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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	23,283.00	100	.00	23,283	.00
533 *	SERVICES	.00	.00	.00	23,283.00	100	.00	23,283	.00
530 **	SERVICES	.00	.00	.00	23,283.00	100	.00	23,283	.00
580	DEBT REPAYMENTS								
581	DEBT PRINCIPAL REPAYMENTS								
01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00	4,255,000.00	100	.00	4,255,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	4,255,000.00	100	.00	4,255,000	.00
582	DEBT INTEREST PAYMENTS								
02	INT & FEES-GEN OBLIG BONDS	.00	117,522.92	.00	161,717.00	62	.00	261,717	100,000.00
582 *	DEBT INTEREST PAYMENTS	.00	117,522.92	.00	161,717.00	62	.00	261,717	100,000.00
580 **	DEBT REPAYMENTS	.00	117,522.92	.00	4,416,717.00	98	.00	4,516,717	100,000.00
DEPT 010 TOTAL		.00	117,522.92	.00	4,440,000.00	98	.00	4,540,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074	TOTAL	.00	117,522.92	.00	4,440,000.00	98	.00	4,540,000	100,000.00

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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

		CURRENT MONTH	ACTUAL YEAR-TO-DATE	PCT		CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION								ENCUMBRANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES		.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
511 * SALARIES AND WAGES		.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
510 **PERSONNEL		.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
530 SERVICES										
534 SERVICES										
38 EMRGNCY SHELTER/UTILITIES		1,501.00	5,515.39	739.69	5	7,250.63	47	.00	15,500	8,249.37
534 * SERVICES		1,501.00	5,515.39	739.69	5	7,250.63	47	.00	15,500	8,249.37
530 **SERVICES		1,501.00	5,515.39	739.69	5	7,250.63	47	.00	15,500	8,249.37
DEPT 613 TOTAL		1,501.00	5,515.39	739.69	4	8,421.83	42	.00	20,000	11,578.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 614 ENRGY EFFNCY DATABASE DEV										
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES		810.02	5,942.58	5,942.96	3	26,061.86	13	.00	204,978	178,916.14
05 TEMP. SALARIES & WAGES		2,527.50	10,661.50	1,264.50	5	22,212.00	96	.00	23,071	859.00
511 * SALARIES AND WAGES		3,337.52	16,604.08	7,207.46	3	48,273.86	21	.00	228,049	179,775.14
510 **PERSONNEL		3,337.52	16,604.08	7,207.46	3	48,273.86	21	.00	228,049	179,775.14
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING		.00	.00	.00		21.29	97	.00	22	.71
02 OFFICE SUPPLIES		.00	.00	.00		20.79		.00	6,000	5,979.21
06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL		.00	23.33	.00		11.71		.00	2,929	2,917.29
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00		6,694.31	67	.00	10,000	3,305.69
93 OPERATIONAL SUPPLIES		.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES		.00	23.33	.00		6,748.10	26	.00	26,451	19,702.90
520 **COMMODITIES		.00	23.33	.00		6,748.10	26	.00	26,451	19,702.90
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES		.00	10.00	.00		970.00	5	.00	18,000	17,030.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

[illegible]

DEPT	618 CC REGIONAL ENVIRNMNT FWK									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,510.49	4	7,369.64	11	.00	69,000	61,630.36
05	TEMP. SALARIES & WAGES	.00	.00	427.50	9	427.50	9	.00	5,000	4,572.50
511	* SALARIES AND WAGES	.00	.00	2,937.99	4	7,797.14	11	.00	74,000	66,202.86
510	**PERSONNEL	.00	.00	2,937.99	4	7,797.14	11	.00	74,000	66,202.86
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		539.09	54	.00	1,000	460.91
522	* COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
520	**COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

[illegible]

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DEPT 619 DECISION SUPPT DDB-EVN YR

DEPT 620 DECISION SUPPT DDB-ODD YR

511	SALARIES AND WAGES		\$ 277.00	10.000.00	00	24.277.17.100	00	24.277.17.100	00
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05 TEMP. SALARIES & WAGES	794.96	4,118.26	.00	4,522.50	100	.00	4,523	.50
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510	**PERSONNEL	5,849.98	22,187.24	.00	36,387.65	100	.00	36,389	1.35
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	21.29	11	.00	200	178.71
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02 OFFICE SUPPLIES	.00	.00	.00	102.54	85	.00	120	17.46
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04 COPIER SUPPLIES	.00	.00	.00	37.75	32	.00	118	80.25
03 POSTAGE, UPS, FEDEX EXPRESS	.00	.00	.00	57.25	32	.00	118	80.25

06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	55.00	37	.00	150	95.00
15 240021	.00	.00	.00	55.00	41	.00	150	95.00
15 240021	.00	.00	.00	55.00	41	.00	150	95.00

[illegible]

44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	395.14	28	.00	1,420	1,024.86
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522	* COMMODITIES	00	5 30	00	628 35	20	00	2 158	1 520 65
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522 * COMMODITIES	.00	5.39	.00	628.35	29	.00	2,158	1,529.65
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520	**COMMODITIES	00	5	39	00	628	35	29	00	2	158	1	529	65
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530 SERVICES

530 SERVICES
532 SERVICES
533 SERVICES

07	PROFESSIONAL SERVICES	00	00	00	00	00	1,262	1,262.00
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07 PROFESSIONAL SERVICES	.00		.00		.00		.00		1,	282		1,	282.00
12 JOB-REQUIRED TRAVEL EXP	.00	55.48		31.32	5	287.67	48	.00		595			307.33

12	300 REQUIRED TRAVEE EXP	1.00	55.48	51.52	3	207.07	48	1.00	395	507.33
29	COMPUTER/INF TCH SERVICES	95.06	371.96	.00		617.89	100	.00	618	.11

29	TELEPHONE SERVICE	30.88	312.89	.00	343.77	100	.00	818	4.37
33	TELEPHONE SERVICE	30.89	123.61	.00	373.63	99	.00	378	4.37

89 PUBLIC RELATIONS	.00	.00	.00	30.00	100	.00	30	.00
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95 CONFERENCES & TRAINING	.00	.00	4.64	2	154.64	50	.00	309	154.36
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533	* SERVICES	125.95	551.05	35.96	1	1,463.83	46	.00	3,192	1,728.17
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530	**SERVICES	125.95	551.05	35.96	1	1,463.83	46	.00	3,192	1,728.17
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DEPT 630 TOTAL	5,075.03	33,743.68	35.06	33,470.33	33.00	41,730.00	3,350.17
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DEPT 620 TOTAL	5,975.93	22,743.68	35.96	38,479.83	92	.00	41,739	3,259.17
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[illegible]DEPT 634 HOMELESS PREVENTN-ODD YRS
510 5330

510 PERSONNEL
511 CAPTIVES AND MAFS

[illegible]

03 REG. FULL-TIME EMPLOYEES	732.40	2,976.86	.00	342.51	12	.00	2,750	2,407.49
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00

05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS

DEPT 640 HOMELESS PREVENTN-EVN YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	13,723.38	52,978.17	.00	89,669.04	100	.00	89,710	40.96
05	TEMP. SALARIES & WAGES	148.10	1,851.23	.00	798.26	16	.00	5,073	4,274.74
511 *	SALARIES AND WAGES	13,871.48	54,829.40	.00	90,467.30	95	.00	94,783	4,315.70

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	13,871.48	54,829.40	.00	90,467.30 95	.00	94,783 4,315.70
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	416.00	668.50	.00	510.67 73	.00	700 189.33
	02 OFFICE SUPPLIES	.00	285.05	.00	254.82 17	.00	1,501 1,246.18
	04 COPIER SUPPLIES	.00	.00	.00	98.25 44	.00	225 126.75
	06 POSTAGE, UPS, FED EXPRESS	.00	15.00	.00	220.00 63	.00	350 130.00
	14 CUSTODIAL SUPPLIES	318.38	318.38	.00	44.42 2	.00	1,800 1,755.58
	15 GASOLINE & OIL	25.79	48.61	.00	77.08 39	.00	200 122.92
	44 EQUIPMENT LESS THAN \$5000	258.00	1,096.20	.00	.00	.00	366 366.00
	93 OPERATIONAL SUPPLIES	234.54	1,242.39	.00	454.35 91	.00	500 45.65
522	* COMMODITIES	1,252.71	3,674.13	.00	1,659.59 29	.00	5,642 3,982.41
520	**COMMODITIES	1,252.71	3,674.13	.00	1,659.59 29	.00	5,642 3,982.41
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00	183.83	.00	.00	.00	500 500.00
	12 JOB-REQUIRED TRAVEL EXP	.00	55.59	.00	346.26 69	.00	500 153.74
	28 UTILITIES	.00	.00	.00	.00	.00	500 500.00
	29 COMPUTER/INF TCH SERVICES	392.70	1,541.82	.00	2,302.21 66	.00	3,467 1,164.79
	30 GAS SERVICE	86.24	256.38	.00	825.88 66	.00	1,250 424.12
	31 ELECTRIC SERVICE	296.07	965.03	.00	1,882.79 85	.00	2,214 331.21
	32 WATER SERVICE	.00	.00	.00	137.01 99	.00	138 .99
	33 TELEPHONE SERVICE	608.44	2,013.83	.00	2,811.26 80	.00	3,500 688.74
	36 WASTE DISPOSAL & RECYCLNG	26.95	107.59	.00	268.10 55	.00	488 219.90
	40 AUTOMOBILE MAINTENANCE	.00	6.00	.00	.00	.00	250 250.00
	42 EQUIPMENT MAINTENANCE	.00	2,625.00	.00	.00	.00	300 300.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	752.50	.00	307.85 43	.00	723 415.15
	50 FACILITY/OFFICE RENTALS	2,133.33	8,533.32	.00	12,799.98 86	.00	14,934 2,134.02
	84 BUSINESS MEALS/EXPENSES	50.48	91.88	.00	73.40 18	.00	400 326.60
	85 PHOTOCOPY SERVICES	167.02	487.64	.00	1,272.12 85	.00	1,500 227.88
	95 CONFERENCES & TRAINING	2,850.00	5,850.00	.00	250.00 16	.00	1,536 1,286.00
533	* SERVICES	6,611.23	23,470.41	.00	23,276.86 72	.00	32,200 8,923.14
534	SERVICES						
	59 JANITORIAL SERVICES	380.00	1,140.00	.00	2,280.00 91	.00	2,500 220.00
534	* SERVICES	380.00	1,140.00	.00	2,280.00 91	.00	2,500 220.00
530	**SERVICES	6,991.23	24,610.41	.00	25,556.86 74	.00	34,700 9,143.14

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
DEPT	641	TOTAL	22,115.42	83,113.94 .00 117,683.75 87 .00	135,125 17,441.25

[illegible]

DEPT	642 YTH HOUSING ADVOC-ODD YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	363.98	.00	2,358.10	59	.00	4,000	1,641.90
05	TEMP. SALARIES & WAGES	.00	33.68	.00	321.39	26	.00	1,250	928.61
511	* SALARIES AND WAGES	.00	397.66	.00	2,679.49	51	.00	5,250	2,570.51
510	**PERSONNEL	.00	397.66	.00	2,679.49	51	.00	5,250	2,570.51
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00		.00	150	150.00
520	**COMMODITIES	.00	.00	.00	.00		.00	150	150.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533	* SERVICES	.00	.00	.00	.00		.00	450	450.00
530	**SERVICES	.00	.00	.00	.00		.00	450	450.00
	DEPT 642 TOTAL	.00	397.66	.00	2,679.49	46	.00	5,850	3,170.51

[illegible]

DEPT 510	644 MEMBERSHIP SVCS-ODD YRS									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,695.88	19,103.92	.00	28,906.95	100	.00	29,000	93.05	
05	TEMP. SALARIES & WAGES	.00	.00	.00	1,515.50	100	.00	1,520	4.50	
511 *	SALARIES AND WAGES	4,695.88	19,103.92	.00	30,422.45	100	.00	30,520	97.55	
510 **	PERSONNEL	4,695.88	19,103.92	.00	30,422.45	100	.00	30,520	97.55	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00	

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible]

DEPT	650 HOMELESS MGMT INF-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,106.09	2,187.52-	31	1,851.29	26	.00	7,000	5,148.71
511 *	SALARIES AND WAGES	.00	6,106.09	2,187.52-	31	1,851.29	26	.00	7,000	5,148.71
510 **	PERSONNEL	.00	6,106.09	2,187.52-	31	1,851.29	26	.00	7,000	5,148.71
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		11,294.00	100	.00	11,294	.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

[illegible]520 COMMODITIES522 * COMMODITIES530 SERVICES

533	SERVICES										
07	PROFESSIONAL SERVICES	.00	280.00	30.00	6	30.00	6	.00	500	470.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	138.04	39	247.08	71	.00	350	102.92	
28	UTILITIES	.00	1,249.98	.00		.00		.00	1,800	1,800.00	
29	COMPUTER/INF TCH SERVICES	.00	2,067.49	285.18	8	1,292.86	37	.00	3,500	2,207.14	
30	GAS SERVICE	.00	570.90	60.39	4	179.53	12	.00	1,500	1,320.47	
31	ELECTRIC SERVICE	.00	1,151.50	257.51	13	863.29	43	.00	2,000	1,136.71	
32	WATER SERVICE	.00	193.32	25.08	3	75.24	8	.00	1,000	924.76	
33	TELEPHONE SERVICE	.00	1,699.05	468.76	17	1,874.80	69	.00	2,700	825.20	

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	.00 270.40	29.71 8 118.63 34	.00	350	231.37
42	EQUIPMENT MAINTENANCE	.00 863.00	.00 2,625.00 72	.00	3,625	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 224.91	.00	0	224.91-
50	FACILITY/OFFICE RENTALS	.00 8,533.32	2,133.33 8,533.32	.00	0	8,533.32-
70	LEGAL NOTICES,ADVERTISING	.00 99.89	.00 .00	.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00 151.77	20.58 4 78.50 16	.00	500	421.50
85	PHOTOCOPY SERVICES	.00 1,002.12	167.02 13 501.06 40	.00	1,250	748.94
95	CONFERENCES & TRAINING	.00 858.12	.00 .00	.00	2,000	2,000.00
533 *	SERVICES	.00 18,990.86	3,615.60 17 16,644.22 77	.00	21,575	4,930.78
534	SERVICES					
59	JANITORIAL SERVICES	.00 1,644.00	760.00 38 1,520.00 76	.00	2,000	480.00
534 *	SERVICES	.00 1,644.00	760.00 38 1,520.00 76	.00	2,000	480.00
530 **	SERVICES	.00 20,634.86	4,375.60 19 18,164.22 77	.00	23,575	5,410.78
DEPT 656 TOTAL		157.57 116,795.92	15,174.90 12 65,855.05 50	.00	131,700	65,844.95
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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	508.29	4,556.49	.00	4,962.12	50	.00	10,000	5,037.88	

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

DEPT 683 SHELTR PLUS CARE 1-EVN YR

10	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,309.44	74.24	1	924.25	9	.00	10,000	9,075.75
04	REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	875.77	23	3,475.92	90	.00	3,853	377.08
511	* SALARIES AND WAGES	.00	8,917.84	950.01	6	4,400.17	29	.00	15,353	10,952.83
510	**PERSONNEL	.00	8,917.84	950.01	6	4,400.17	29	.00	15,353	10,952.83
530	SERVICES									
533	SERVICES									
32	WATER SERVICE	.00	.00	48.00	6	333.00	42	.00	800	467.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible]

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,350.00	23,689.59	4,804.42	12	11,291.82	28	.00	40,000	28,708.18
511 *	SALARIES AND WAGES	13,350.00	23,689.59	4,804.42	12	11,291.82	28	.00	40,000	28,708.18
510 **	PERSONNEL	13,350.00	23,689.59	4,804.42	12	11,291.82	28	.00	40,000	28,708.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	103.62	1,038.40	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	95.91	711.70	128.98	13	128.98	13	.00	1,000	871.02
44	EQUIPMENT LESS THAN \$5000	.00	1,485.74	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	1,124.82	2,152.25	15.97	2	15.97	2	.00	1,000	984.03
522 *	COMMODITIES	1,324.35	5,388.09	144.95	3	144.95	3	.00	4,500	4,355.05

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DEPT 692 WEATHERIZATION-HHS-ODD YR

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION		**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE ****	***** CURRENT MONTHPCT *****	ACTUAL THIS YEAR YEAR-TO-DATE PCT *****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520	**COMMODITIES	.00	.00	.00	1,285.57	73	.00	1,752	466.43
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	305	305.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	617.89	62	.00	1,000	382.11
33	TELEPHONE SERVICE	.00	.00	.00	216.19	22	.00	1,000	783.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	45.00	100	.00	45	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	11,698.54	100	.00	11,699	.46
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00	206.34	82	.00	251	44.66
93	DUES AND LICENSES	.00	.00	.00	79.00	100	.00	79	.00
95	CONFERENCES & TRAINING	.00	199.00	.00	2,575.06	97	.00	2,645	69.94
533	* SERVICES	.00	199.00	.00	15,438.02	89	.00	17,424	1,985.98
534	SERVICES								
30	WEATHERIZATION LABOR	2,371.20	2,371.20	.00	20,987.14	96	.00	21,792	804.86
94	WEATHERIZATION MATERIALS	2,606.51	2,606.51	.00	18,037.93	99	.00	18,255	217.07
534	* SERVICES	4,977.71	4,977.71	.00	39,025.07	97	.00	40,047	1,021.93
530	**SERVICES	4,977.71	5,176.71	.00	54,463.09	95	.00	57,471	3,007.91
	DEPT 693 TOTAL	4,977.71	5,303.76	.00	101,974.73	97	.00	105,566	3,591.27
>>									
DEPT	694 WEATHERIZATION SUP-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	30,000	30,000.00
511	* SALARIES AND WAGES	.00	.00	.00	.00		.00	30,000	30,000.00
510	**PERSONNEL	.00	.00	.00	.00		.00	30,000	30,000.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	200	200.00
16	TOOLS	.00	.00	.00	.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00	.00		.00	1,600	1,600.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,704.94	32,941.80	3,345.47	5	33,945.69	47	.00	72,000	38,054.31
05	TEMP. SALARIES & WAGES	.00	2,784.44	.00		.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	1,704.94	35,726.24	3,345.47	4	33,945.69	45	.00	76,000	42,054.31
510	**PERSONNEL	1,704.94	35,726.24	3,345.47	4	33,945.69	45	.00	76,000	42,054.31
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	15.65	.00		8.62	96	.00	9	.38
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
15	GASOLINE & OIL	.00	48.08	23.64	95	23.64	95	.00	25	1.36
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		800.00	80	.00	1,000	200.00
522	* COMMODITIES	.00	63.73	23.64	2	870.26	74	.00	1,174	303.74

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

DEPT 699 HOME ENRGY AST-SUP-ODD YR

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00		
02	OFFICE SUPPLIES	1,361.79	4,335.09	.00	1,476.55	100	1,477	.45		
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00		
15	GASOLINE & OIL	.00	66.38	.00	.00	.00	0	.00		
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00		

530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	332.71	978.81	.00	.00	.00	500	500.00	
52	OTHER SERVICE BY CONTRACT	135.00	135.00	.00	.00	.00	0	.00	
85	PHOTOCOPY SERVICES	50.02	89.83	.00	.00	.00	186	186.00	

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10.07	44,341.43	774.58	1	76,626.76	97	.00	78,718	2,091.24
04	REG. PART-TIME EMPLOYEES	.00	111.54	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	2,364.03	.00		3,143.41	63	.00	4,968	1,824.59
511	* SALARIES AND WAGES	10.07	46,817.00	774.58	1	79,770.17	95	.00	84,186	4,415.83
510	**PERSONNEL	10.07	46,817.00	774.58	1	79,770.17	95	.00	84,186	4,415.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		81.50	91	.00	90	8.50
02	OFFICE SUPPLIES	.00	1,941.40	.00		1,961.65	68	.00	2,899	937.35
06	POSTAGE, UPS, FED EXPRESS	.00	50.59	.00		2,281.00	100	.00	2,281	.00
15	GASOLINE & OIL	.00	34.29	.00		658.02	87	.00	758	99.98
44	EQUIPMENT LESS THAN \$5000	.00	1,439.90	.00		1,049.00	52	.00	2,000	951.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		356.40	100	.00	357	.60
522	* COMMODITIES	.00	3,466.18	.00		6,387.57	76	.00	8,385	1,997.43
520	**COMMODITIES	.00	3,466.18	.00		6,387.57	76	.00	8,385	1,997.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		11,975.22	192	.00	107	11,868.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.00	100	.00	32	.00
29	COMPUTER/INF TCH SERVICES	.00	2,701.26	.00		1,711.08	74	.00	2,328	616.92
33	TELEPHONE SERVICE	.00	108.07	.00		216.06	22	.00	1,000	783.94

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT	10.00	215.00	.00	125.00	32	.00	393	268.00
85 PHOTOCOPY SERVICES	.00	432.98	.00	278.41	100	.00	279	.59
93 DUES AND LICENSES	.00	.00	.00	6,283.00		.00	0	6,283.00-
533 * SERVICES	10.00	3,457.31	.00	20,620.77	498	.00	4,139	16,481.77-
534 SERVICES								
31 ENERGY ASSISTANCE	195,037.00	791,740.70	.00	1,141,569.99	100	.00	1,141,642	72.01
41 RETURN UNUSED GRANT	.00	.00	.00	8,677.26	89	.00	9,800	1,122.74
44 STIPEND	.00	360.00	.00	420.00	70	.00	600	180.00
534 * SERVICES	195,037.00	792,100.70	.00	1,150,667.25	100	.00	1,152,042	1,374.75
530 **SERVICES	195,047.00	795,558.01	.00	1,171,288.02	101	.00	1,156,181	15,107.02-
DEPT 700 TOTAL	195,057.07	845,841.19	774.58	1,257,445.76	101	.00	1,248,752	8,693.76-
>>&								

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DEPT 701 WEATHERIZATION-HHS-EVN YR

[illegible]

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DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]DEPT 703 WEATHERIZATION-SUP-EVN YR
510 PERSONNEL

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	7,000	7,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	7,000	7,000.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00	

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT#   JOB#   NAME      EMPNO     SAL    CHG TIME YRS
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510	PERSONNEL
511	SALARIES

511 SALARIES AND WAGES
03 REG FULL-TIME EMP

05	REG. FULL-TIME EMPLOYEES	.00	27,334.32	10,847.90	8	35,747.83	27	.00	156,898	93,880.33
05	TEMP. SALARIES & WAGES	.00	634.90-	2,717.06	10	7,796.26	30	.00	26,175	18,378.74
511	* SALARIES AND WAGES	.00	26,899.42	13,565.02	9	43,543.91	28	.00	156,983	113,439.09
510	**PERSONNEL	.00	26,899.42	13,565.02	9	43,543.91	28	.00	156,983	113,439.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		96.10	96	.00	100	3.90
02	OFFICE SUPPLIES	.00	835.64	495.51	30	1,143.80	69	.00	1,652	508.20

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

DEPT 710 AMEREN RATE RELIEF-EVN YR

530	SERVICES								
534	SERVICES								
31	ENERGY ASSISTANCE	.00	22,236.94	104.00	21,750.75	97	.00	22,500	749.25
534 *	SERVICES	.00	22,236.94	104.00	21,750.75	97	.00	22,500	749.25
530 **	SERVICES	.00	22,236.94	104.00	21,750.75	97	.00	22,500	749.25
	DEPT 710 TOTAL	.00	22,236.94	104.00	21,750.75	97	.00	22,500	749.25

[illegible]

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DEPT 710 AMEREN RATE RELIEF-EVN YR

	GRP	LNAccount	Description	CURRENT MONTH ***** ACTUAL LAST YEAR ***** CURRENT MONTHYEAR-TO-DATE	PCT	ACTUAL THIS YEAR ***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	715	IDOT PLANNING - ODD YRS							
510		PERSONNEL							
511		SALARIES AND WAGES							
03		REG. FULL-TIME EMPLOYEES	.00 .00 .00 .00			.00	4,000	4,000.00	
05		TEMP. SALARIES & WAGES	.00 .00 .00 .00			.00	1,500	1,500.00	
511 *		SALARIES AND WAGES	.00 .00 .00 .00			.00	5,500	5,500.00	
510 **		PERSONNEL	.00 .00 .00 .00			.00	5,500	5,500.00	
520		COMMODITIES							
522		COMMODITIES							
01		STATIONERY & PRINTING	.00 .00 .00 .00			.00	200	200.00	
02		OFFICE SUPPLIES	.00 .00 .00 .00			.00	200	200.00	
15		GASOLINE & OIL	.00 .00 .00 .00			.00	100	100.00	
44		EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00			.00	500	500.00	
522 *		COMMODITIES	.00 .00 .00 .00			.00	1,000	1,000.00	
520 **		COMMODITIES	.00 .00 .00 .00			.00	1,000	1,000.00	
530		SERVICES							
533		SERVICES							
07		PROFESSIONAL SERVICES	.00 .00 .00 .00			.00	500	500.00	
29		COMPUTER/INFO TCH SERVICES	.00 .00 .00 .00			.00	500	500.00	
533 *		SERVICES	.00 .00 .00 .00			.00	1,000	1,000.00	
530 **		SERVICES	.00 .00 .00 .00			.00	1,000	1,000.00	
DEPT 715 TOTAL			.00 .00 .00 .00			.00	7,500	7,500.00	
>>>>>									
DEPT	716	SHELTR PLUS CARE 3-EVN YR							
510		PERSONNEL							
511		SALARIES AND WAGES							
03		REG. FULL-TIME EMPLOYEES	.00 .00 .00 541.48	14		.00	4,000	3,458.52	
511 *		SALARIES AND WAGES	.00 .00 .00 541.48	14		.00	4,000	3,458.52	
510 **		PERSONNEL	.00 .00 .00 541.48	14		.00	4,000	3,458.52	
530		SERVICES							
534		SERVICES							
38		EMRGNCY SHELTER/UTILITIES	.00 .00 .00 3,525.48	88		.00	4,000	474.52	

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	41	RETURN UNUSED GRANT	.00	.00	372.87
534	*	SERVICES	.00	.00	847.39
530	**	SERVICES	.00	.00	847.39
	DEPT 716	TOTAL	.00	.00	4,305.91

DEPT 717 SHELTR PLUS CARE 3-ODD YR

10	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	63.35	3	.00	2,500	2,436.65	
05	TEMP. SALARIES & WAGES	.00	.00	108.52	4	321.67	13	.00	2,500	2,178.33
511	* SALARIES AND WAGES	.00	.00	108.52	2	385.02	8	.00	5,000	4,614.98
510	**PERSONNEL	.00	.00	108.52	2	385.02	8	.00	5,000	4,614.98
530	SERVICES									
533	SERVICES									
32	WATER SERVICE	.00	.00	.00	.00		.00	5,000	5,000.00	
533	* SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00	
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,294.63	3	9,196.93	12	.00	75,000	65,803.07
534	* SERVICES	.00	.00	2,294.63	3	9,196.93	12	.00	75,000	65,803.07
530	**SERVICES	.00	.00	2,294.63	3	9,196.93	11	.00	80,000	70,803.07
	DEPT 717 TOTAL	.00	.00	2,403.15	3	9,581.95	11	.00	85,000	75,418.05

DEPT 722 IDOT PLANNING - EVN YRS
510 PERSONNEL

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	495.12	33,257.05	.00	15,816.68	100	.00	15,817	.32
05	TEMP. SALARIES & WAGES	1,909.50	8,209.50	.00	7,346.50	99	.00	7,443	96.50
511 *	SALARIES AND WAGES	2,404.62	41,466.55	.00	23,163.18	100	.00	23,260	96.82

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DEPT 722 IDOT PLANNING - EVN YRS

>>									
DEPT	725 TRANSPORTATION-ODD ST YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	15,065.16	54,359.67	.00	120,048.79	82	.00	145,957	25,908.21
05	TEMP. SALARIES & WAGES	1,779.05	9,952.60	.00	16,770.51	100	.00	16,846	75.49
511 *	SALARIES AND WAGES	16,844.21	64,312.27	.00	136,819.30	84	.00	162,803	25,983.70
510 **	PERSONNEL	16,844.21	64,312.27	.00	136,819.30	84	.00	162,803	25,983.70
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	88.91	.00	42.58	43	.00	100	57.42
02	OFFICE SUPPLIES	178.50	245.47	.00	876.95	73	.00	1,200	323.05
03	BOOKS, PERIODICALS & MAN.	27.06	27.06	.00	.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	262.00	52	.00	500	238.00
15	GASOLINE & OIL	54.30	153.54	.00	166.29	83	.00	200	33.71
44	EQUIPMENT LESS THAN \$5000	50.88	287.13	.00	7,460.67	98	.00	7,612	151.33
522 *	COMMODITIES	310.74	802.11	.00	8,808.49	86	.00	10,262	1,453.51

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DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

520	730 CUUATS									
522	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	29.97	20	29.97	20	.00	150	120.03
522 *	COMMODITIES	.00	.00	29.97	20	29.97	20	.00	150	120.03
520 **	COMMODITIES	.00	.00	29.97	20	29.97	20	.00	150	120.03
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	68.11	.00		3,000.00	67	.00	4,500	1,500.00
07	PROFESSIONAL SERVICES	.00	50.00	15,000.00	100	15,000.00	100	.00	15,000	.00
29	COMPUTER/INF TCH SERVICES	.00	3,964.00	.00		.00		.00	5,500	5,500.00
42	EQUIPMENT MAINTENANCE	.00	123.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	292.95	512.10	.00		298.10	30	.00	1,000	701.90
93	DUES AND LICENSES	.00	.00	.00		45.00	9	.00	500	455.00

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DEPT 730 CUUATS

[illegible]

