530 **SERVICES	107,653.11	262,973.57	183,499.58	10	275,842.81	14	2,943.00	1,931,124	1,652,338.19
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	128,125.00	4,375.00	1	133,125.00	45	.00	297,500	164,375.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
582 * DEBT INTEREST PAYMENTS	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
580 **DEBT REPAYMENTS	4,375.00	165,815.00	4,375.00	1	169,665.00	42	.00	407,235	237,570.00
DEPT 071 TOTAL	171,984.25	606,510.07	254,090.67	7	627,023.20	16	2,943.00	3,891,991	3,262,024.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

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	35,876.12	98,755.75	71,335.98	9	187,869.77	23	.00	811,174	623,304.23
04 REG. PART-TIME EMPLOYEES	6,034.99	16,360.95	4,723.20	6	12,890.08	16	.00	81,448	68,557.92
05 TEMP. SALARIES & WAGES	1,631.61	4,371.84	1,543.25	18	4,563.76	54	.00	8,500	3,936.24
09 OVERTIME	1,043.44	4,894.97	5,181.58	24	20,414.59	93	.00	22,000	1,585.41
24 JOINT DEPT REG EMPLOYEE	970.45	2,830.87	999.27	7	2,753.47	19	.00	14,184	11,430.53
511 * SALARIES AND WAGES	45,556.61	127,214.38	83,783.28	9	228,491.67	24	.00	937,306	708,814.33
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	276,001.33	764,247.88	241,028.54	6	677,651.07	17	.00	3,993,523	3,315,871.93
09 SLEP OVERTIME	15,283.97	49,187.58	14,890.39	6	70,061.26	29	.00	243,632	173,570.74
512 * LAW ENFORCEMENT SALARIES	291,285.30	813,435.46	255,918.93	6	747,712.33	18	.00	4,237,155	3,489,442.67
510 **PERSONNEL	336,841.91	940,649.84	339,702.21	7	976,204.00	19	.00	5,174,461	4,198,257.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,417.75	2,417.75	802.83	19	802.83	19	.00	4,300	3,497.17
02 OFFICE SUPPLIES	2,904.94	3,753.47	819.65	4	3,760.23	16	.00	23,400	19,639.77
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
11 MEDICAL SUPPLIES	966.52	2,233.77	112.00	2	2,915.80	44	.00	6,625	3,709.20
12 STOCKED DRUGS	2,151.75	6,214.88	4,721.73	8	9,594.51	16	.00	60,283	50,688.49
13 CLOTHING - INMATES	1,720.12	1,720.12	1,491.18	9	1,491.18	9	.00	16,700	15,208.82
14 CUSTODIAL SUPPLIES	3,795.71	7,899.06	1,323.98	3	5,331.00	14	.00	39,000	33,669.00
15 GASOLINE & OIL	2,666.84	2,666.84	1,479.81	5	2,933.17	9	.00	31,400	28,466.83
19 UNIFORMS	1,668.11	2,571.57	1,185.76	8	4,001.00	25	.00	15,800	11,799.00
25 DIETARY NON-FOOD SUPPLIES	1,480.56	3,203.27	717.39	3	1,872.28	9	.00	20,500	18,627.72
28 LAUNDRY SUPPLIES	1,362.90	2,178.30	1,296.50	15	1,522.00	17	.00	8,784	7,262.00
44 EQUIPMENT LESS THAN \$5000	107.35	107.35	.00		766.95	37	.00	2,049	1,282.05
90 ARSENAL & POLICE SUPPLIES	45.98	75.05	3,188.78	96	3,188.78	96	.00	3,325	136.22
91 LINEN & BEDDING	957.20	957.20	.00		.00		.00	8,900	8,900.00
93 OPERATIONAL SUPPLIES	1,052.16	3,444.52	717.48	3	2,011.77	10	.00	20,930	18,918.23
522 * COMMODITIES	23,205.93	39,443.15	17,857.09	7	40,191.50	15	.00	263,546	223,354.50
520 **COMMODITIES	23,205.93	39,443.15	17,857.09	7	40,191.50	15	.00	263,546	223,354.50
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	44,393.47	170,969.08	44,059.98	7	170,228.47	27	.00	621,300	451,071.53
07 PROFESSIONAL SERVICES	4,263.37	8,766.87	4,484.02	3	10,799.66	8	.00	138,000	127,200.34
12 JOB-REQUIRED TRAVEL EXP	179.00	277.30	93.00	3	186.00	6	.00	3,068	2,882.00
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,083	1,083.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	23,911.27	63,461.43	24,221.36 7	63,352.87 18	.00	355,740	292,387.13		
05 TEMP. SALARIES & WAGES	1,575.08	4,340.14	1,408.57 9	4,461.12 28	.00	15,773	11,311.88		
06 PER DIEM	225.00	405.00	225.00 8	630.00 22	.00	2,862	2,232.00		
09 OVERTIME	156.89	422.15	321.57 10	1,391.89 43	.00	3,243	1,851.11		
511 * SALARIES AND WAGES	25,868.24	68,628.72	26,176.50 7	69,835.88 18	.00	377,618	307,782.12		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	912.33	2,955.76	.00	471.44 2	.00	26,892	26,420.56		
02 IMRF - EMPLOYER COST	1,109.67	3,641.74	.00	588.47 2	.00	33,121	32,532.53		
04 WORKERS' COMPENSATION INS	.00	1,069.94	572.35 3	572.35 3	.00	22,377	21,804.65		
05 UNEMPLOYMENT INSURANCE	.00	206.08	.00	262.75 2	.00	12,814	12,551.25		
06 EMPLOYEE HEALTH/LIFE INS	3,859.20	11,577.60	8,630.40 14	12,922.60 21	.00	60,823	47,900.40		
20 EMPLOYEE DEVELOPMNT/RECOG	28.97	62.94	77.94 22	77.94 22	.00	350	272.06		
21 EMPLOYEE PHYSICALS/LAB	3,470.40	6,166.00	800.00 3	800.00 3	.00	27,081	26,281.00		
513 * FRINGE BENEFITS	9,380.57	25,680.06	10,080.69 5	15,695.55 9	.00	183,458	167,762.45		
510 **PERSONNEL	35,248.81	94,308.78	36,257.19 6	85,531.43 15	.00	561,076	475,544.57		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	498.95	855.91	.00	211.56 19	.00	1,092	880.44		
03 BOOKS, PERIODICALS & MAN.	.00	166.00	.00	69.00 12	.00	575	506.00		
04 COPIER SUPPLIES	731.04	1,644.84	731.04 8	731.04 8	.00	8,885	8,153.96		
06 POSTAGE, UPS, FED EXPRESS	.00	360.00	.00	398.17 5	.00	7,258	6,859.83		
44 EQUIPMENT LESS THAN \$5000	.00	.00	159.97 100	159.97 100	.00	160	.03		
93 OPERATIONAL SUPPLIES	741.93	2,056.09	356.04 3	997.96 9	.00	11,738	10,740.04		
522 * COMMODITIES	1,971.92	5,082.84	1,247.05 4	2,567.70 9	.00	29,708	27,140.30		
520 **COMMODITIES	1,971.92	5,082.84	1,247.05 4	2,567.70 9	.00	29,708	27,140.30		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	60,667	60,667.00		
03 ATTORNEY/LEGAL SERVICES	3,932.80	8,817.80	2,725.50 4	5,475.50 8	.00	65,000	59,524.50		
07 PROFESSIONAL SERVICES	4,410.94	110,491.50	47,383.98 10	144,323.61 31	.00	464,807	320,483.39		
12 JOB-REQUIRED TRAVEL EXP	534.81	659.02	106.92 3	292.77 8	.00	3,623	3,330.23		
20 INSURANCE	15,042.13	98,271.64	22,039.13 7	110,461.39 35	.00	311,580	201,118.61		
29 COMPUTER/INF TCH SERVICES	3,317.05	15,039.01	330.83	10,886.45 16	.00	69,322	58,435.55		
33 TELEPHONE SERVICE	1,560.73	4,598.52	1,496.16 8	6,940.06 36	.00	19,294	12,353.94		
70 LEGAL NOTICES, ADVERTISING	4,912.70	5,130.70	3,394.11 9	7,108.94 19	.00	37,083	29,974.06		
85 PHOTOCOPY SERVICES	1,499.36	1,499.36	749.68 5	749.68 5	.00	14,438	13,688.32		
89 PUBLIC RELATIONS	187.78	54.94	24.46 3	24.46 3	.00	928	903.54		
93 DUES AND LICENSES	198.07	18,387.31	.00	17,244.66 76	.00	22,777	5,532.34		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	25,127.88	67,112.10	24,471.52	6	66,482.14	15	.00	442,597	376,114.86
04 REG. PART-TIME EMPLOYEES	.00	.00	709.48	8	1,858.18	22	.00	8,476	6,617.82
09 OVERTIME	1,242.98	4,622.54	2,499.88	23	10,693.43	100	.00	10,694	.57
511 * SALARIES AND WAGES	26,370.86	71,734.64	27,680.88	6	79,033.75	17	.00	461,767	382,733.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	925.50	3,407.52	.00		540.41	2	.00	33,709	33,168.59
02 IMRF - EMPLOYER COST	1,246.09	4,544.09	.00		726.88	2	.00	46,684	45,957.12
04 WORKERS' COMPENSATION INS	.00	1,161.02	608.82	2	608.82	2	.00	27,567	26,958.18
05 UNEMPLOYMENT INSURANCE	.00	725.00	.00		673.12	3	.00	20,446	19,772.88
06 EMPLOYEE HEALTH/LIFE INS	6,283.49	18,850.47	15,097.27	16	22,547.36	24	.00	95,367	72,819.64
513 * FRINGE BENEFITS	8,455.08	28,688.10	15,706.09	7	25,096.59	11	.00	223,773	198,676.41
510 **PERSONNEL	34,825.94	100,422.74	43,386.97	6	104,130.34	15	.00	685,540	581,409.66
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	3,706.89	11,212.69	896.09	1	1,846.09	3	.00	71,671	69,824.91
522 * COMMODITIES	3,706.89	11,212.69	896.09	1	1,846.09	3	.00	71,671	69,824.91
520 **COMMODITIES	3,706.89	11,212.69	896.09	1	1,846.09	3	.00	71,671	69,824.91
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	4,117.82	28,656.26	20,856.13	15	20,856.13	15	.00	139,957	119,100.87
31 ELECTRIC SERVICE	37,949.07	83,721.57	16,491.14	6	26,594.17	9	.00	280,107	253,512.83
32 WATER SERVICE	2,827.74	5,749.44	2,507.69	7	4,372.16	13	.00	33,817	29,444.84
34 PEST CONTROL SERVICE	482.00	964.00	.00		964.00	15	.00	6,329	5,365.00
36 WASTE DISPOSAL & RECYCLNG	2,441.48	7,350.75	2,535.13	7	6,311.48	17	.00	36,996	30,684.52
51 EQUIPMENT RENTALS	.00	774.00	258.00	8	774.00	25	.00	3,125	2,351.00
533 * SERVICES	47,818.11	127,216.02	42,648.09	9	59,871.94	12	.00	500,331	440,459.06
534 SERVICES									
46 SEWER SERVICE & TAX	1,536.23	2,865.31	.00		.00		.00	17,608	17,608.00
534 * SERVICES	1,536.23	2,865.31	.00		.00		.00	17,608	17,608.00
530 **SERVICES	49,354.34	130,081.33	42,648.09	8	59,871.94	12	.00	517,939	458,067.06
DEPT 415 TOTAL	87,887.17	241,716.76	86,931.15	7	165,848.37	13	.00	1,275,150	1,109,301.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,188.80	8,672.20	4,900.60	3	13,494.91	10	.00	140,080	126,585.09
09 OVERTIME	.00	.00	4.50	1	635.80	92	.00	690	54.20
511 * SALARIES AND WAGES	3,188.80	8,672.20	4,905.10	3	14,130.71	10	.00	140,770	126,639.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	121.36	417.05	.00		96.72	1	.00	10,727	10,630.28
02 IMRF - EMPLOYER COST	163.40	556.25	.00		130.11	1	.00	14,268	14,137.89
04 WORKERS' COMPENSATION INS	.00	136.98	116.99	1	116.99	1	.00	8,339	8,222.01
05 UNEMPLOYMENT INSURANCE	.00	19.49	.00		564.91	9	.00	6,553	5,988.09
06 EMPLOYEE HEALTH/LIFE INS	573.20	1,719.60	3,768.10	44	4,389.70	51	.00	8,579	4,189.30
513 * FRINGE BENEFITS	857.96	2,849.37	3,885.09	8	5,298.43	11	.00	48,466	43,167.57
510 **PERSONNEL	4,046.76	11,521.57	8,790.19	5	19,429.14	10	.00	189,236	169,806.86
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2,614.34	15.38		15.38		.00	5,721	5,705.62
22 MAINTENANCE SUPPLIES	3,418.63	5,994.05	1,615.72	4	1,650.62	4	.00	43,564	41,913.38
93 OPERATIONAL SUPPLIES	.00	.00	45.36	99	45.36	99	.00	46	.64
522 * COMMODITIES	3,418.63	8,608.39	1,676.46	3	1,711.36	3	.00	49,331	47,619.64
520 **COMMODITIES	3,418.63	8,608.39	1,676.46	3	1,711.36	3	.00	49,331	47,619.64
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	156.14	312.23	70.00	2	72.50	2	.00	3,804	3,731.50
42 EQUIPMENT MAINTENANCE	2,203.40	4,400.69	2,771.13	9	3,064.31	10	.00	30,999	27,934.69
51 EQUIPMENT RENTALS	275.60	293.20	4.40		266.80	20	.00	1,332	1,065.20
86 NURS HOME BLDG REPAIR/MNT	6,671.58	17,549.17	4,837.59	5	7,286.90	7	.00	99,302	92,015.10
533 * SERVICES	9,306.72	22,555.29	7,683.12	6	10,690.51	8	.00	135,437	124,746.49
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	613.00	938.00	3,554.00	30	5,054.00	42	.00	11,992	6,938.00
534 * SERVICES	613.00	938.00	3,554.00	30	5,054.00	42	.00	11,992	6,938.00
530 **SERVICES	9,919.72	23,493.29	11,237.12	8	15,744.51	11	.00	147,429	131,684.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	8,760.55	35	8,760.55	35	.00	25,000	16,239.45
544 * CAPITAL OUTLAY	.00	.00	8,760.55	35	8,760.55	35	.00	25,000	16,239.45
540 **CAPITAL OUTLAY	.00	.00	8,760.55	35	8,760.55	35	.00	25,000	16,239.45
DEPT 425 TOTAL	17,385.11	43,623.25	30,464.32	7	45,645.56	11	.00	410,996	365,350.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	112,115.44	297,329.43	111,694.34	8	301,433.41	20	.00	1,475,329	1,173,895.59
04 REG. PART-TIME EMPLOYEES	.00	.00	3,862.97	34	11,324.83	100	.00	11,325	.17
05 TEMP. SALARIES & WAGES	9,691.24	34,179.62	12,109.25	8	35,666.47	24	.00	147,578	111,911.53
09 OVERTIME	34,260.41	125,877.87	44,324.72	9	153,659.40	32	.00	478,670	325,010.60
43 NO-BENEFIT FULL-TIME EMPL	78,928.94	206,623.88	56,993.75	6	162,038.41	17	.00	953,716	791,677.59
44 NO-BENEFIT PART-TIME EMPL	29,133.74	93,755.67	25,671.17	5	54,899.27	12	.00	472,469	417,569.73
511 * SALARIES AND WAGES	264,129.77	757,766.47	254,656.20	7	719,021.79	20	.00	3,539,087	2,820,065.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,170.18	37,023.77	.00		4,854.03	2	.00	267,657	262,802.97
02 IMRF - EMPLOYER COST	12,990.17	46,485.29	.00		6,295.91	2	.00	340,855	334,559.09
04 WORKERS' COMPENSATION INS	.00	11,021.88	4,985.25	2	4,985.25	2	.00	211,582	206,596.75
05 UNEMPLOYMENT INSURANCE	.00	9,304.30	.00		4,605.33	3	.00	133,809	129,203.67
06 EMPLOYEE HEALTH/LIFE INS	19,377.10	57,002.10	46,076.49	16	67,897.19	23	.00	289,025	221,127.81
513 * FRINGE BENEFITS	42,537.45	160,837.34	51,061.74	4	88,637.71	7	.00	1,242,928	1,154,290.29
510 **PERSONNEL	306,667.22	918,603.81	305,717.94	6	807,659.50	17	.00	4,782,015	3,974,355.50
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	332.85	30	332.85	30	.00	1,097	764.15
12 STOCKED DRUGS	3,951.92	17,267.30	4,833.58	20	4,833.58	20	.00	23,731	18,897.42
31 PHARMACY CHRGS-PUBLIC AID	1,181.38	2,325.58	1,949.12	14	1,949.12	14	.00	14,135	12,185.88
33 OXYGEN	2,644.55	2,705.05	3,258.85	8	3,258.85	8	.00	39,169	35,910.15
34 INCONTINENCE SUPPLIES	13,024.23	21,209.38	6,862.03	6	6,862.03	6	.00	109,572	102,709.97
36 PHARMACY CHRGS-INSURANCE	4,425.00	7,700.00	1,218.99	3	1,218.99	3	.00	42,257	41,038.01
44 EQUIPMENT LESS THAN \$5000	408.19	1,094.12	1,103.98	5	1,103.98	5	.00	21,282	20,178.02
93 OPERATIONAL SUPPLIES	13,555.97	34,283.64	12,953.52	6	13,207.32	6	.00	216,824	203,616.68
98 PHARMACY CHARGES-MEDICARE	8,875.00	18,050.00	14,496.87	7	14,496.87	7	.00	208,069	193,572.13
522 * COMMODITIES	48,066.24	104,635.07	47,009.79	7	47,263.59	7	.00	676,136	628,872.41
520 **COMMODITIES	48,066.24	104,635.07	47,009.79	7	47,263.59	7	.00	676,136	628,872.41
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,600.00	5,200.00	1,800.00	4	1,800.00	4	.00	44,642	42,842.00
07 PROFESSIONAL SERVICES	36,972.60	83,358.58	33,483.47	7	70,131.72	16	.00	450,507	380,375.28
12 JOB-REQUIRED TRAVEL EXP	.00	.00	194.88	49	194.88	49	.00	397	202.12
22 LABORATORY FEES	1,638.21	1,638.21	2,566.68	8	2,566.68	8	.00	30,529	27,962.32
51 EQUIPMENT RENTALS	5,799.00	11,987.13	3,418.61	6	3,418.61	6	.00	56,873	53,454.39
95 CONFERENCES & TRAINING	.00	.00	.00		120.00	100	.00	120	.00
533 * SERVICES	46,009.81	102,183.92	41,463.64	7	78,231.89	13	.00	583,068	504,836.11

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

DEPT 450 DIETARY

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	33,695.24	97,011.60	28,003.98	4	68,685.28	9	.00	733,583	664,897.72
04 REG. PART-TIME EMPLOYEES	1,762.28	4,841.45	566.87	1	566.87	1	.00	51,374	50,807.13
09 OVERTIME	1,982.27	8,878.17	2,089.81	10	10,858.10	51	.00	21,314	10,455.90
511 * SALARIES AND WAGES	37,439.79	110,731.22	30,660.66	4	80,110.25	10	.00	806,271	726,160.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,669.38	5,513.11	.00		512.56	1	.00	61,020	60,507.44
02 IMRF - EMPLOYER COST	2,247.70	7,351.98	.00		689.42	1	.00	81,805	81,115.58
04 WORKERS' COMPENSATION INS	.00	1,772.47	544.47	1	544.47	1	.00	48,134	47,589.53
05 UNEMPLOYMENT INSURANCE	.00	2,465.51	.00		2,773.35	7	.00	37,948	35,174.65
06 EMPLOYEE HEALTH/LIFE INS	6,801.00	21,541.60	11,937.90	12	17,532.30	18	.00	98,535	81,002.70
513 * FRINGE BENEFITS	10,718.08	38,644.67	12,482.37	4	22,052.10	7	.00	327,442	305,389.90
510 **PERSONNEL	48,157.87	149,375.89	43,143.03	4	102,162.35	9	.00	1,133,713	1,031,550.65
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	44,718.00	107,896.76	18,798.53	4	85,119.66	18	.00	462,133	377,013.34
35 NUTRITIONAL SUPPLEMENTS	3,043.84	7,869.07	1,107.58	2	3,145.62	7	.00	45,215	42,069.38
44 EQUIPMENT LESS THAN \$5000	.00	1,261.75	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	5,899.11	13,378.00	2,574.23	5	10,530.91	19	.00	54,281	43,750.09
522 * COMMODITIES	53,660.95	130,405.58	22,480.34	4	98,796.19	18	.00	561,629	462,832.81
520 **COMMODITIES	53,660.95	130,405.58	22,480.34	4	98,796.19	18	.00	561,629	462,832.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,296.95	6,390.19	5,737.12	11	13,593.37	27	.00	50,911	37,317.63
51 EQUIPMENT RENTALS	404.95	809.90	404.95	8	1,120.36	21	.00	5,317	4,196.64
93 DUES AND LICENSES	.00	.00	.00		.00		.00	175	175.00
95 CONFERENCES & TRAINING	.00	.00	30.00	100	30.00	100	.00	30	.00
533 * SERVICES	3,701.90	7,200.09	6,172.07	11	14,743.73	26	.00	56,433	41,689.27
530 **SERVICES	3,701.90	7,200.09	6,172.07	11	14,743.73	26	.00	56,433	41,689.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	1,258.00	3	1,258.00	3	.00	50,000	48,742.00
544 * CAPITAL OUTLAY	.00	.00	1,258.00	3	1,258.00	3	.00	50,000	48,742.00
540 **CAPITAL OUTLAY	.00	.00	1,258.00	3	1,258.00	3	.00	50,000	48,742.00
DEPT 450 TOTAL	105,520.72	286,981.56	73,053.44	4	216,960.27	12	.00	1,801,775	1,584,814.73