510 PERSONNEL
511 SALARIES

03 REG. FULL-TIME EMPLOYEES
05 TEMP. SALARIES & WAGES

510 **PERSONNEL

522 COMMODITIES

02 OFFICE SUPPLIES
03 BOOKS, PERIODICALS & MAN.
06 POSTAGE, UPS, FED EXPRESS
15 GASOLINE & OIL
44 EQUIPMENT LESS THAN \$5000

520 **COMMODITIES

533 SERVICES

07 PROFESSIONAL SERVICES
12 JOB-REQUIRED TRAVEL EXP
29 COMPUTER/INF TCH SERVICES

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

[illegible][illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

PAGE 32

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
DEPT 733	ADMINISTRATION								
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	7,701.35	105,376.08	9,165.60	8	104,545.15	87	.00	119,500
03	REG. FULL-TIME EMPLOYEES	45,758.50	500,993.40	56,810.34	8	553,694.52	79	.00	699,107
05	TEMP. SALARIES & WAGES	1,400.00	15,827.30	1,305.00	7	17,425.32	91	.00	19,131
511 *	SALARIES AND WAGES	54,859.85	622,196.78	67,280.94	8	675,664.99	81	.00	837,738
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	.00		6,398.88	94	.00	6,833
513 *	FRINGE BENEFITS	.00	1,773.97	.00		6,398.88	94	.00	6,833
510 **	PERSONNEL	54,859.85	623,970.75	67,280.94	8	682,063.87	81	.00	844,571
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	472.86	.00		5,483.90	100	.00	5,484
02	OFFICE SUPPLIES	1,425.40	9,687.11	2,721.99	13	18,779.71	89	.00	20,983
03	BOOKS, PERIODICALS & MAN.	.00	317.33	.00		785.21	49	.00	1,607
04	COPIER SUPPLIES	722.67	4,191.01	911.90	15	5,451.58	91	.00	5,978
06	POSTAGE, UPS, FED EXPRESS	.00	688.00	42.91	5	180.85	23	.00	792
14	CUSTODIAL SUPPLIES	.00	32.37	.00		103.80	74	.00	140
15	GASOLINE & OIL	90.07	609.18	78.87	16	429.83	86	.00	500
16	TOOLS	.00	.00	.00		558.98	100	.00	559
44	EQUIPMENT LESS THAN \$5000	4,624.61	43,177.63	6,599.50	6	111,900.33	100	300.00	112,420
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,834.73	100	.00	1,835
522 *	COMMODITIES	6,862.75	59,175.49	10,355.17	7	145,508.92	97	300.00	150,298
520 **	COMMODITIES	6,862.75	59,175.49	10,355.17	7	145,508.92	97	300.00	150,298
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	28,585
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500
07	PROFESSIONAL SERVICES	12,250.00	25,777.50	25,049.40	35	55,352.39	78	.00	71,033
12	JOB-REQUIRED TRAVEL EXP	162.52	329.29	686.12	35	1,796.27	92	.00	1,943
19	SCHOOLNG TO OBTAIN DEGREE	.00	10,942.13	.00		2,716.50	26	.00	10,300
20	INSURANCE	.00	.00	.00		.00		.00	28,800
28	UTILITIES	.00	17,280.75	.00		11,635.64	29	.00	40,000
29	COMPUTER/INF TCH SERVICES	1,407.54	32,257.60	1,626.59	4	41,018.89	91	.00	45,000
33	TELEPHONE SERVICE	653.12	6,595.17	13,806.89	46	20,344.05	68	.00	30,000
36	WASTE DISPOSAL & RECYCLNG	.00	815.00	.00		945.00	47	.00	2,000

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DEPT 733 ADMINISTRATION

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DEPT 736 COMM SERV BLK GRT-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES
    03 REG. FULL-TIME EMPLOYEES
    04 REG. PART-TIME EMPLOYEES
    05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	***** MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL		.00	.00	25,506.43	8	200,223.14	62	.00	324,626	124,402.86	
520	COMMODITIES											
522	COMMODITIES											
	01	STATIONERY & PRINTING	.00	.00	.00		542.78	90	.00	600	57.22	
	02	OFFICE SUPPLIES	.00	.00	132.14	6	2,226.89	93	.00	2,400	173.11	
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00	
	04	COPIER SUPPLIES	.00	.00	.00		417.46	72	.00	578	160.54	
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		166.80	18	.00	940	773.20	
	15	GASOLINE & OIL	.00	.00	47.07	4	680.21	52	.00	1,297	616.79	
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		12,089.25	100	.00	12,091	1.75	
	93	OPERATIONAL SUPPLIES	.00	.00	.00		609.40	96	.00	632	22.60	
522	* COMMODITIES		.00	.00	179.21	1	16,732.79	89	.00	18,738	2,005.21	
520	**COMMODITIES		.00	.00	179.21	1	16,732.79	89	.00	18,738	2,005.21	
530	SERVICES											
533	SERVICES											
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,843.36	95	.00	3,000	156.64	
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	180.32	4	2,693.78	60	.00	4,500	1,806.22	
	29	COMPUTER/INF TCH SERVICES	.00	.00	855.54	8	8,881.08	84	.00	10,612	1,730.92	
	33	TELEPHONE SERVICE	.00	.00	252.07	6	2,664.86	59	.00	4,500	1,835.14	
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00	
	51	EQUIPMENT RENTALS	.00	.00	.00		71.25	99	.00	72	.75	
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,910	2,910.00	
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		289.64	7	.00	4,200	3,910.36	
	84	BUSINESS MEALS/EXPENSES	.00	.00	63.37	18	131.64	38	.00	350	218.36	
	85	PHOTOCOPY SERVICES	.00	.00	85.97	4	1,015.30	51	.00	2,000	984.70	
	92	CONTRIBUTIONS & GRANTS	.00	.00	6,061.16	51	9,493.94	79	.00	12,000	2,506.06	
	93	DUES AND LICENSES	.00	.00	95.00	1	3,362.37	21	.00	16,000	12,637.63	
	95	CONFERENCES & TRAINING	.00	.00	1,618.00	25	5,767.01	89	.00	6,500	732.99	
533	* SERVICES		.00	.00	9,211.43	14	37,504.23	56	.00	66,934	29,429.77	
534	SERVICES											
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00	
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00	
	44	STIPEND	.00	.00	290.00	8	2,960.00	79	.00	3,750	790.00	
534	* SERVICES		.00	.00	290.00	1	12,960.00	45	.00	28,750	15,790.00	
530	**SERVICES		.00	.00	9,501.43	10	50,464.23	53	.00	95,684	45,219.77	
570	TRANSFERS											
573	INTERDEPARTMENT TRANSFRS											
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	19,685	19,685.00	

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DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible]

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DEPT 740 RURAL TRANSIT SYST-ODD YR

[illegible]

DEPT	742 TRANSPORTATION-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	87,488.16	17,946.46	12	81,683.19	56	.00	145,500	63,816.81
05	TEMP. SALARIES & WAGES	.00	4,099.58	1,612.00	7	11,749.88	55	.00	21,500	9,750.12
511 *	SALARIES AND WAGES	.00	91,587.74	19,558.46	12	93,433.07	56	.00	167,000	73,566.93
510 **	PERSONNEL	.00	91,587.74	19,558.46	12	93,433.07	56	.00	167,000	73,566.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.98	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	251.48	43.25	4	490.64	49	.00	1,000	509.36

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DEPT 742 TRANSPORTATON-EVEN ST YRS

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	744	POLICE TRAIN-ODD ST YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES		8,703.25	33,523.51	.00	56,931.56	100	.00	56,933	1.44	

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	05 TEMP. SALARIES & WAGES	200.00	200.00	.00	380.00	38	.00	1,000	620.00
511 *	SALARIES AND WAGES	8,903.25	33,723.51	.00	57,311.56	99	.00	57,933	621.44
510 **	PERSONNEL	8,903.25	33,723.51	.00	57,311.56	99	.00	57,933	621.44
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
	02 OFFICE SUPPLIES	15.99	24.90	.00	1,307.07	67	.00	1,950	642.93
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	100	100.00
	06 POSTAGE, UPS, FED EXPRESS	.00	73.00	.00	29.00	15	.00	200	171.00
	15 GASOLINE & OIL	.00	.00	.00	69.63	35	.00	200	130.37
	29 RPC STUDENT HANDOUT MATLS	658.69	827.18	.00	3,469.52	89	.00	3,900	430.48
	44 EQUIPMENT LESS THAN \$5000	.00	1,195.00	.00	.00		.00	500	500.00
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	250	250.00
522 *	COMMODITIES	674.68	2,120.08	.00	4,875.22	66	.00	7,350	2,474.78
520 **	COMMODITIES	674.68	2,120.08	.00	4,875.22	66	.00	7,350	2,474.78
530	SERVICES								
533	SERVICES								
	29 COMPUTER/INF TCH SERVICES	95.06	371.96	.00	570.36	57	.00	1,000	429.64
	42 EQUIPMENT MAINTENANCE	.00	229.00	.00	.00		.00	500	500.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	34.28	69	.00	50	15.72
	93 DUES AND LICENSES	.00	.00	.00	.00		.00	200	200.00
	95 CONFERENCES & TRAINING	.00	.00	.00	397.00	79	.00	500	103.00
533 *	SERVICES	95.06	600.96	.00	1,001.64	45	.00	2,250	1,248.36
534	SERVICES								
	44 STIPEND	80.00	320.00	.00	480.00	86	.00	560	80.00
	48 RPC POL TRN STAFF MILEAGE	82.73	164.81	.00	1,087.85	73	.00	1,500	412.15
	49 RPC POL TRN STAFF TRAVEL	510.74	540.74	.00	1,391.94	56	.00	2,500	1,108.06
	50 RPC POL TRN STAFF PERDIEM	192.00	192.00	.00	407.00	68	.00	600	193.00
	51 RPC POL TRN INSTRCTR TRAV	1,190.43	1,562.29	.00	9,876.48	97	.00	10,165	288.52
	52 RPC POL TRN INSTRCTR CONT	13,995.00	39,062.11	.00	134,381.56	97	.00	138,087	3,705.44
	53 RPC POL TRN INSTRUCTR DEV	666.00	666.00	.00	1,332.00	83	.00	1,600	268.00
	54 RPC POL TRN CATERING	240.50	279.50	.00	2,530.07	100	.00	2,531	.93
	55 RPC POL TRN FACILITY RENT	700.00	2,200.00	.00	5,400.00	100	.00	5,400	.00
	56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	469	469.00
	57 RPC POL TRN REPRODUCTION	62.64	81.06	.00	282.59	38	.00	750	467.41
534 *	SERVICES	17,720.04	45,068.51	.00	157,169.49	96	.00	164,162	6,992.51
530 **	SERVICES	17,815.10	45,669.47	.00	158,171.13	95	.00	166,412	8,240.87

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DEPT 744 POLICE TRAIN-ODD ST YRS

[illegible]

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DEPT 749 POLICE TRAIN-EVEN ST YRS

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT	758 COMM SRV BLK GRT-EVEN YRS							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	22,486.86	170,512.86	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	2,038.72	14,936.61	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	24,525.58	185,449.47	.00	.00	.00	0	.00
510 **	PERSONNEL	24,525.58	185,449.47	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	34.80	345.53	.00	.00	.00	0	.00
02	OFFICE SUPPLIES	109.50	1,645.91	.00	.00	.00	0	.00
03	BOOKS, PERIODICALS & MAN.	.00	125.00	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	574.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	133.13	980.65	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	1,054.16	3,593.16	.00	.00	.00	0	.00
522 *	COMMODITIES	1,331.59	7,264.25	.00	.00	.00	0	.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	12,373.34	.00	.00	.00	20,000	20,000.00	
05	TEMP. SALARIES & WAGES	.00	1,860.04	.00	.00	.00	1,000	1,000.00	

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

[illegible]

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DEPT 762 LOCAL CONTRACT SERVICES

[illegible]

510 PERSONNEL
511 CHIEFS

511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	279.27	7,552.85	673.68	3	8,169.00	41	.00	20,000
511 *	SALARIES AND WAGES	279.27	7,552.85	673.68	3	8,169.00	41	.00	20,000
510 **	PERSONNEL	279.27	7,552.85	673.68	3	8,169.00	41	.00	20,000
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200
02	OFFICE SUPPLIES	.00	16.59	.00		.00		.00	200
03	BOOKS, PERIODICALS & MAN.	645.00	672.33	.00		.00		.00	100
06	POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		.00		.00	200

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DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible][illegible]

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DEPT 780 SUMMER YOUTH EMPLOYMNT PRG

[illegible][illegible]

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	155.15	4,397.06	272.68	2	14,619.98	95	.00	15,348	728.02	

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DEPT 784 COUNTY REHAB REVOLV LOANS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
PERT      705  USCPA  INTMP   BEL ENDRING  PROO
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785 USDA INTMD RELENDING PROG											
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	139.64	1,660.15	20.68	1	2,708.64	90	.00	3,000	291.36	
511 *	SALARIES AND WAGES	139.64	1,660.15	20.68	1	2,708.64	90	.00	3,000	291.36	
510 **	PERSONNEL	139.64	1,660.15	20.68	1	2,708.64	90	.00	3,000	291.36	
520	COMMODITIES										
522	COMMODITIES										
15	GASOLINE & OIL	.00	.00	3.14	21	3.14	21	.00	15	11.86	
522 *	COMMODITIES	.00	.00	3.14	21	3.14	21	.00	15	11.86	
520 **	COMMODITIES	.00	.00	3.14	21	3.14	21	.00	15	11.86	
530	SERVICES										
533	SERVICES										
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	995	995.00	
20	INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00	
533 *	SERVICES	.00	275.00	.00		275.00	15	.00	1,795	1,520.00	
530 **	SERVICES	.00	275.00	.00		275.00	15	.00	1,795	1,520.00	

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DEPT 785 USDA INTMD RELENDING PROG

>>>									
DEPT	786 FEMA EMRG FD/SHLTR-EVN YR								
520	COMMODITIES								
522	COMMODITIES								
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	220	220.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	220	220.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	220	220.00	
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	11,499.00	.00	131.00	1	.00	11,780	11,649.00
534 *	SERVICES	.00	11,499.00	.00	131.00	1	.00	11,780	11,649.00
530 **	SERVICES	.00	11,499.00	.00	131.00	1	.00	11,780	11,649.00
DEPT 786 TOTAL		.00	11,499.00	.00	131.00	1	.00	12,000	11,869.00

[illegible]

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

[illegible]

510 PERSONNEL
511 SALARIES

511 * SALARIES AND WAGES

510 * * PERSONNEL

534 * SERVICES

530 * * SERVICES

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DEPT 788 HUD RAPID REHOUS-ODD YRS

[illegible]

520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00	

530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	150	150.00	

[illegible]

DEPT	791 FEMA EMRG FD/SHLTR-ODD YR									
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,709.00	29	10,309.00	79	.00	13,000	2,691.00
534 *	SERVICES	.00	.00	3,709.00	29	10,309.00	79	.00	13,000	2,691.00
530 **	SERVICES	.00	.00	3,709.00	29	10,309.00	79	.00	13,000	2,691.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT	792 CNTRLZD INTAKE HMLSS-EVEN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	8,816.57	2,578.80	9	10,273.64	34	.00	30,000 19,726.36
05	TEMP. SALARIES & WAGES	.00	1,689.41	413.25	8	2,573.77	51	.00	5,000 2,426.23
511 *	SALARIES AND WAGES	.00	10,505.98	2,992.05	9	12,847.41	37	.00	35,000 22,152.59
510 **	PERSONNEL	.00	10,505.98	2,992.05	9	12,847.41	37	.00	35,000 22,152.59
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5 5.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5 5.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5 5.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,995 1,995.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,995 1,995.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,995 1,995.00
DEPT 792 TOTAL		.00	10,505.98	2,992.05	8	12,847.41	35	.00	37,000 24,152.59

	>>								
DEPT	793 HUD CONTINUUM OF CARE-EVN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	9,141.61	2,721.71	30	7,225.26	80	.00	9,000 1,774.74
511 *	SALARIES AND WAGES	.00	9,141.61	2,721.71	30	7,225.26	80	.00	9,000 1,774.74
510 **	PERSONNEL	.00	9,141.61	2,721.71	30	7,225.26	80	.00	9,000 1,774.74
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100 100.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN

DEPT 794 HUD RAPID REHOUS-EVEN YRS

[illegible]

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
DEPT 796	COMMUN DEVEL CORP ASSIST										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		551.11	5,585.53	712.09	5	7,334.15	49	.00	15,000	7,665.85
511 *	SALARIES AND WAGES		551.11	5,585.53	712.09	5	7,334.15	49	.00	15,000	7,665.85
510 **	PERSONNEL		551.11	5,585.53	712.09	5	7,334.15	49	.00	15,000	7,665.85
520	COMMODITIES										
522	COMMODITIES										
03	BOOKS, PERIODICALS & MAN.		.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS		.00	21.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL		.00	.00	.00		.96	1	.00	150	149.04
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES		.00	21.00	.00		.96		.00	1,000	999.04
520 **	COMMODITIES		.00	21.00	.00		.96		.00	1,000	999.04
530	SERVICES										
533	SERVICES										
03	ATTORNEY/LEGAL SERVICES		.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE		.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES		.00	5.77	.00		.00		.00	200	200.00
533 *	SERVICES		.00	5.77	.00		.00		.00	3,450	3,450.00
530 **	SERVICES		.00	5.77	.00		.00		.00	3,450	3,450.00
DEPT 796 TOTAL			551.11	5,612.30	712.09	4	7,335.11	38	.00	19,450	12,114.89
>>											
DEPT 797	FACILITIES LOAN PROGRAM										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES		.00	.00	.00		.00		.00	2,500	2,500.00
510 **	PERSONNEL		.00	.00	.00		.00		.00	2,500	2,500.00
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	.00	.00		.00		.00	200	200.00

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DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES	11,778.75	38,938.75	3,751.91	6	17,101.29	26	.00	64,978	47,876.71
05 TEMP. SALARIES & WAGES	896.00	5,610.89	.00		.00		.00	5,000	5,000.00

510 * *PERSONNEL

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	22	22.00
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DEPT 801 ILLINOIS MODELING INITITV

[illegible]

DEPT	802 IDOT RURAL PLANNING								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	100.10	9,039.64	.00	3,259.04	74	.00	4,400	1,140.96
05	TEMP. SALARIES & WAGES	.00	724.52	.00	.00		.00	500	500.00
511	* SALARIES AND WAGES	100.10	9,764.16	.00	3,259.04	67	.00	4,900	1,640.96
510	**PERSONNEL	100.10	9,764.16	.00	3,259.04	67	.00	4,900	1,640.96
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	250	250.00
15	GASOLINE & OIL	.00	3.16	.00	.00		.00	100	100.00
522	* COMMODITIES	.00	3.16	.00	.00		.00	600	600.00
520	**COMMODITIES	.00	3.16	.00	.00		.00	600	600.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	61.04	.00	.00		.00	150	150.00

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DEPT 802 IDOT RURAL PLANNING

[illegible]

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	863.06	4,879.54	.00	6,097.20	28	.00	21,780	15,682.80
05	TEMP. SALARIES & WAGES	438.66	1,229.79	.00	3,799.46	100	.00	3,800	.54
511	* SALARIES AND WAGES	1,301.72	6,109.33	.00	9,896.66	39	.00	25,580	15,683.34
510	**PERSONNEL	1,301.72	6,109.33	.00	9,896.66	39	.00	25,580	15,683.34
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	292.33	751.63	.00	1,460.18	37	.00	4,000	2,539.82
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	250	250.00
95	CONFERENCES & TRAINING	73.03	158.59	.00	.00		.00	250	250.00
533	* SERVICES	365.36	910.22	.00	1,460.18	31	.00	4,650	3,189.82
530	**SERVICES	365.36	910.22	.00	1,460.18	31	.00	4,650	3,189.82
	DEPT 803 TOTAL	1,667.08	7,019.55	.00	11,356.84	37	.00	30,530	19,173.16

[illegible]

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

[illegible]

5110	PERSONNEL									
5111	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,998.65	36,763.67	1,898.42	2	40,425.97	45	.00	89,846	49,420.03
05	TEMP. SALARIES & WAGES	384.75	384.75	.00		8,503.51	69	.00	12,404	3,900.49
5111 *	SALARIES AND WAGES	8,383.40	37,148.42	1,898.42	2	48,929.48	48	.00	102,250	53,320.52

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

[illegible]

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DEPT 810 IDOT RANTOUL TRANSP PLAN

	>>>											
DEPT	811 CARE4U SUMMER YOUTH PROGR											
510	PERSONNEL											
511	SALARIES AND WAGES											
03	REG. FULL-TIME EMPLOYEES	.00	3,727.00	.00	.00	.00	0	.00				
05	TEMP. SALARIES & WAGES	.00	37,138.01	.00	49,670.71	100	.00	49,671	.29			
511 *	SALARIES AND WAGES	.00	40,865.01	.00	49,670.71	100	.00	49,671	.29			
513	FRINGE BENEFITS											
01	SOCIAL SECURITY-EMPLOYER	.00	2,837.70	.00	3,799.74	100	.00	3,781	18.74			
04	WORKERS' COMPENSATION INS	.00	516.37	.00	.00		.00	221	221.00			
05	UNEMPLOYMENT INSURANCE	.00	116.02	.00	98.28	7	.00	1,355	1,256.72			
513 *	FRINGE BENEFITS	.00	3,470.09	.00	3,898.02	73	.00	5,357	1,458.98			
510 **	PERSONNEL	.00	44,335.10	.00	53,568.73	97	.00	55,028	1,459.27			
DEPT 811	TOTAL	.00	44,335.10	.00	53,568.73	97	.00	55,028	1,459.27			

[illegible]

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

[illegible]

DEPT 813 CNTRLZD INTAKE HMLESS-ODD
510 PERSONNEL

110	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	831.56	5,686.56	.00	21,885.95	81	.00	27,000	5,114.05
05	TEMP. SALARIES & WAGES	603.90	603.90	.00	2,589.73	44	.00	5,846	3,256.27
511	* SALARIES AND WAGES	1,435.46	6,290.46	.00	24,475.68	75	.00	32,846	8,370.32
510	**PERSONNEL	1,435.46	6,290.46	.00	24,475.68	75	.00	32,846	8,370.32
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	47.44	3	.00	1,654	1,606.56

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

[illegible][illegible][illegible]

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

[illegible]

DEPT 510	817 HOUSING ADVOCACY-EVN YEAR									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,174.63	2,052.85	11	5,631.56	30	.00	19,000	13,368.44
05	TEMP. SALARIES & WAGES	.00	2,165.36	785.52	13	4,313.11	72	.00	6,000	1,686.89
511 *	SALARIES AND WAGES	.00	8,339.99	2,838.37	11	9,944.67	40	.00	25,000	15,055.33
510 **	PERSONNEL	.00	8,339.99	2,838.37	11	9,944.67	40	.00	25,000	15,055.33
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

[illegible]

DEPT	820 EMERGENCY SOLUTIONS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,145.84	5,611.03	.00	6,504.28	100	.00	6,505	.72
511 *	SALARIES AND WAGES	2,145.84	5,611.03	.00	6,504.28	100	.00	6,505	.72
510 **	PERSONNEL	2,145.84	5,611.03	.00	6,504.28	100	.00	6,505	.72
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	185	185.00
533 *	SERVICES	.00	.00	.00	.00		.00	185	185.00
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	24,065.00	100	.00	24,065	.00
534 *	SERVICES	.00	.00	.00	24,065.00	100	.00	24,065	.00
530 **	SERVICES	.00	.00	.00	24,065.00	99	.00	24,250	185.00

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DEPT 820 EMERGENCY SOLUTIONS

[illegible]

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	100.00 100	.00	100	.00
533	*	SERVICES	.00	.00	100.00 1	.00	10,500	10,400.00
530	**	SERVICES	.00	.00	100.00 1	.00	10,500	10,400.00
	DEPT 826	TOTAL	982.74	3,884.90	.00 5,077.66 30	.00	17,000	11,922.34

[illegible]

DEPT	827 IND SRV SUP ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	146,427.41	79,520.76	24	326,459.51	100	.00	326,626	166.49
05	TEMP. SALARIES & WAGES	.00	13,634.44	1,177.08	28	2,157.54	51	.00	4,227	2,069.46
511	* SALARIES AND WAGES	.00	160,061.85	80,697.84	24	328,617.05	99	.00	330,853	2,235.95
510	**PERSONNEL	.00	160,061.85	80,697.84	24	328,617.05	99	.00	330,853	2,235.95

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	31.67	.00	722.75	100	.00	723	.25	
02	OFFICE SUPPLIES	.00	173.85	2,282.43	55	2,607.71	62	.00	4,177	1,569.29
03	BOOKS, PERIODICALS & MAN.	.00	139.00	.00	.00		.00	75	75.00	
04	COPIER SUPPLIES	.00	.00	151.00	60	151.00	60	.00	250	99.00
06	POSTAGE, UPS, FED EXPRESS	.00	306.70	282.40	42	570.70	85	.00	668	97.30
15	GASOLINE & OIL	.00	598.01	53.24	9	231.62	37	.00	618	386.38
44	EQUIPMENT LESS THAN \$5000	.00	22,805.00	.00		32,834.45	100	.00	32,857	22.55
522 *	COMMODITIES	.00	24,054.23	2,769.07	7	37,118.23	94	.00	39,368	2,249.77
520 **	COMMODITIES	.00	24,054.23	2,769.07	7	37,118.23	94	.00	39,368	2,249.77

530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES	.00	5,927.00	4,278.42	24	17,077.42	96	.00	17,838	760.58	
12	JOB-REQUIRED TRAVEL EXP	.00	1,660.50	7,030.63	29	22,346.25	91	.00	24,424	2,077.75	
29	COMPUTER/INFO TCH SERVICES	.00	2,795.00	1,330.84	10	11,051.34	80	.00	13,760	2,708.66	
33	TELEPHONE SERVICE	.00	881.99	4,442.55	36	10,704.00	87	.00	12,300	1,596.00	
40	AUTOMOBILE MAINTENANCE	.00	247.20	.00		.00		.00	150	150.00	
42	EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	363	363.00	
50	FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	340	340.00	
52	OTHER SERVICE BY CONTRACT	.00	241.50	41.25	17	165.00	66	.00	250	85.00	
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00	

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

[illegible]

DEPT	828 IND SRV SUP ADVOC-ODD YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	23,314.38	91,557.55	.00	167,665.14	100	.00	167,666	.86
05	TEMP. SALARIES & WAGES	954.51	5,197.36	.00	5,851.60	100	.00	5,852	.40
511 *	SALARIES AND WAGES	24,268.89	96,754.91	.00	173,516.74	100	.00	173,518	1.26
510 **	PERSONNEL	24,268.89	96,754.91	.00	173,516.74	100	.00	173,518	1.26
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	995.31	1,077.64	.00	128.83	100	.00	129	.17
02	OFFICE SUPPLIES	24.00	24.00	.00	6,423.82	100	.00	6,426	2.18
03	BOOKS, PERIODICALS & MAN.	.00	217.04	.00	.00		.00	90	90.00
04	COPIER SUPPLIES	.00	.00	.00	679.50	65	.00	1,041	361.50
06	POSTAGE, UPS, FED EXPRESS	.00	933.70	.00	2,482.19	100	.00	2,483	.81
14	CUSTODIAL SUPPLIES	.00	.00	.00	15.41	96	.00	16	.59
15	GASOLINE & OIL	118.75	342.88	.00	278.06	40	.00	699	420.94
44	EQUIPMENT LESS THAN \$5000	.00	632.27	.00	51,956.62	100	.00	52,037	80.38
93	OPERATIONAL SUPPLIES	.00	.00	.00	807.72	94	.00	858	50.28
522 *	COMMODITIES	1,138.06	3,227.53	.00	62,772.15	98	.00	63,779	1,006.85
520 **	COMMODITIES	1,138.06	3,227.53	.00	62,772.15	98	.00	63,779	1,006.85
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	1,188.00	3,720.00	.00	7,650.40	95	.00	8,059	408.60

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

[illegible]

DEPT	833 SUMMR ENERGY INTRNSHP PRG								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,645.02-	364.66	.00	.00	.00	2,000	2,000.00	
05	TEMP. SALARIES & WAGES	.00	9,936.00	.00	10,560.00	45	.00	23,500	12,940.00
511 *	SALARIES AND WAGES	3,645.02-	10,300.66	.00	10,560.00	41	.00	25,500	14,940.00
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	760.12	.00	807.84	40	.00	2,000	1,192.16
04	WORKERS' COMPENSATION INS	.00	58.67	.00	.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	818.79	.00	807.84	20	.00	4,000	3,192.16
510 **	PERSONNEL	3,645.02-	11,119.45	.00	11,367.84	39	.00	29,500	18,132.16
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,876.88	11,292.78	.00	14,001.03	94	.00	14,900	898.97	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	750	750.00	
511 *	SALARIES AND WAGES	2,876.88	11,292.78	.00	14,001.03	89	.00	15,650	1,648.97	

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DEPT 843 EMRGNCY SHELTR FAMILIESII