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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	8,835.66 24,296.39	11,191.18 6 30,863.90 18	.00 176,131	145,267.10
05 TEMP. SALARIES & WAGES	.00 .00	.00 113.44 100	.00 114	.56
09 OVERTIME	21.46 30.88	72.98 23 315.14 100	.00 316	.86
511 * SALARIES AND WAGES	8,857.12 24,327.27	11,264.16 6 31,292.48 18	.00 176,561	145,268.52
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	330.16 1,152.38	.00 227.49 2	.00 13,227	12,999.51
02 IMRF - EMPLOYER COST	444.54 1,536.79	.00 305.99 2	.00 17,563	17,257.01
04 WORKERS' COMPENSATION INS	.00 395.34	261.52 2 261.52 2	.00 10,541	10,279.48
05 UNEMPLOYMENT INSURANCE	.00 17.65	.00 872.06 11	.00 7,835	6,962.94
06 EMPLOYEE HEALTH/LIFE INS	2,282.40 6,847.20	6,244.50 18 9,325.50 27	.00 34,164	24,838.50
513 * FRINGE BENEFITS	3,057.10 9,949.36	6,506.02 8 10,992.56 13	.00 83,330	72,337.44
510 **PERSONNEL	11,914.22 34,276.63	17,770.18 7 42,285.04 16	.00 259,891	217,605.96
520 COMMODITIES				
522 COMMODITIES				
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 195	195.00
15 GASOLINE & OIL	1,105.53 2,174.94	1,044.67 7 2,319.37 15	.00 15,292	12,972.63
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	.00 260	260.00
93 OPERATIONAL SUPPLIES	63.02 142.81	56.56 16 346.51 100	.00 347	.49
522 * COMMODITIES	1,168.55 2,317.75	1,101.23 7 2,665.88 17	.00 16,094	13,428.12
520 **COMMODITIES	1,168.55 2,317.75	1,101.23 7 2,665.88 17	.00 16,094	13,428.12
530 SERVICES				
533 SERVICES				
17 FIELD TRIPS / ACTIVITIES	.00 .00	12.24 9 12.24 9	.00 134	121.76
533 * SERVICES	.00 .00	12.24 9 12.24 9	.00 134	121.76
530 **SERVICES	.00 .00	12.24 9 12.24 9	.00 134	121.76
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	.00 50,000	50,000.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 50,000	50,000.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00 50,000	50,000.00
DEPT 460 TOTAL	13,082.77 36,594.38	18,883.65 6 44,963.16 14	.00 326,119	281,155.84

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 081 NURSING HOME
DEPT 462 ALZHEIMERS UNIT
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 2/28/14

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	85,542.85	233,837.01	85,908.81	7	236,241.81	19	.00	1,217,726	981,484.19
05 TEMP. SALARIES & WAGES	2,068.00	3,256.00	3,046.50	10	9,409.50	31	.00	30,000	20,590.50
09 OVERTIME	4,881.15	7,738.50	21,991.55	31	56,478.27	81	.00	70,000	13,521.73
511 * SALARIES AND WAGES	92,492.00	244,831.51	110,946.86	8	302,129.58	23	.00	1,317,726	1,015,596.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,251.11	11,136.90	16,633.94	15	22,504.41	21	.00	107,889	85,384.59
04 WORKERS' COMPENSATION INS	.00	5,252.56	3,117.51	5	3,117.51	5	.00	65,909	62,791.49
05 UNEMPLOYMENT INSURANCE	.00	49.85	.00		607.11	4	.00	14,616	14,008.89
06 EMPLOYEE HEALTH/LIFE INS	11,602.10	34,806.30	24,309.50	14	36,307.50	21	.00	176,274	139,966.50
513 * FRINGE BENEFITS	14,853.21	51,245.61	44,060.95	12	62,536.53	17	.00	364,688	302,151.47
510 **PERSONNEL	107,345.21	296,077.12	155,007.81	9	364,666.11	22	.00	1,682,414	1,317,747.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	10.31	306.31	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	389.25	164.27	4	904.35	23	.00	3,900	2,995.65
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06 POSTAGE, UPS, FED EXPRESS	.00	140.93	29.52	3	48.85	5	.00	1,000	951.15
14 CUSTODIAL SUPPLIES	45.94	343.34	101.96	5	273.20	14	.00	2,000	1,726.80
15 GASOLINE & OIL	33,003.83	57,406.98	25,914.66	14	54,903.92	31	.00	180,000	125,096.08
16 TOOLS	191.22	331.97	335.36	3	609.44	6	.00	10,000	9,390.56
24 ENGINEERING SUPPLIES	86.98	86.98	33.00	1	33.00	1	.00	5,000	4,967.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,265.27	11	4,039.23	65	3,407.14	11,400	3,953.63
93 OPERATIONAL SUPPLIES	499.95	1,673.96	1,734.12	14	3,315.85	28	.00	12,000	8,684.15
522 * COMMODITIES	33,838.23	60,748.72	29,578.16	13	64,196.84	30	3,407.14	226,800	159,196.02
520 **COMMODITIES	33,838.23	60,748.72	29,578.16	13	64,196.84	28	3,407.14	226,800	159,196.02
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	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	116.80	.00		35.20	7	.00	500	464.80
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12 JOB-REQUIRED TRAVEL EXP	6.20	12.45	.00		14.08	14	.00	100	85.92
20 INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30 GAS SERVICE	208.40	503.73	440.15	6	1,370.71	20	.00	7,000	5,629.29
31 ELECTRIC SERVICE	6,552.46	11,686.64	7,503.46	13	10,969.92	18	.00	60,000	49,030.08
32 WATER SERVICE	451.41	838.83	491.79	10	829.18	17	.00	5,000	4,170.82
33 TELEPHONE SERVICE	533.20	1,400.47	764.26	8	2,086.18	21	.00	10,000	7,913.82

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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			

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,628.60	26,478.65	9,820.60	7	27,006.65	19	.00	138,961	111,954.35
03 REG. FULL-TIME EMPLOYEES	13,546.60	37,253.15	13,981.60	7	38,449.40	19	.00	197,839	159,389.60
24 JOINT DEPT REG EMPLOYEE	5,477.50	15,063.12	5,587.50	7	15,365.62	19	.00	79,064	63,698.38
28 EMPLOYEE BONUS	.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 * SALARIES AND WAGES	28,652.70	79,994.92	29,389.70	7	80,821.67	19	.00	417,064	336,242.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,143.56	3,077.36	4,336.48	14	5,353.40	17	.00	31,906	26,552.60
02 IMRF - EMPLOYER COST	1,539.72	4,892.87	5,623.23	14	7,803.42	19	.00	41,373	33,569.58
04 WORKERS' COMPENSATION INS	.00	117.27	121.24	5	121.24	5	.00	2,294	2,172.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,325	3,325.00
06 EMPLOYEE HEALTH/LIFE INS	2,944.59	8,833.77	6,333.18	15	9,450.27	23	.00	41,970	32,519.73
513 * FRINGE BENEFITS	5,627.87	16,921.27	16,414.13	14	22,728.33	19	.00	120,868	98,139.67
510 **PERSONNEL	34,280.57	96,916.19	45,803.83	9	103,550.00	19	.00	537,932	434,382.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	517.26	432.14	14	444.10	15	.00	3,000	2,555.90
03 BOOKS, PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.14	1	11.14	1	.00	1,500	1,488.86
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	695.58	443.28	3	633.56	4	.00	17,000	16,366.44
520 **COMMODITIES	.00	695.58	443.28	3	633.56	4	.00	17,000	16,366.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,225.00	43,375.00	2,625.00	1	51,529.01	23	.00	220,000	168,470.99
12 JOB-REQUIRED TRAVEL EXP	298.93	313.36	453.17	10	453.17	10	.00	4,500	4,046.83
20 INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29 COMPUTER/INF TCH SERVICES	84.90	1,063.32	94.40	2	1,307.85	24	.00	5,500	4,192.15
33 TELEPHONE SERVICE	173.73	450.29	185.81	7	488.25	18	.00	2,715	2,226.75
42 EQUIPMENT MAINTENANCE	.00	92.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	4,133.04	6,199.56	2,884.17	10	8,652.51	31	.00	28,225	19,572.49
51 EQUIPMENT RENTALS	9.00	27.00	9.00	1	27.00	4	.00	650	623.00
70 LEGAL NOTICES, ADVERTISING	.00	59.92	.00		66.15	44	.00	150	83.85
72 DEPARTMENT OPERAT EXP	.00	215.29	2.65	1	152.55	76	.00	200	47.45
84 BUSINESS MEALS/EXPENSES	.00	94.31	115.22	9	115.22	9	.00	1,250	1,134.78
85 PHOTOCOPY SERVICES	.00	.00	.00		292.69	8	.00	3,825	3,532.31
89 PUBLIC RELATIONS	.00	25,620.00	928.89	2	26,454.14	48	.00	55,000	28,545.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,619.40	18,306.39	6,752.40	7	18,569.11	19	.00	95,547	76,977.89
511 * SALARIES AND WAGES	6,619.40	18,306.39	6,752.40	7	18,569.11	19	.00	95,547	76,977.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	253.28	884.84	1,021.33	14	1,402.84	19	.00	7,310	5,907.16
02 IMRF - EMPLOYER COST	341.03	1,179.86	1,324.36	14	1,837.54	19	.00	9,479	7,641.46
04 WORKERS' COMPENSATION INS	.00	163.68	122.56	4	122.56	4	.00	3,087	2,964.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06 EMPLOYEE HEALTH/LIFE INS	1,155.70	3,467.10	2,499.40	15	3,732.60	22	.00	16,788	13,055.40
513 * FRINGE BENEFITS	1,750.01	5,695.48	4,967.65	13	7,095.54	19	.00	37,993	30,897.46
510 **PERSONNEL	8,369.41	24,001.87	11,720.05	9	25,664.65	19	.00	133,540	107,875.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.00	.00		1,334.00	67	.00	2,000	666.00
02 OFFICE SUPPLIES	.00	1,562.45	.00		285.38	14	.00	2,000	1,714.62
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	346.28	675.89	14	935.13	19	.00	5,000	4,064.87
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	.00	2,079.73	675.89	6	2,623.51	23	.00	11,400	8,776.49
520 **COMMODITIES	.00	2,079.73	675.89	6	2,623.51	23	.00	11,400	8,776.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	.00	681.88	993.17	14	1,249.48	18	.00	7,000	5,750.52
31 ELECTRIC SERVICE	410.74	761.83	391.36	6	737.01	11	.00	7,000	6,262.99
32 WATER SERVICE	49.40	102.85	53.79	5	89.42	9	.00	1,000	910.58
33 TELEPHONE SERVICE	105.81	262.71	156.29	8	287.23	14	.00	2,000	1,712.77
36 WASTE DISPOSAL & RECYCLNG	306.72	857.12	353.21	10	1,058.18	30	.00	3,500	2,441.82
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	288.80	14	.00	2,000	1,711.20
93 DUES AND LICENSES	.00	.00	45.00	33	110.00	81	.00	135	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	872.67	2,666.39	2,137.22	5	3,860.12	9	.00	42,835	38,974.88
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	25.52	36	25.52	36	.00	71	45.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	7,558.42	21,095.43	7,714.39	7	21,207.61	19	.00	109,103	87,895.39
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	7,558.42	21,095.43	7,714.39	7	21,207.61	19	.00	109,876	88,668.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	286.57	1,025.74	1,169.54	14	1,606.31	19	.00	8,347	6,740.69
02 IMRF - EMPLOYER COST	385.85	1,367.49	1,516.54	14	2,104.01	19	.00	10,823	8,718.99
04 WORKERS' COMPENSATION INS	.00	193.12	139.95	4	139.95	4	.00	3,524	3,384.05
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,994	1,994.00
06 EMPLOYEE HEALTH/LIFE INS	1,737.30	5,211.90	2,565.10	10	4,447.90	18	.00	25,182	20,734.10
513 * FRINGE BENEFITS	2,409.72	7,798.25	5,391.13	11	8,298.17	17	.00	49,870	41,571.83
510 **PERSONNEL	9,968.14	28,893.68	13,105.52	8	29,505.78	18	.00	159,746	130,240.22
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,083.23	2,333.19	1,314.10	8	2,232.65	14	.00	16,000	13,767.35
19 UNIFORMS	.00	.00	.00		.00		.00	1,400	1,400.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,083.23	2,333.19	1,314.10	7	2,232.65	12	.00	18,400	16,167.35
520 **COMMODITIES	1,083.23	2,333.19	1,314.10	7	2,232.65	12	.00	18,400	16,167.35
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	17.00	76.00	287.00	19	423.00	28	.00	1,500	1,077.00
33 TELEPHONE SERVICE	154.46	393.49	365.79	18	608.80	30	.00	2,000	1,391.20
40 AUTOMOBILE MAINTENANCE	597.00	994.12	263.23	7	263.23	7	.00	4,000	3,736.77
42 EQUIPMENT MAINTENANCE	53.04	106.08	53.04	5	53.04	5	.00	1,000	946.96
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	3,600	3,560.00
533 * SERVICES	821.50	1,569.69	969.06	8	1,388.07	11	.00	12,100	10,711.93
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	821.50	1,569.69	969.06	4	1,388.07	5	.00	27,100	25,711.93
DEPT 247 TOTAL	11,872.87	32,796.56	15,388.68	7	33,126.50	16	.00	205,246	172,119.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	4,121.60	11,437.44	4,204.81	7	11,563.23	19	.00	59,498	47,934.77
04 REG. PART-TIME EMPLOYEES	3,864.06	10,584.72	3,885.60	7	10,685.40	19	.00	54,982	44,296.60
09 OVERTIME	115.92	489.44	131.40	26	289.08	56	.00	515	225.92
511 * SALARIES AND WAGES	8,101.58	22,511.60	8,221.81	7	22,537.71	20	.00	114,995	92,457.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	300.69	1,091.86	1,220.54	14	1,665.03	19	.00	8,758	7,092.97
02 IMRF - EMPLOYER COST	404.85	1,456.20	1,582.73	14	2,180.61	19	.00	11,357	9,176.39
04 WORKERS' COMPENSATION INS	.00	197.03	146.85	4	146.85	4	.00	3,698	3,551.15
05 UNEMPLOYMENT INSURANCE	.00	181.27	.00		.00		.00	2,658	2,658.00
06 EMPLOYEE HEALTH/LIFE INS	1,158.20	3,474.60	2,603.40	16	3,888.60	23	.00	16,788	12,899.40
513 * FRINGE BENEFITS	1,863.74	6,400.96	5,553.52	13	7,881.09	18	.00	43,259	35,377.91
510 **PERSONNEL	9,965.32	28,912.56	13,775.33	9	30,418.80	19	.00	158,254	127,835.20
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	16.99	.00		160.04	16	.00	1,000	839.96
11 MEDICAL SUPPLIES	.00	2,601.12	.00		2,856.26	29	.00	10,000	7,143.74
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93 OPERATIONAL SUPPLIES	825.00	1,692.89	1,691.20	15	5,750.38	50	.00	11,499	5,748.62
522 * COMMODITIES	825.00	4,311.00	1,691.20	7	8,766.68	38	.00	22,799	14,032.32
520 **COMMODITIES	825.00	4,311.00	1,691.20	7	8,766.68	38	.00	22,799	14,032.32
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	147.53	147.53	382.00	99	382.00	99	.00	385	3.00
93 DUES AND LICENSES	.00	65.00	110.00	100	110.00	100	.00	110	.00
97 IMPOUNDMENTS	.00	60.00	.00		10.00	2	.00	500	490.00
533 * SERVICES	147.53	272.53	492.00	49	502.00	50	.00	995	493.00
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	.00	70.00	715.00	14	715.00	14	.00	5,000	4,285.00
87 CHAMPGN ANIM IMPOUND FEES	.00	1,440.00	555.00	6	815.00	8	.00	10,000	9,185.00
89 MAHOMET ANIM IMPOUND FEES	.00	42.00	42.00	8	286.00	57	.00	500	214.00
90 VILLAGES ANIM IMPOUND FEE	.00	52.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	160.00	260.00	9	260.00	9	.00	3,000	2,740.00
534 * SERVICES	.00	1,809.00	1,572.00	7	2,076.00	10	.00	21,000	18,924.00
530 **SERVICES	147.53	2,081.53	2,064.00	9	2,578.00	12	.00	21,995	19,417.00
DEPT 248 TOTAL	10,937.85	35,305.09	17,530.53	9	41,763.48	21	.00	203,048	161,284.52

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	93,890.44	238,583.15	.00	.00	.00	795,000	795,000.00	
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	15,000	15,000.00	
05 TEMP. SALARIES & WAGES	106.95	106.95	.00	.00	.00	10,200	10,200.00	
511 * SALARIES AND WAGES	93,997.39	238,690.10	.00	.00	.00	820,200	820,200.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	3,161.12	10,463.76	.00	.00	.00	70,000	70,000.00	
02 IMRF - EMPLOYER COST	4,256.15	13,958.54	.00	.00	.00	83,000	83,000.00	
04 WORKERS' COMPENSATION INS	.00	868.84	.00	.00	.00	15,750	15,750.00	
05 UNEMPLOYMENT INSURANCE	.00	1,442.06	.00	.00	.00	22,000	22,000.00	
06 EMPLOYEE HEALTH/LIFE INS	19,279.36	46,656.44	.00	.00	.00	132,500	132,500.00	
20 EMPLOYEE DEVELOPMNT/RECOG	161.71	1,595.65	.00	.00	.00	2,500	2,500.00	
513 * FRINGE BENEFITS	26,858.34	74,985.29	.00	.00	.00	325,750	325,750.00	
510 **PERSONNEL	120,855.73	313,675.39	.00	.00	.00	1,145,950	1,145,950.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	750	750.00	
02 OFFICE SUPPLIES	822.68	874.67	.00	.00	.00	3,750	3,750.00	
03 BOOKS, PERIODICALS & MAN.	.00	13.01	.00	.00	.00	500	500.00	
04 COPIER SUPPLIES	182.52	182.52	.00	.00	.00	1,250	1,250.00	
06 POSTAGE, UPS, FED EXPRESS	6.48	6.48	.00	.00	.00	750	750.00	
10 FOOD	.00	.00	.00	.00	.00	500	500.00	
11 MEDICAL SUPPLIES	16.00	110.23	.00	.00	.00	1,500	1,500.00	
14 CUSTODIAL SUPPLIES	1.99	454.04	123.58	2 123.58 2	.00	5,000	4,876.42	
15 GASOLINE & OIL	276.77	305.79	.00	.00	.00	1,200	1,200.00	
25 DIETARY NON-FOOD SUPPLIES	.00	118.62	.00	.00	.00	1,000	1,000.00	
28 LAUNDRY SUPPLIES	.00	5.73	.00	.00	.00	350	350.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	600	600.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000	5,000.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	275	275.00	
93 OPERATIONAL SUPPLIES	18.60	235.00	.00	.00	.00	2,000	2,000.00	
96 SCHOOL SUPPLIES	1,822.69	4,351.27	.00	.00	.00	12,000	12,000.00	
522 * COMMODITIES	3,147.73	6,657.36	123.58	123.58	.00	36,425	36,301.42	
520 **COMMODITIES	3,147.73	6,657.36	123.58	123.58	.00	36,425	36,301.42	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	10,000	10,000.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	193.97	193.97	.00	.00	.00	1,500	1,500.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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
	07	PROFESSIONAL SERVICES	5,072.00	9,382.00	.00		.00		25,000.00
	08	CONSULTING SERVICES	56.04	56.04	.00		.00		1,000.00
	12	JOB-REQUIRED TRAVEL EXP	1,062.91	1,978.95	.00		.00		11,250.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	51.15	172.50	14	172.50	14	1,200.00
	19	SCHOOLNG TO OBTAIN DEGREE	950.00	950.00	.00		.00		5,000.00
	20	INSURANCE	.00	.00	62.50	1	62.50	1	7,500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,601.30	.00		.00		12,000.00
	30	GAS SERVICE	976.00	1,705.19	173.90	2	173.90	2	10,000.00
	31	ELECTRIC SERVICE	968.44	1,855.53	459.36	3	459.36	3	15,550.00
	32	WATER SERVICE	129.17	251.08	.00		.00		1,950.00
	33	TELEPHONE SERVICE	442.49	2,559.09	105.88	1	105.88	1	10,000.00
	34	PEST CONTROL SERVICE	23.25	90.01	.00		.00		750.00
	36	WASTE DISPOSAL & RECYCLNG	218.77	501.50	.00		.00		2,500.00
	40	AUTOMOBILE MAINTENANCE	15.00	15.00	.00		.00		1,000.00
	42	EQUIPMENT MAINTENANCE	15.60	15.60	.00		.00		5,000.00
	45	NON-CNTY BLDG REPAIR-MNT	134.29	1,001.81	338.37	2	338.37	2	15,000.00
	50	FACILITY/OFFICE RENTALS	93.60	17,470.57	2,005.48	4	2,005.48	4	55,000.00
	51	EQUIPMENT RENTALS	85.50	203.49	.00		.00		1,000.00
	52	OTHER SERVICE BY CONTRACT	292.31	1,663.57	.00		.00		5,575.00
	70	LEGAL NOTICES,ADVERTISING	117.26	500.80	.00		.00		3,500.00
	84	BUSINESS MEALS/EXPENSES	.00	30.85	.00		.00		2,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		8,000.00
	87	INDIRECT COSTS / OVERHEAD	436.76	31,401.38	.00		.00		85,000.00
	89	PUBLIC RELATIONS	.00	32.41	.00		.00		250.00
	91	LAUNDRY & CLEANING	192.78	359.67	.00		.00		750.00
	93	DUES AND LICENSES	.00	.00	.00		.00		2,500.00
	95	CONFERENCES & TRAINING	1,573.92	3,928.55	337.50	3	337.50	3	10,000.00
533	*	SERVICES	13,050.06	78,799.51	3,655.49	1	3,655.49	1	315,275.00
534		SERVICES							
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,000.00
	46	SEWER SERVICE & TAX	51.91	174.08	.00		.00		1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		2,500.00
	59	JANITORIAL SERVICES	1,892.00	5,676.00	754.80	11	754.80	11	7,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	160.98	.00		.00		2,500.00
	69	PARENT ACTIVITIES/TRAVEL	496.51	1,063.43	.00		.00		4,500.00
	76	PARKING LOT/SIDEWLK MAINT	150.00	150.00	.00		.00		1,250.00
534	*	SERVICES	2,590.42	7,224.49	754.80	4	754.80	4	19,750.00
530	**	SERVICES	15,640.48	86,024.00	4,410.29	1	4,410.29	1	335,025.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	32	OTHER EQUIPMENT	.00	.00	.00		.00		3,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	155,604.44	53	285,922.77	98	.00	291,494	5,571.23
04 REG. PART-TIME EMPLOYEES	.00	.00	806.14	8	2,242.30	21	.00	10,500	8,257.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	156,410.58	51	288,165.07	94	.00	306,994	18,828.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	16,977.54	70	20,910.35	86	.00	24,325	3,414.65
02 IMRF - EMPLOYER COST	.00	.00	22,015.36	79	27,305.34	98	.00	27,784	478.66
04 WORKERS' COMPENSATION INS	.00	.00	769.30	17	769.30	17	.00	4,500	3,730.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		215.56	2	.00	13,500	13,284.44
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	34,609.88	70	47,771.71	97	.00	49,500	1,728.29
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	.00	.00	74,372.08	61	96,972.26	79	.00	122,109	25,136.74
510 **PERSONNEL	.00	.00	230,782.66	54	385,137.33	90	.00	429,103	43,965.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	41.07	3	119.39	10	.00	1,250	1,130.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		117.00	39	.00	300	183.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	17.82	3	313.77	57	.00	550	236.23
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	.00	.00	595.34	70	634.54	75	.00	850	215.46
14 CUSTODIAL SUPPLIES	.00	.00	787.80	35	1,856.67	83	.00	2,250	393.33
15 GASOLINE & OIL	.00	.00	174.87	15	226.51	19	.00	1,200	973.49
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28 LAUNDRY SUPPLIES	.00	.00	156.13	78	163.77	82	.00	200	36.23
32 SUPPL FOR DISABLED PERSNS	.00	.00	461.35	92	461.35	92	.00	500	38.65
44 EQUIPMENT LESS THAN \$5000	.00	.00	904.47	16	904.47	16	.00	5,500	4,595.53
93 OPERATIONAL SUPPLIES	.00	.00	109.45	16	122.24	17	.00	700	577.76
96 SCHOOL SUPPLIES	.00	.00	269.10	3	3,114.64	31	.00	10,000	6,885.36
522 * COMMODITIES	.00	.00	3,517.40	14	8,034.35	33	.00	24,525	16,490.65
520 **COMMODITIES	.00	.00	3,517.40	14	8,034.35	33	.00	24,525	16,490.65
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	250.00	5	250.00	5	.00	5,000	4,750.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	41.76	4	100.97	10	.00	1,000	899.03
07 PROFESSIONAL SERVICES	.00	.00	5,379.00	36	9,905.34	66	.00	15,000	5,094.66