DEPT 843 EMRGNCY SHELTR FAMILIES		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 **PERSONNEL	2,876.88	11,292.78	.00	14,001.03	89	.00	15,650	1,648.97
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	416.00	99	.00	420	4.00
02 OFFICE SUPPLIES	.00	21.96	.00	50.23	21	.00	236	185.77
14 CUSTODIAL SUPPLIES	76.15	76.15	.00	164.91	66	.00	250	85.09
15 GASOLINE & OIL	.00	.00	.00	2.05	2	.00	102	99.95
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	41	41.00
93 OPERATIONAL SUPPLIES	.00	290.42	.00	737.06	100	.00	738	.94
522 * COMMODITIES	76.15	388.53	.00	1,370.25	77	.00	1,787	416.75
520 **COMMODITIES	76.15	388.53	.00	1,370.25	77	.00	1,787	416.75
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	103.11	154.02	.00	144.77	100	.00	145	.23
29 COMPUTER/INF TCH SERVICES	137.48	545.78	.00	854.88	96	.00	888	33.12
33 TELEPHONE SERVICE	99.49	398.20	.00	598.52	70	.00	850	251.48
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	50.00	100	.00	50	.00
91 LAUNDRY & CLEANING	.00	40.00	.00	1,426.45	91	.00	1,573	146.55
92 CONTRIBUTIONS & GRANTS	.00	274.70	.00	323.64	100	.00	324	.36
95 CONFERENCES & TRAINING	.00	.00	.00	7.31	7	.00	100	92.69
533 * SERVICES	340.08	1,412.70	.00	3,405.57	87	.00	3,930	524.43
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	3,012.29	5	.00	56,736	53,723.71
534 * SERVICES	.00	.00	.00	3,012.29	5	.00	56,736	53,723.71
530 **SERVICES	340.08	1,412.70	.00	6,417.86	11	.00	60,666	54,248.14
DEPT 843 TOTAL	3,293.11	13,094.01	.00	21,789.14	28	.00	78,103	56,313.86
>>								
DEPT 846 JUSTICE SYS DVRSN PRG-ODD								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	78.12	1,750.06	.00	23,864.44	85	.00	28,000	4,135.56
511 * SALARIES AND WAGES	78.12	1,750.06	.00	23,864.44	85	.00	28,000	4,135.56

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

[illegible]

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

[illegible]

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DEPT 858 TENANT BSD RENT ASST-0DD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	38	EMRGNCY SHELTER/UTILITIES	8,991.82	37,361.84	.00	71,465.41	100	.00	71,490	24.59
534	*	SERVICES	8,991.82	37,361.84	.00	71,465.41	88	.00	81,490	10,024.59
530	**	SERVICES	8,991.82	37,361.84	.00	71,465.41	88	.00	81,490	10,024.59
	DEPT 858	TOTAL	8,991.82	37,361.84	.00	71,629.81	78	.00	91,490	19,860.19

DEPT 859 TENANT BSD RENT ASST-EVEN

10	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	63.64	2	196.21	7	.00	2,803.79
04	REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500.00
511	* SALARIES AND WAGES	.00	385.32	63.64	2	196.21	6	.00	3,303.79
510	**PERSONNEL	.00	385.32	63.64	2	196.21	6	.00	3,303.79
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	62,685.35	8,060.78	12	46,195.93	66	.00	23,804.07
534	* SERVICES	.00	62,685.35	8,060.78	12	46,195.93	66	.00	23,804.07
530	**SERVICES	.00	62,685.35	8,060.78	12	46,195.93	66	.00	23,804.07
	DEPT 859 TOTAL	.00	63,070.67	8,124.42	11	46,392.14	63	.00	27,107.86

DEPT 869 WEATHERIZATION-AMEREN IL

10	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	63,878	63,878.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	63,878	63,878.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	63,878	63,878.00	
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00	.00	3,000	3,000.00	
16	TOOLS	.00	.00	.00	.00	.00	5,000	5,000.00	

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DEPT 869 WEATHERIZATION-AMEREN IL

[illegible]

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	18,000	18,000.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	18,000	18,000.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	18,000	18,000.00
520	COMMODITIES							
522	COMMODITIES							
15	GASOLINE & OIL	.00	.00	.00	.00	.00	1,000	1,000.00
16	TOOLS	.00	.00	.00	.00	.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
530	SERVICES							
533	SERVICES							
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00

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DEPT 870 WEATHERIZATION-NICOR

[illegible]

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	227.32-	5,541.47	.00	12,933.02	99	.00	13,000	66.98
05	TEMP. SALARIES & WAGES	261.02-	.00	.00	.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	488.34-	5,541.47	.00	12,933.02	89	.00	14,500	1,566.98
510 **	PERSONNEL	488.34-	5,541.47	.00	12,933.02	89	.00	14,500	1,566.98
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00	115.00	77	.00	150	35.00
06	POSTAGE, UPS, FED EXPRESS	.00	85.00	.00	.00		.00	243	243.00
15	GASOLINE & OIL	10.86	15.66	.00	32.41	22	.00	150	117.59
522 *	COMMODITIES	10.86	100.66	.00	147.41	21	.00	693	545.59
520 **	COMMODITIES	10.86	100.66	.00	147.41	21	.00	693	545.59
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	47.53	185.98	.00	285.18	65	.00	440	154.82
33	TELEPHONE SERVICE	36.01	144.04	.00	216.08	83	.00	260	43.92
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	30.40	12	.00	250	219.60

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	92	CONTRIBUTIONS & GRANTS	.00	9.91	.00	2,433.15	100	.00	2,434	.85
	93	DUES AND LICENSES	.00	25.00	.00	.00	.00	.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	107	107.00
533	*	SERVICES	83.54	364.93	.00	2,964.81	74	.00	3,991	1,026.19
534		SERVICES								
	44	STIPEND	30.00	120.00	.00	150.00	75	.00	200	50.00
534	*	SERVICES	30.00	120.00	.00	150.00	75	.00	200	50.00
530	**	SERVICES	113.54	484.93	.00	3,114.81	74	.00	4,191	1,076.19
	DEPT 872	TOTAL	363.94-	6,127.06	.00	16,195.24	84	.00	19,384	3,188.76

[illegible]

511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,742.09	4	35,648.20	86	.00	41,540	5,891.80
05	TEMP. SALARIES & WAGES	.00	.00	833.50	9	9,532.50	100	.00	9,536	3.50
511	* SALARIES AND WAGES	.00	.00	2,575.59	5	45,180.70	88	.00	51,076	5,895.30
510	**PERSONNEL	.00	.00	2,575.59	5	45,180.70	88	.00	51,076	5,895.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71
02	OFFICE SUPPLIES	.00	.00	.00		183.96	100	.00	184	.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,962.53	100	.00	3,963	.47
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	225	225.00
522	* COMMODITIES	.00	.00	.00		5,923.78	93	.00	6,350	426.22
520	**COMMODITIES	.00	.00	.00		5,923.78	93	.00	6,350	426.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3,359.72	99	3,369.72	99	.00	3,400	30.28
12	JOB-REQUIRED TRAVEL EXP	.00	.00	84.10	21	84.10	21	.00	400	315.90
29	COMPUTER/INF TCH SERVICES	.00	.00	117.95	12	878.43	88	.00	1,000	121.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00

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DEPT 881 LONG RANGE TRANSP PLAN-WEB

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	85	PHOTOCOPY SERVICES		.00	.00		.00	.00		.00	100	100.00	
533	*	SERVICES		.00	.00		8,561.77	86	9,332.25	94	.00	9,900	567.75
530	**	SERVICES		.00	.00		8,561.77	86	9,332.25	94	.00	9,900	567.75
540		CAPITAL OUTLAY											
544		CAPITAL OUTLAY											
	32	OTHER EQUIPMENT		.00	.00		.00	34,821.00	100	.00	34,900	79.00	
544	*	CAPITAL OUTLAY		.00	.00		.00	34,821.00	100	.00	34,900	79.00	
540	**	CAPITAL OUTLAY		.00	.00		.00	34,821.00	100	.00	34,900	79.00	
	DEPT 881	TOTAL		.00	.00		11,137.36	11	95,257.73	93	.00	102,226	6,968.27

[illegible]

510	882 URB KICKAPOO RAIL TRAIL									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	891.22	3	8,190.70	28	.00	29,000	20,809.30
05	TEMP. SALARIES & WAGES	.00	.00	219.00	11	219.00	11	.00	2,000	1,781.00
511	* SALARIES AND WAGES	.00	.00	1,110.22	4	8,409.70	27	.00	31,000	22,590.30
510	**PERSONNEL	.00	.00	1,110.22	4	8,409.70	27	.00	31,000	22,590.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		539.09	36	.00	1,500	960.91
522	* COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
520	**COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	677.30	27	2,445.30	98	.00	2,500	54.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		380.24	38	.00	1,000	619.76
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00

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DEPT 882 URB KICKAP00 RAIL TRAIL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	677.30	15	2,825.54	61	.00	4,650	1,824.46
530	**	SERVICES	.00	.00	677.30	15	2,825.54	61	.00	4,650	1,824.46
	DEPT 882	TOTAL	.00	.00	1,787.52	5	11,774.33	31	.00	37,800	26,025.67

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510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 * * PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

70 LEGAL NOTICES, ADVERTISING

85 PHOTOCOPY SERVICES

533 * SERVICES

530 * * SERVICES

DEPT 883 TOTAL

[illegible]

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DEPT 883 CHAMP COUNTY TRANSP PLAN

[illegible]

DEPT 510	886 GARDEN HILLS ENERGY EFFCY									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,272.02	18	32,493.23	93	.00	35,020	2,526.77
05	TEMP. SALARIES & WAGES	.00	.00	1,330.32	13	9,858.62	94	.00	10,531	672.38
511 *	SALARIES AND WAGES	.00	.00	7,602.34	17	42,351.85	93	.00	45,551	3,199.15
510 **	PERSONNEL	.00	.00	7,602.34	17	42,351.85	93	.00	45,551	3,199.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		638.00	100	.00	638	.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	*****	*****	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00			255.94	100	.00	256	.06
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	215.40	67	215.40	67	.00	322	106.60
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		253.25	100	.00	254	.75
	15	GASOLINE & OIL	.00	.00	.00	.00		340.08	100	.00	341	.92
	16	TOOLS	.00	.00	.00	.00		9,084.94	100	.00	9,085	.06
	45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		1,717.00	100	.00	1,717	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		960.83	100	.00	961	.17
522	*	COMMODITIES	.00	.00	.00	215.40	2	13,465.44	99	.00	13,574	108.56
520	**	COMMODITIES	.00	.00	.00	215.40	2	13,465.44	99	.00	13,574	108.56
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		80.00	100	.00	80	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	47.53	8	567.66	99	.00	574	6.34
	33	TELEPHONE SERVICE	.00	.00	.00	36.01	10	72.04	19	.00	374	301.96
	34	PEST CONTROL SERVICE	.00	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		175.00	100	.00	175	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		1,875.00	100	.00	1,875	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.10-		295.97	81	.00	365	69.03
	85	PHOTOCOPY SERVICES	.00	.00	.00	3.68	4	84.06	88	.00	95	10.94
	93	DUES AND LICENSES	.00	.00	.00	125.00	36	125.00	36	.00	350	225.00
	96	SCHOOL LUNCHES	.00	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00	212.12	5	3,274.73	84	.00	3,888	613.27
534		SERVICES										
	44	STIPEND	.00	.00	.00	30.00	13	240.00	100	.00	240	.00
534	*	SERVICES	.00	.00	.00	30.00	13	240.00	100	.00	240	.00
530	**	SERVICES	.00	.00	.00	242.12	6	3,514.73	85	.00	4,128	613.27
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		26,905.00	100	.00	26,905	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		26,905.00	100	.00	26,905	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		26,905.00	100	.00	26,905	.00
	DEPT 886	TOTAL	.00	.00	.00	8,059.86	9	86,237.02	96	.00	90,158	3,920.98

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DEPT 886 GARDEN HILLS ENERGY EFFCY

[illegible]

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DEPT 892 SENIOR SERVICES-EVN YEARS

>>									
DEPT	894 SENIOR REPAIR PRG-EVN YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	391.32	1,145.96	.00	2,765.28	61	.00	4,500	1,734.72
511 *	SALARIES AND WAGES	391.32	1,145.96	.00	2,765.28	61	.00	4,500	1,734.72
510 **	PERSONNEL	391.32	1,145.96	.00	2,765.28	61	.00	4,500	1,734.72
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	161.49	161.49	.00	.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

[illegible]

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DEPT 075 GENERAL COUNTY

GRP	LNAccount	Description	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
513	FRINGE BENEFITS										
	04 WORKERS' COMPENSATION INS		43,557.21	467,890.13	64,511.52	7	616,209.79	70	.00	880,225	264,015.21
	05 UNEMPLOYMENT INSURANCE		.00	100,271.76	6,319.46	5	102,609.10	86	.00	120,000	17,390.90
513	* FRINGE BENEFITS		43,557.21	568,161.89	70,830.98	7	718,818.89	72	.00	1,000,225	281,406.11
510	**PERSONNEL		43,557.21	568,161.89	70,830.98	7	718,818.89	72	.00	1,000,225	281,406.11
530	SERVICES										
533	SERVICES										
	20 INSURANCE		.00	.00	.00		.00		.00	821,100	821,100.00
533	* SERVICES		.00	.00	.00		.00		.00	821,100	821,100.00
530	**SERVICES		.00	.00	.00		.00		.00	821,100	821,100.00
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	19 TO SELF-FUNDED INS FND476		.00	.00	.00		.00		.00	439,285	439,285.00
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00		.00		.00	439,285	439,285.00
570	**TRANSFERS		.00	.00	.00		.00		.00	439,285	439,285.00
	DEPT 075 TOTAL		43,557.21	568,161.89	70,830.98	3	718,818.89	32	.00	2,260,610	1,541,791.11
>>>>>>>>>>>>>>>>>>>>>>	FUND 076 TOTAL		43,557.21	568,161.89	70,830.98	3	718,818.89	32	.00	2,260,610	1,541,791.11

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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL										
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY		2,251.84	24,770.24	923.08	8	10,153.88	85	.00	12,000	1,846.12
02	APPOINTED OFFICIAL SALARY		2,080.00	42,865.00	.00		.00		.00	53,240	53,240.00
05	TEMP. SALARIES & WAGES		.00	.00	.00		76,759.60	100	.00	76,760	.40
06	PER DIEM		3,060.00	38,055.00	3,255.00	6	36,225.00	70	.00	52,000	15,775.00
511	* SALARIES AND WAGES		7,391.84	105,690.24	4,178.08	2	123,138.48	63	.00	194,000	70,861.52
513	FRINGE BENEFITS										
20	EMPLOYEE DEVELOPMNT/RECOG		50.00	50.00	.00		453.84	11	.00	4,000	3,546.16
513	* FRINGE BENEFITS		50.00	50.00	.00		453.84	11	.00	4,000	3,546.16
510	**PERSONNEL		7,441.84	105,740.24	4,178.08	2	123,592.32	62	.00	198,000	74,407.68
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	198.62	.00		109.89	22	.00	500	390.11
522	* COMMODITIES		.00	198.62	.00		109.89	22	.00	500	390.11
520	**COMMODITIES		.00	198.62	.00		109.89	22	.00	500	390.11
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	630.00	.00		880.00	24	.00	3,630	2,750.00
12	JOB-REQUIRED TRAVEL EXP		479.19	5,507.67	459.24	5	4,936.30	55	.00	9,000	4,063.70
70	LEGAL NOTICES,ADVERTISING		744.55	1,043.31	.00		1,968.19	39	.00	5,000	3,031.81
84	BUSINESS MEALS/EXPENSES		.00	.00	.00		18.65	98	.00	19	.35
93	DUES AND LICENSES		.00	54,700.50	.00		53,695.00	97	.00	55,535	1,840.00
95	CONFERENCES & TRAINING		.00	77.97	.00		297.42	14	.00	2,150	1,852.58
533	* SERVICES		1,223.74	61,959.45	459.24	1	61,795.56	82	.00	75,334	13,538.44
534	SERVICES										
98	M.L.KING EVENT EXPENSES		205.16	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
534	* SERVICES		205.16	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
530	**SERVICES		1,428.90	71,799.17	459.24	1	71,656.02	82	.00	87,834	16,177.98
	DEPT 010 TOTAL		8,870.74	177,738.03	4,637.32	2	195,358.23	68	.00	286,334	90,975.77

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DEPT 010 COUNTY BOARD

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

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DEPT 012 TORNADO SIRENS

[illegible]

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DEPT 013 DEBT SERVICE

[illegible]

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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										
01	ELECTED OFFICIAL SALARY		.00	.00	9,020.70	8	99,227.70	85	.00	117,269	18,041.30
03	REG. FULL-TIME EMPLOYEES		31,686.16	330,291.21	33,175.84	7	343,754.05	76	.00	454,571	110,816.95
05	TEMP. SALARIES & WAGES		6,453.92	105,807.68	7,540.46	11	40,993.70	59	.00	69,424	28,430.30
511	* SALARIES AND WAGES		38,140.08	436,098.89	49,737.00	8	483,975.45	75	.00	641,264	157,288.55
510	**PERSONNEL		38,140.08	436,098.89	49,737.00	8	483,975.45	75	.00	641,264	157,288.55
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	224.81	.00		534.45	100	.00	535	.55
02	OFFICE SUPPLIES		89.78	1,347.25	96.21	4	1,951.15	81	.00	2,396	444.85
03	BOOKS, PERIODICALS & MAN.		.00	619.35	.00		699.50	70	.00	1,000	300.50
06	POSTAGE, UPS, FED EXPRESS		78,110.52	214,259.21	30,478.13	13	181,857.58	78	.00	234,500	52,642.42
15	GASOLINE & OIL		44.82	364.83	.00		55.04	7	.00	750	694.96
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00		.00	331	331.00
93	OPERATIONAL SUPPLIES		234.17	1,349.29	84.17	3	2,252.83	88	.00	2,553	300.17
522	* COMMODITIES		78,479.29	218,164.74	30,658.51	13	187,350.55	77	.00	242,065	54,714.45
520	**COMMODITIES		78,479.29	218,164.74	30,658.51	13	187,350.55	77	.00	242,065	54,714.45
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		840.31	9,862.01	486.21	4	9,722.67	81	.00	12,000	2,277.33
12	JOB-REQUIRED TRAVEL EXP		.00	19.62	.00		251.84	57	.00	439	187.16
33	TELEPHONE SERVICE		.00	90.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE		.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE		.00	3,180.96	.00		3,262.36	52	.00	6,266	3,003.64
51	EQUIPMENT RENTALS		.00	600.00	300.00	30	600.00	60	.00	1,000	400.00
70	LEGAL NOTICES, ADVERTISING		.00	.00	.00		.00		.00	1,800	1,800.00
84	BUSINESS MEALS/EXPENSES		.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES		.00	2,200.70	233.34	6	2,279.62	54	.00	4,224	1,944.38
95	CONFERENCES & TRAINING		.00	1,401.72	.00		.00		.00	3,061	3,061.00
533	* SERVICES		840.31	17,355.01	1,019.55	3	16,116.49	55	.00	29,490	13,373.51
530	**SERVICES		840.31	17,355.01	1,019.55	3	16,116.49	55	.00	29,490	13,373.51
	DEPT 016 TOTAL		117,459.68	671,618.64	81,415.06	9	687,442.49	75	.00	912,819	225,376.51

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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DEPT 017 COOPERATIVE EXTENSION SRV

[illegible]

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DEPT 020 AUDITOR

[illegible]

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DEPT 021 BOARD OF REVIEW

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,214.00	79,354.00	7,213.92	8	79,353.12	85	.00	93,781	14,427.88
03	REG. FULL-TIME EMPLOYEES	44,607.26	464,552.99	45,443.49	9	370,338.97	73	.00	510,442	140,103.03
05	TEMP. SALARIES & WAGES	2,637.34	30,198.62	.00		20,130.51	100	.00	20,131	.49
09	OVERTIME	4,872.34	11,014.86	.00		6,556.46	100	.00	6,557	.54
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	59,330.94	591,620.47	52,657.41	8	482,879.06	76	.00	637,411	154,531.94
510	**PERSONNEL	59,330.94	591,620.47	52,657.41	8	482,879.06	76	.00	637,411	154,531.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	11,970.00	26,424.39	3,625.13	9	15,329.11	40	.00	38,414	23,084.89
02	OFFICE SUPPLIES	708.28	4,711.52	484.02	10	1,942.85	39	.00	5,000	3,057.15
03	BOOKS, PERIODICALS & MAN.	10.87	679.01	.00		157.88	100	.00	158	.12
06	POSTAGE, UPS, FED EXPRESS	.00	352.80	1,856.10	6	28,744.66	92	.00	31,350	2,605.34
15	GASOLINE & OIL	.00	243.95	52.23	9	506.48	84	.00	600	93.52
44	EQUIPMENT LESS THAN \$5000	.00	2,236.37	817.91	4	17,326.03	86	.00	20,056	2,729.97
94	ELECTION SUPPLIES	314.27	6,808.27	.00		952.44	100	.00	953	.56
522	* COMMODITIES	12,981.68	41,456.31	6,835.39	7	64,959.45	67	.00	96,531	31,571.55
520	**COMMODITIES	12,981.68	41,456.31	6,835.39	7	64,959.45	67	.00	96,531	31,571.55
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07	PROFESSIONAL SERVICES	500.00	1,090.00	.00		422.50		.00	91,223	90,800.50
12	JOB-REQUIRED TRAVEL EXP	.00	335.72	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	.00	.00	49.95	4	915.77	67	.00	1,360	444.23
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	66,726.89	.00		64,044.59	98	.00	65,445	1,400.41
64	ELECTION JUDGES & WORKERS	.00	98,636.77	.00		85,496.75	100	.00	85,497	.25
65	VOTER REGISTRATION EXP.	.00	282.40	195.80	11	1,746.59	96	.00	1,810	63.41
66	REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70	LEGAL NOTICES, ADVERTISING	34.18	9,036.08	124.40	1	8,633.01	72	.00	12,045	3,411.99
84	BUSINESS MEALS/EXPENSES	.00	.00	39.51	13	303.90	100	.00	304	.10
89	PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93	DUES AND LICENSES	.00	365.00	.00		375.00	100	.00	375	.00
95	CONFERENCES & TRAINING	359.23	1,632.22	210.00	9	2,214.57	100	.00	2,215	.43
533	* SERVICES	893.41	183,064.08	619.66		169,480.67	64	.00	266,302	96,821.33

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DEPT 022 COUNTY CLERK

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DEPT 023 RECORDER

[illegible]

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DEPT 025 SUPERVISOR OF ASSESSMENT

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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	

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DEPT 026 COUNTY TREASURER

[illegible]

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FUND 080 GENERAL CORPORATE
DEPT 028 INFORMATION TECHNOLOGY

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	03	SALARIES AND WAGES REG. FULL-TIME EMPLOYEES	43,540.69	456,666.22	49,342.17	8	463,735.81	72	.00	645,623	181,887.19
511	*	SALARIES AND WAGES	43,540.69	456,666.22	49,342.17	8	463,735.81	72	.00	645,623	181,887.19
510	**	PERSONNEL	43,540.69	456,666.22	49,342.17	8	463,735.81	72	.00	645,623	181,887.19
520	COMMODITIES										
522	02	COMMODITIES OFFICE SUPPLIES	.00	436.56	.00		531.74	99	.00	535	3.26
	04	COPIER SUPPLIES	6,972.91	29,382.50	.00		26,396.42	73	.00	36,000	9,603.58
	06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN \$5000	.00	33,297.16	.00		19,722.00	85	.00	23,255	3,533.00
	93	OPERATIONAL SUPPLIES	20.88	421.83	.00		936.71	100	.00	940	3.29
522	*	COMMODITIES	6,993.79	63,567.55	.00		47,586.87	78	.00	60,830	13,243.13
520	**	COMMODITIES	6,993.79	63,567.55	.00		47,586.87	78	.00	60,830	13,243.13
530	SERVICES										
533	08	SERVICES CONSULTING SERVICES	.00	.00	.00		506.35	20	.00	2,500	1,993.65
	12	JOB-REQUIRED TRAVEL EXP	21.80	21.80	.00		26.68	99	.00	27	.32
	29	COMPUTER/INF TCH SERVICES	2,107.00	16,208.17	2,949.00	13	16,674.00	76	.00	22,000	5,326.00
	33	TELEPHONE SERVICE	3,133.33	32,241.60	2,671.23	7	31,665.16	83	.00	38,000	6,334.84
	36	WASTE DISPOSAL & RECYCLNG	.00	259.76	.00		1,830.24	100	.00	1,832	1.76
	42	EQUIPMENT MAINTENANCE	6,325.00	100,840.15	598.60	1	9,142.48	22	.00	41,600	32,457.52
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
	85	PHOTOCOPY SERVICES	17,038.31	136,060.38	16,768.31	7	152,323.27	67	.00	227,500	75,176.73
	93	DUES AND LICENSES	745.00	1,220.00	745.00	61	1,220.00	100	.00	1,220	.00
	95	CONFERENCES & TRAINING	.00	4,895.66	.00		2,575.10	27	.00	9,500	6,924.90
533	*	SERVICES	29,370.44	291,747.52	23,732.14	7	216,462.48	63	.00	344,679	128,216.52
534	37	SERVICES FINANCE CHARGES,BANK FEES	.00	.00	.00		89.43	98	.00	91	1.57
534	*	SERVICES	.00	.00	.00		89.43	98	.00	91	1.57
530	**	SERVICES	29,370.44	291,747.52	23,732.14	7	216,551.91	63	.00	344,770	128,218.09
	DEPT 028 TOTAL		79,904.92	811,981.29	73,074.31	7	727,874.59	69	.00	1,051,223	323,348.41

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
01	ELECTED OFFICIAL SALARY	7,208.40	79,292.40	7,208.40	85	93,709	14,416.60
03	REG. FULL-TIME EMPLOYEES	72,470.73	802,254.68	77,026.90	75	1,027,406	254,336.74
05	TEMP. SALARIES & WAGES	.00	.00	301.19	94	23,400	1,402.60
09	OVERTIME	84.42	4,189.45	916.04	89	4,700	526.92
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00	100	6,500	.00
511	* SALARIES AND WAGES	79,763.55	892,236.53	85,452.53	77	1,155,715	270,682.86
510	**PERSONNEL	79,763.55	892,236.53	85,452.53	77	1,155,715	270,682.86
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	134.39	.00	90	1,300	126.68
02	OFFICE SUPPLIES	.00	95.10	.00	63	650	239.18
03	BOOKS, PERIODICALS & MAN.	395.72	1,776.86	203.80	57	3,180	1,351.74
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	530.00	.00		0	.00
522	* COMMODITIES	395.72	2,536.35	203.80	66	5,180	1,767.60
520	**COMMODITIES	395.72	2,536.35	203.80	66	5,180	1,767.60
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00	47.91	.00		250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100	100.00
33	TELEPHONE SERVICE	.00	112.50	.00		0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		700	700.00
58	EMPLOYEE PARKING	.00	.00	.00		0	.00
70	LEGAL NOTICES, ADVERTISING	2,192.37	13,729.37	1,435.38	68	17,600	5,669.81
75	COURT-ORDERED COSTS	.00	25.00	385.00	98	3,300	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		0	.00
93	DUES AND LICENSES	1,059.00	1,564.00	.00	98	930	16.00
95	CONFERENCES & TRAINING	.00	213.33	.00		50	50.00
533	* SERVICES	3,251.37	15,692.11	1,820.38	70	23,030	6,935.81
534	SERVICES						
37	FINANCE CHARGES, BANK FEES	61.60	1,210.98	180.82	80	1,300	260.83
534	* SERVICES	61.60	1,210.98	180.82	80	1,300	260.83
530	**SERVICES	3,312.97	16,903.09	2,001.20	70	24,330	7,196.64

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 030 TOTAL			83,472.24	911,675.97	87,657.53	7	905,577.90	76	.00 1,185,225 279,647.10

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DEPT 031 CIRCUIT COURT

[illegible]

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DEPT 032 JURY COMMISSION

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	12,668.74	127,944.48	12,028.41	8	130,705.76	85	.00	153,155	22,449.24
	03 REG. FULL-TIME EMPLOYEES	68,864.85	755,797.05	76,469.00	8	795,720.99	81	.00	982,520	186,799.01
511	* SALARIES AND WAGES	81,533.59	883,741.53	88,497.41	8	926,426.75	82	.00	1,135,675	209,248.25
510	**PERSONNEL	81,533.59	883,741.53	88,497.41	8	926,426.75	82	.00	1,135,675	209,248.25
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02 OFFICE SUPPLIES	314.25	5,405.36	802.76	13	5,652.89	88	.00	6,420	767.11
	03 BOOKS, PERIODICALS & MAN.	.00	479.00	.00		491.40	100	.00	492	.60
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.95	100	.00	22	.05
	15 GASOLINE & OIL	40.00	173.50	.00		155.50	44	.00	350	194.50
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,822.17	78	.00	2,323	500.83
522	* COMMODITIES	354.25	6,057.86	802.76	8	8,143.91	81	.00	10,107	1,963.09
520	**COMMODITIES	354.25	6,057.86	802.76	8	8,143.91	81	.00	10,107	1,963.09
530	SERVICES									
533	SERVICES									
	05 COURT REPORTING	258.00	1,166.00	90.00	10	822.50	91	.00	900	77.50
	07 PROFESSIONAL SERVICES	750.00	2,225.00	1,150.00	20	5,600.00	99	.00	5,674	74.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.80	78	.00	82	18.20
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		45.88	100	.00	46	.12
	33 TELEPHONE SERVICE	132.32	1,352.39	91.71	5	1,420.99	75	.00	1,900	479.01
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		200.00	100	.00	200	.00
	40 AUTOMOBILE MAINTENANCE	.00	230.42	.00		151.50	46	.00	330	178.50
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
	51 EQUIPMENT RENTALS	10.00	100.00	10.00	8	100.00	83	.00	120	20.00
	68 WITNESS EXPENSE	.00	.00	.00		23.97	7	.00	324	300.03
	93 DUES AND LICENSES	.00	4,213.00	.00		4,467.00	100	.00	4,467	.00
	94 INVESTIGATION EXPENSE	.00	84.53	.00		239.00	100	.00	239	.00
	95 CONFERENCES & TRAINING	199.00	937.87	145.00	21	585.00	84	.00	697	112.00
533	* SERVICES	1,349.32	10,309.21	1,486.71	10	13,719.64	91	.00	15,039	1,319.36
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	.00	81.01	53	123.66	81	.00	153	29.34
534	* SERVICES	.00	.00	81.01	53	123.66	81	.00	153	29.34
530	**SERVICES	1,349.32	10,309.21	1,567.72	10	13,843.30	91	.00	15,192	1,348.70

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DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
DEPT 036	TOTAL		83,237.16	900,108.60	90,867.89	8	948,413.96	82	.00	1,160,974	212,560.04