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	PCT			
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	625.71	14	1,502.16	33	.00	4,500	2,997.84
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	350	350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	25.84	4	25.84	4	.00	700	674.16
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		11,321.00	65	.00	17,550	6,229.00
20 INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	867.10	867.10	59.99	1	3,115.23	45	.00	7,000	3,884.77
30 GAS SERVICE	.00	.00	1,274.07	36	2,678.35	77	.00	3,500	821.65
31 ELECTRIC SERVICE	.00	.00	982.82	26	3,533.19	94	.00	3,750	216.81
32 WATER SERVICE	.00	.00	92.03	15	258.34	43	.00	600	341.66
33 TELEPHONE SERVICE	.00	.00	948.41	27	3,015.72	86	.00	3,500	484.28
34 PEST CONTROL SERVICE	.00	.00	23.78	3	69.80	10	.00	700	630.20
36 WASTE DISPOSAL & RECYCLNG	.00	.00	229.41	23	540.28	54	.00	1,000	459.72
40 AUTOMOBILE MAINTENANCE	.00	.00	20.97	2	20.97	13	105.00	1,000	874.03
42 EQUIPMENT MAINTENANCE	.00	.00	25.56	2	25.56	2	.00	1,500	1,474.44
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	531.79	5	2,121.61	21	.00	10,000	7,878.39
50 FACILITY/OFFICE RENTALS	.00	.00	22.50		6,287.34	63	.00	10,000	3,712.66
51 EQUIPMENT RENTALS	.00	.00	81.74	16	245.22	49	.00	500	254.78
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		482.51	48	.00	1,000	517.49
84 BUSINESS MEALS/EXPENSES	.00	.00	132.01	9	213.65	14	.00	1,500	1,286.35
85 PHOTOCOPY SERVICES	.00	.00	3,659.87	99	3,659.87	99	.00	3,700	40.13
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		18,652.22	78	.00	24,000	5,347.78
89 PUBLIC RELATIONS	.00	.00	62.32	62	62.32	62	.00	100	37.68
91 LAUNDRY & CLEANING	.00	.00	165.30	24	311.95	45	.00	700	388.05
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	1,198.25	22	1,826.38	33	.00	5,500	3,673.62
533 * SERVICES	867.10	867.10	15,833.13	12	70,225.82	51	105.00	136,650	66,319.18
534 SERVICES									
44 STIPEND	.00	.00	310.00	31	540.00	54	.00	1,000	460.00
46 SEWER SERVICE & TAX	.00	.00	104.07	10	251.10	25	.00	1,000	748.90
58 LANDSCAPING SERVICE/MAINT	.00	.00	184.00	37	184.00	37	.00	500	316.00
59 JANITORIAL SERVICES	.00	.00	1,929.50	23	8,505.78	100	.00	8,506	.22
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		120.87	15	.00	800	679.13
69 PARENT ACTIVITIES/TRAVEL	.00	.00	401.35	11	724.60	21	.00	3,500	2,775.40
76 PARKING LOT/SIDEWLK MAINT	.00	.00	2,623.75	52	4,569.61	91	.00	5,000	430.39
534 * SERVICES	.00	.00	5,552.67	27	14,895.96	73	.00	20,306	5,410.04
530 **SERVICES	867.10	867.10	21,385.80	14	85,121.78	54	105.00	156,956	71,729.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	98	23,457.00	24,000	543.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	7,191.65	26,265.50	62,774.71-	14	44,905.29-	10	.00	436,000	480,905.29
04 REG. PART-TIME EMPLOYEES	354.89	1,074.46	165.02		165.02		.00	38,500	38,334.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	7,546.54	27,339.96	62,609.69-	13	44,740.27-	9	.00	476,000	520,740.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	408.03	1,396.15	4,134.17-	11	3,482.92-	10	.00	36,000	39,482.92
02 IMRF - EMPLOYER COST	549.38	1,860.09	5,360.94-	13	4,484.95-	11	.00	42,090	46,574.95
04 WORKERS' COMPENSATION INS	.00	111.01	106.74	2	106.74	2	.00	5,700	5,593.26
05 UNEMPLOYMENT INSURANCE	.00	329.71	.00		139.62		.00	30,000	29,860.38
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,500	15,500.00
513 * FRINGE BENEFITS	957.41	3,696.96	9,388.37-	7	7,721.51-	6	.00	129,290	137,011.51
510 **PERSONNEL	8,503.95	31,036.92	71,998.06-	12	52,461.78-	9	.00	605,290	657,751.78
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	2,750	2,750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
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	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-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	17,635.47	49,630.80	.00	.00	.00	77,500	77,500.00	
04 REG. PART-TIME EMPLOYEES	15,499.34	48,229.95	.00	.00	.00	75,000	75,000.00	
511 * SALARIES AND WAGES	33,134.81	97,860.75	.00	.00	.00	152,500	152,500.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,338.30	4,842.18	.00	.00	.00	15,000	15,000.00	
02 IMRF - EMPLOYER COST	1,801.91	6,454.42	.00	.00	.00	18,500	18,500.00	
04 WORKERS' COMPENSATION INS	.00	474.93	.00	.00	.00	3,500	3,500.00	
05 UNEMPLOYMENT INSURANCE	.00	124.50	.00	.00	.00	6,500	6,500.00	
06 EMPLOYEE HEALTH/LIFE INS	5,683.62	16,771.86	.00	.00	.00	37,500	37,500.00	
513 * FRINGE BENEFITS	8,823.83	28,667.89	.00	.00	.00	81,000	81,000.00	
510 **PERSONNEL	41,958.64	126,528.64	.00	.00	.00	233,500	233,500.00	
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	250	250.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,500	2,500.00	
96 SCHOOL SUPPLIES	40.01	40.01	.00	.00	.00	5,000	5,000.00	
522 * COMMODITIES	40.01	40.01	.00	.00	.00	8,650	8,650.00	
520 **COMMODITIES	40.01	40.01	.00	.00	.00	8,650	8,650.00	
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	18.87	78.93	.00	.00	.00	1,000	1,000.00	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	1,500	1,500.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	5,000	5,000.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	100	100.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	100	100.00	
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	100	100.00	
95 CONFERENCES & TRAINING	.00	504.57	.00	.00	.00	4,000	4,000.00	
533 * SERVICES	18.87	583.50	.00	.00	.00	14,300	14,300.00	
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	15,000	15,000.00	
534 * SERVICES	.00	.00	.00	.00	.00	15,000	15,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,864.13	12	55,518.82	33	.00	167,000	111,481.18
04 REG. PART-TIME EMPLOYEES	.00	.00	12,320.40	11	33,872.25	31	.00	110,000	76,127.75
511 * SALARIES AND WAGES	.00	.00	32,184.53	12	89,391.07	32	.00	277,000	187,608.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,786.65	22	6,646.36	30	.00	22,000	15,353.64
02 IMRF - EMPLOYER COST	.00	.00	6,206.96	30	8,708.44	42	.00	20,700	11,991.56
04 WORKERS' COMPENSATION INS	.00	.00	399.88	11	399.88	11	.00	3,500	3,100.12
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	11,400.44	27	17,191.71	41	.00	41,750	24,558.29
513 * FRINGE BENEFITS	.00	.00	22,793.93	24	32,946.39	35	.00	94,450	61,503.61
510 **PERSONNEL	.00	.00	54,978.46	15	122,337.46	33	.00	371,450	249,112.54
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
96 SCHOOL SUPPLIES	.00	.00	324.76	6	850.71	15	.00	5,500	4,649.29
522 * COMMODITIES	.00	.00	324.76	4	850.71	11	.00	7,900	7,049.29
520 **COMMODITIES	.00	.00	324.76	4	850.71	11	.00	7,900	7,049.29
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.87	1	.00	2,250	2,229.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.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	8,500	8,500.00
95 CONFERENCES & TRAINING	.00	.00	855.00	34	855.00	34	.00	2,500	1,645.00
533 * SERVICES	.00	.00	855.00	6	875.87	6	.00	14,500	13,624.13
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	23,700	23,700.00
530 **SERVICES	.00	.00	855.00	2	875.87	2	.00	38,200	37,324.13
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 2/28/14

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 MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	76,743.54	217,491.07	.00	.00	.00	810,000	810,000.00	
04 REG. PART-TIME EMPLOYEES	63,977.31	169,870.86	.00	.00	.00	505,000	505,000.00	
05 TEMP. SALARIES & WAGES	1,220.84	4,372.54	.00	.00	.00	10,000	10,000.00	
511 * SALARIES AND WAGES	141,941.69	391,734.47	.00	.00	.00	1,325,000	1,325,000.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	5,294.92	18,149.09	.00	.00	.00	103,275	103,275.00	
02 IMRF - EMPLOYER COST	6,958.88	23,878.11	.00	.00	.00	124,200	124,200.00	
04 WORKERS' COMPENSATION INS	.00	1,533.40	.00	.00	.00	20,000	20,000.00	
05 UNEMPLOYMENT INSURANCE	.00	6,253.53	.00	.00	.00	25,500	25,500.00	
06 EMPLOYEE HEALTH/LIFE INS	11,924.98	44,753.77	.00	.00	.00	155,000	155,000.00	
20 EMPLOYEE DEVELOPMNT/RECOG	460.25	1,172.73	.00	.00	.00	2,500	2,500.00	
513 * FRINGE BENEFITS	24,639.03	95,740.63	.00	.00	.00	430,475	430,475.00	
510 **PERSONNEL	166,580.72	487,475.10	.00	.00	.00	1,755,475	1,755,475.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	2,200	2,200.00	
02 OFFICE SUPPLIES	861.05	1,052.15	.00	.00	.00	11,500	11,500.00	
03 BOOKS, PERIODICALS & MAN.	57.44	83.46	.00	.00	.00	500	500.00	
04 COPIER SUPPLIES	519.48	519.48	.00	.00	.00	2,000	2,000.00	
06 POSTAGE, UPS, FED EXPRESS	6.47	21.88	.00	.00	.00	2,500	2,500.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
10 FOOD	.00	.00	.00	.00	.00	200	200.00	
11 MEDICAL SUPPLIES	78.84	349.48	.00	.00	.00	3,250	3,250.00	
14 CUSTODIAL SUPPLIES	1.99	1,031.82	123.58	2	123.58	2	7,376.42	
15 GASOLINE & OIL	6,194.73	7,231.77	.00	.00	.00	22,500	22,500.00	
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	5.73	.00	.00	.00	350	350.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	1,500	1,500.00	
44 EQUIPMENT LESS THAN \$5000	5,213.91	5,213.91	.00	.00	.00	10,000	10,000.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	1,200	1,200.00	
93 OPERATIONAL SUPPLIES	52.90	594.47	.00	.00	.00	5,200	5,200.00	
96 SCHOOL SUPPLIES	1,941.37	6,266.70	.00	.00	.00	25,500	25,500.00	
522 * COMMODITIES	14,928.18	22,370.85	123.58	2	123.58	2	97,400	97,276.42
520 **COMMODITIES	14,928.18	22,370.85	123.58	2	123.58	2	97,400	97,276.42
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	31,500	31,500.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	836.89	1,191.46	.00		.00		.00	10,000	10,000.00
07 PROFESSIONAL SERVICES	4,266.00	7,436.00	.00		.00		.00	45,000	45,000.00
08 CONSULTING SERVICES	159.50	159.50	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	1,496.02	2,814.68	.00		.00		.00	19,500	19,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	51.15	172.50	17	172.50	17	.00	1,000	827.50
19 SCHOOLNG TO OBTAIN DEGREE	4,341.60	4,341.60	.00		.00		.00	15,000	15,000.00
20 INSURANCE	.00	.00	62.50		62.50		.00	38,750	38,687.50
29 COMPUTER/INF TCH SERVICES	83.86	7,655.21	.00		.00		.00	27,000	27,000.00
30 GAS SERVICE	2,619.98	5,135.44	173.90	2	173.90	2	.00	9,000	8,826.10
31 ELECTRIC SERVICE	1,625.64	3,323.83	459.35	3	459.35	3	.00	18,000	17,540.65
32 WATER SERVICE	463.92	1,010.60	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	1,248.95	5,088.04	187.69	1	187.69	1	.00	20,500	20,312.31
34 PEST CONTROL SERVICE	23.26	136.54	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	451.44	947.82	.00		.00		.00	4,000	4,000.00
40 AUTOMOBILE MAINTENANCE	1,086.05	2,028.56	.00		.00		.00	27,000	27,000.00
42 EQUIPMENT MAINTENANCE	174.40	431.32	.00		.00		.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	134.29	1,042.75	338.36	2	338.36	2	.00	15,000	14,661.64
50 FACILITY/OFFICE RENTALS	466.40	24,415.00	3,947.49	5	3,947.49	5	.00	75,000	71,052.51
51 EQUIPMENT RENTALS	198.45	489.36	.00		.00		.00	5,000	5,000.00
52 OTHER SERVICE BY CONTRACT	292.32	1,663.62	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	361.02	837.48	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	30.86	.00		.00		.00	3,500	3,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
87 INDIRECT COSTS / OVERHEAD	37,811.07	91,170.67	.00		.00		.00	230,000	230,000.00
89 PUBLIC RELATIONS	.00	92.23	.00		.00		.00	250	250.00
91 LAUNDRY & CLEANING	192.79	359.68	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	2,356.39	7,847.16	4,140.63	17	4,140.63	17	.00	25,000	20,859.37
533 * SERVICES	60,690.24	169,700.56	9,482.42	1	9,482.42	1	.00	680,750	671,267.58
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	2,958.00	.00		.00		.00	10,000	10,000.00
46 SEWER SERVICE & TAX	290.25	412.42	.00		.00		.00	1,750	1,750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59 JANITORIAL SERVICES	5,262.00	15,786.00	754.80	3	754.80	3	.00	27,000	26,245.20
68 POLICY COUNCIL ACTIVITIES	.00	452.26	.00		.00		.00	4,000	4,000.00
69 PARENT ACTIVITIES/TRAVEL	653.64	1,241.51	.00		.00		.00	6,500	6,500.00
76 PARKING LOT/SIDEWLK MAINT	150.00	150.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	6,355.89	21,000.19	754.80	1	754.80	1	.00	55,750	54,995.20
530 **SERVICES	67,046.13	190,700.75	10,237.22	1	10,237.22	1	.00	736,500	726,262.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	77,325.97	30	215,348.46	84	.00	257,000	41,651.54
04 REG. PART-TIME EMPLOYEES	.00	.00	58,141.98	26	162,122.48	73	.00	221,797	59,674.52
05 TEMP. SALARIES & WAGES	.00	.00	1,830.36	18	6,819.18	68	.00	10,000	3,180.82
511 * SALARIES AND WAGES	.00	.00	137,298.31	28	384,290.12	79	.00	488,797	104,506.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	20,303.94	54	28,015.13	75	.00	37,500	9,484.87
02 IMRF - EMPLOYER COST	.00	.00	26,014.65	58	36,010.98	80	.00	45,000	8,989.02
04 WORKERS' COMPENSATION INS	.00	.00	1,517.46	10	1,517.46	10	.00	15,000	13,482.54
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,871.90	15	.00	25,000	21,128.10
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	33,198.02	64	51,787.09	100	.00	52,000	212.91
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	81,034.07	46	121,202.56	69	.00	176,000	54,797.44
510 **PERSONNEL	.00	.00	218,332.38	33	505,492.68	76	.00	664,797	159,304.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	304.62	7	401.18	9	.00	4,500	4,098.82
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04 COPIER SUPPLIES	.00	.00	.00		234.00	31	.00	750	516.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	14.06	1	310.02	26	.00	1,200	889.98
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10 FOOD	.00	.00	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	.00	.00	654.26	44	683.50	46	.00	1,500	816.50
14 CUSTODIAL SUPPLIES	.00	.00	818.40	16	2,566.39	51	.00	5,000	2,433.61
15 GASOLINE & OIL	.00	.00	3,042.22	19	6,213.05	39	.00	16,000	9,786.95
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28 LAUNDRY SUPPLIES	.00	.00	156.12	45	163.76	47	.00	350	186.24
32 SUPPL FOR DISABLED PERSNS	.00	.00	461.34	92	461.34	92	.00	500	38.66
44 EQUIPMENT LESS THAN \$5000	.00	.00	904.46	18	904.46	18	.00	5,000	4,095.54
91 LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93 OPERATIONAL SUPPLIES	.00	.00	538.34	31	624.74	36	.00	1,750	1,125.26
96 SCHOOL SUPPLIES	.00	.00	361.83	2	2,612.26	17	.00	15,000	12,387.74
522 * COMMODITIES	.00	.00	7,255.65	13	15,174.70	28	.00	54,750	39,575.30
520 **COMMODITIES	.00	.00	7,255.65	13	15,174.70	28	.00	54,750	39,575.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	250.00	3	250.00	3	.00	7,500	7,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	PCT			
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	917.72	18	1,583.22	32	.00	5,000	3,416.78
07 PROFESSIONAL SERVICES	.00	.00	4,380.00	11	7,574.66	18	.00	41,000	33,425.34
08 CONSULTING SERVICES	.00	.00	56.27	6	56.27	6	.00	1,000	943.73
12 JOB-REQUIRED TRAVEL EXP	.00	.00	960.85	8	3,037.78	24	.00	12,500	9,462.22
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	25.84	3	46.13	5	.00	1,000	953.87
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	367.50	4	6,277.50	63	.00	10,000	3,722.50
20 INSURANCE	.00	.00	.00		.00		.00	38,000	38,000.00
29 COMPUTER/INF TCH SERVICES	2,467.90	2,467.90	203.44	2	7,289.09	58	.00	12,500	5,210.91
30 GAS SERVICE	.00	.00	3,259.69	38	6,208.77	73	.00	8,500	2,291.23
31 ELECTRIC SERVICE	.00	.00	1,443.20	22	4,368.23	67	.00	6,500	2,131.77
32 WATER SERVICE	.00	.00	382.71	26	1,027.70	69	.00	1,500	472.30
33 TELEPHONE SERVICE	.00	.00	1,853.09	22	5,943.38	72	.00	8,291	2,347.62
34 PEST CONTROL SERVICE	.00	.00	118.93	12	164.96	16	.00	1,000	835.04
36 WASTE DISPOSAL & RECYCLNG	.00	.00	468.56	31	1,018.84	68	.00	1,500	481.16
40 AUTOMOBILE MAINTENANCE	.00	.00	1,099.76	15	5,215.95	70	.00	7,500	2,284.05
42 EQUIPMENT MAINTENANCE	.00	.00	25.57	2	220.57	15	.00	1,500	1,279.43
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	869.79	9	2,358.46	25	.00	9,500	7,141.54
50 FACILITY/OFFICE RENTALS	.00	.00	22.50		13,296.57	76	.00	17,500	4,203.43
51 EQUIPMENT RENTALS	.00	.00	202.21	13	606.63	40	.00	1,500	893.37
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		599.15	60	.00	1,000	400.85
84 BUSINESS MEALS/EXPENSES	.00	.00	132.00	5	213.65	9	.00	2,500	2,286.35
85 PHOTOCOPY SERVICES	.00	.00	5,904.27	45	5,904.27	45	.00	13,000	7,095.73
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		52,721.38	48	.00	109,000	56,278.62
89 PUBLIC RELATIONS	.00	.00	102.08	41	102.08	41	.00	250	147.92
91 LAUNDRY & CLEANING	.00	.00	165.29	24	311.93	45	.00	700	388.07
93 DUES AND LICENSES	.00	.00	.00		50.00	1	.00	3,500	3,450.00
95 CONFERENCES & TRAINING	.00	.00	527.74	4	2,487.31	17	.00	15,000	12,512.69
533 * SERVICES	2,467.90	2,467.90	23,739.01	7	128,934.48	36	.00	354,241	225,306.52
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	1,470.00	37	3,552.50	89	.00	4,000	447.50
44 STIPEND	.00	.00	270.00	9	620.00	21	.00	3,000	2,380.00
46 SEWER SERVICE & TAX	.00	.00	416.76	42	563.80	56	.00	1,000	436.20
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	800	800.00
59 JANITORIAL SERVICES	.00	.00	5,366.50	30	17,911.02	100	.00	17,912	.98
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		400.21	20	.00	2,000	1,599.79
69 PARENT ACTIVITIES/TRAVEL	.00	.00	708.21	24	1,053.08	35	.00	3,000	1,946.92
76 PARKING LOT/SIDEWLK MAINT	.00	.00	2,623.75	29	4,569.62	51	.00	9,000	4,430.38
534 * SERVICES	.00	.00	10,855.22	27	28,670.23	70	.00	40,712	12,041.77
530 **SERVICES	2,467.90	2,467.90	34,594.23	9	157,604.71	40	.00	394,953	237,348.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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	33,768.77	8	98,616.88	25	.00	400,000	301,383.12
05 TEMP. SALARIES & WAGES	.00	.00	1,815.00	5	4,434.44	13	.00	35,000	30,565.56
511 * SALARIES AND WAGES	.00	.00	35,583.77	8	103,051.32	24	.00	435,000	331,948.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	5,869.89	16	7,315.49	20	.00	35,860	28,544.51
02 IMRF - EMPLOYER COST	.00	.00	7,315.33	21	9,110.81	26	.00	35,000	25,889.19
04 WORKERS' COMPENSATION INS	.00	.00	147.56	3	147.56	3	.00	5,000	4,852.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		643.32	9	.00	7,500	6,856.68
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,876.28	14	10,463.97	21	.00	50,000	39,536.03
513 * FRINGE BENEFITS	.00	.00	20,209.06	15	27,681.15	21	.00	133,360	105,678.85
510 **PERSONNEL	.00	.00	55,792.83	10	130,732.47	23	.00	568,360	437,627.53
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	10,920.22	8	25,320.51	19	.00	130,000	104,679.49
533 * SERVICES	.00	.00	10,920.22	8	25,320.51	19	.00	130,000	104,679.49
534 SERVICES									
44 STIPEND	.00	.00	70.00-	4	.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	70.00-	4	.00		.00	2,000	2,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	8,646.04	12	10,470.68	14	.00	75,000	64,529.32
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	14,216.26	12	30,007.07	25	.00	120,000	89,992.93
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	6,843.39	15	10,670.97	24	.00	45,000	34,329.03
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	10,746.32	9	23,078.99	19	.00	119,000	95,921.01
07 ADULT-DIRECT TRAINING	.00	.00	10,138.07	7	16,140.40	12	.00	135,500	119,359.60
10 ADULT-OTHER PRG COSTS	.00	.00	4,296.10	12	10,340.47	30	.00	35,000	24,659.53
11 DISLOC WKR-DIRCT TRAINING	.00	.00	854.78	3	1,389.77	6	.00	25,000	23,610.23
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	4,041.21	13	11,179.97	37	.00	30,000	18,820.03
17 ADMIN-OTHER PRG COSTS	.00	.00	872.91	1	3,320.64	6	.00	60,000	56,679.36
535 * SERVICES	.00	.00	60,655.08	9	116,598.96	18	.00	650,000	533,401.04
530 **SERVICES	.00	.00	71,505.30	9	141,919.47	18	.00	782,000	640,080.53
DEPT 763 TOTAL	.00	.00	127,298.13	9	272,651.94	20	.00	1,350,360	1,077,708.06