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,615.21	163,945.24	15,539.56	6	163,010.77	64	.00	255,264	92,253.23
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,615.21	163,945.24	15,539.56	6	163,010.77	63	.00	260,264	97,253.23
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	9,020.60	99,226.60	9,020.70	8	99,227.70	85	.00	117,269	18,041.30
02	SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	278,156.65	2,923,907.31	289,228.41	8	2,996,318.90	80	.00	3,722,969	726,650.10
09	SLEP OVERTIME	36,649.57	214,965.10	25,828.97	10	202,813.09	81	.00	249,588	46,774.91
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	324,134.52	3,247,983.71	324,385.78	8	3,308,244.39	81	.00	4,100,326	792,081.61
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	246.89	.00		221.97	89	.00	250	28.03
513 *	FRINGE BENEFITS	.00	246.89	.00		221.97	89	.00	250	28.03
510 **	PERSONNEL	339,749.73	3,412,175.84	339,925.34	8	3,471,477.13	80	.00	4,360,840	889,362.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	163.63	1,037.97	.00		2,299.14	56	.00	4,076	1,776.86
02	OFFICE SUPPLIES	383.60	5,029.84	439.59	11	3,571.01	89	.00	4,008	436.99
03	BOOKS, PERIODICALS & MAN.	.00	471.00	.00		322.00	100	.00	322	.00
06	POSTAGE, UPS, FED EXPRESS	12.00	576.27	.00		452.01	80	.00	562	109.99
15	GASOLINE & OIL	10,550.17	102,787.49	11,829.52	11	101,117.57	90	.00	112,087	10,969.43
19	UNIFORMS	6,007.27	28,685.02	10,878.70	28	36,990.48	96	.00	38,600	1,609.52
44	EQUIPMENT LESS THAN \$5000	1,089.99	4,662.92	965.97	6	13,333.40	85	.00	15,600	2,266.60
45	VEH EQUIP LESS THAN \$5000	.00	26,955.52	.00		33,264.06	77	.00	43,000	9,735.94
46	BODY WORN/VEHICLE CAMERAS	4,800.00	26,400.00	.00		19,200.00	67	.00	28,800	9,600.00
90	ARSENAL & POLICE SUPPLIES	1,633.66	16,372.47	3,754.00	32	11,641.03	99	.00	11,762	120.97
93	OPERATIONAL SUPPLIES	100.84	2,503.15	165.86	4	4,016.37	87	.00	4,592	575.63
522 *	COMMODITIES	24,741.16	215,481.65	28,033.64	11	226,207.07	86	.00	263,409	37,201.93
520 **	COMMODITIES	24,741.16	215,481.65	28,033.64	11	226,207.07	86	.00	263,409	37,201.93
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	3,279.00	.00		.00		.00	0	.00

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DEPT 040 SHERIFF

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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									
01	ELECTED OFFICIAL SALARY	14,076.65	142,158.65	13,365.00	8	145,230.49	85	.00	170,172	24,941.51
03	REG. FULL-TIME EMPLOYEES	149,039.01	1,561,290.90	150,532.12	8	1,564,894.19	80	.00	1,960,907	396,012.81
04	REG. PART-TIME EMPLOYEES	690.00	4,953.75	228.75	3	6,795.00	101	.00	6,732	63.00-
511 *	SALARIES AND WAGES	163,805.66	1,708,403.30	164,125.87	8	1,716,919.68	80	.00	2,137,811	420,891.32
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	134.79	1,009.41	.00		501.44	100	.00	502	.56
513 *	FRINGE BENEFITS	134.79	1,009.41	.00		501.44	100	.00	502	.56
510 **	PERSONNEL	163,940.45	1,709,412.71	164,125.87	8	1,717,421.12	80	.00	2,138,313	420,891.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	517.35	17,688.30	4,601.30	21	21,395.31	100	.00	21,450	54.69
03	BOOKS, PERIODICALS & MAN.	324.29	5,296.91	806.62	7	9,604.14	84	.00	11,396	1,791.86
06	POSTAGE, UPS, FED EXPRESS	65.73	567.43	65.61	12	389.41	74	.00	525	135.59
15	GASOLINE & OIL	74.35	628.51	.00		1,133.14	57	.00	2,000	866.86
44	EQUIPMENT LESS THAN \$5000	.00	131.00	120.83	8	1,576.89	100	.00	1,577	.11
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *	COMMODITIES	981.72	24,312.15	5,594.36	15	34,135.87	92	.00	36,985	2,849.13
520 **	COMMODITIES	981.72	24,312.15	5,594.36	15	34,135.87	92	.00	36,985	2,849.13
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		99.00	100	.00	99	.00
05	COURT REPORTING	1,038.71	14,713.13	348.00	2	19,988.05	100	.00	20,000	11.95
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	989	989.00
07	PROFESSIONAL SERVICES	.00	47,232.98	2,450.00	12	21,055.21	100	.00	21,056	.79
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	987.00	1,098.00	1,242.00	7	12,001.70	63	.00	18,960	6,958.30
33	TELEPHONE SERVICE	.00	823.96	164.17	14	1,121.51	93	.00	1,205	83.49
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		242.98	33	.00	733	490.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	599.44	.00		3,129.50	100	.00	3,130	.50
70	LEGAL NOTICES, ADVERTISING	400.00	1,597.00	.00		150.00	46	.00	325	175.00
85	PHOTOCOPY SERVICES	23.22	85.24	35.75	24	92.52	62	.00	150	57.48
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	10.00	2,287.75	45.00	1	2,660.00	30	.00	9,000	6,340.00
94	INVESTIGATION EXPENSE	160.00	1,691.60	.00		3,289.00	100	.00	3,289	.00

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DEPT 041 STATES ATTORNEY

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,047.00	77,517.00	7,047.00	8	77,517.00	85	.00	91,612	14,095.00
03	REG. FULL-TIME EMPLOYEES	16,415.65	174,260.09	16,545.87	8	159,340.17	77	.00	205,684	46,343.83
05	TEMP. SALARIES & WAGES	1,973.35	23,950.51	2,945.51	6	23,258.63	47	.00	49,726	26,467.37
09	OVERTIME	784.05	7,628.43	1,949.58	14	12,652.18	94	.00	13,450	797.82
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,220.05	289,856.03	28,487.96	8	279,267.98	76	.00	366,972	87,704.02
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
513 *	FRINGE BENEFITS	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
510 **	PERSONNEL	26,220.05	290,409.03	28,487.96	8	280,854.98	76	.00	368,914	88,059.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	.00		95.55	48	.00	200	104.45
02	OFFICE SUPPLIES	.00	725.11	130.15	11	831.85	69	.00	1,200	368.15
03	BOOKS, PERIODICALS & MAN.	89.16	759.09	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	122.41	683.76	.00		332.97	67	.00	500	167.03
15	GASOLINE & OIL	473.33	3,661.15	383.37	7	3,462.47	63	.00	5,535	2,072.53
19	UNIFORMS	.00	192.00	12.00	10	24.00	20	.00	120	96.00
44	EQUIPMENT LESS THAN \$5000	.00	1,542.69	1,049.90	16	3,760.26	58	.00	6,528	2,767.74
45	VEH EQUIP LESS THAN \$5000	.00	580.00	.00		106.46	99	.00	107	.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	685.98	10,834.42	1,032.64	8	10,018.69	77	.00	13,000	2,981.31
522 *	COMMODITIES	1,370.88	19,056.75	2,608.06	9	19,236.25	68	.00	28,294	9,057.75
520 **	COMMODITIES	1,370.88	19,056.75	2,608.06	9	19,236.25	68	.00	28,294	9,057.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,445.00	93,301.18	16,275.00	13	109,995.00	88	.00	124,844	14,849.00
22	LABORATORY FEES	3,761.00	32,556.00	4,670.00	10	36,446.00	81	.00	45,000	8,554.00
29	COMPUTER/INF TCH SERVICES	147.02	1,470.20	147.02	8	1,477.19	83	.00	1,780	302.81
33	TELEPHONE SERVICE	288.01	2,822.04	565.46	13	3,163.68	70	.00	4,500	1,336.32
36	WASTE DISPOSAL & RECYCLNG	270.00	3,245.76	283.50	6	2,805.50	59	.00	4,732	1,926.50
40	AUTOMOBILE MAINTENANCE	30.00	511.01	.00		2,377.09	94	.00	2,527	149.91
42	EQUIPMENT MAINTENANCE	.00	1,530.59	.00		1,763.00	100	.00	1,763	.00
52	OTHER SERVICE BY CONTRACT	244.00	2,440.00	249.00	9	2,475.00	85	.00	2,928	453.00
93	DUES AND LICENSES	45.00	720.00	45.00	6	720.00	93	.00	775	55.00

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DEPT 042 CORONER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	5,181.00	54,400.50	5,310.00	8	55,489.50	80	.00	69,296	13,806.50
	03 REG. FULL-TIME EMPLOYEES	4,924.60	51,708.30	5,047.60	8	52,747.42	80	.00	65,870	13,122.58
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	10,105.60	106,108.80	10,357.60	8	108,236.92	80	.00	135,866	27,629.08
510 **	PERSONNEL	10,105.60	106,108.80	10,357.60	8	108,236.92	80	.00	135,866	27,629.08
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		481.77	82	.00	584	102.23
	02 OFFICE SUPPLIES	30.94	267.08	247.78	56	444.98	100	.00	445	.02
	06 POSTAGE, UPS, FED EXPRESS	.00	7.20	.00		.00		.00	15	15.00
	10 FOOD	.00	.00	.00		.00		.00	300	300.00
	15 GASOLINE & OIL	147.76	895.02	74.39	6	1,038.74	87	.00	1,200	161.26
	19 UNIFORMS	.00	.00	.00		.00		.00	16	16.00
	44 EQUIPMENT LESS THAN \$5000	.12	449.05	.00		1,519.95	88	.00	1,719	199.05
	93 OPERATIONAL SUPPLIES	.00	.00	.00		19.14	3	.00	631	611.86
522 *	COMMODITIES	178.82	1,618.35	322.17	7	3,504.58	71	.00	4,910	1,405.42
520 **	COMMODITIES	178.82	1,618.35	322.17	7	3,504.58	71	.00	4,910	1,405.42
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	4,500.00	4,500.00	.00		4,500.00	50	.00	9,000	4,500.00
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	400	400.00
	29 COMPUTER/INF TCH SERVICES	119.40	119.40	119.40	100	119.40	100	.00	120	.60
	33 TELEPHONE SERVICE	1,062.84	11,145.12	800.83	7	10,885.42	95	.00	11,500	614.58
	40 AUTOMOBILE MAINTENANCE	61.31	1,219.44	1,908.26	76	2,036.21	81	.00	2,500	463.79
	42 EQUIPMENT MAINTENANCE	.00	953.29	.00		800.00	80	.00	1,000	200.00
	84 BUSINESS MEALS/EXPENSES	.00	220.14	.00		229.73	77	.00	300	70.27
	93 DUES AND LICENSES	.00	237.00	.00		185.00	48	.00	385	200.00
	95 CONFERENCES & TRAINING	92.00	552.90	.00		779.93	62	.00	1,259	479.07
533 *	SERVICES	5,835.55	18,947.29	2,828.49	11	19,535.69	74	.00	26,464	6,928.31
534	SERVICES									
	37 FINANCE CHARGES, BANK FEES	10.00	19.94	.00		41.62	52	.00	80	38.38
	40 CABLE/SATELLITE TV EXP	29.85	298.50	29.85	7	298.50	75	.00	400	101.50
	99 REMIT CC FINGERPRNTG FEES	.00	42.00	28.75	18	141.75	89	.00	160	18.25
534 *	SERVICES	39.85	360.44	58.60	9	481.87	75	.00	640	158.13
530 **	SERVICES	5,875.40	19,307.73	2,887.09	11	20,017.56	74	.00	27,104	7,086.44

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DEPT 043 EMERGENCY MANAGEMENT AGCY

***** ACTUAL THIS YEAR*****										
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	043	TOTAL	16,159.82	127,034.88	13,566.86	8	131,759.06	78	.00	167,880
										36,120.94

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	107,707.28	1,146,175.95	106,432.77	7 1,132,186.52 76	.00 1,489,129	356,942.48
04	REG. PART-TIME EMPLOYEES	4,132.30	38,652.87	4,294.17	7 44,827.05 70	.00 63,960	19,132.95
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00 1,250	1,250.00
511 *	SALARIES AND WAGES	111,839.58	1,184,828.82	110,726.94	7 1,177,013.57 76	.00 1,554,339	377,325.43
510 **	PERSONNEL	111,839.58	1,184,828.82	110,726.94	7 1,177,013.57 76	.00 1,554,339	377,325.43
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	46.63	.00	.00	.00 200	200.00
02	OFFICE SUPPLIES	29.95	1,322.52	16.94	2 192.30 28	.00 683	490.70
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 200	200.00
06	POSTAGE, UPS, FED EXPRESS	29.35	29.35	30.65	31 93.56 94	.00 100	6.44
10	FOOD	479.48	3,422.43	656.04	13 4,020.64 80	.00 5,000	979.36
11	MEDICAL SUPPLIES	240.20	1,257.59	3.76	4,016.68 100	.00 4,017	.32
13	CLOTHING - INMATES	280.49	1,900.84	283.56	8 3,366.21 96	.00 3,500	133.79
14	CUSTODIAL SUPPLIES	78.18	254.57	.00	440.37 63	.00 700	259.63
15	GASOLINE & OIL	126.24	2,194.87	189.37	4 2,290.45 46	.00 4,950	2,659.55
28	LAUNDRY SUPPLIES	283.24	923.83	10.16	1 568.74 38	.00 1,500	931.26
44	EQUIPMENT LESS THAN \$5000	.00	1,698.61	.00	993.34 50	.00 2,000	1,006.66
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	134.93 67	.00 200	65.07
91	LINEN & BEDDING	.00	188.32	.00	85.57 9	.00 1,000	914.43
93	OPERATIONAL SUPPLIES	186.28	2,658.39	476.45	12 3,785.06 95	.00 4,000	214.94
522 *	COMMODITIES	1,733.41	15,897.95	1,666.93	6 19,987.85 71	.00 28,050	8,062.15
520 **	COMMODITIES	1,733.41	15,897.95	1,666.93	6 19,987.85 71	.00 28,050	8,062.15
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	10,840.00	114,141.21	10,840.00	8 119,240.00 92	.00 130,080	10,840.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00	.00	.00 20,000	20,000.00
33	TELEPHONE SERVICE	86.45	862.35	86.77	5 866.10 51	.00 1,700	833.90
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00	.00	.00 200	200.00
40	AUTOMOBILE MAINTENANCE	31.26	567.05	.00	168.45 17	.00 1,000	831.55
42	EQUIPMENT MAINTENANCE	.00	1,050.10	.00	.00	.00 2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00 150	150.00
70	LEGAL NOTICES, ADVERTISING	.00	274.80	.00	221.26 89	.00 250	28.74
95	CONFERENCES & TRAINING	208.00	536.00	112.00	4 2,541.45 85	.00 3,000	458.55
533 *	SERVICES	11,165.71	117,531.51	11,038.77	7 123,037.26 77	.00 158,930	35,892.74

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DEPT 051 JUVENILE DETENTION CENTER

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	02 APPOINTED OFFICIAL SALARY	6,754.58	117,009.62	6,924.00	8 72,355.80 80	.00 90,359	18,003.20
	03 REG. FULL-TIME EMPLOYEES	109,762.64	1,203,674.26	114,496.23	8 1,194,633.97 80	.00 1,502,675	308,041.03
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00 1,000	1,000.00
511	* SALARIES AND WAGES	116,517.22	1,320,683.88	121,420.23	8 1,266,989.77 79	.00 1,594,034	327,044.23
510	**PERSONNEL	116,517.22	1,320,683.88	121,420.23	8 1,266,989.77 79	.00 1,594,034	327,044.23
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	123.47	818.47	97.44	11 380.20 45	.00 850	469.80
	02 OFFICE SUPPLIES	42.52	1,611.62	.00	1,447.61 31	.00 4,725	3,277.39
	03 BOOKS, PERIODICALS & MAN.	.00	536.00	.00	599.98 86	.00 700	100.02
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 50	50.00
	11 MEDICAL SUPPLIES	.00	88.72	.00	32.89 15	.00 225	192.11
	14 CUSTODIAL SUPPLIES	.00	.00	.00	21.15 8	.00 250	228.85
	15 GASOLINE & OIL	391.32	3,413.09	352.35	7 3,047.15 61	.00 5,000	1,952.85
	44 EQUIPMENT LESS THAN \$5000	.00	608.20	154.50	5 1,467.93 49	.00 3,000	1,532.07
	90 ARSENAL & POLICE SUPPLIES	.00	665.40	.00	176.26 24	.00 750	573.74
	93 OPERATIONAL SUPPLIES	48.67	650.97	.00	510.70 34	.00 1,500	989.30
522	* COMMODITIES	605.98	8,392.47	604.29	4 7,683.87 45	.00 17,050	9,366.13
520	**COMMODITIES	605.98	8,392.47	604.29	4 7,683.87 45	.00 17,050	9,366.13
530	SERVICES						
533	SERVICES						
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 250	250.00
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 250	250.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 250	250.00
	33 TELEPHONE SERVICE	86.45	1,414.59	86.79	4 866.16 36	.00 2,380	1,513.84
	36 WASTE DISPOSAL & RECYCLNG	.00	300.00	80.00	16 435.00 87	.00 500	65.00
	40 AUTOMOBILE MAINTENANCE	20.00	1,042.80	.00	2,315.40 99	.00 2,350	34.60
	42 EQUIPMENT MAINTENANCE	.00	80.00	.00	.00	.00 1,000	1,000.00
	51 EQUIPMENT RENTALS	46.76	84.31	58.67	11 353.41 65	.00 545	191.59
	70 LEGAL NOTICES, ADVERTISING	223.03	223.03	.00	.00	.00 500	500.00
	93 DUES AND LICENSES	.00	52.00	.00	.00	.00 100	100.00
	95 CONFERENCES & TRAINING	.00	1,381.92	32.00	2 810.06 41	.00 2,000	1,189.94
533	* SERVICES	376.24	4,578.65	257.46	3 4,780.03 47	.00 10,125	5,344.97
530	**SERVICES	376.24	4,578.65	257.46	3 4,780.03 47	.00 10,125	5,344.97

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DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 052	TOTAL	117,499.44 1,333,655.00	122,281.98	8 1,279,453.67	79	.00 1,621,209	341,755.33

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DEPT 057 DEPUTY SHERIFF MERIT COMM

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	62,521.19	666,245.16	62,929.21	8	663,920.17	81	.00	822,650	158,729.83
04	REG. PART-TIME EMPLOYEES	1,031.20	10,830.82	1,031.20	8	10,776.04	80	.00	13,458	2,681.96
05	TEMP. SALARIES & WAGES	1,174.67	9,169.98	1,361.75	3	20,394.00	48	.00	42,413	22,019.00
09	OVERTIME	.00	126.17	.00		349.73	24	.00	1,485	1,135.27
44	NO-BENEFIT PART-TIME EMPL	2,074.96	21,713.49	2,106.51	7	19,810.27	68	.00	29,274	9,463.73
511	* SALARIES AND WAGES	66,802.02	708,085.62	67,428.67	7	715,250.21	79	.00	909,280	194,029.79
510	**PERSONNEL	66,802.02	708,085.62	67,428.67	7	715,250.21	79	.00	909,280	194,029.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	36.93	.00		128.71	34	.00	380	251.29
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	5,292.40	43,361.12	4,326.22	10	43,092.77	98	.00	43,833	740.23
15	GASOLINE & OIL	1,312.98	5,368.00	655.37	5	5,940.01	48	.00	12,400	6,459.99
16	TOOLS	675.36	7,940.06	417.53	5	5,277.72	69	.00	7,600	2,322.28
17	GROUPS SUPPLIES	1,549.61	6,602.82	1.88-		7,217.61	90	.00	8,000	782.39
19	UNIFORMS	110.00	975.98	120.00	4	855.45	25	.00	3,400	2,544.55
22	MAINTENANCE SUPPLIES	893.13	20,401.32	2,719.21	20	12,511.13	93	.00	13,421	909.87
44	EQUIPMENT LESS THAN \$5000	37.98	8,361.31	.00		4,111.51	39	.00	10,500	6,388.49
93	OPERATIONAL SUPPLIES	1,403.65	15,993.24	1,748.19	6	26,579.63	97	.00	27,500	920.37
522	* COMMODITIES	11,275.11	109,040.78	9,984.64	8	105,714.54	83	.00	127,573	21,858.46
520	**COMMODITIES	11,275.11	109,040.78	9,984.64	8	105,714.54	83	.00	127,573	21,858.46
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	1,020.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	286.67	2,619.09	113.10	5	1,823.58	73	.00	2,500	676.42
30	GAS SERVICE	12,570.30	200,294.30	11,393.44	3	205,754.69	59	.00	350,000	144,245.31
31	ELECTRIC SERVICE	97,320.31	585,671.76	64,893.18	8	530,672.58	69	.00	769,875	239,202.42
32	WATER SERVICE	6,454.94	51,340.74	13,772.78	16	69,138.94	83	.00	83,500	14,361.06
33	TELEPHONE SERVICE	2,564.17	10,329.87	1,507.54	13	11,533.71	96	.00	12,000	466.29
34	PEST CONTROL SERVICE	247.26	6,087.82	733.73	7	7,501.44	71	.00	10,565	3,063.56
35	TOWEL & UNIFORM SERVICE	443.20	2,720.20	501.82	10	3,942.56	79	.00	5,000	1,057.44
36	WASTE DISPOSAL & RECYCLNG	4,514.71	40,403.81	3,192.19	7	38,732.67	90	.00	43,160	4,427.33
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,135.06	.00		1,226.02	57	.00	2,138	911.98
42	EQUIPMENT MAINTENANCE	15.17	7,332.33	2,578.06	26	5,833.35	60	.00	9,780	3,946.65
44	MAIN ST JAIL REPAIR-MAINT	706.85	40,471.79	1,426.98	6	23,244.96	91	.00	25,550	2,305.04

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE	ACTUAL THIS YEAR***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
46	1905 E MAIN REPAIR-MAINT	1,029.30	17,013.74	4,529.95 16	28,037.13 97	819.87
47	JUV DET CTR REPAIR-MAINT	4,000.03	13,214.77	1,023.53 5	13,135.30 95	894.70
51	EQUIPMENT RENTALS	470.80	5,093.20	470.80 8	5,103.40 92	467.60
58	EMPLOYEE PARKING	1,440.00	15,840.00	.00	14,400.00 80	3,691.00
61	1701 E MAIN REPAIR-MAINT	1,657.50	25,410.45	1,665.00 4	30,793.04 83	6,394.96
67	202 BARTELL BDG RPR-MAINT	815.00	3,321.86	246.95 4	5,272.40 79	1,400.60
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	600.00
74	JURORS' PARKING	2,890.00	23,250.00	3,950.00 9	35,380.00 79	9,620.00
85	PHOTOCOPY SERVICES	19.36	84.30	8.00 4	127.45 64	72.55
93	DUES AND LICENSES	.00	331.82	.00	337.00 72	131.00
95	CONFERENCES & TRAINING	.00	2,175.90	.00	940.00 94	60.00
533	* SERVICES	137,445.57	1,055,162.81	112,007.05 7	1,032,930.22 68	478,815.78
534	SERVICES					
25	COURT FACILITY REPR-MAINT	8,420.00	58,862.19	4,024.25 7	58,298.89 97	1,576.11
27	ANIM SERV FACIL RPR-MAINT	38.00	82.36	192.00 5	657.00 16	3,434.00
37	FINANCE CHARGES, BANK FEES	.00	89.04	.00	400.50 97	14.50
46	SEWER SERVICE & TAX	1,689.16	24,428.37	5,899.37 12	39,060.33 80	9,974.67
58	LANDSCAPING SERVICE/MAINT	.00	1,735.00	3,200.00 40	5,569.00 70	2,359.00
67	1701 OUTBLDGS REPAIR-MNT	65.00	1,007.16	318.00 11	2,338.86 81	542.14
70	BROOKNS BLDG REPAIR-MAINT	1,422.87	32,847.18	6,011.57 15	32,291.82 83	6,517.18
72	SATELLITE JAIL REPAIR-MNT	6,729.02	46,295.17	3,953.52 9	32,761.48 77	9,642.52
76	PARKING LOT/SIDEWLK MAINT	.00	93.63	.00	8,086.93 33	16,296.07
80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00	178.25 100	.75
534	* SERVICES	18,364.05	165,440.10	23,598.71 10	179,643.06 78	50,356.94
530	**SERVICES	155,809.62	1,220,602.91	135,605.76 8	1,212,573.28 69	529,172.72
570	TRANSFERS					
571	TRANSFERS TO OTHER FUNDS					
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	1,120,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	1,120,000.00
570	**TRANSFERS	.00	.00	.00	.00	1,120,000.00
580	DEBT REPAYMENTS					
581	DEBT PRINCIPAL REPAYMENTS					
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00	145,000.00
581	* DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	145,000.00
582	DEBT INTEREST PAYMENTS					
06	INTEREST ON DEBT CERTIFCT	.00	25,495.00	.00	22,695.00 50	22,695.00

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DEPT 075 GENERAL COUNTY

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	6,190.50	65,000.16	6,345.07	8	66,305.97	80	.00	82,803	16,497.03
	03 REG. FULL-TIME EMPLOYEES	19,407.11	203,737.85	24,466.78	7	261,381.70	78	.00	335,155	73,773.30
	05 TEMP. SALARIES & WAGES	.00	.00	974.85	9	1,314.35	11	.00	11,460	10,145.65
	06 PER DIEM	1,100.00	10,400.00	1,300.00	10	7,900.00	63	.00	12,600	4,700.00
511	* SALARIES AND WAGES	26,697.61	279,138.01	33,086.70	7	336,902.02	76	.00	442,018	105,115.98
510	**PERSONNEL	26,697.61	279,138.01	33,086.70	7	336,902.02	76	.00	442,018	105,115.98
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	1,183.08	100	1,183.08	100	.00	1,184	.92
	02 OFFICE SUPPLIES	16.94	616.57	60.39	5	1,107.74	88	.00	1,264	156.26
	03 BOOKS, PERIODICALS & MAN.	10.66	1,399.29	268.10	13	1,693.05	84	.00	2,005	311.95
	15 GASOLINE & OIL	131.22	1,054.23	85.60	12	398.30	57	.00	700	301.70
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		148.14	99	.00	149	.86
	93 OPERATIONAL SUPPLIES	.00	648.68	34.44	98	34.44	98	.00	35	.56
522	* COMMODITIES	137.50	3,718.77	1,631.61	31	4,564.75	86	.00	5,337	772.25
520	**COMMODITIES	137.50	3,718.77	1,631.61	31	4,564.75	86	.00	5,337	772.25
530	SERVICES									
533	SERVICES									
	04 ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
	07 PROFESSIONAL SERVICES	10,562.34	68,320.19	.00		.00		.00	13,898	13,898.00
	12 JOB-REQUIRED TRAVEL EXP	129.29	1,208.08	169.47	11	1,141.41	76	.00	1,500	358.59
	29 COMPUTER/INF TCH SERVICES	.00	.00	256.99	100	256.99	100	.00	258	1.01
	33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
	40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		102.00	51	.00	200	98.00
	70 LEGAL NOTICES, ADVERTISING	736.79	2,183.11	280.04	4	2,482.22	37	.00	6,634	4,151.78
	93 DUES AND LICENSES	.00	2,309.00	65.00	2	3,426.84	99	.00	3,476	49.16
	95 CONFERENCES & TRAINING	.00	.00	.00		275.00	73	.00	375	100.00
533	* SERVICES	11,428.42	74,050.38	771.50	3	8,817.07	31	.00	28,480	19,662.93
534	SERVICES									
	21 PROP CLEARANCE / CLEAN-UP	.00	8,514.52	.00		113.50	1	.00	18,887	18,773.50
534	* SERVICES	.00	8,514.52	.00		113.50	1	.00	18,887	18,773.50
530	**SERVICES	11,428.42	82,564.90	771.50	2	8,930.57	19	.00	47,367	38,436.43

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FUND 080 GENERAL CORPORATE
DEPT 077 ZONING AND ENFORCEMENT

DEPT 077 ZONING AND ENFORCEMENT		**** 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 077 TOTAL	38,263.53	365,421.68	35,489.81 7	350,397.34 71	.00	494,722	144,324.66

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DEPT 124 REGIONAL OFFICE EDUCATION

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DEPT 127 VETERANS ASSISTNC COMSSN

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	3,300.48	34,655.04	3,382.56	8	35,305.47	80	.00	44,143	8,837.53
511	* SALARIES AND WAGES	3,300.48	34,655.04	3,382.56	8	35,305.47	80	.00	44,143	8,837.53
510	**PERSONNEL	3,300.48	34,655.04	3,382.56	8	35,305.47	80	.00	44,143	8,837.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		449.00	100	.00	450	1.00
54	ASSISTANCE TO VETERANS	6,292.99	68,325.13	8,429.07	9	79,348.13	82	.00	96,976	17,627.87
56	VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
93	DUES AND LICENSES	.00	340.00	.00		300.00	86	.00	350	50.00
95	CONFERENCES & TRAINING	.00	275.00	.00		275.00	31	.00	900	625.00
533	* SERVICES	6,292.99	69,569.63	8,429.07	8	80,896.03	81	.00	99,725	18,828.97
530	**SERVICES	6,292.99	69,569.63	8,429.07	8	80,896.03	81	.00	99,725	18,828.97
DEPT 127 TOTAL		9,593.47	104,224.67	11,811.63	8	116,201.50	81	.00	143,868	27,666.50

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	149,858.41	1,527,282.69	169,313.18	8 1,654,695.43	83	.00 1,995,183 340,487.57
04	REG. PART-TIME EMPLOYEES	6,109.85	72,228.39	6,154.47	5 72,960.41	64	.00 114,016 41,055.59
05	TEMP. SALARIES & WAGES	2,178.92	23,755.19	2,009.14	7 22,847.19	85	.00 27,000 4,152.81
09	OVERTIME	13,798.78	123,451.24	19,676.93	13 147,204.97	99	.00 149,441 2,236.03
511 *	SALARIES AND WAGES	171,945.96	1,746,717.51	197,153.72	9 1,897,708.00	83	.00 2,285,640 387,932.00
512	LAW ENFORCEMENT SALARIES						
03	SLEP REG FULL-TIME EMP'EE	188,831.86	2,056,086.58	173,785.89	7 1,971,180.85	74	.00 2,656,635 685,454.15
09	SLEP OVERTIME	12,245.98	95,716.85	11,533.32	9 101,924.87	83	.00 122,091 20,166.13
512 *	LAW ENFORCEMENT SALARIES	201,077.84	2,151,803.43	185,319.21	7 2,073,105.72	75	.00 2,778,726 705,620.28
513	FRINGE BENEFITS						
20	EMPLOYEE DEVELOPMNT/RECOG	.00	452.72	.00	429.64	100	.00 430 .36
513 *	FRINGE BENEFITS	.00	452.72	.00	429.64	100	.00 430 .36
510 **	PERSONNEL	373,023.80	3,898,973.66	382,472.93	8 3,971,243.36	78	.00 5,064,796 1,093,552.64
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	292.85	4,477.06	20.54	3,738.09	84	.00 4,450 711.91
02	OFFICE SUPPLIES	3,490.80	11,565.55	1,166.27	6 12,719.53	62	.00 20,364 7,644.47
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00 700 700.00
06	POSTAGE, UPS, FED EXPRESS	.00	58.62	.00	668.54	75	.00 886 217.46
11	MEDICAL SUPPLIES	1,410.00	6,443.95	2,070.22	12 11,336.13	67	.00 17,000 5,663.87
12	STOCKED DRUGS	.00	.00	.00	44.99	45	.00 100 55.01
13	CLOTHING - INMATES	107.60	3,354.25	3,495.38	35 5,244.04	52	.00 10,000 4,755.96
14	CUSTODIAL SUPPLIES	2,695.63	18,360.27	2,052.15	7 21,318.99	71	.00 30,000 8,681.01
15	GASOLINE & OIL	1,153.27	11,945.39	1,329.08	7 11,327.95	63	.00 18,000 6,672.05
19	UNIFORMS	1,116.02	15,049.34	2,442.23	8 24,371.44	83	.00 29,400 5,028.56
25	DIETARY NON-FOOD SUPPLIES	1,423.85	10,263.01	1,741.63	9 14,095.73	74	.00 19,000 4,904.27
28	LAUNDRY SUPPLIES	512.80	6,270.82	213.25	2 4,123.25	41	.00 10,000 5,876.75
44	EQUIPMENT LESS THAN \$5000	5,085.98	7,051.95	.00	26,384.91	96	.00 27,400 1,015.09
45	VEH EQUIP LESS THAN \$5000	.00	1,258.88	.00	566.15	8	.00 7,500 6,933.85
90	ARSENAL & POLICE SUPPLIES	204.87	204.87	.00	2,013.32	34	.00 6,000 3,986.68
91	LINEN & BEDDING	.00	662.42	269.12	5 2,475.36	50	.00 5,000 2,524.64
93	OPERATIONAL SUPPLIES	2,140.21	12,965.32	1,538.66	5 5,848.89	20	.00 29,000 23,151.11
522 *	COMMODITIES	19,633.88	109,931.70	16,338.53	7 146,277.31	62	.00 234,800 88,522.69
520 **	COMMODITIES	19,633.88	109,931.70	16,338.53	7 146,277.31	62	.00 234,800 88,522.69
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	198.00	100	.00 198 .00

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	*****	ACTUAL THIS YEAR*****					UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
FUND 080 TOTAL	3,462,928.47	27,832,649.64	3,557,183.54	30,848,243.14	8	28,056.00	42,446,168	11,569,868.86	
					73				

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DEPT 405 NURSING HOME TRANSITION

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	28,619.10	510,909.61	.00	126,255.56 98	.00 129,451	3,195.44
05	TEMP. SALARIES & WAGES	9,616.65	84,202.39	.00	41,206.60 100	.00 41,207	.40
09	OVERTIME	51.74	74,113.96	.00	1,699.46 70	.00 2,430	730.54
43	NO-BENEFIT FULL-TIME EMPL	.00	80,522.92	.00	.00	.00 69,952	69,952.00
511 *	SALARIES AND WAGES	38,287.49	749,748.88	.00	169,161.62 70	.00 243,040	73,878.38
513	FRINGE BENEFITS						
05	UNEMPLOYMENT INSURANCE	.00	2,430.50	.00	1,961.04 111	.00 1,769	192.04-
21	EMPLOYEE PHYSICALS/LAB	.00	3,591.00	.00	4,485.80 100	.00 4,486	.20
513 *	FRINGE BENEFITS	.00	6,021.50	.00	6,446.84 103	.00 6,255	191.84-
510 **	PERSONNEL	38,287.49	755,770.38	.00	175,608.46 70	.00 249,295	73,686.54
520	COMMODITIES						
522	COMMODITIES						
10	FOOD	.00	.00	.00	.00	.00 939	939.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00	2,408.14 100	.00 2,409	.86
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	3,584.27 100	.00 3,585	.73
93	OPERATIONAL SUPPLIES	124.94	9,657.18	.00	5,939.03 100	.00 5,940	.97
522 *	COMMODITIES	124.94	9,657.18	.00	11,931.44 93	.00 12,873	941.56
520 **	COMMODITIES	124.94	9,657.18	.00	11,931.44 93	.00 12,873	941.56
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	180.00	13,821.13	1,493.50 1	141,585.70 100	.00 141,586	.30
07	PROFESSIONAL SERVICES	51,250.17	375,299.39	5,775.00 3	153,649.33 85	.00 180,483	26,833.67
12	JOB-REQUIRED TRAVEL EXP	3,575.97	8,020.41	.00	4,022.73 100	.00 4,023	.27
29	COMPUTER/INF TCH SERVICES	460.95	9,129.40	11,130.46 18	63,206.46 100	.00 63,208	1.54
30	GAS SERVICE	.00	.00	.00	.00	.00 12	12.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	.00 14	14.00
33	TELEPHONE SERVICE	954.91	11,566.06	174.89 3	6,561.84 100	.00 6,562	.16
70	LEGAL NOTICES, ADVERTISING	839.43	10,111.93	.00	1,190.98 100	.00 1,191	.02
84	BUSINESS MEALS/EXPENSES	3,476.00	11,049.73	.00	7,160.00 100	.00 7,160	.00
85	PHOTOCOPY SERVICES	649.57	8,141.53	.00	3,161.22 100	.00 3,162	.78
89	PUBLIC RELATIONS	129.89	1,359.55	.00	835.66 100	.00 836	.34
93	DUES AND LICENSES	.00	569.00	.00	1,990.00 100	.00 1,990	.00
533 *	SERVICES	61,516.89	449,068.13	18,573.85 5	383,363.92 93	.00 410,227	26,863.08

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FUND 081 NURSING HOME
DEPT 415 ENVIRONMENTAL SERVICES

DEPT 415 ENVIRONMENTAL SERVICES		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	26,773.81	229,560.25	.00	116,038.22	100	.00	116,039	
04	REG. PART-TIME EMPLOYEES	986.39	8,995.83	.00	2,847.32	100	.00	2,848	
09	OVERTIME	265.67	10,133.46	.00	5,734.66	100	.00	5,735	
511	* SALARIES AND WAGES	28,025.87	248,689.54	.00	124,620.20	100	.00	124,622	
513	FRINGE BENEFITS								
05	UNEMPLOYMENT INSURANCE	.00	3,040.95	.00	2,381.01	134	.00	1,782	
513	* FRINGE BENEFITS	.00	3,040.95	.00	2,381.01	134	.00	1,782	
510	**PERSONNEL	28,025.87	251,730.49	.00	127,001.21	100	.00	126,404	
520	COMMODITIES								
522	COMMODITIES								
22	MAINTENANCE SUPPLIES	.00	.00	.00	39.84	100	.00	40	
93	OPERATIONAL SUPPLIES	3,076.54	18,451.77	.00	10,474.53	100	.00	10,475	
522	* COMMODITIES	3,076.54	18,451.77	.00	10,514.37	100	.00	10,515	
520	**COMMODITIES	3,076.54	18,451.77	.00	10,514.37	100	.00	10,515	
530	SERVICES								
533	SERVICES								
30	GAS SERVICE	4,704.95	93,571.16	.00	58,320.83	100	.00	58,321	
31	ELECTRIC SERVICE	68,870.50	163,623.52	.00	60,200.46	100	.00	60,201	
32	WATER SERVICE	.00	2,622.72	.00	7,379.75	100	.00	7,380	
34	PEST CONTROL SERVICE	278.36	3,513.07	.00	460.08	100	.00	461	
36	WASTE DISPOSAL & RECYCLNG	2,858.16	20,918.45	.00	11,151.45	100	.00	11,152	
51	EQUIPMENT RENTALS	516.00	2,838.00	.00	1,032.00	100	.00	1,032	
533	* SERVICES	77,227.97	287,086.92	.00	138,544.57	100	.00	138,547	
534	SERVICES								
46	SEWER SERVICE & TAX	1,529.63	8,740.40	.00	3,719.58	100	.00	3,720	
534	* SERVICES	1,529.63	8,740.40	.00	3,719.58	100	.00	3,720	
530	**SERVICES	78,757.60	295,827.32	.00	142,264.15	100	.00	142,267	
DEPT 415 TOTAL		109,860.01	566,009.58	.00	279,779.73	100	.00	279,186	

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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DEPT 420 LAUNDRY

DEPT 420 EXPENDIT		***** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	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	2,340.17	43,835.40	.00	5,934.24	100	.00	5,935	.76
09	OVERTIME	105.53	2,280.09	.00	992.69	93	.00	1,070	77.31
511	* SALARIES AND WAGES	2,445.70	46,115.49	.00	6,926.93	99	.00	7,005	78.07
513	FRINGE BENEFITS								
05	UNEMPLOYMENT INSURANCE	.00	840.36	.00	139.92	119	.00	118	21.92-
513	* FRINGE BENEFITS	.00	840.36	.00	139.92	119	.00	118	21.92-
510	**PERSONNEL	2,445.70	46,955.85	.00	7,066.85	99	.00	7,123	56.15
520	COMMODITIES								
522	COMMODITIES								
28	LAUNDRY SUPPLIES	1,828.00	10,678.37	.00	1,828.00	100	.00	1,828	.00
522	* COMMODITIES	1,828.00	10,678.37	.00	1,828.00	100	.00	1,828	.00
520	**COMMODITIES	1,828.00	10,678.37	.00	1,828.00	100	.00	1,828	.00
530	SERVICES								
533	SERVICES								
91	LAUNDRY & CLEANING	1,187.94	4,042.74	.00	950.82	95	.00	1,000	49.18
533	* SERVICES	1,187.94	4,042.74	.00	950.82	95	.00	1,000	49.18
530	**SERVICES	1,187.94	4,042.74	.00	950.82	95	.00	1,000	49.18
DEPT 420 TOTAL		5,461.64	61,676.96	.00	9,845.67	99	.00	9,951	105.33

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CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	4,488.06	41,664.68	.00	5,957.04 99	.00 6,032	74.96
	09 OVERTIME	281.88	4,399.60	.00	182.85 73	.00 250	67.15
511 *	SALARIES AND WAGES	4,769.94	46,064.28	.00	6,139.89 98	.00 6,282	142.11
513	FRINGE BENEFITS						
	05 UNEMPLOYMENT INSURANCE	.00	432.96	.00	112.55 111	.00 101	11.55-
513 *	FRINGE BENEFITS	.00	432.96	.00	112.55 111	.00 101	11.55-
510 **	PERSONNEL	4,769.94	46,497.24	.00	6,252.44 98	.00 6,383	130.56
520	COMMODITIES						
522	COMMODITIES						
	15 GASOLINE & OIL	.00	27.94	.00	14.97 100	.00 15	.03
	22 MAINTENANCE SUPPLIES	1,148.49	6,454.95	.00	3,740.08 100	.00 3,741	.92
	93 OPERATIONAL SUPPLIES	.00	762.01	.00	287.90 58	.00 500	212.10
522 *	COMMODITIES	1,148.49	7,244.90	.00	4,042.95 95	.00 4,256	213.05
520 **	COMMODITIES	1,148.49	7,244.90	.00	4,042.95 95	.00 4,256	213.05
530	SERVICES						
533	SERVICES						
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	5,221.00 100	.00 5,221	.00
	40 AUTOMOBILE MAINTENANCE	155.00	863.00	.00	720.35 48	.00 1,494	773.65
	42 EQUIPMENT MAINTENANCE	2,390.20	20,604.03	.00	4,733.64 100	.00 4,734	.36
	51 EQUIPMENT RENTALS	.00	.00	.00	59.40 99	.00 60	.60
	86 NURS HOME BLDG REPAIR/MNT	7,945.17	56,170.32	.00	67,857.72 83	.00 82,058	14,200.28
533 *	SERVICES	10,490.37	77,637.35	.00	78,592.11 84	.00 93,567	14,974.89
534	SERVICES						
	76 PARKING LOT/SIDEWLK MAINT	.00	11,480.51	.00	6,975.00 100	.00 6,975	.00
534 *	SERVICES	.00	11,480.51	.00	6,975.00 100	.00 6,975	.00
530 **	SERVICES	10,490.37	89,117.86	.00	85,567.11 85	.00 100,542	14,974.89
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	2,773.45 100	.00 2,774	.55
544 *	CAPITAL OUTLAY	.00	.00	.00	2,773.45 100	.00 2,774	.55
540 **	CAPITAL OUTLAY	.00	.00	.00	2,773.45 100	.00 2,774	.55

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DEPT 425 MAINTENANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
DEPT 425	TOTAL		16,408.80 142,860.00	.00 98,635.95 87 .00	113,955 15,319.05

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	153,727.73	1,530,173.52	.00	584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	1,076.16	11,206.60	.00	8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	12,828.25	118,855.52	.00	62,325.78	100	.00	62,326	.22
09	OVERTIME	53,078.79	408,972.12	.00	130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	96,310.94	811,556.08	.00	264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	6,254.30	78,335.38	.00	20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	323,276.17	2,959,099.22	.00	1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS								
05	UNEMPLOYMENT INSURANCE	.00	26,015.72	.00	16,457.29	106	.00	15,460	997.29-
513 *	FRINGE BENEFITS	.00	26,015.72	.00	16,457.29	106	.00	15,460	997.29-
510 **	PERSONNEL	323,276.17	2,985,114.94	.00	1,088,476.07	99	.00	1,099,039	10,562.93
520	COMMODITIES								
522	COMMODITIES								
12	STOCKED DRUGS	304.34	22,782.34	.00	3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	.00	13,906.34	.00	2,473.87	100	.00	2,474	.13
33	OXYGEN	1,139.31	15,865.11	.00	1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	4,357.55	66,232.67	.00	18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	.00	62,047.82	.00	2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	10,040.81	122,427.65	.00	43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	.00	44,846.18	.00	9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	15,842.01	348,108.11	.00	81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	15,842.01	348,108.11	.00	81,383.68	100	.00	81,387	3.32
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	1,800.00	18,589.61	.00	5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	5,711.66	15,945.53	.00	19,180.98	100	.00	19,181	.02
22	LABORATORY FEES	.00	98.95	.00	1,178.04	100	.00	1,179	.96
51	EQUIPMENT RENTALS	3,869.14	36,122.46	.00	24,643.84	100	.00	24,644	.16
93	DUES AND LICENSES	.00	200.00	.00	50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	1,200.00	.00	199.00	100	.00	199	.00
533 *	SERVICES	11,380.80	72,156.55	.00	50,651.86	100	.00	50,653	1.14
534	SERVICES								
65	CONTRACT NURSING SERVICE	.00	101,000.00	.00	435,408.42	100	.00	435,409	.58

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
83 MEDICARE MEDICAL SERVICES	714.81	2,754.87	.00	7,085.65	100	.00	.35
534 * SERVICES	714.81	103,754.87	.00	442,494.07	100	.00	.93
530 **SERVICES	12,095.61	175,911.42	.00	493,145.93	100	.00	2.07
DEPT 430 TOTAL	351,213.79	3,509,134.47	.00	1,663,005.68	99	.00	10,568.32

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DEPT 440 ACTIVITIES

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB
													BALANCE
510		PERSONNEL											
511		SALARIES AND WAGES											
	03	REG. FULL-TIME EMPLOYEES	10,926.12	98,323.56	.00	43,208.28	100	.00	43,209	.72			
	09	OVERTIME	305.78	1,676.24	.00	271.48	100	.00	272	.52			
511	*	SALARIES AND WAGES	11,231.90	99,999.80	.00	43,479.76	100	.00	43,481	1.24			
513		FRINGE BENEFITS											
	05	UNEMPLOYMENT INSURANCE	.00	1,216.63	.00	745.86	119	.00	625	120.86-			
513	*	FRINGE BENEFITS	.00	1,216.63	.00	745.86	119	.00	625	120.86-			
510	**	PERSONNEL	11,231.90	101,216.43	.00	44,225.62	100	.00	44,106	119.62-			
520		COMMODITIES											
522		COMMODITIES											
	93	OPERATIONAL SUPPLIES	237.31	1,132.14	.00	868.47	100	.00	869	.53			
522	*	COMMODITIES	237.31	1,132.14	.00	868.47	100	.00	869	.53			
520	**	COMMODITIES	237.31	1,132.14	.00	868.47	100	.00	869	.53			
		DEPT 440 TOTAL	11,469.21	102,348.57	.00	45,094.09	100	.00	44,975	119.09-			

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,630.74	119,566.25	.00		81,946.05	100	.00	81,947	.95
	09	OVERTIME	79.53	2,515.82	.00		637.00	100	.00	637	.00
511	*	SALARIES AND WAGES	12,710.27	122,082.07	.00		82,583.05	100	.00	82,584	.95
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	980.81	.00		931.57	121	.00	768	163.57-
513	*	FRINGE BENEFITS	.00	980.81	.00		931.57	121	.00	768	163.57-
510	**	PERSONNEL	12,710.27	123,062.88	.00		83,514.62	100	.00	83,352	162.62-
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,320.00	4,521.00	.00		2,079.00	97	.00	2,139	60.00
533	*	SERVICES	1,320.00	4,521.00	.00		2,079.00	97	.00	2,139	60.00
530	**	SERVICES	1,320.00	4,521.00	.00		2,079.00	97	.00	2,139	60.00
		DEPT 441 TOTAL	14,030.27	127,583.88	.00		85,593.62	100	.00	85,491	102.62-

[illegible]

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DEPT 445 PHYSICAL THERAPY

[illegible]

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	19,516.87	148,481.50	.00	66,310.98	100	.00	66,311	.02
533	*	SERVICES	19,516.87	148,481.50	.00	66,310.98	100	.00	66,311	.02
530	**	SERVICES	19,516.87	148,481.50	.00	66,310.98	100	.00	66,311	.02
		DEPT 446 TOTAL	19,516.87	148,481.50	.00	66,310.98	100	.00	66,311	.02

[illegible]

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FUND 081 NURSING HOME
DEPT 447 RESPIRATORY THERAPY

DEPT 447 RESPIRATORY THERAPY			**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	845.01	16,212.01	.00	1,855.01 90	.00	2,050	194.99
533	*	SERVICES	845.01	16,212.01	.00	1,855.01 90	.00	2,050	194.99
530	**	SERVICES	845.01	16,212.01	.00	1,855.01 90	.00	2,050	194.99
		DEPT 447 TOTAL	845.01	16,212.01	.00	1,855.01 90	.00	2,050	194.99

[illegible]

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DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	4,460.33	30,377.00	.00	25,787.13	100	.00	25,788 .87
533	*	SERVICES	4,460.33	30,377.00	.00	25,787.13	100	.00	25,788 .87
530	**	SERVICES	4,460.33	30,377.00	.00	25,787.13	100	.00	25,788 .87
		DEPT 448 TOTAL	4,460.33	30,377.00	.00	25,787.13	100	.00	25,788 .87

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 081 NURSING HOME

DEPT 450 DIETARY

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	42,229.92	349,990.83 .00	189,638.21 100	.79
04	REG. PART-TIME EMPLOYEES	6,929.93	102,520.80 .00	23,025.26 100	.74
05	TEMP. SALARIES & WAGES	.00	.00 .00	5,917 .00	5,917.00
09	OVERTIME	2,183.95	29,338.13 .00	16,862.45 100	.55
511 *	SALARIES AND WAGES	51,343.80	481,849.76 .00	229,525.92 97	235,445 5,919.08
513	FRINGE BENEFITS				
05	UNEMPLOYMENT INSURANCE	.00	5,866.64 .00	653.94 .00	0 653.94-
513 *	FRINGE BENEFITS	.00	5,866.64 .00	653.94 .00	0 653.94-
510 **	PERSONNEL	51,343.80	487,716.40 .00	230,179.86 98	235,445 5,265.14
520	COMMODITIES				
522	COMMODITIES				
10	FOOD	39,846.41	295,793.89 .00	95,194.62 100	.38
25	DIETARY NON-FOOD SUPPLIES	4,273.73	35,988.69 .00	8,516.09 100	.91
35	NUTRITIONAL SUPPLEMENTS	3,305.74	22,156.66 .00	6,666.13 100	.87
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00	1,359.00 100	.00
93	OPERATIONAL SUPPLIES	235.76	5,230.62 .00	11,158.26 100	.74
522 *	COMMODITIES	47,661.64	359,169.86 .00	122,894.10 100	122,897 2.90
520 **	COMMODITIES	47,661.64	359,169.86 .00	122,894.10 100	122,897 2.90
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	2,805.46 .00	5,771.76 100	.24
51	EQUIPMENT RENTALS	404.95	3,694.55 .00	1,214.85 100	.15
95	CONFERENCES & TRAINING	.00	.00 .00	141.70 100	.30
533 *	SERVICES	404.95	6,500.01 .00	7,128.31 100	7,129 .69
530 **	SERVICES	404.95	6,500.01 .00	7,128.31 100	7,129 .69
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00 .00	11,684.55 100	.45
544 *	CAPITAL OUTLAY	.00	.00 .00	11,684.55 100	11,685 .45
540 **	CAPITAL OUTLAY	.00	.00 .00	11,684.55 100	11,685 .45

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
DEPT 450	TOTAL		99,410.39 853,386.27	.00 371,886.82 99 .00 377,156	5,269.18

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DEPT 455 BEAUTY SHOP

[illegible]

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DEPT 460 TOTAL

[illegible]

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DEPT 462 ALZHEIMERS UNIT

****	ACTUAL LAST YEAR	*****	*****	ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
	.00	73.38	.00	542.58 100	.00	543	.42	
	.00	73.38	.00	542.58 100	.00	543	.42	
	.00	73.38	.00	542.58 100	.00	543	.42	
210.00	1,415.50		.00	322.50 100	.00	323	.50	
210.00	1,415.50		.00	322.50 100	.00	323	.50	
210.00	1,415.50		.00	322.50 100	.00	323	.50	
210.00	1,488.88		.00	865.08 100	.00	866	.92	

779,675.78	7,193,812.84	68,610.32	10,573,539.91	64	.00	5,915,708.09
					16,489,248	

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL							
511	SALARIES AND WAGES							
	03 REG. FULL-TIME EMPLOYEES	89,495.90	940,081.63	87,110.36	7	918,835.59	76	.00 1,216,159 297,323.41
	05 TEMP. SALARIES & WAGES	165.00	6,173.75	200.00	1	12,257.50	41	.00 30,000 17,742.50
	09 OVERTIME	2,831.27	45,304.69	4,512.63	6	59,395.79	74	.00 80,000 20,604.21
511 *	SALARIES AND WAGES	92,492.17	991,560.07	91,822.99	7	990,488.88	75	.00 1,326,159 335,670.12
513	FRINGE BENEFITS							
	01 SOCIAL SECURITY-EMPLOYER	10,082.74	68,906.19	10,142.27	9	72,600.74	67	.00 108,972 36,371.26
	02 IMRF - EMPLOYER COST	10,846.86	72,619.43	7,775.42	9	54,290.36	66	.00 82,115 27,824.64
	04 WORKERS' COMPENSATION INS	4,842.56	49,163.82	6,915.26	7	62,800.71	63	.00 99,139 36,338.29
	05 UNEMPLOYMENT INSURANCE	.00	5,371.42	115.08	2	5,228.62	96	.00 5,456 227.38
	06 EMPLOYEE HEALTH/LIFE INS	29,389.78	147,684.80	28,074.50	13	140,911.52	67	.00 211,730 70,818.48
513 *	FRINGE BENEFITS	55,161.94	343,745.66	53,022.53	10	335,831.95	66	.00 507,412 171,580.05
510 **	PERSONNEL	147,654.11	1,335,305.73	144,845.52	8	1,326,320.83	72	.00 1,833,571 507,250.17
520	COMMODITIES							
522	COMMODITIES							
	01 STATIONERY & PRINTING	412.50	548.12	.00		246.08	49	.00 500 253.92
	02 OFFICE SUPPLIES	489.91	2,397.84	155.79	6	1,991.15	80	.00 2,500 508.85
	03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00 100 30.05
	06 POSTAGE, UPS, FED EXPRESS	60.03	600.75	23.31	2	402.61	40	.00 1,000 597.39
	14 CUSTODIAL SUPPLIES	365.34	1,878.05	245.43	12	1,538.16	77	.00 2,000 461.84
	15 GASOLINE & OIL	6,270.45	80,885.21	8,981.35	7	95,582.69	79	.00 121,500 25,917.31
	16 TOOLS	883.83	6,043.76	1,237.45	15	6,094.30	76	.00 8,000 1,905.70
	24 ENGINEERING SUPPLIES	366.90	1,723.66	1,386.17	46	2,400.73	80	.00 3,000 599.27
	44 EQUIPMENT LESS THAN \$5000	404.00	18,980.56	25.99		16,438.34	93	.00 17,700 1,261.66
	93 OPERATIONAL SUPPLIES	656.46	13,828.43	830.50	5	15,052.27	89	.00 17,000 1,947.73
522 *	COMMODITIES	9,909.42	126,956.33	12,885.99	7	139,816.28	81	.00 173,300 33,483.72
520 **	COMMODITIES	9,909.42	126,956.33	12,885.99	7	139,816.28	81	.00 173,300 33,483.72
530	SERVICES							
533	SERVICES							
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 11,000 11,000.00
	03 ATTORNEY/LEGAL SERVICES	.00	.00	1,551.00	22	5,016.00	70	.00 7,200 2,184.00
	04 ENGINEERING SERVICES	2,250.00	5,996.16	.00		7,500.00	83	.00 9,000 1,500.00
	06 MEDICAL/DENTAL/MENTL HLTH	49.00	434.00	.00		1,183.00	59	.00 2,000 817.00
	07 PROFESSIONAL SERVICES	26.00	956.37	.00		26.00	3	.00 1,000 974.00
	12 JOB-REQUIRED TRAVEL EXP	.00	6.59	.00		7.49	7	.00 100 92.51
	20 INSURANCE	.00	.00	.00		.00		.00 80,000 80,000.00

CHAMPAIGN COUNTY
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
26	PROPERTY LOSS/DMG CLAIMS	.00	59.75	.00	224.19	32	.00	700	475.81
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	6,000	6,000.00
30	GAS SERVICE	290.56	7,220.21	163.25	2	6,061.95	61	.00	10,000
31	ELECTRIC SERVICE	3,081.19	42,566.02	3,080.49	6	31,600.23	67	.00	47,500
32	WATER SERVICE	355.40	3,803.69	704.41	16	4,365.60	97	.00	4,500
33	TELEPHONE SERVICE	815.29	7,395.77	734.70	9	7,130.39	89	.00	8,000
34	PEST CONTROL SERVICE	150.74	1,381.16	150.74	8	1,507.40	75	.00	2,000
35	TOWEL & UNIFORM SERVICE	206.80	1,089.40	246.40	19	1,286.40	99	.00	1,300
36	WASTE DISPOSAL & RECYCLNG	631.40	5,601.15	779.94	16	4,564.75	91	.00	5,000
42	EQUIPMENT MAINTENANCE	658.31	15,747.27	.00		20,864.06	87	.00	24,000
48	ROAD/BRIDGE MAINTENANCE	8,918.23	18,501.68	13,144.52	15	75,756.02	85	.00	89,262
49	HEAVY EQUIP. MAINTENANCE	16,955.47	121,112.60	11,919.23	8	149,967.42	100	.00	150,000
51	EQUIPMENT RENTALS	97.80	18,888.86	3,865.59	11	32,956.51	94	.00	35,000
52	OTHER SERVICE BY CONTRACT	57.50	6,842.50	.00		5,922.50	74	.00	8,000
60	HWY FACILITY REPAIR-MAINT	.00	27,107.78	659.10	3	16,728.70	66	.00	25,500
70	LEGAL NOTICES, ADVERTISING	.00	544.64	.00		714.43	48	.00	1,500
71	BLUEPRINT, FILM PROCESSING	.00	2,161.80	.00		2,391.56	80	.00	3,000
85	PHOTOCOPY SERVICES	361.62	2,892.96	361.62	7	3,254.58	59	.00	5,500
90	CLOTHING ALLOWANCE	397.55	1,167.82	334.68	8	1,572.16	39	.00	4,000
93	DUES AND LICENSES	16.00	2,589.84	.00		2,206.73	74	.00	3,000
95	CONFERENCES & TRAINING	.00	2,805.00	.00		1,684.06	56	.00	3,000
533	* SERVICES	35,318.86	296,873.02	37,695.67	7	384,492.13	70	.00	547,062
534	SERVICES								
37	FINANCE CHARGES, BANK FEES	.00	75.00	.00		.00		.00	50
46	SEWER SERVICE & TAX	172.81	789.64	189.54	11	1,023.22	60	.00	1,700
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000
59	JANITORIAL SERVICES	.00	6,953.92	.00		.00		.00	14,000
67	1701 OUTBLDGS REPAIR-MNT	.00	109.00	.00		2,587.90	52	.00	5,000
534	* SERVICES	172.81	8,002.56	189.54	1	7,433.21	30	.00	24,750
530	**SERVICES	35,491.67	304,875.58	37,885.21	7	391,925.34	69	.00	571,812
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
02	RIGHT OF WAY	.00	1,320.00	.00		.00		.00	0
11	ROAD IMPROVEMENTS	202,365.90	202,365.90	.00		15,894.85	73	.00	21,895
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0
32	OTHER EQUIPMENT	.00	.00	7,192.00	99	7,192.00	99	.00	7,300
35	HEAVY EQUIPMENT	27,000.00	112,974.00	.00		429,288.00	100	.00	429,288
544	* CAPITAL OUTLAY	229,365.90	316,659.90	7,192.00	2	452,374.85	99	.00	458,483