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	6,879.00	18,917.25	7,017.00 7	19,296.75 19
511 * SALARIES AND WAGES	6,879.00	18,917.25	7,017.00 7	19,296.75 19
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	256.13	892.34	1,040.56 14	1,426.64 19
02 IMRF - EMPLOYER COST	344.84	1,190.02	1,349.32 14	1,868.63 19
04 WORKERS' COMPENSATION INS	.00	28.38	28.95 5	28.95 5
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
06 EMPLOYEE HEALTH/LIFE INS	606.60	1,819.80	1,271.20 15	1,906.80 23
513 * FRINGE BENEFITS	1,207.57	3,930.54	3,690.03 14	5,231.02 19
510 **PERSONNEL	8,086.57	22,847.79	10,707.03 8	24,527.77 19
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	1,085.00 11
02 OFFICE SUPPLIES	.00	.00	.00	.00
44 EQUIPMENT LESS THAN \$5000	749.99	749.99	1,325.00 5	1,325.00 71
522 * COMMODITIES	749.99	749.99	1,325.00 3	2,410.00 50
520 **COMMODITIES	749.99	749.99	1,325.00 3	2,410.00 6
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	3,270.98 6
42 EQUIPMENT MAINTENANCE	.00	97,206.65	.00	124,736.94 99
85 PHOTOCOPY SERVICES	82.40	247.20	88.00 1	761.07 6
533 * SERVICES	82.40	97,453.85	88.00	128,768.99 67
530 **SERVICES	82.40	97,453.85	88.00	128,768.99 67
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00
DEPT 030 TOTAL	8,918.96	121,051.63	12,120.03 3	155,706.76 47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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									
04 REG. PART-TIME EMPLOYEES	1,264.56	3,172.21	1,172.80	7	3,225.20	19	.00	16,596	13,370.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,264.56	3,172.21	1,172.80	4	3,225.20	10	.00	31,596	28,370.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35.18	145.93	179.43	14	246.72	19	.00	1,270	1,023.28
02 IMRF - EMPLOYER COST	47.36	194.48	232.68	14	323.19	20	.00	1,647	1,323.81
04 WORKERS' COMPENSATION INS	.00	4.80	4.84	5	4.84	5	.00	92	87.16
05 UNEMPLOYMENT INSURANCE	.00	148.71	.00		.00		.00	665	665.00
513 * FRINGE BENEFITS	82.54	493.92	416.95	11	574.75	16	.00	3,674	3,099.25
510 **PERSONNEL	1,347.10	3,666.13	1,589.75	5	3,799.95	11	.00	35,270	31,470.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	1,005.04	2,172.28	.00		427.46	4	.00	10,086	9,658.54
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	37	4,748.66	13,000	8,251.34
522 * COMMODITIES	1,005.04	2,172.28	.00		427.46	22	4,748.66	23,899	18,722.88
520 **COMMODITIES	1,005.04	2,172.28	.00		427.46	2	4,748.66	23,899	18,722.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,402.50	6,902.50	1,888.65	4	8,725.77	19	.00	45,000	36,274.23
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,083	1,083.00
29 COMPUTER/INF TCH SERVICES	1,549.36	1,549.36	.00		.00		.00	15,167	15,167.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	.00	1,550.20	1,550.20	12	2,325.30	18	.00	13,000	10,674.70
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	2,951.86	14,991.66	3,438.85	4	16,040.67	19	.00	85,079	69,038.33
530 **SERVICES	2,951.86	14,991.66	3,438.85	4	16,040.67	19	.00	85,079	69,038.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
544 * CAPITAL OUTLAY	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
540 **CAPITAL OUTLAY	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
DEPT 023 TOTAL	5,304.00	71,330.07	5,028.60	2	66,768.08	33	4,748.66	219,248	147,731.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510 PERSONNEL								
511 SALARIES AND WAGES								
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000 3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000 3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000 3,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,125 8,125.00
02 OFFICE SUPPLIES	.00	419.00	.00		.00		.00	3,000 3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000 1,000.00
522 * COMMODITIES	.00	419.00	.00		.00		.00	12,125 12,125.00
520 **COMMODITIES	.00	419.00	.00		.00		.00	12,125 12,125.00
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,500 6,500.00
33 TELEPHONE SERVICE	2.40	6.56	2.61	5	7.18	14	.00	50 42.82
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500 500.00
533 * SERVICES	2.40	446.56	2.61		7.18		.00	7,050 7,042.82
530 **SERVICES	2.40	446.56	2.61		7.18		.00	7,050 7,042.82
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	10,000 10,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000 10,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000 10,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	11,915 11,915.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000 10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,915 21,915.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,915 21,915.00
DEPT 030 TOTAL	2.40	3,932.56	2.61		7.18		.00	54,090 54,082.82

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	.00	.00		66.38	12	.00	550	483.62
02 OFFICE SUPPLIES	.00	55.00	.00		.00		.00	550	550.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,675	1,675.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11 MEDICAL SUPPLIES	1,266.36	4,520.56	2,483.90	8	4,491.96	15	.00	30,000	25,508.04
15 GASOLINE & OIL	.00	147.57	44.75	2	133.04	6	.00	2,200	2,066.96
19 UNIFORMS	10.00	10.00	.00		.00		.00	110	110.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		50.00	1	.00	5,500	5,450.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93 OPERATIONAL SUPPLIES	29.69	29.69	132.00	2	132.00	2	.00	5,525	5,393.00
522 * COMMODITIES	1,306.05	4,762.82	2,660.65	6	4,873.38	10	.00	46,720	41,846.62
520 **COMMODITIES	1,306.05	4,762.82	2,660.65	6	4,873.38	10	.00	46,720	41,846.62
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,100	1,100.00
07 PROFESSIONAL SERVICES	6,733.50	13,530.45	9,994.50	3	19,592.20	7	.00	295,903	276,310.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	275	275.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	825	825.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	6	.00	1,625	1,525.00
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	4	30.00	29	210.00	825	585.00
42 EQUIPMENT MAINTENANCE	.00	.00	46.52	4	46.52	4	.00	1,100	1,053.48
50 FACILITY/OFFICE RENTALS	.00	210.00	210.00	13	420.00	26	.00	1,625	1,205.00
51 EQUIPMENT RENTALS	99.75	280.24	95.00	6	275.49	17	.00	1,625	1,349.51
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		6.36		.00	2,700	2,693.64
84 BUSINESS MEALS/EXPENSES	.00	212.97	13.44	1	373.48	41	.00	900	526.52
93 DUES AND LICENSES	.00	2,850.00	.00		2,675.00	70	.00	3,800	1,125.00
95 CONFERENCES & TRAINING	1,073.06	1,083.01	3,824.03	24	3,824.03	24	.00	16,250	12,425.97
533 * SERVICES	7,906.31	18,166.67	14,213.49	4	27,343.08	8	210.00	329,378	301,824.92
530 **SERVICES	7,906.31	18,166.67	14,213.49	4	27,343.08	8	210.00	329,378	301,824.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	47,732.00	48,000	268.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	47,732.00	48,000	268.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		47,732.00	48,000	268.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,134.00	7	11,368.50	19	.00	58,497	47,128.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	11,368.50	19	.00	58,497	47,128.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	618.51	14	850.46	19	.00	4,476	3,625.54
02 IMRF - EMPLOYER COST	.00	.00	802.04	14	1,114.02	19	.00	5,803	4,688.98
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	322	322.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,211.20	14	1,816.80	22	.00	8,394	6,577.20
513 * FRINGE BENEFITS	.00	.00	2,631.75	13	3,781.28	19	.00	19,660	15,878.72
510 **PERSONNEL	.00	.00	6,765.75	9	15,149.78	19	.00	78,157	63,007.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,144.17	2	.00	47,167	46,022.83
02 OFFICE SUPPLIES	.00	.00	.00		238.33	12	.00	2,000	1,761.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.89	1	.00	2,000	1,977.11
40 OFFICE EXPENSES	.00	.00	70.65	1	467.10	9	.00	5,417	4,949.90
522 * COMMODITIES	.00	.00	70.65		1,872.49	3	.00	56,584	54,711.51
520 **COMMODITIES	.00	.00	70.65		1,872.49	3	.00	56,584	54,711.51
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	.00	.00	6,836.40	5	17,022.27	12	.00	147,741	130,718.73