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
540	**CAPITAL OUTLAY		229,365.90	316,659.90	7,192.00 2	452,374.85 99	.00	458,483	6,108.15
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
52	TO HIGHWAY DEPTS 60/62		.00	100,000.00	.00	.00	.00	104,000	104,000.00
573	* INTERDEPARTMENT TRANSFRS		.00	100,000.00	.00	.00	.00	104,000	104,000.00
570	**TRANSFERS		.00	100,000.00	.00	.00	.00	104,000	104,000.00
	DEPT 060 TOTAL		422,421.10	2,183,797.54	202,808.72 6	2,310,437.30 74	.00	3,141,166	830,728.70

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DEPT 062 HIGHWAY BUILDING CAPITAL

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530 SERVICES									
533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	9,928.00	.00	.00	.00	10,000	10,000.00		
533 * SERVICES	.00	9,928.00	.00	.00	.00	10,000	10,000.00		
534 SERVICES									
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00	.00	.00	5,000	5,000.00		
534 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00		
530 **SERVICES	.00	9,928.00	.00	.00	.00	15,000	15,000.00		
DEPT 062 TOTAL	.00	9,928.00	.00	.00	.00	15,000	15,000.00		
>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	422,421.10	2,193,725.54	202,808.72	2,310,437.30	.00		845,728.70		
			6		73	3,156,166			

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DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
GRP	LNAccount	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
530	SERVICES										
533	SERVICES										
	04	ENGINEERING SERVICES	10,763.95	102,050.56	37,575.70	15	227,556.74	91	.00	250,000	22,443.26
	48	ROAD/BRIDGE MAINTENANCE	16,850.00	30,991.50	18,910.00	25	56,501.50	75	.00	75,000	18,498.50
533	*	SERVICES	27,613.95	133,042.06	56,485.70	17	284,058.24	87	.00	325,000	40,941.76
530	**	SERVICES	27,613.95	133,042.06	56,485.70	17	284,058.24	87	.00	325,000	40,941.76
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	10	BRIDGES & CULVERTS	269,374.87	944,060.48	295,548.82	30	935,355.49	94	.00	996,580	61,224.51
544	*	CAPITAL OUTLAY	269,374.87	944,060.48	295,548.82	30	935,355.49	94	.00	996,580	61,224.51
540	**	CAPITAL OUTLAY	269,374.87	944,060.48	295,548.82	30	935,355.49	94	.00	996,580	61,224.51
		DEPT 060 TOTAL	296,988.82	1,077,102.54	352,034.52	27	1,219,413.73	92	.00	1,321,580	102,166.27
>>>											

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DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							
GRP	LNAccount DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,326.00	118,923.00	11,609.20	8	121,896.60	81	.00	150,920	29,023.40
42	TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	83	.00	10,952	1,825.20
511 *	* SALARIES AND WAGES	12,238.68	128,049.80	12,521.88	8	131,023.40	81	.00	161,872	30,848.60
510 **	**PERSONNEL	12,238.68	128,049.80	12,521.88	8	131,023.40	81	.00	161,872	30,848.60
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	86,832.45	.00		41,500.00	83	.00	50,000	8,500.00
48	ROAD/BRIDGE MAINTENANCE	897.48	321,381.07	49,098.07	6	618,650.65	77	.00	800,000	181,349.35
51	EQUIPMENT RENTALS	.00	124,801.31	52,976.58	24	191,378.41	85	.00	225,000	33,621.59
83	CO. ENGINEERING FORCES	39,026.01	49,797.93	.00		50,000.00	100	.00	50,000	.00
95	CONFERENCES & TRAINING	471.52	5,196.88	559.36	7	4,323.41	54	.00	8,000	3,676.59
533 *	* SERVICES	40,395.01	588,009.64	102,634.01	9	905,852.47	80	.00	1,133,000	227,147.53
534	SERVICES									
29	CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
534 *	* SERVICES	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
530 **	**SERVICES	40,395.01	619,957.86	102,634.01	9	937,800.69	80	.00	1,168,000	230,199.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	2,392.56	198,657.38	779,148.36	23	2,872,788.09	84	.00	3,400,000	527,211.91
544 *	* CAPITAL OUTLAY	2,392.56	198,657.38	779,148.36	23	2,872,788.09	84	.00	3,400,000	527,211.91
540 **	**CAPITAL OUTLAY	2,392.56	198,657.38	779,148.36	23	2,872,788.09	84	.00	3,400,000	527,211.91
	DEPT 060 TOTAL	55,026.25	946,665.04	894,304.25	19	3,941,612.18	83	.00	4,729,872	788,259.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 085	TOTAL	55,026.25	946,665.04	894,304.25	19	3,941,612.18	83	.00	4,729,872	788,259.82

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DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	48	ROAD/BRIDGE MAINTENANCE	131,986.27	2,088,276.41	232.27	1,797,254.83	.00	0	1,797,254.83-
	51	EQUIPMENT RENTALS	.00	.00	.00	19,286.98	.00	0	19,286.98-
533 *	SERVICES		131,986.27	2,088,276.41	232.27	1,816,541.81	.00	0	1,816,541.81-
530 **	SERVICES		131,986.27	2,088,276.41	232.27	1,816,541.81	.00	0	1,816,541.81-
	DEPT 060 TOTAL		131,986.27	2,088,276.41	232.27	1,816,541.81	.00	0	1,816,541.81-
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 086 TOTAL		131,986.27	2,088,276.41	232.27	1,816,541.81	.00	0	1,816,541.81-

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DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540	CAPITAL	OUTLAY							
544	CAPITAL	OUTLAY							
10	BRIDGES	& CULVERTS	.00	12,182.53	.00	33,216.30	.00	0	33,216.30-
544 *	CAPITAL	OUTLAY	.00	12,182.53	.00	33,216.30	.00	0	33,216.30-
540 **	CAPITAL	OUTLAY	.00	12,182.53	.00	33,216.30	.00	0	33,216.30-
	DEPT 060	TOTAL	.00	12,182.53	.00	33,216.30	.00	0	33,216.30-
>>&									

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DEPT 044 NURSING HOME

[illegible]

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DEPT 073 ILL.MUNICIPAL RETIREMENT

[illegible]

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DEPT 018 C-U PUBLIC HEALTH DISTRICT ***

[illegible]

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DEPT 049 BOARD OF HEALTH

	***** ACTUAL LAST YEAR *****					***** ACTUAL THIS YEAR*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE				CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES												
533 SERVICES												
07 PROFESSIONAL SERVICES	59,553.54	535,796.90				67,748.32	7	618,352.87	67	.00	922,981	304,628.13
52 OTHER SERVICE BY CONTRACT	.00	.00				.00		.00		.00	15,000	15,000.00
533 * SERVICES	59,553.54	535,796.90				67,748.32	7	618,352.87	66	.00	937,981	319,628.13
534 SERVICES												
82 CHILD DENTAL ACCESS PROG	7,500.00	41,250.00				3,750.00	8	41,250.00	92	.00	45,000	3,750.00
534 * SERVICES	7,500.00	41,250.00				3,750.00	8	41,250.00	92	.00	45,000	3,750.00
530 **SERVICES	67,053.54	577,046.90				71,498.32	7	659,602.87	67	.00	982,981	323,378.13
DEPT 049 TOTAL	67,053.54	577,046.90				71,498.32	7	659,602.87	67	.00	982,981	323,378.13
>>>>>>>>>>>>>>>>>>>>>>>>>												
FUND 089 TOTAL	261,111.61	1,215,270.62				227,223.79	14	1,302,709.99	78	.00	1,679,212	376,502.01

CHAMPAIGN COUNTY
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	81,570.30	7,971.20	8	83,687.47	83	.00	101,000	17,312.53
03	REG. FULL-TIME EMPLOYEES	23,359.80	245,277.90	23,943.20	8	249,640.04	80	.00	312,457	62,816.96
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	31,128.40	326,848.20	31,914.40	8	333,327.51	79	.00	419,997	86,669.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,397.69	22,791.13	3,496.98	11	24,453.78	76	.00	32,130	7,676.22
02	IMRF - EMPLOYER COST	3,659.75	24,549.02	2,706.18	11	18,923.83	76	.00	24,864	5,940.17
04	WORKERS' COMPENSATION INS	171.20	1,673.11	207.44	8	1,959.16	72	.00	2,730	770.84
05	UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06	EMPLOYEE HEALTH/LIFE INS	7,700.60	38,608.30	7,641.30	13	38,157.90	63	.00	60,495	22,337.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	300	300.00
513 *	FRINGE BENEFITS	14,929.24	89,080.00	14,051.90	11	84,883.12	69	.00	122,255	37,371.88
510 **	PERSONNEL	46,057.64	415,928.20	45,966.30	8	418,210.63	77	.00	542,252	124,041.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	31.00	2,100.99	362.76	12	2,942.90	95	.00	3,113	170.10
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		1,486.50	100	.00	1,487	.50
04	COPIER SUPPLIES	.00	447.60	67.98	7	246.37	25	.00	1,000	753.63
06	POSTAGE, UPS, FED EXPRESS	140.21	444.90	.00		506.52	51	.00	1,000	493.48
44	EQUIPMENT LESS THAN \$5000	.00	3,458.69	.00		2,508.35	25	.00	10,000	7,491.65
522 *	COMMODITIES	171.21	6,452.18	430.74	2	7,690.64	44	.00	17,600	9,909.36
520 **	COMMODITIES	171.21	6,452.18	430.74	2	7,690.64	44	.00	17,600	9,909.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	41,014.00	248,524.05	.00		134,273.61	57	.00	235,000	100,726.39
12	JOB-REQUIRED TRAVEL EXP	.00	975.66	.00		1,465.13	29	.00	5,000	3,534.87
18	NON-EMPLOYEE TRAINING, SEM	3,011.96	3,011.96	3,600.72	32	10,672.09	95	.00	11,250	577.91
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	116.42	1,430.91	144.95	2	2,548.24	34	.00	7,500	4,951.76
33	TELEPHONE SERVICE	30.21	244.35	30.31	1	302.88	12	.00	2,500	2,197.12
42	EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50	FACILITY/OFFICE RENTALS	1,775.97	17,650.71	.00		18,217.50	70	.00	26,000	7,782.50

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DEPT 053 MENTAL HEALTH BOARD

DEPT 053 RENTAL HEALTH BOARD		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
	51 EQUIPMENT RENTALS	856.18	870.08	.00	.00	.00	900	900.00		
	70 LEGAL NOTICES, ADVERTISING	.00	.00	27.56	27.56	.00	300	272.44		
	72 DEPARTMENT OPERAT EXP	.00	.00		124.00	.00	400	276.00		
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00		
	85 PHOTOCOPY SERVICES	285.89	2,287.12	.00	2,287.12	.00	4,000	1,712.88		
	89 PUBLIC RELATIONS	87.90	36,984.17	510.00	17,478.45	.00	30,000	12,521.55		
	92 CONTRIBUTIONS & GRANTS	322,424.00	3,068,838.00	4,166.00	3,313,539.50	.00	4,120,867	807,327.50		
	93 DUES AND LICENSES	825.00	17,830.50	8,025.00	17,185.00	.00	21,000	3,815.00		
	95 CONFERENCES & TRAINING	.00	9,289.90	998.70	5,819.69	.00	12,000	6,180.31		
	98 DISABILITY EXPO	83.95	1,745.70	476.21	22,809.04	.00	60,000	37,190.96		
533	* SERVICES	370,511.48	3,409,883.82	17,979.45	3,546,947.81	78	.00	4,559,467 1,012,519.19		
534	SERVICES									
	37 FINANCE CHARGES, BANK FEES	.00	10.00	.00	.00	.00	26	26.00		
	70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00	.00	200	200.00		
534	* SERVICES	.00	10.00	.00	.00	.00	226	226.00		
530	**SERVICES	370,511.48	3,409,893.82	17,979.45	3,546,947.81	78	.00	4,559,693 1,012,745.19		
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	08 TO DEV DISABILITY FUND108	.00	.00	.00	100,000.00	100	.00	100,000 .00		
	11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	300,000.00	100	.00	300,000 .00		
571	* TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	400,000.00	100	.00	400,000 .00		
570	**TRANSFERS	.00	50,000.00	.00	400,000.00	100	.00	400,000 .00		
	DEPT 053 TOTAL	416,740.33	3,882,274.20	64,376.49	1 4,372,849.08	79	.00	5,519,545 1,146,695.92		
>>										

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,563.20	79,188.96	5,788.24	6	75,843.10	76	.00	100,433	24,589.90
511 *	SALARIES AND WAGES	7,563.20	79,188.96	5,788.24	6	75,843.10	76	.00	100,433	24,589.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	822.82	5,494.31	633.97	8	5,600.24	73	.00	7,683	2,082.76
02	IMRF - EMPLOYER COST	886.26	5,917.90	490.60	8	4,307.49	72	.00	5,946	1,638.51
04	WORKERS' COMPENSATION INS	183.02	2,283.49	204.38	3	2,365.21	32	.00	7,301	4,935.79
05	UNEMPLOYMENT INSURANCE	.00	488.38	115.17	23	562.43	113	.00	496	66.43-
06	EMPLOYEE HEALTH/LIFE INS	5,957.80	29,093.18	4,669.16	22	32,668.04	154	.00	21,228	11,440.04-
513 *	FRINGE BENEFITS	7,849.90	43,277.26	6,113.28	14	45,503.41	107	.00	42,654	2,849.41-
510 **	PERSONNEL	15,413.10	122,466.22	11,901.52	8	121,346.51	85	.00	143,087	21,740.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02	OFFICE SUPPLIES	42.84	734.61	269.90	22	1,159.62	97	.00	1,200	40.38
03	BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	1,226.39	4,797.26	268.62	6	2,825.73	63	.00	4,495	1,669.27
19	UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44	EQUIPMENT LESS THAN \$5000	78.34	3,916.04	40.00	2	1,724.82	82	.00	2,100	375.18
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,347.57	11,415.86	578.52	5	7,274.38	64	.00	11,372	4,097.62
520 **	COMMODITIES	1,347.57	11,415.86	578.52	5	7,274.38	64	.00	11,372	4,097.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,418.00	.00		2,386.00	40	.00	6,000	3,614.00
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	216.86	3,396.83	82.36	1	3,345.81	56	.00	6,000	2,654.19
31	ELECTRIC SERVICE	732.92	5,415.99	328.43	5	3,885.61	65	.00	6,000	2,114.39
32	WATER SERVICE	79.89	652.28	155.42	16	884.83	88	.00	1,000	115.17
33	TELEPHONE SERVICE	84.42	804.20	127.90	9	849.29	57	.00	1,500	650.71
36	WASTE DISPOSAL & RECYCLNG	591.14	5,843.72	191.49	5	1,910.94	48	.00	3,950	2,039.06
85	PHOTOCOPY SERVICES	160.28	1,282.24	160.28	8	1,442.52	72	.00	2,000	557.48
93	DUES AND LICENSES	.00	151.00	.00		100.00	67	.00	150	50.00
533 *	SERVICES	1,865.51	19,964.26	1,045.88	3	14,805.00	40	.00	36,600	21,795.00

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	8,938.15	87,157.89	6,181.72	6	84,008.41	77	.00	108,660	24,651.59
	09 OVERTIME	274.27	5,300.89	758.75	9	5,629.49	69	.00	8,114	2,484.51
511	* SALARIES AND WAGES	9,212.42	92,458.78	6,940.47	6	89,637.90	77	.00	116,774	27,136.10
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	985.19	6,844.87	793.47	10	6,407.45	77	.00	8,312	1,904.55
	02 IMRF - EMPLOYER COST	1,061.18	7,063.55	614.03	10	4,958.47	77	.00	6,433	1,474.53
	04 WORKERS' COMPENSATION INS	201.87	2,498.91	291.15	4	2,825.09	36	.00	7,900	5,074.91
	05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
	06 EMPLOYEE HEALTH/LIFE INS	1,461.84	7,309.20	2,295.01	7	8,215.17	24	.00	34,186	25,970.83
513	* FRINGE BENEFITS	3,710.08	24,452.14	3,993.66	7	23,104.86	40	.00	57,575	34,470.14
510	**PERSONNEL	12,922.50	116,910.92	10,934.13	6	112,742.76	65	.00	174,349	61,606.24
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL	1,801.14	7,378.21	658.66	8	7,729.32	97	.00	7,935	205.68
	19 UNIFORMS	240.90	342.39	335.94	29	1,147.65	98	.00	1,172	24.35
	44 EQUIPMENT LESS THAN \$5000	.00	961.08	139.18	10	1,323.68	98	.00	1,345	21.32
522	* COMMODITIES	2,042.04	8,681.68	1,133.78	11	10,200.65	98	.00	10,452	251.35
520	**COMMODITIES	2,042.04	8,681.68	1,133.78	11	10,200.65	98	.00	10,452	251.35
530	SERVICES									
533	SERVICES									
	20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	22 LABORATORY FEES	231.00	1,210.60	134.00	9	1,511.00	97	.00	1,550	39.00
	33 TELEPHONE SERVICE	213.38	2,064.96	292.93	13	1,737.34	76	.00	2,275	537.66
	40 AUTOMOBILE MAINTENANCE	680.21	2,871.46	838.14	20	3,255.94	79	.00	4,100	844.06
	42 EQUIPMENT MAINTENANCE	88.54	619.78	177.08	20	880.31	100	.00	884	3.69
	95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	87	87.00
533	* SERVICES	1,213.13	6,978.01	1,442.15	13	7,384.59	68	.00	10,896	3,511.41
530	**SERVICES	1,213.13	6,978.01	1,442.15	13	7,384.59	68	.00	10,896	3,511.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
544	* CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
540	**CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 247	TOTAL		16,177.67	132,570.61	13,510.06	6	156,246.00	71		14,704.00	241,697	70,747.00

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	4,593.60	48,096.49	4,536.22 8	47,823.74 80	.00	59,948	12,124.26
04	REG. PART-TIME EMPLOYEES	3,399.60	35,695.80	3,484.20 8	36,409.89 80	.00	45,470	9,060.11
09	OVERTIME	64.62	762.67	229.61 19	1,200.41 100	.00	1,201	.59
511 *	SALARIES AND WAGES	8,057.82	84,554.96	8,250.03 8	85,434.04 80	.00	106,619	21,184.96
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	878.91	5,593.90	893.55 11	6,239.16 77	.00	8,064	1,824.84
02	IMRF - EMPLOYER COST	946.68	6,334.44	691.48 11	4,828.16 77	.00	6,241	1,412.84
04	WORKERS' COMPENSATION INS	193.44	2,414.63	293.74 4	2,766.50 36	.00	7,664	4,897.50
05	UNEMPLOYMENT INSURANCE	.00	735.61	.00	698.68 94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	1,461.84	7,309.20	1,484.99 7	7,405.15 33	.00	22,338	14,932.85
513 *	FRINGE BENEFITS	3,480.87	22,387.78	3,363.76 7	21,937.65 49	.00	45,051	23,113.35
510 **	PERSONNEL	11,538.69	106,942.74	11,613.79 8	107,371.69 71	.00	151,670	44,298.31
520	COMMODITIES							
522	COMMODITIES							
10	FOOD	54.95	2,568.71	173.82 5	2,635.12 83	.00	3,190	554.88
11	MEDICAL SUPPLIES	1,477.47	8,542.76	1,149.64 10	11,264.20 100	.00	11,265	.80
19	UNIFORMS	.00	.00	.00	234.60 100	.00	235	.40
44	EQUIPMENT LESS THAN \$5000	.00	1,746.99	.00	9.94 3	.00	310	300.06
93	OPERATIONAL SUPPLIES	256.84	8,585.52	1,704.98 13	12,185.36 95	.00	12,765	579.64
522 *	COMMODITIES	1,789.26	21,443.98	3,028.44 11	26,329.22 95	.00	27,765	1,435.78
520 **	COMMODITIES	1,789.26	21,443.98	3,028.44 11	26,329.22 95	.00	27,765	1,435.78
530	SERVICES							
533	SERVICES							
93	DUES AND LICENSES	110.00	210.00	.00	51.13 26	.00	200	148.87
97	IMPOUNDMENTS	.00	60.00	.00	100.00 100	.00	100	.00
533 *	SERVICES	110.00	270.00	.00	151.13 50	.00	300	148.87
534	SERVICES							
66	UNIV OF IL SURGICAL FEES	.00	3,000.00	572.00 10	5,245.00 87	.00	6,000	755.00
86	URBANA ANIM IMPOUND FEES	740.00	3,935.00	800.00 16	3,665.00 73	.00	5,000	1,335.00
87	CHAMPGN ANIM IMPOUND FEES	.00	5,920.00	960.00 9	8,645.00 79	.00	11,000	2,355.00
90	VILLAGES ANIM IMPOUND FEE	149.00	1,351.00	105.00 4	667.00 22	.00	3,000	2,333.00
92	SAVOY ANIM IMPOUND FEES	.00	290.00	42.00 8	42.00 8	.00	500	458.00
93	TOLONO ANIM IMPOUND FEES	.00	442.00	126.00 25	302.00 60	.00	500	198.00

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DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
96	RANTOUL ANIM IMPOUND FEES		340.00	1,405.00	150.00 10	820.00 55	.00	1,500	680.00
534 *	SERVICES		1,229.00	16,343.00	2,755.00 10	19,386.00 70	.00	27,500	8,114.00
530 **	SERVICES		1,339.00	16,613.00	2,755.00 10	19,537.13 70	.00	27,800	8,262.87
DEPT 248 TOTAL			14,666.95	144,999.72	17,397.23 8	153,238.04 74	.00	207,235	53,996.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 091 TOTAL		49,470.80	431,806.24	44,717.04 7	453,561.08 73	14,704.00	640,656	172,390.92

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DEPT 074 LAW LIBRARY

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	1,064.70	.00	650.20	77	.00	844	193.80	
03 BOOKS,PERIODICALS & MAN.	4,073.08	32,928.22	3,179.42	7	37,230.76	.00	48,600	11,369.24	
44 EQUIPMENT LESS THAN \$5000	749.00	749.00	.00	145.33	100	.00	146	.67	
522 * COMMODITIES	4,822.08	34,741.92	3,179.42	6	38,026.29	77	.00	49,590	11,563.71
520 **COMMODITIES	4,822.08	34,741.92	3,179.42	6	38,026.29	77	.00	49,590	11,563.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,095.38	14,697.26	10,127.86	48	15,186.59	72	.00	21,000	5,813.41
33 TELEPHONE SERVICE	7.45	63.30	.00	.00	.00	.00	0	.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	1,200	1,200.00	
85 PHOTOCOPY SERVICES	199.53	1,580.14	339.93	9	2,862.55	76	.00	3,750	887.45
533 * SERVICES	5,302.36	16,340.70	10,467.79	40	18,049.14	70	.00	25,950	7,900.86
530 **SERVICES	5,302.36	16,340.70	10,467.79	40	18,049.14	70	.00	25,950	7,900.86
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	15,000	15,000.00	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	15,000	15,000.00	
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	15,000	15,000.00	
DEPT 074 TOTAL	10,124.44	51,082.62	13,647.21	15	56,075.43	62	.00	90,540	34,464.57
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DEPT 031 CIRCUIT COURT

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	840.84	5,993.13	725.01	5	8,970.39	67	.00	13,400	4,429.61
511	*	SALARIES AND WAGES	840.84	5,993.13	725.01	5	8,970.39	67	.00	13,400	4,429.61
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	111.58	427.29	85.99	8	686.24	67	.00	1,025	338.76
	04	WORKERS' COMPENSATION INS	5.64	29.48	5.80	6	53.58	60	.00	90	36.42
	05	UNEMPLOYMENT INSURANCE	.00	31.65	51.73		158.12		.00	0	158.12-
513	*	FRINGE BENEFITS	117.22	488.42	143.52	13	897.94	81	.00	1,115	217.06
510	**	PERSONNEL	958.06	6,481.55	868.53	6	9,868.33	68	.00	14,515	4,646.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
	06	POSTAGE, UPS, FED EXPRESS	.00	200.00	.00		165.15	55	.00	300	134.85
522	*	COMMODITIES	.00	200.00	.00		202.78	60	.00	338	135.22
520	**	COMMODITIES	.00	200.00	.00		202.78	60	.00	338	135.22
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	1,000.00	2,400.00	600.00	7	8,800.00	98	.00	9,022	222.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		790.00	100	.00	790	.00
	33	TELEPHONE SERVICE	.00	.00	7.49	5	74.65	50	.00	150	75.35
533	*	SERVICES	1,000.00	2,400.00	607.49	6	9,664.65	97	.00	9,962	297.35
530	**	SERVICES	1,000.00	2,400.00	607.49	6	9,664.65	97	.00	9,962	297.35
	DEPT 031 TOTAL		1,958.06	9,081.55	1,476.02	6	19,735.76	80	.00	24,815	5,079.24
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DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
520	COMMODITIES							
522	COMMODITIES							
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	47,956	47,956.00	
522 *	COMMODITIES	.00	.00	.00	.00	47,956	47,956.00	
520 **	COMMODITIES	.00	.00	.00	.00	47,956	47,956.00	
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	10,000	10,000.00	
93	DUES AND LICENSES	.00	.00	.00	.00	295	295.00	
533 *	SERVICES	.00	.00	.00	.00	10,295	10,295.00	
534	SERVICES							
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	36	36.00	
534 *	SERVICES	.00	.00	.00	.00	36	36.00	
530 **	SERVICES	.00	.00	.00	.00	10,331	10,331.00	
580	DEBT REPAYMENTS							
581	DEBT PRINCIPAL REPAYMENTS							
07	MORTGAGE PRINCIPAL PMTS	.00	49,750.32	373,127.32 94	398,002.48 100	.00 398,003	.52	
581 *	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	373,127.32 94	398,002.48 100	.00 398,003	.52	
582	DEBT INTEREST PAYMENTS							
07	INTEREST ON MORTGAGE	.00	17,230.37	2,831.72 17	10,771.34 63	.00 17,010	6,238.66	
582 *	DEBT INTEREST PAYMENTS	.00	17,230.37	2,831.72 17	10,771.34 63	.00 17,010	6,238.66	
580 **	DEBT REPAYMENTS	.00	66,980.69	375,959.04 91	408,773.82 98	.00 415,013	6,239.18	
DEPT 054 TOTAL		.00	66,980.69	375,959.04 79	408,773.82 86	.00 473,300	64,526.18	
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00
10	FOOD	.00	.00	.00	.00	.00
11	MEDICAL SUPPLIES	.00	.00	.00	.00	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00
28	LAUNDRY SUPPLIES	.00	.00	.00	.00	.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00
91	LINEN & BEDDING	.00	.00	.00	.00	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00
94	ELECTION SUPPLIES	.00	.00	.00	.00	.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE		
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	0	.00
08	CONSULTING SERVICES	.00	.00	.00	.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	0	.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	0	.00
20	INSURANCE	.00	.00	.00	.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	0	.00
30	GAS SERVICE	.00	.00	.00	.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	0	.00
32	WATER SERVICE	.00	.00	.00	.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00	.00	0	.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	0	.00
89	PUBLIC RELATIONS	.00	.00	.00	.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00	.00	0	.00
93	DUES AND LICENSES	.00	.00	.00	.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	0	.00
533	* SERVICES	.00	.00	.00	.00	0	.00
534	SERVICES						
30	WEATHERIZATION LABOR	.00	.00	.00	.00	0	.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	0	.00
44	STIPEND	.00	.00	.00	.00	0	.00
46	SEWER SERVICE & TAX	.00	.00	.00	.00	0	.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	0	.00
59	JANITORIAL SERVICES	.00	.00	.00	.00	0	.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	0	.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	0	.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	0	.00
534	* SERVICES	.00	.00	.00	.00	0	.00

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DEPT 603 EARLY HDSTRT EXPSN-ODD YR

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	86,183.24	12	282,989.09	41	.00	690,750	407,760.91
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		105.71		.00	50,000	49,894.29
	05 TEMP. SALARIES & WAGES	.00	.00	.00		503.48	5	.00	10,000	9,496.52
511 *	SALARIES AND WAGES	.00	.00	86,183.24	11	283,598.28	38	.00	750,750	467,151.72
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	9,273.89	16	20,782.43	36	.00	57,670	36,887.57
	02 IMRF - EMPLOYER COST	.00	.00	7,176.69	16	16,052.86	36	.00	44,625	28,572.14
	04 WORKERS' COMPENSATION INS	.00	.00	1,218.36	9	2,796.67	21	.00	13,425	10,628.33
	05 UNEMPLOYMENT INSURANCE	.00	.00	1,243.87	19	1,243.87	19	.00	6,642	5,398.13
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	21,469.68	16	30,567.33	22	.00	136,000	105,432.67
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	40,382.49	16	71,443.16	28	.00	259,187	187,743.84
510 **	PERSONNEL	.00	.00	126,565.73	13	355,041.44	35	.00	1,009,937	654,895.56
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		179.05	36	.00	500	320.95
	02 OFFICE SUPPLIES	.00	.00	2,076.50	25	3,117.11	37	.00	8,350	5,232.89
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04 COPIER SUPPLIES	.00	.00	.00		27.78	6	.00	500	472.22
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.16	2	54.29	22	.00	250	195.71
	10 FOOD	.00	.00	.00		.00		.00	250	250.00
	11 MEDICAL SUPPLIES	.00	.00	967.14	10	1,257.59	13	.00	9,793	8,535.41
	14 CUSTODIAL SUPPLIES	.00	.00	577.71	12	577.71	12	.00	5,000	4,422.29
	15 GASOLINE & OIL	.00	.00	61.55	12	146.47	29	.00	500	353.53
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	15,300	15,300.00
	28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
	32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,500	3,500.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	21,459.26	24	40,394.45	88	38,421.60	90,000	11,183.95
	91 LINEN & BEDDING	.00	.00	258.26	5	258.26	5	.00	5,000	4,741.74
	93 OPERATIONAL SUPPLIES	.00	.00	479.04	2	479.04	2	.00	25,034	24,554.96
	94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
	96 SCHOOL SUPPLIES	.00	.00	9,474.72	4	40,774.34	68	140,069.94	265,000	84,155.72
522 *	COMMODITIES	.00	.00	35,360.34	8	87,266.09	61	178,491.54	433,977	168,219.37
520 **	COMMODITIES	.00	.00	35,360.34	8	87,266.09	20	178,491.54	433,977	168,219.37
530	SERVICES									
533	SERVICES									
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSPN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00	5,000	5,000.00
	06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	387.50 8	1,687.50 34	.00	5,000	3,312.50
	07 PROFESSIONAL SERVICES	.00 .00	1,368.65 3	12,654.58 28	.00	45,000	32,345.42
	08 CONSULTING SERVICES	.00 .00	.00	.00	.00	1,000	1,000.00
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	855.52 25	1,375.91 40	.00	3,400	2,024.09
	17 FIELD TRIPS / ACTIVITIES	.00 .00	.00	.00	.00	250	250.00
	18 NON-EMPLOYEE TRAINING,SEM	.00 .00	694.75 20	821.28 23	.00	3,500	2,678.72
	19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00	.00	.00	4,200	4,200.00
	20 INSURANCE	.00 .00	.00	146.00	.00	45,000	44,854.00
	29 COMPUTER/INF TCH SERVICES	.00 .00	1,695.82 9	5,748.38 31	.00	18,500	12,751.62
	30 GAS SERVICE	.00 .00	.00	.00	.00	8,000	8,000.00
	31 ELECTRIC SERVICE	.00 .00	.00	.00	.00	18,500	18,500.00
	32 WATER SERVICE	.00 .00	137.45 2	137.45 2	.00	8,000	7,862.55
	33 TELEPHONE SERVICE	.00 .00	1,115.21 19	1,471.44 25	.00	6,000	4,528.56
	34 PEST CONTROL SERVICE	.00 .00	.00	3.15 1	.00	550	546.85
	36 WASTE DISPOSAL & RECYCLNG	.00 .00	.00	.00	.00	2,010	2,010.00
	40 AUTOMOBILE MAINTENANCE	.00 .00	10.00	10.00	.00	5,000	4,990.00
	42 EQUIPMENT MAINTENANCE	.00 .00	.00	2,818.84 56	.00	5,000	2,181.16
	45 NON-CNTY BLDG REPAIR-MNT	.00 .00	51,929.54 36	64,384.10 45	.00	144,000	79,615.90
	50 FACILITY/OFFICE RENTALS	.00 .00	152.40	558.80 1	.00	93,600	93,041.20
	51 EQUIPMENT RENTALS	.00 .00	.00	.00	.00	5,000	5,000.00
	52 OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00	5,000	5,000.00
	70 LEGAL NOTICES,ADVERTISING	.00 .00	800.00 6	8,342.64 61	.00	13,574	5,231.36
	84 BUSINESS MEALS/EXPENSES	.00 .00	.00	.00	.00	250	250.00
	85 PHOTOCOPY SERVICES	.00 .00	277.14 9	601.91 20	.00	3,000	2,398.09
	87 INDIRECT COSTS / OVERHEAD	.00 .00	15,353.17 9	75,511.26 42	.00	180,590	105,078.74
	89 PUBLIC RELATIONS	.00 .00	75.00 3	392.90 13	.00	3,000	2,607.10
	91 LAUNDRY & CLEANING	.00 .00	.00	.00	.00	750	750.00
	93 DUES AND LICENSES	.00 .00	850.00 50	1,150.00 67	.00	1,715	565.00
	95 CONFERENCES & TRAINING	.00 .00	3,610.54 12	9,479.31 31	.00	30,500	21,020.69
533 *	SERVICES	.00 .00	79,312.69 12	187,295.45 28	.00	672,389	485,093.55
534	SERVICES						
	30 WEATHERIZATION LABOR	.00 .00	.00	.00	.00	0	.00
	43 DISABILITY THERAPY,CONSLT	.00 .00	.00	.00	.00	5,000	5,000.00
	44 STIPEND	.00 .00	181.00 6	549.00 18	.00	3,000	2,451.00
	46 SEWER SERVICE & TAX	.00 .00	.00	.00	.00	2,500	2,500.00
	58 LANDSCAPING SERVICE/MAINT	.00 .00	.00	866.87 3	.00	30,000	29,133.13
	59 JANITORIAL SERVICES	.00 .00	.00	.00	.00	35,000	35,000.00
	68 POLICY COUNCIL ACTIVITIES	.00 .00	39.32 5	66.18 9	.00	750	683.82
	69 PARENT ACTIVITIES/TRAVEL	.00 .00	21.95 3	394.06 53	.00	750	355.94
	76 PARKING LOT/SIDEWLK MAINT	.00 .00	.00	.00	.00	10,000	10,000.00
534 *	SERVICES	.00 .00	242.27	1,876.11 2	.00	87,000	85,123.89

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DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
530	**SERVICES		.00	.00	79,554.96	10	189,171.56	25	.00	759,389	570,217.44
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES		.00	.00	.00	.00	89	69,800.72	78,000	8,199.28	
32	OTHER EQUIPMENT		.00	.00	.00	.00	77	68,718.16	89,000	20,281.84	
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	.00		.00	65,000	65,000.00	
40	LANDSCAPING, LAND IMPRVMTS		.00	.00	.00	.00	100	86,755.75	87,000	244.25	
73	MEDICAL/HEALTH EQUIPMENT		.00	.00	.00	.00		.00	10,000	10,000.00	
544	* CAPITAL OUTLAY		.00	.00	.00	.00	68	225,274.63	329,000	103,725.37	
540	**CAPITAL OUTLAY		.00	.00	.00	.00	68	225,274.63	329,000	103,725.37	
	DEPT 604 TOTAL		.00	.00	241,481.03	10	631,479.09	41	403,766.17	2,532,303	1,497,057.74

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	91,414.16	672,662.17	.00	162,824.58 100	.00 162,825	.42
04	REG. PART-TIME EMPLOYEES	485.43	5,271.31	.00	1,131.89 100	.00 1,132	.11
05	TEMP. SALARIES & WAGES	2,261.06	29,396.96	.00	5,614.00 100	.00 5,614	.00
511 *	SALARIES AND WAGES	94,160.65	707,330.44	.00	169,570.47 100	.00 169,571	.53
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	10,924.72	48,174.62	.00	12,253.36 100	.00 12,254	.64
02	IMRF - EMPLOYER COST	11,542.38	49,559.99	.00	9,149.96 100	.00 9,150	.04
04	WORKERS' COMPENSATION INS	1,610.87	9,998.84	.00	2,661.08 100	.00 2,662	.92
05	UNEMPLOYMENT INSURANCE	.00	4,679.58	.00	3,765.96 100	.00 3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	40,205.81	164,629.97	.00	40,820.02 100	.00 40,821	.98
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,144.63	.00	.00	.00 0	.00
513 *	FRINGE BENEFITS	64,283.78	278,187.63	.00	68,650.38 100	.00 68,653	2.62
510 **	PERSONNEL	158,444.43	985,518.07	.00	238,220.85 100	.00 238,224	3.15
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	81.23	201.79	.00	52.20 98	.00 53	.80
02	OFFICE SUPPLIES	1,106.07	3,931.48	.00	88.59- 101	.00 88	.59
03	BOOKS, PERIODICALS & MAN.	279.06	945.01	.00	.00	.00 0	.00
04	COPIER SUPPLIES	.00	311.63	.00	.00	.00 0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	935.71	.00	.00	.00 0	.00
10	FOOD	.00	.00	.00	.00	.00 0	.00
11	MEDICAL SUPPLIES	370.66	1,033.83	.00	2,308.36 100	.00 2,309	.64
14	CUSTODIAL SUPPLIES	288.00	4,311.92	.00	1,606.80 100	.00 1,607	.20
15	GASOLINE & OIL	150.12	1,141.25	.00	121.92 100	.00 122	.08
17	GROUNDS SUPPLIES	.00	.00	.00	28.67 99	.00 29	.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00 250	250.00
28	LAUNDRY SUPPLIES	41.65	208.34	.00	57.16 16	.00 350	292.84
32	SUPPL FOR DISABLED PERSNS	.00	586.16	.00	.00	.00 0	.00
44	EQUIPMENT LESS THAN \$5000	.00	1,078.26	.00	.00	.00 0	.00
91	LINEN & BEDDING	.00	.00	.00	.00	.00 150	150.00
93	OPERATIONAL SUPPLIES	193.31	1,646.08	.00	41.62 99	.00 42	.38
96	SCHOOL SUPPLIES	4,227.53	17,049.47	.00	4,559.57 100	.00 4,560	.43
522 *	COMMODITIES	6,737.63	33,380.93	.00	8,687.71 93	.00 9,384	696.29
520 **	COMMODITIES	6,737.63	33,380.93	.00	8,687.71 93	.00 9,384	696.29
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00 0	.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	690.56	4,407.79	.00	117.36	12	1,000	882.64
07	PROFESSIONAL SERVICES	5,846.50	32,625.95	.00	11,099.57	96	11,525	425.43
08	CONSULTING SERVICES	.00	204.94	.00	240.00	96	250	10.00
12	JOB-REQUIRED TRAVEL EXP	1,683.67	6,688.00	.00	1,411.95	97	1,459	47.05
17	FIELD TRIPS / ACTIVITIES	.00	439.02	.00	.00		0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	823.02	.00	.00		0	.00
19	SCHOOLNG TO OBTAIN DEGREE	3,365.50	22,576.57	.00	.00		0	.00
20	INSURANCE	.00	233.25	.00	.00		500	500.00
29	COMPUTER/INF TCH SERVICES	3,097.40	24,927.10	.00	861.33	96	900	38.67
30	GAS SERVICE	301.50	2,862.25	.00	1,168.41	100	1,169	.59
31	ELECTRIC SERVICE	1,854.12	12,024.98	.00	2,616.16	100	2,617	.84
32	WATER SERVICE	202.85	1,275.98	.00	402.23	40	1,000	597.77
33	TELEPHONE SERVICE	196.82	1,966.80	.00	523.19	26	2,000	1,476.81
34	PEST CONTROL SERVICE	41.25	283.71	.00	82.50	11	750	667.50
36	WASTE DISPOSAL & RECYCLNG	136.13	1,669.45	.00	231.20	23	1,000	768.80
40	AUTOMOBILE MAINTENANCE	15.00	186.63	.00	2.18		1,000	997.82
42	EQUIPMENT MAINTENANCE	.00	4,487.11	.00	223.42	22	1,000	776.58
45	NON-CNTY BLDG REPAIR-MNT	1,010.96	6,037.93	.00	1,064.90	100	1,065	.10
50	FACILITY/OFFICE RENTALS	2,649.88	21,146.92	.00	4,852.16	97	5,000	147.84
51	EQUIPMENT RENTALS	436.24	759.92	.00	62.48	6	1,000	937.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	917.30	.00	.00		1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	45.67	80.89	.00	.00		500	500.00
85	PHOTOCOPY SERVICES	356.95	2,815.56	.00	.00		4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	9,969.39	70,474.08	.00	32,321.88	99	32,500	178.12
89	PUBLIC RELATIONS	.00	676.20	.00	.00		750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00	.00		750	750.00
93	DUES AND LICENSES	172.50	2,060.00	.00	337.35	100	338	.65
95	CONFERENCES & TRAINING	6,474.84	19,678.84	.00	1,407.59	100	1,408	.41
533	* SERVICES	38,547.73	242,330.19	.00	59,025.86	78	75,981	16,955.14
534	SERVICES							
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		1,000	1,000.00
44	STIPEND	385.00	2,805.00	.00	785.00	100	785	.00
46	SEWER SERVICE & TAX	115.25	997.13	.00	127.25	99	128	.75
58	LANDSCAPING SERVICE/MAINT	174.00	3,820.00	.00	.00		0	.00
59	JANITORIAL SERVICES	4,231.90	36,210.00	.00	.00		0	.00
68	POLICY COUNCIL ACTIVITIES	185.74	1,272.81	.00	151.66	15	1,000	848.34
69	PARENT ACTIVITIES/TRAVEL	1,572.29	5,305.61	.00	354.76	100	355	.24
76	PARKING LOT/SIDEWLK MAINT	.00	457.95	.00	360.80	100	361	.20
534	* SERVICES	6,664.18	50,868.50	.00	1,779.47	49	3,629	1,849.53
530	**SERVICES	45,211.91	293,198.69	.00	60,805.33	76	79,610	18,804.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 605	TOTAL		210,393.97	1,312,097.69	.00	307,713.89 94	.00	327,218	19,504.11

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00 135,086.50	77,273.66 8	759,616.00 82	.00 929,500	169,884.00			
04	REG. PART-TIME EMPLOYEES	.00 988.96	779.61 4	11,977.74 60	.00 19,940	7,962.26			
05	TEMP. SALARIES & WAGES	.00 825.47	.00	15,877.16 69	.00 22,958	7,080.84			
511 *	SALARIES AND WAGES	.00 136,900.93	78,053.27 8	787,470.90 81	.00 972,398	184,927.10			
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00 9,864.45	8,565.35 11	57,443.58 77	.00 75,000	17,556.42			
02	IMRF - EMPLOYER COST	.00 10,557.24	6,628.34 12	43,513.11 76	.00 57,000	13,486.89			
04	WORKERS' COMPENSATION INS	.00 1,969.22	1,288.16 9	11,365.76 76	.00 15,000	3,634.24			
05	UNEMPLOYMENT INSURANCE	.00 3,257.46	693.44 6	5,471.47 44	.00 12,500	7,028.53			
06	EMPLOYEE HEALTH/LIFE INS	.00 23,951.52	32,940.62 18	174,146.78 96	.00 180,650	6,503.22			
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	.00	.00 2,000	2,000.00			
513 *	FRINGE BENEFITS	.00 49,599.89	50,115.91 15	291,940.70 85	.00 342,150	50,209.30			
510 **	PERSONNEL	.00 186,500.82	128,169.18 10	1,079,411.60 82	.00 1,314,548	235,136.40			
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00 .00	.00	267.14 18	.00 1,500	1,232.86			
02	OFFICE SUPPLIES	.00 750.14	918.19 16	5,028.48 87	.00 5,750	721.52			
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00	698.15 56	.00 1,250	551.85			
04	COPIER SUPPLIES	.00 38.15	25.27 2	573.25 38	.00 1,500	926.75			
06	POSTAGE, UPS, FED EXPRESS	.00 2.64	8.63 1	79.37 5	.00 1,500	1,420.63			
10	FOOD	.00 .00	73.10 10	565.05 75	.00 750	184.95			
11	MEDICAL SUPPLIES	.00 318.29	808.82 32	1,475.14 59	.00 2,500	1,024.86			
14	CUSTODIAL SUPPLIES	.00 1,308.10	1,297.36 22	5,948.64 99	.00 6,000	51.36			
15	GASOLINE & OIL	.00 94.06	99.63 6	849.40 51	.00 1,650	800.60			
17	GROUPS SUPPLIES	.00 .00	.00	81.27 11	.00 750	668.73			
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00	.00	.00 250	250.00			
28	LAUNDRY SUPPLIES	.00 78.82	5.97 1	531.62 48	.00 1,100	568.38			
32	SUPPL FOR DISABLED PERSNS	.00 104.54	.00	178.36 18	.00 1,000	821.64			
44	EQUIPMENT LESS THAN \$5000	.00 4,588.60	.00	1,474.67 31	.00 4,750	3,275.33			
93	OPERATIONAL SUPPLIES	.00 161.02	401.27 16	641.19 26	.00 2,500	1,858.81			
96	SCHOOL SUPPLIES	.00 4,110.80	3,259.78 11	18,039.09 60	.00 30,000	11,960.91			
522 *	COMMODITIES	.00 11,555.16	6,898.02 11	36,430.82 58	.00 62,750	26,319.18			
520 **	COMMODITIES	.00 11,555.16	6,898.02 11	36,430.82 58	.00 62,750	26,319.18			
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00 11,000	11,000.00			

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,500	1,500.00			
06	MEDICAL/DENTAL/MENTL HLTH	.00	79.62	.00	.00	1,500	347.31			
07	PROFESSIONAL SERVICES	.00	9,345.60	5,016.45	8	37,518.48	62	.00	61,000	23,481.52
08	CONSULTING SERVICES	.00	80.00	.00	.00	200.00	40	.00	500	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	931.99	8	7,704.98	64	.00	12,000	4,295.02
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	337.57	34	.00	1,000	662.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	694.74	27	1,426.61	56	.00	2,548	1,121.39
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	.00	.00	9,714.24	49	.00	20,000	10,285.76
20	INSURANCE	.00	.00	.00	.00	279.90	2	.00	15,000	14,720.10
29	COMPUTER/INF TCH SERVICES	.00	1,138.81	4,254.01	14	25,844.83	86	.00	30,000	4,155.17
30	GAS SERVICE	.00	1,019.83	455.71	8	3,136.02	57	.00	5,500	2,363.98
31	ELECTRIC SERVICE	.00	1,927.15	1,896.62	10	13,545.34	73	.00	18,500	4,954.66
32	WATER SERVICE	.00	326.08	226.09	9	1,617.63	65	.00	2,500	882.37
33	TELEPHONE SERVICE	.00	432.93	211.89	2	2,635.38	26	.00	10,000	7,364.62
34	PEST CONTROL SERVICE	.00	77.46	29.50	2	1,211.05	64	.00	1,881	669.95
36	WASTE DISPOSAL & RECYCLNG	.00	303.36	135.00	5	1,080.00	43	.00	2,500	1,420.00
40	AUTOMOBILE MAINTENANCE	.00	.00	10.00	1	346.55	35	.00	1,000	653.45
42	EQUIPMENT MAINTENANCE	.00	134.92	.00	.00	4,968.10	96	.00	5,150	181.90
45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	392.79	4	6,069.23	66	.00	9,185	3,115.77
50	FACILITY/OFFICE RENTALS	.00	981.66	2,504.24	10	20,855.62	83	.00	25,000	4,144.38
51	EQUIPMENT RENTALS	.00	62.48	31.24	2	597.09	40	.00	1,500	902.91
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	1,714.09	69	.00	2,500	785.91
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	317.94	664.61	8	2,971.69	35	.00	8,500	5,528.31
87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	4,670.32	5	75,849.93	89	.00	85,000	9,150.07
89	PUBLIC RELATIONS	.00	19.48	75.00	8	380.31	38	.00	1,000	619.69
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	.00	1,500	1,500.00
93	DUES AND LICENSES	.00	202.50	.00	.00	1,510.50	60	.00	2,500	989.50
95	CONFERENCES & TRAINING	.00	3,287.29	2,230.81	9	19,761.61	82	.00	24,000	4,238.39
533	* SERVICES	.00	39,180.71	24,431.01	7	242,429.44	66	.00	366,264	123,834.56
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	.00	.00	1,000	1,000.00
44	STIPEND	.00	710.00	321.00	9	2,989.00	80	.00	3,750	761.00
46	SEWER SERVICE & TAX	.00	199.17	129.65	5	991.98	40	.00	2,500	1,508.02
58	LANDSCAPING SERVICE/MAINT	.00	.00	800.00	23	3,105.37	89	.00	3,500	394.63
59	JANITORIAL SERVICES	.00	2,789.70	4,157.89	8	37,980.05	69	.00	55,077	17,096.95
68	POLICY COUNCIL ACTIVITIES	.00	365.10	39.33	1	1,552.06	56	.00	2,750	1,197.94
69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	1,537.31	21	4,796.57	67	.00	7,200	2,403.43
76	PARKING LOT/SIDEWLK MAINT	.00	1,075.35	.00	.00	388.75	9	.00	4,500	4,111.25
534	* SERVICES	.00	6,551.88	6,985.18	9	51,803.78	65	.00	80,277	28,473.22
530	**SERVICES	.00	45,732.59	31,416.19	7	294,233.22	66	.00	446,541	152,307.78

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DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 606	TOTAL		.00	243,788.57	166,483.39	9 1,410,075.64	77	.00	1,823,839	413,763.36

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00
20	INSURANCE	.00	.00	.00	.00	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00
30	GAS SERVICE	.00	.00	.00	.00	.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	.00
32	WATER SERVICE	.00	.00	.00	.00	.00
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00

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DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	85	PHOTOCOPY SERVICES	.00	.00 .00 .00 .00	.00 0 .00
	95	CONFERENCES & TRAINING	.00	.00 .00 .00 .00	.00 0 .00
533	*	SERVICES	.00	.00 .00 .00 .00	.00 0 .00
534		SERVICES			
	46	SEWER SERVICE & TAX	.00	.00 .00 .00 .00	.00 0 .00
	59	JANITORIAL SERVICES	.00	.00 .00 .00 .00	.00 0 .00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00 .00 .00 .00	.00 0 .00
534	*	SERVICES	.00	.00 .00 .00 .00	.00 0 .00
530	**	SERVICES	.00	.00 .00 .00 .00	.00 0 .00
540		CAPITAL OUTLAY			
544		CAPITAL OUTLAY			
	33	OFFICE EQUIPMENT & FURNIS	.00	.00 .00 .00 .00	.00 0 .00
544	*	CAPITAL OUTLAY	.00	.00 .00 .00 .00	.00 0 .00
540	**	CAPITAL OUTLAY	.00	.00 .00 .00 .00	.00 0 .00
		DEPT 607 TOTAL	.00	.00 .00 .00 .00	.00 0 .00

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DEPT 612 HS-UWAY COMMUNITY IMPACT

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,500.86	219,689.55	8,660.60	3	206,557.21	66	.00	315,000	108,442.79
04	REG. PART-TIME EMPLOYEES	.00	16,832.45	.00		44,789.69	47	.00	95,000	50,210.31
05	TEMP. SALARIES & WAGES	.00	13,293.16	.00		10,408.86	51	.00	20,500	10,091.14
511 *	SALARIES AND WAGES	9,500.86	249,815.16	8,660.60	2	261,755.76	61	.00	430,500	168,744.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,151.09	17,977.01	898.60	3	19,176.24	55	.00	35,000	15,823.76
02	IMRF - EMPLOYER COST	1,221.98	18,268.05	695.38	2	14,223.41	51	.00	28,000	13,776.59
04	WORKERS' COMPENSATION INS	154.04	3,690.48	78.45	1	3,857.08	64	.00	6,000	2,142.92
05	UNEMPLOYMENT INSURANCE	.00	3,683.28	78.53	1	3,953.28	49	.00	8,000	4,046.72
06	EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	.00		6,068.67	8	.00	74,000	67,931.33
20	EMPLOYEE DEVELOPMNT/RECOG	478.00	480.44	.00		1,839.76	92	.00	2,000	160.24
513 *	FRINGE BENEFITS	3,005.11	91,220.58	1,750.96	1	49,118.44	32	.00	153,000	103,881.56
510 **	PERSONNEL	12,505.97	341,035.74	10,411.56	2	310,874.20	53	.00	583,500	272,625.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	69.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	348.00	.00		174.15	10	.00	1,750	1,575.85
03	BOOKS, PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	92.07	.00		9.58	10	.00	100	90.42
11	MEDICAL SUPPLIES	.00	8,748.05	.00		2,098.78	23	.00	9,000	6,901.22
14	CUSTODIAL SUPPLIES	.00	1,061.28	.00		1,746.67	70	.00	2,500	753.33
15	GASOLINE & OIL	.00	3,541.93	10.00-		3,327.67	83	.00	4,000	672.33
28	LAUNDRY SUPPLIES	.00	.00	.00		149.41	20	.00	750	600.59
44	EQUIPMENT LESS THAN \$5000	.00	5,490.95	.00		31,985.73	75	.00	42,500	10,514.27
93	OPERATIONAL SUPPLIES	.00	.00	.00		231.79	5	.00	4,684	4,452.21
96	SCHOOL SUPPLIES	.00	1,950.40	.00		1,377.45	95	53,937.62	58,500	3,184.93
522 *	COMMODITIES	.00	21,341.28	10.00-		41,101.23	76	53,937.62	124,934	29,895.15
520 **	COMMODITIES	.00	21,341.28	10.00-		41,101.23	33	53,937.62	124,934	29,895.15
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	21	.00	2,500	1,975.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	240.00	.00		292.50	20	.00	1,500	1,207.50
07	PROFESSIONAL SERVICES	4,351.50	63,179.39	.00		8,684.40	67	.00	13,000	4,315.60
08	CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,160.52	.00		1,608.57	67	.00	2,400	791.43

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
18	NON-EMPLOYEE TRAINING,SEM	.00	41.00	.00	51.56	5	.00	1,000	948.44
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,282.50	.00	24,458.38	100	.00	24,500	41.62
20	INSURANCE	.00	.00	.00	.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	10,812.13	.00	16,902.82	94	.00	18,000	1,097.18
30	GAS SERVICE	.00	5,133.01	.00	4,434.62	88	.00	5,050	615.38
31	ELECTRIC SERVICE	.00	2,675.53	.00	2,900.83	73	.00	4,000	1,099.17
32	WATER SERVICE	.00	518.42	27.49	1,227.49	70	.00	1,750	522.51
33	TELEPHONE SERVICE	.00	89.09	.00	136.25	2	.00	5,750	5,613.75
34	PEST CONTROL SERVICE	.00	.00	.00	123.75	50	.00	250	126.25
36	WASTE DISPOSAL & RECYCLNG	197.82	2,946.93	.00	353.83	31	.00	1,150	796.17
40	AUTOMOBILE MAINTENANCE	.00	43.00	.00	3,033.34	55	.00	5,500	2,466.66
42	EQUIPMENT MAINTENANCE	.00	190.00	.00	1,730.38	87	.00	2,000	269.62
45	NON-CNTY BLDG REPAIR-MNT	.00	11,617.92	.00	3,276.60	8	.00	40,500	37,223.40
50	FACILITY/OFFICE RENTALS	6,183.58	29,426.50	600.00	29,210.35	75	.00	38,750	9,539.65
51	EQUIPMENT RENTALS	.00	3,805.00	.00	18,636.00	92	.00	20,150	1,514.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	3,512.75	15,083.90	.00	10,504.00	84	.00	12,545	2,041.00
84	BUSINESS MEALS/EXPENSES	.00	125.91	.00	202.75	29	.00	700	497.25
85	PHOTOCOPY SERVICES	.00	1,696.48	.00	2,401.25	53	.00	4,500	2,098.75
87	INDIRECT COSTS / OVERHEAD	33,750.19	222,140.80	.00	237,700.92	99	.00	240,632	2,931.08
89	PUBLIC RELATIONS	.00	974.85	.00	1,185.16	70	.00	1,700	514.84
91	LAUNDRY & CLEANING	.00	.00	.00	.00		.00	500	500.00
93	DUES AND LICENSES	.00	3,624.12	.00	2,789.00	98	.00	2,850	61.00
95	CONFERENCES & TRAINING	93.28	2,016.83	.00	5,951.16	70	.00	8,500	2,548.84
533	* SERVICES	47,693.48	379,823.83	627.49	378,400.91	81	.00	468,177	89,776.09
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	1,596.00	80	.00	2,000	404.00
46	SEWER SERVICE & TAX	.00	437.58	.00	1,389.78	82	.00	1,703	313.22
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	1,589.76	79	.00	2,000	410.24
59	JANITORIAL SERVICES	.00	24,618.30	.00	26,172.80	99	.00	26,500	327.20
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	78.53	31	.00	250	171.47
69	PARENT ACTIVITIES/TRAVEL	860.08	1,763.79	.00	1,351.52	90	.00	1,500	148.48
76	PARKING LOT/SIDEWLK MAINT	.00	2,206.65	.00	6,602.05	83	.00	8,000	1,397.95
534	* SERVICES	860.08	29,026.32	.00	38,780.44	92	.00	41,953	3,172.56
530	**SERVICES	48,553.56	408,850.15	627.49	417,181.35	82	.00	510,130	92,948.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
32	OTHER EQUIPMENT	.00	.00	.00	.00	99	46,342.21	47,000	657.79
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,500	6,500.00
40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	97	42,769.25	44,213	1,443.75

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DEPT 647 FULL DAY PROGRAM

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

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DEPT 685 MENTAL HLTH COUNSEL I-ODD