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

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	6,762.27	18,540.64	6,996.58	7	19,103.89	19	.00	99,699	80,595.11	
24 JOINT DEPT REG EMPLOYEE	1,095.50	3,012.63	1,117.50	7	3,073.13	20	.00	15,645	12,571.87	
511 * SALARIES AND WAGES	7,857.77	21,553.27	8,114.08	7	22,177.02	19	.00	115,344	93,166.98	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	299.99	1,022.52	1,215.64	14	1,668.54	19	.00	8,824	7,155.46	
02 IMRF - EMPLOYER COST	403.91	1,363.59	1,576.36	14	2,185.55	19	.00	11,442	9,256.45	
04 WORKERS' COMPENSATION INS	.00	32.76	33.22	5	33.22	5	.00	635	601.78	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00	
06 EMPLOYEE HEALTH/LIFE INS	576.60	1,729.80	1,211.20	14	1,816.80	22	.00	8,394	6,577.20	
513 * FRINGE BENEFITS	1,280.50	4,148.67	4,036.42	13	5,704.11	19	.00	29,960	24,255.89	
510 **PERSONNEL	9,138.27	25,701.94	12,150.50	8	27,881.13	19	.00	145,304	117,422.87	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00	
02 OFFICE SUPPLIES	.00	40.43	13.90	2	13.90	2	.00	600	586.10	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00	
44 EQUIPMENT LESS THAN \$5000	.00	96.00	.00		159.97	32	.00	500	340.03	
522 * COMMODITIES	.00	136.43	13.90	1	173.87	8	.00	2,300	2,126.13	
520 **COMMODITIES	.00	136.43	13.90	1	173.87	8	.00	2,300	2,126.13	
530 SERVICES										
533 SERVICES										
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00	
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00	
12 JOB-REQUIRED TRAVEL EXP	496.27	496.27	.00		.00		.00	2,600	2,600.00	
18 NON-EMPLOYEE TRAINING,SEM	185.39	185.39	.00		.00		.00	5,000	5,000.00	
29 COMPUTER/INF TCH SERVICES	186.26	362.01	180.73	6	455.71	14	.00	3,250	2,794.29	
33 TELEPHONE SERVICE	508.10	1,515.71	111.57	1	1,110.05	13	.00	8,775	7,664.95	
51 EQUIPMENT RENTALS	149.85	167.85	9.00	2	18.00	3	.00	600	582.00	
84 BUSINESS MEALS/EXPENSES	56.55	183.15	.00		34.51	5	.00	750	715.49	
85 PHOTOCOPY SERVICES	454.71	947.68	454.71	6	933.56	13	.00	7,274	6,340.44	
89 PUBLIC RELATIONS	400.00	1,200.00	400.00	6	800.00	12	.00	6,500	5,700.00	
92 CONTRIBUTIONS & GRANTS	108,750.00	330,926.00	120,540.00	14	318,746.00	38	.00	835,772	517,026.00	
95 CONFERENCES & TRAINING	1,026.44	1,026.44	.00		1,463.57	20	.00	7,500	6,036.43	
533 * SERVICES	112,213.57	337,010.50	121,696.01	14	323,561.40	36	.00	888,021	564,459.60	
534 SERVICES										
37 FINANCE CHARGES,BANK FEES	.00	11.28	25.35	17	134.47	90	.00	150	15.53	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

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	6,208.42	17,073.14	4,536.19	5	13,997.76	16	.00	90,101	76,103.24	
09 OVERTIME	.00	.00	.00		2.99	1	.00	500	497.01	
511 * SALARIES AND WAGES	6,208.42	17,073.14	4,536.19	5	14,000.75	15	.00	90,601	76,600.25	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	232.62	815.29	638.35	8	974.29	13	.00	7,658	6,683.71	
02 IMRF - EMPLOYER COST	313.21	1,087.19	827.79	9	1,279.66	14	.00	8,939	7,659.34	
04 WORKERS' COMPENSATION INS	.00	25.61	25.43	5	25.43	5	.00	551	525.57	
05 UNEMPLOYMENT INSURANCE	.00	97.11	.00		5.85		.00	2,509	2,503.15	
06 EMPLOYEE HEALTH/LIFE INS	1,160.80	3,482.40	1,260.40	9	2,548.20	18	.00	13,930	11,381.80	
513 * FRINGE BENEFITS	1,706.63	5,507.60	2,751.97	8	4,833.43	14	.00	33,587	28,753.57	
510 **PERSONNEL	7,915.05	22,580.74	7,288.16	6	18,834.18	15	.00	124,188	105,353.82	
520 COMMODITIES										
522 COMMODITIES										
02 OFFICE SUPPLIES	.00	.00	.00		53.97	10	.00	550	496.03	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		689.00	28	.00	2,500	1,811.00	
522 * COMMODITIES	.00	.00	.00		742.97	24	.00	3,050	2,307.03	
520 **COMMODITIES	.00	.00	.00		742.97	24	.00	3,050	2,307.03	
530 SERVICES										
533 SERVICES										
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00	
36 WASTE DISPOSAL & RECYCLNG	200.00	400.00	.00		.00		.00	1,080	1,080.00	
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,283.97	58	.00	10,833	4,549.03	
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	18,600	18,600.00	
71 BLUEPRINT,FILM PROCESSING	.00	57.83	57.83		115.66		.00	120,000	119,884.34	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00	
533 * SERVICES	200.00	6,196.83	57.83		6,399.63	4	.00	164,213	157,813.37	
530 **SERVICES	200.00	6,196.83	57.83		6,399.63	4	.00	164,213	157,813.37	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00	
DEPT 030 TOTAL	8,115.05	28,777.57	7,345.99	2	25,976.78	8	.00	316,451	290,474.22	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

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	3,894.00	10,708.50	3,840.00	8	10,560.00	22	.00	48,336	37,776.00
03 REG. FULL-TIME EMPLOYEES	2,742.00	7,540.50	2,851.42	7	7,841.41	19	.00	40,349	32,507.59
05 TEMP. SALARIES & WAGES	.00	.00	1,624.36	27	1,624.36	27	.00	6,000	4,375.64
511 * SALARIES AND WAGES	6,636.00	18,249.00	8,315.78	9	20,025.77	21	.00	94,685	74,659.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	251.72	880.71	1,137.79	16	1,516.58	21	.00	7,244	5,727.42
02 IMRF - EMPLOYER COST	338.91	1,174.46	1,475.38	16	1,984.88	21	.00	9,393	7,408.12
04 WORKERS' COMPENSATION INS	.00	27.37	27.60	5	27.60	5	.00	521	493.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06 EMPLOYEE HEALTH/LIFE INS	1,153.20	3,459.60	1,232.90	15	1,841.10	22	.00	8,426	6,584.90
513 * FRINGE BENEFITS	1,743.83	5,542.14	3,873.67	14	5,370.16	20	.00	26,913	21,542.84
510 **PERSONNEL	8,379.83	23,791.14	12,189.45	10	25,395.93	21	.00	121,598	96,202.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		16.96	6	.00	270	253.04
02 OFFICE SUPPLIES	18.92	85.09	216.96	20	216.96	20	.00	1,083	866.04
03 BOOKS, PERIODICALS & MAN.	.00	98.95	.00		69.00	26	.00	270	201.00
06 POSTAGE, UPS, FED EXPRESS	7.46	7.46	7.17	1	7.17	1	.00	541	533.83
10 FOOD	30.62	84.54	80.06	15	80.06	15	.00	541	460.94
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	745.00	14	1,647.00	32	.00	5,185	3,538.00
93 OPERATIONAL SUPPLIES	.00	.00	80.97	3	80.97	3	.00	3,000	2,919.03
522 * COMMODITIES	57.00	276.04	1,130.16	10	2,118.12	19	.00	11,240	9,121.88
520 **COMMODITIES	57.00	276.04	1,130.16	10	2,118.12	19	.00	11,240	9,121.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,344.63	3,242.00	2,957.24	3	3,813.50	5	.00	84,655	80,841.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	150.00	56	150.00	56	.00	270	120.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	541	541.00
20 INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29 COMPUTER/INF TCH SERVICES	24.00	24.00	.00		24.00	15	.00	162	138.00
33 TELEPHONE SERVICE	290.67	290.67	.00		280.00	13	.00	2,080	1,800.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	162	162.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	4,590.00	.00		3,100.00	15	.00	20,400	17,300.00
51 EQUIPMENT RENTALS	25.06	67.70	25.07	7	50.12	15	.00	338	287.88
85 PHOTOCOPY SERVICES	.00	.00	141.75	8	141.75	8	.00	1,843	1,701.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/28/14

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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	22,438.73	60,248.90	18,559.75	6	51,039.24	16	.00	317,038	265,998.76
511 * SALARIES AND WAGES	22,438.73	60,248.90	18,559.75	6	51,039.24	16	.00	317,038	265,998.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	794.73	2,782.35	2,723.57	11	3,767.06	16	.00	24,253	20,485.94
02 IMRF - EMPLOYER COST	1,070.04	3,710.30	3,531.78	11	4,935.39	16	.00	31,450	26,514.61
04 WORKERS' COMPENSATION INS	.00	89.45	76.57	4	76.57	4	.00	1,744	1,667.43
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06 EMPLOYEE HEALTH/LIFE INS	5,771.20	8,656.80	4,925.60	10	7,350.60	15	.00	50,364	43,013.40
513 * FRINGE BENEFITS	7,635.97	15,238.90	11,257.52	10	16,129.62	14	.00	111,798	95,668.38
510 **PERSONNEL	30,074.70	75,487.80	29,817.27	7	67,168.86	16	.00	428,836	361,667.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	.00	120.07	14.85		64.05	1	.00	4,328	4,263.95
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		320.00	86	.00	372	52.00
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 \$5000	.00	744.58	30.88		30.88	47	3,706.84	8,000	4,262.28
522 * COMMODITIES	.00	864.65	45.73		414.93	28	3,706.84	14,550	10,428.23
520 **COMMODITIES	.00	864.65	45.73		414.93	3	3,706.84	14,550	10,428.23
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	151.30	.00		.00		.00	800	800.00
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,940	3,940.00
33 TELEPHONE SERVICE	22.79	41.57	29.02	4	70.27	11	.00	650	579.73
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50,924	50,924.00
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	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	475.00	.00		425.00	30	.00	1,400	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