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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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	35,080.09	63,610.92 .00	236,182.54 97	8,458.46
04	REG. PART-TIME EMPLOYEES	14,941.96	27,939.32 .00	95,377.44 100	.56
05	TEMP. SALARIES & WAGES	.00	.00 .00	.00	.00
511 *	SALARIES AND WAGES	50,022.05	91,550.24 .00	331,559.98 98	8,459.02
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	5,073.06	5,073.06 .00	24,135.19 94	1,664.81
02	IMRF - EMPLOYER COST	5,464.30	5,464.30 .00	18,677.28 100	22.72
04	WORKERS' COMPENSATION INS	739.22	739.22 203.95- 3	5,901.77 91	598.23
05	UNEMPLOYMENT INSURANCE	.00	.00 .00	2,880.56 41	4,119.44
06	EMPLOYEE HEALTH/LIFE INS	14,314.10	14,314.10 .00	60,213.02 93	4,786.98
513 *	FRINGE BENEFITS	25,590.68	25,590.68 203.95-	111,807.82 91	11,192.18
510 **	PERSONNEL	75,612.73	117,140.92 203.95-	443,367.80 96	19,651.20
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	.00 .00	.00	1,000.00
04	COPIER SUPPLIES	.00	.00 .00	.00	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00 .00	.00	200.00
14	CUSTODIAL SUPPLIES	.00	.00 .00	.00	1,000.00
15	GASOLINE & OIL	.00	.00 .00	.00	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00	.00	.00
91	LINEN & BEDDING	.00	.00 .00	.00	250.00
96	SCHOOL SUPPLIES	.00	.00 .00	.00	.00
522 *	COMMODITIES	.00	.00 .00	.00	3,700.00
520 **	COMMODITIES	.00	.00 .00	.00	3,700.00
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	.00 .00	.00	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00 .93-	.93-	1,000.93
17	FIELD TRIPS / ACTIVITIES	.00	.00 .00	.00	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00 .00	.00	.00
34	PEST CONTROL SERVICE	.00	.00 .00	.00	500.00
42	EQUIPMENT MAINTENANCE	.00	.00 .00	.00	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00 .00	.00	.00
50	FACILITY/OFFICE RENTALS	.00	.00 .00	.00	.00
51	EQUIPMENT RENTALS	.00	.00 .00	7,050.00 100	.00

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DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	211,687.40	26,230.82	13	61,752.83	32	195,000	133,247.17
	04 REG. PART-TIME EMPLOYEES	.00	112,861.94	23,002.21	18	42,311.44	33	130,000	87,688.56
	05 TEMP. SALARIES & WAGES	.00	13,220.65	.00		.00		0	.00
511 *	SALARIES AND WAGES	.00	337,769.99	49,233.03	15	104,064.27	32	325,000	220,935.73
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.52	24,810.10	5,163.89	20	7,475.77	29	26,000	18,524.23
	02 IMRF - EMPLOYER COST	.56	25,634.21	3,996.12	22	5,785.19	31	18,500	12,714.81
	04 WORKERS' COMPENSATION INS	.00	6,002.51	972.17	22	972.17	22	4,500	3,527.83
	05 UNEMPLOYMENT INSURANCE	.00	3,186.05	158.18	2	158.18	2	7,000	6,841.82
	06 EMPLOYEE HEALTH/LIFE INS	.00	47,311.84	9,559.60	16	9,559.60	16	58,000	48,440.40
513 *	FRINGE BENEFITS	1.08	106,944.71	19,849.96	17	23,950.91	21	114,000	90,049.09
510 **	PERSONNEL	1.08	444,714.70	69,082.99	16	128,015.18	29	439,000	310,984.82
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		250	250.00
	11 MEDICAL SUPPLIES	.00	14.90	.00		.00		200	200.00
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
	15 GASOLINE & OIL	.00	.00	.00		.00		1,000	1,000.00
	44 EQUIPMENT LESS THAN \$5000	.00	17,611.05	.00		.00		5,000	5,000.00
	96 SCHOOL SUPPLIES	.00	58,508.20	.00		.00		0	.00
522 *	COMMODITIES	.00	76,134.15	.00		.00		8,450	8,450.00
520 **	COMMODITIES	.00	76,134.15	.00		.00		8,450	8,450.00
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	6,275.00	.00		.00		250	250.00
	12 JOB-REQUIRED TRAVEL EXP	.00	343.18	.93		.93		1,000	999.07
	17 FIELD TRIPS / ACTIVITIES	.00	45.00	.00		.00		750	750.00
	29 COMPUTER/INF TCH SERVICES	.00	3,830.50	.00		.00		4,000	4,000.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		0	.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		0	.00
	70 LEGAL NOTICES, ADVERTISING	.00	1,330.99	.00		.00		500	500.00
	93 DUES AND LICENSES	.00	355.71	.00		.00		1,500	1,500.00
	95 CONFERENCES & TRAINING	.00	1,365.14	.00		.00		5,000	5,000.00
533 *	SERVICES	.00	13,545.52	.93		.93		13,000	12,999.07

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	100,441.11	640,210.85	.00	142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	64,597.02	336,552.10	.00	83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	2,568.83	25,408.39	.00	10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	167,606.96	1,002,171.34	.00	236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	20,612.92	68,176.16	.00	17,409.49	100	.00	17,410	.51
02	IMRF - EMPLOYER COST	22,068.28	71,508.95	.00	12,851.32	100	.00	12,852	.68
04	WORKERS' COMPENSATION INS	3,159.69	13,475.76	.00	3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	.00	6,827.67	.00	5,634.59	100	.00	5,635	.41
06	EMPLOYEE HEALTH/LIFE INS	57,791.39	173,838.40	.00	59,639.77	99	.00	60,000	360.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,687.92	.00	.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	103,632.28	337,514.86	.00	99,404.94	98	.00	101,767	2,362.06
510 **	PERSONNEL	271,239.24	1,339,686.20	.00	336,134.25	99	.00	338,498	2,363.75
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	135.39	449.76	.00	87.00	17	.00	500	413.00
02	OFFICE SUPPLIES	1,703.90	5,906.62	.00	225.50	15	.00	1,500	1,725.50
03	BOOKS, PERIODICALS & MAN.	89.47	1,566.88	.00	.00		.00	500	500.00
04	COPIER SUPPLIES	.00	974.82	.00	.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	11.95	2,798.67	.00	.00		.00	500	500.00
11	MEDICAL SUPPLIES	1,322.90	2,301.77	.00	341.74	14	.00	2,500	2,158.26
14	CUSTODIAL SUPPLIES	694.77	6,558.94	.00	1,879.24	54	.00	3,500	1,620.76
15	GASOLINE & OIL	2,151.86	9,305.86	.00	387.14	100	.00	388	.86
17	GROUPS SUPPLIES	.00	.00	.00	180.71	72	.00	250	69.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
28	LAUNDRY SUPPLIES	41.66	1,725.16	.00	.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	1,258.55	.00	.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	766.39	13,741.54	.00	.00		.00	0	.00
91	LINEN & BEDDING	1,524.96	1,524.96	.00	.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	171.68	1,983.60	.00	41.64	99	.00	42	.36
96	SCHOOL SUPPLIES	7,685.07	28,383.33	.00	956.19	100	.00	957	.81
522 *	COMMODITIES	16,300.00	78,480.46	.00	3,648.16	25	.00	14,637	10,988.84
520 **	COMMODITIES	16,300.00	78,480.46	.00	3,648.16	25	.00	14,637	10,988.84
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	2,500.00	2,500.00	
06	MEDICAL/DENTAL/MENTL HLTH	577.50	12,631.96	.00	400.00 19	2,150.00	1,750.00	
07	PROFESSIONAL SERVICES	4,712.50	37,623.45	.00	10,569.58 60	17,500.00	6,930.42	
08	CONSULTING SERVICES	.00	204.94	.00	240.00 24	1,000.00	760.00	
12	JOB-REQUIRED TRAVEL EXP	1,569.90	8,114.49	.00	1,368.86 25	5,500.00	4,131.14	
17	FIELD TRIPS / ACTIVITIES	.00	116.58	.00	.00	500.00	500.00	
18	NON-EMPLOYEE TRAINING,SEM	.00	23.02	.00	.00	1,000.00	1,000.00	
19	SCHOOLNG TO OBTAIN DEGREE	6,928.87	38,106.69	.00	845.25 100	846.75		
20	INSURANCE	.00	699.75	.00	.00	0.00	.00	
29	COMPUTER/INF TCH SERVICES	5,539.81	38,360.79	.00	1,257.53 100	1,258.47		
30	GAS SERVICE	390.56	5,545.97	.00	1,090.65 100	1,091.35		
31	ELECTRIC SERVICE	3,349.62	15,698.19	.00	2,508.34 43	5,800.00	3,291.66	
32	WATER SERVICE	652.65	3,779.58	.00	794.29 44	1,800.00	1,005.71	
33	TELEPHONE SERVICE	440.09	3,135.53	.00	575.50 10	6,000.00	5,424.50	
34	PEST CONTROL SERVICE	123.75	859.29	.00	131.65 26	500.00	368.35	
36	WASTE DISPOSAL & RECYCLNG	408.37	4,524.27	.00	424.12 28	1,500.00	1,075.88	
40	AUTOMOBILE MAINTENANCE	2,602.00	10,954.93	.00	98.07 2	4,000.00	3,901.93	
42	EQUIPMENT MAINTENANCE	.00	10,597.67	.00	.00	0.00	.00	
45	NON-CNTY BLDG REPAIR-MNT	3,598.86	12,747.44	.00	1,165.64 13	8,750.00	7,584.36	
50	FACILITY/OFFICE RENTALS	4,402.83	80,504.11	.00	1,729.50 100	1,730.50		
51	EQUIPMENT RENTALS	603.71	1,469.68	.00	187.42 25	750.00	562.58	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	0.00	.00	
70	LEGAL NOTICES,ADVERTISING	.00	1,156.00	.00	.00	2,000.00	2,000.00	
84	BUSINESS MEALS/EXPENSES	45.67	140.96	.00	.00	750.00	750.00	
85	PHOTOCOPY SERVICES	870.42	5,866.45	.00	.00	0.00	.00	
87	INDIRECT COSTS / OVERHEAD	21,771.59	198,850.49	.00	60,146.50 94	64,000.00	3,853.50	
89	PUBLIC RELATIONS	.00	894.45	.00	.00	750.00	750.00	
91	LAUNDRY & CLEANING	.00	.00	.00	.00	750.00	750.00	
93	DUES AND LICENSES	736.40	3,376.19	.00	1,006.00 29	3,500.00	2,494.00	
95	CONFERENCES & TRAINING	6,522.37	21,979.54	.00	1,483.53 100	1,484.47		
533 *	SERVICES	65,847.47	517,962.41	.00	86,022.43 60	142,909.00	56,886.57	
534	SERVICES							
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	250.00	250.00	
43	DISABILITY THERAPY,CONSLT	2,128.00	13,381.00	.00	2,128.00 39	5,500.00	3,372.00	
44	STIPEND	475.00	2,955.00	.00	815.00 82	1,000.00	185.00	
46	SEWER SERVICE & TAX	115.25	1,522.62	.00	127.25 13	1,000.00	872.75	
58	LANDSCAPING SERVICE/MAINT	522.00	2,765.00	.00	.00	1,000.00	1,000.00	
59	JANITORIAL SERVICES	9,472.10	67,696.00	.00	1,819.20 100	1,820.80		
68	POLICY COUNCIL ACTIVITIES	185.74	1,427.49	.00	151.66 15	1,000.00	848.34	
69	PARENT ACTIVITIES/TRAVEL	2,026.65	9,082.33	.00	279.33 11	2,500.00	2,220.67	
76	PARKING LOT/SIDEWLK MAINT	.00	682.05	.00	798.75 20	4,000.00	3,201.25	
534 *	SERVICES	14,924.74	99,511.49	.00	6,119.19 34	18,070.00	11,950.81	
530 **	SERVICES	80,772.21	617,473.90	.00	92,141.62 57	160,979.00	68,837.38	

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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	
DEPT 835	TOTAL		368,311.45 2,035,640.56	.00 431,924.03 84	.00	514,114		82,189.97	

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	170,979.09	79,509.72	10	740,338.39	90	.00	821,250	80,911.61
04	REG. PART-TIME EMPLOYEES	.00	116,925.10	57,519.99	11	379,044.25	75	.00	505,000	125,955.75
05	TEMP. SALARIES & WAGES	.00	11,323.47	5,611.18	7	47,750.97	60	.00	79,500	31,749.03
511 *	SALARIES AND WAGES	.00	299,227.66	142,640.89	10	1,167,133.61	83	.00	1,405,750	238,616.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,240.42	15,923.91	15	86,175.55	79	.00	109,100	22,924.45
02	IMRF - EMPLOYER COST	.00	23,022.68	11,787.80	15	63,731.68	82	.00	78,000	14,268.32
04	WORKERS' COMPENSATION INS	.00	4,776.76	2,435.00	10	16,991.36	67	.00	25,500	8,508.64
05	UNEMPLOYMENT INSURANCE	.00	6,829.79	1,487.40	6	9,454.98	38	.00	25,000	15,545.02
06	EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	48,863.10	23	211,879.01	98	.00	217,000	5,120.99
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	.00	79,957.55	80,497.21	18	388,232.58	85	.00	458,100	69,867.42
510 **	PERSONNEL	.00	379,185.21	223,138.10	12	1,555,366.19	83	.00	1,863,850	308,483.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		314.46	31	.00	1,000	685.54
02	OFFICE SUPPLIES	.00	1,195.56	927.16	15	5,882.11	96	.00	6,100	217.89
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	128.08	25.28	1	1,228.27	55	.00	2,250	1,021.73
06	POSTAGE, UPS, FED EXPRESS	.00	2.65	26.30	3	124.21	12	.00	1,000	875.79
10	FOOD	.00	.00	522.41	15	1,329.70	38	.00	3,500	2,170.30
11	MEDICAL SUPPLIES	.00	696.14	1,230.26	33	2,658.91	71	.00	3,750	1,091.09
14	CUSTODIAL SUPPLIES	.00	1,745.02	2,043.01	20	9,911.95	99	.00	10,000	88.05
15	GASOLINE & OIL	.00	.00	766.32	5	7,831.61	51	.00	15,500	7,668.39
17	GROUPS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25	DIETARY NON-FOOD SUPPLIES	.00	162.57	435.39	48	435.39	48	.00	900	464.61
28	LAUNDRY SUPPLIES	.00	78.83	5.97		854.52	61	.00	1,400	545.48
32	SUPPL FOR DISABLED PERSNS	.00	213.35	.00		191.88	10	.00	2,000	1,808.12
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,474.67	16	.00	9,000	7,525.33
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	345.29	414.33	8	934.10	19	.00	5,000	4,065.90
96	SCHOOL SUPPLIES	.00	4,831.02	4,464.39	18	20,070.69	82	.00	24,500	4,429.31
522 *	COMMODITIES	.00	9,398.51	10,860.82	12	53,323.75	60	.00	88,250	34,926.25
520 **	COMMODITIES	.00	9,398.51	10,860.82	12	53,323.75	60	.00	88,250	34,926.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,000	1,000.00			
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	450.00	9	4,042.75	81	.00	5,000	957.25
07	PROFESSIONAL SERVICES	.00	9,215.00	4,725.35	8	42,001.46	73	.00	57,282	15,280.54
08	CONSULTING SERVICES	.00	155.00	.00	.00	200.00	20	.00	1,000	800.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	1,017.33	6	10,427.66	63	.00	16,500	6,072.34
17	FIELD TRIPS / ACTIVITIES	.00	4.82	101.88	7	283.45	19	.00	1,500	1,216.55
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	694.74	9	1,426.62	19	.00	7,500	6,073.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	9,166.50	19	38,110.14	80	.00	47,888	9,777.86
20	INSURANCE	.00	.00	.00	.00	653.10	1	.00	70,000	69,346.90
29	COMPUTER/INF TCH SERVICES	.00	2,187.81	6,594.19	13	46,569.93	93	.00	50,000	3,430.07
30	GAS SERVICE	.00	240.00	834.47	6	5,143.98	40	.00	13,000	7,856.02
31	ELECTRIC SERVICE	.00	2,066.40	3,741.93	17	21,436.06	97	.00	22,000	563.94
32	WATER SERVICE	.00	1,098.89	905.12	16	5,114.80	93	.00	5,500	385.20
33	TELEPHONE SERVICE	.00	796.81	425.58	4	3,537.29	35	.00	10,000	6,462.71
34	PEST CONTROL SERVICE	.00	240.54	29.50	3	793.06	79	.00	1,000	206.94
36	WASTE DISPOSAL & RECYCLNG	.00	277.32	405.00	10	3,256.00	81	.00	4,000	744.00
40	AUTOMOBILE MAINTENANCE	.00	2,338.58	1,397.84	8	15,837.79	93	.00	17,000	1,162.21
42	EQUIPMENT MAINTENANCE	.00	193.86	990.00	7	13,930.60	93	.00	15,000	1,069.40
45	NON-CNTY BLDG REPAIR-MNT	.00	32.26	846.53	4	16,599.11	86	.00	19,250	2,650.89
50	FACILITY/OFFICE RENTALS	.00	.00	9,424.05	10	79,281.16	86	.00	92,036	12,754.84
51	EQUIPMENT RENTALS	.00	187.42	93.71	4	1,346.51	54	.00	2,500	1,153.49
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	3,585.14	42	.00	8,458	4,872.86
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	.00	750	750.00
85	PHOTOCOPY SERVICES	.00	769.47	1,444.58	10	5,507.01	37	.00	15,000	9,492.99
87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	15,678.82	7	222,042.26	100	.00	223,000	957.74
89	PUBLIC RELATIONS	.00	19.48	75.00	8	380.30	38	.00	1,000	619.70
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	.00	1,750	1,750.00
93	DUES AND LICENSES	.00	1,977.49	.00	.00	3,061.76	77	.00	4,000	938.24
95	CONFERENCES & TRAINING	.00	3,462.94	2,973.73	8	31,477.36	84	.00	37,342	5,864.64
533	* SERVICES	.00	58,058.79	62,015.85	8	576,045.30	73	.00	786,756	210,710.70
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,279.90	2,184.00	17	11,636.00	90	.00	12,950	1,314.00
44	STIPEND	.00	770.00	328.00	7	3,012.00	60	.00	5,000	1,988.00
46	SEWER SERVICE & TAX	.00	368.61	129.65	5	1,979.74	72	.00	2,750	770.26
58	LANDSCAPING SERVICE/MAINT	.00	.00	800.00	16	4,252.38	85	.00	5,000	747.62
59	JANITORIAL SERVICES	.00	.00	9,036.25	10	83,854.65	91	.00	92,629	8,774.35
68	POLICY COUNCIL ACTIVITIES	.00	365.11	39.33	1	1,552.09	52	.00	3,000	1,447.91
69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	2,276.81	28	7,883.07	99	.00	8,000	116.93
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	791.25	26	.00	3,000	2,208.75
534	* SERVICES	.00	8,812.71	14,794.04	11	114,961.18	87	.00	132,329	17,367.82
530	**SERVICES	.00	66,871.50	76,809.89	8	691,006.48	75	.00	919,085	228,078.52

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DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 836	TOTAL	.00		455,455.22	310,808.81	11	2,299,696.42	80	.00	2,871,185	571,488.58

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00 167,837.97	20,115.70 17 39,528.21 33	.00 120,000	80,471.79
04	REG. PART-TIME EMPLOYEES	.00 71,502.95	7,688.52 13 15,645.25 26	.00 60,000	44,354.75
05	TEMP. SALARIES & WAGES	.00 2,339.85	2,088.80 8 2,904.75 12	.00 25,000	22,095.25
511 *	SALARIES AND WAGES	.00 241,680.77	29,893.02 15 58,078.21 28	.00 205,000	146,921.79
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 18,090.08	3,269.89 22 4,281.42 29	.00 15,000	10,718.58
02	IMRF - EMPLOYER COST	.00 19,292.46	2,372.40 20 3,141.28 26	.00 12,000	8,858.72
04	WORKERS' COMPENSATION INS	.00 4,037.95	501.69 17 501.69 17	.00 3,000	2,498.31
05	UNEMPLOYMENT INSURANCE	.00 2,156.55	161.70 16 161.70 16	.00 1,000	838.30
06	EMPLOYEE HEALTH/LIFE INS	753.10- 30,175.35	11,373.60 45 11,373.60 45	.00 25,000	13,626.40
513 *	FRINGE BENEFITS	753.10- 73,752.39	17,679.28 32 19,459.69 35	.00 56,000	36,540.31
510 **	PERSONNEL	753.10- 315,433.16	47,572.30 18 77,537.90 30	.00 261,000	183,462.10
520	COMMODITIES				
522	COMMODITIES				
14	CUSTODIAL SUPPLIES	.00 .00	.00 .00	.00 100	100.00
15	GASOLINE & OIL	.00 .00	.00 .00	.00 150	150.00
44	EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	.00 3,500	3,500.00
96	SCHOOL SUPPLIES	.00 5,795.71	.00 .00	.00 5,000	5,000.00
522 *	COMMODITIES	.00 5,795.71	.00 .00	.00 8,750	8,750.00
520 **	COMMODITIES	.00 5,795.71	.00 .00	.00 8,750	8,750.00
530	SERVICES				
533	SERVICES				
12	JOB-REQUIRED TRAVEL EXP	.00 643.13	7.08 1 7.08 1	.00 500	492.92
17	FIELD TRIPS / ACTIVITIES	.00 .00	.00 .00	.00 500	500.00
29	COMPUTER/INF TCH SERVICES	.00 2,399.82	.00 .00	.00 1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00 .00	.00 .00	.00 1,000	1,000.00
95	CONFERENCES & TRAINING	5,970.00 15,485.75	.00 .00	.00 750	750.00
533 *	SERVICES	5,970.00 18,528.70	7.08 7.08	.00 4,250	4,242.92
534	SERVICES				
58	LANDSCAPING SERVICE/MAINT	.00 .00	.00 .00	.00 500	500.00
59	JANITORIAL SERVICES	.00 .00	.00 .00	.00 500	500.00
534 *	SERVICES	.00 .00	.00 .00	.00 1,000	1,000.00
530 **	SERVICES	5,970.00 18,528.70	7.08 7.08	.00 5,250	5,242.92

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DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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DEPT 844 MENTAL HLTH COUNSL II-EVN

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DEPT 845 MENTAL HLTH COUNSL II-ODD

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DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES										
522	COMMODITIES										
10	FOOD		24,425.98	141,342.07	15,862.31	10	146,140.52	95	.00	153,314	7,173.48
25	DIETARY NON-FOOD SUPPLIES		3,553.78	19,622.12	1,874.11	7	19,490.56	78	.00	25,000	5,509.44
522	*	COMMODITIES	27,979.76	160,964.19	17,736.42	10	165,631.08	93	.00	178,314	12,682.92
520	**	COMMODITIES	27,979.76	160,964.19	17,736.42	10	165,631.08	93	.00	178,314	12,682.92
530	SERVICES										
533	SERVICES										
42	EQUIPMENT MAINTENANCE		385.93	771.90	153.50	15	333.60	33	.00	1,000	666.40
52	OTHER SERVICE BY CONTRACT		.00	.00	.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES		.00	1,948.18	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	385.93	2,720.08	153.50	2	333.60	4	.00	9,000	8,666.40
534	SERVICES										
11	FOOD SERVICE		13,277.90	113,889.35	15,534.50	10	131,857.74	85	.00	155,500	23,642.26
534	*	SERVICES	13,277.90	113,889.35	15,534.50	10	131,857.74	85	.00	155,500	23,642.26
530	**	SERVICES	13,663.83	116,609.43	15,688.00	10	132,191.34	80	.00	164,500	32,308.66
	DEPT 853 TOTAL		41,643.59	277,573.62	33,424.42	10	297,822.42	87	.00	342,814	44,991.58

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DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	45 NON-CNTY	BLDG REPAIR-MNT	.00	.00	.00	.00	.00	5,000	5,000.00
533	* SERVICES		.00	.00	.00	.00	.00	5,000	5,000.00
530	**SERVICES		.00	.00	.00	.00	.00	5,000	5,000.00
	DEPT 863 TOTAL		.00	.00	.00	.00	.00	5,000	5,000.00

>>>>>>>>>>>>>>>>>>>>>>>>>>>>						
FUND 104 TOTAL	806,528.07	6,179,997.09	906,018.52	7,336,058.79	546,815.25	3,722,164.96
			8	68	11,605,039	

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DEPT 010 COUNTY BOARD

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DEPT 016 ADMINISTRATIVE SERVICES

[illegible]

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DEPT 021 BOARD OF REVIEW

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES						
522		COMMODITIES						
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	3,480	3,480.00
522 *		COMMODITIES	.00	.00	.00	.00	3,480	3,480.00
520 **		COMMODITIES	.00	.00	.00	.00	3,480	3,480.00
		DEPT 021 TOTAL	.00	.00	.00	.00	3,480	3,480.00

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DEPT 025 SUPERVISOR OF ASSESSMENT

[illegible]

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DEPT 026 COUNTY TREASURER

[illegible]

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DEPT 028 INFORMATION TECHNOLOGY

[illegible]

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DEPT 036 PUBLIC DEFENDER

[illegible]

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DEPT 040 SHERIFF

[illegible]

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DEPT 041 STATES ATTORNEY

[illegible]

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DEPT 042 CORONER

[illegible]

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DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]

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DEPT 051 JUVENILE DETENTION CENTER

[illegible]

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DEPT 052 COURT SERVICES

[illegible]

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DEPT 059 FACILITIES PLANNING

[illegible]

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DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
522	*	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
520	**	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	31.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	31.00	.00		.00		.00	700	700.00
530	**	SERVICES	.00	31.00	.00		.00		.00	700	700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	70,792	70,792.00
	34	MAINTENANCE EQUIPMENT	5,495.00	18,645.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	5,495.00	18,645.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	5,495.00	18,645.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	5,495.00	19,614.00	.00		3,528.27	3	.00	132,081	128,552.73

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

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DEPT 140 CORRECTIONAL CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 * COMMODITIES	.00	.00	.00	10,950.00	86	.00	12,744	1,794.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	10,950.00	86	.00	12,744	1,794.00	
522 **COMMODITIES	.00	.00	.00	10,950.00	86	.00	12,744	1,794.00	
530 SERVICES									
533 * SERVICES	.00	.00	.00	200,115.49	69	.00	288,268	88,152.51	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	200,115.49	69	.00	288,268	88,152.51	
533 **SERVICES	.00	.00	.00	200,115.49	69	.00	288,268	88,152.51	
540 CAPITAL OUTLAY									
544 * CAPITAL OUTLAY	.00	39,759.94	35,890.00	100	35,890.00	100	.00	35,890 .00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	35,890.00	100	.00	9,943	9,943.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	35,890.00	78	.00	45,833	9,943.00	
544 **CAPITAL OUTLAY	.00	39,759.94	35,890.00	78	35,890.00	78	.00	45,833	
DEPT 140 TOTAL	.00	39,759.94	35,890.00	10	246,955.49	71	.00	346,845	99,889.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	52,920.18	689,485.35	175,597.68	1,469,677.28	27,190.87	1,791,179.85			

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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	.00	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
533	*	SERVICES	.00	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
530	**	SERVICES	.00	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
	80	TO GENERAL CORP FUND 080	102,299.38	509,615.62	216,171.71	15	533,056.13	36	.00	1,484,411	951,354.87
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	102,299.38	509,615.62	216,171.71	10	533,056.13	24	.00	2,185,267	1,652,210.87
570	**	TRANSFERS	102,299.38	509,615.62	216,171.71	10	533,056.13	24	.00	2,185,267	1,652,210.87
580	DEBT REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
	DEPT 010	TOTAL	102,299.38	593,423.92	224,505.04	10	616,864.43	27	.00	2,287,267	1,670,402.57

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DEPT 013 DEBT SERVICE

[illegible]

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DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

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DEPT 237 DELINQ PREVENTION GRANTS ***

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	* SERVICES									
	92 CONTRIBUTIONS & GRANTS		19,716.67	206,952.60	8	202,083.40	83	.00	242,500	40,416.60
533	* SERVICES		19,716.67	206,952.60	8	202,083.40	83	.00	242,500	40,416.60
530	**SERVICES		19,716.67	206,952.60	8	202,083.40	83	.00	242,500	40,416.60
	DEPT 237 TOTAL		19,716.67	206,952.60	8	202,083.40	83	.00	242,500	40,416.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 106 TOTAL		122,016.05	1,396,984.76	5	1,334,758.77	27	.00	4,900,115	3,565,356.23

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DEPT 010 COUNTY BOARD

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB	
GRP	LNAccount	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	69,899.00	226,728.25	.00	159,168.00	49	.00	322,461	163,293.00
	42	EQUIPMENT MAINTENANCE	.00	2,700.00	.00	3,605.77	49	.00	7,400	3,794.23
533	*	SERVICES	69,899.00	229,428.25	.00	162,773.77	49	.00	329,861	167,087.23
530	**	SERVICES	69,899.00	229,428.25	.00	162,773.77	49	.00	329,861	167,087.23
	DEPT 010	TOTAL	69,899.00	229,428.25	.00	162,773.77	49	.00	329,861	167,087.23
>>>&										

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DEPT 050 DEVL MNTL DISABILITY BOARD

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	*****	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	07	PROFESSIONAL SERVICES	28,210.00	282,100.00	.00	281,290.00	83	.00	337,554	56,264.00	
	92	CONTRIBUTIONS & GRANTS	275,801.00	2,756,846.00	.00	2,852,116.00	80	.00	3,563,094	710,978.00	
533	*	SERVICES	304,011.00	3,038,946.00	.00	3,133,406.00	80	.00	3,900,648	767,242.00	
530	**	SERVICES	304,011.00	3,038,946.00	.00	3,133,406.00	80	.00	3,900,648	767,242.00	
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00	
	90	TO MENTAL HEALTH FUND 090	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	100,000.00	67	150,000.00	100	.00	150,000	.00
570	**	TRANSFERS	.00	50,000.00	100,000.00	67	150,000.00	100	.00	150,000	.00
	DEPT 050 TOTAL		304,011.00	3,088,946.00	100,000.00	2	3,283,406.00	81	.00	4,050,648	767,242.00
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 108 TOTAL		304,011.00	3,088,946.00	100,000.00	2	3,283,406.00	81	.00	4,050,648	767,242.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,602.48	4	230,856.94	78	.00	295,000 64,143.06
05	TEMP. SALARIES & WAGES	.00	.00	4,737.64	11	27,146.99	60	.00	45,000 17,853.01
511 *	SALARIES AND WAGES	.00	.00	17,340.12	5	258,003.93	76	.00	340,000 81,996.07
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,856.18	8	17,096.54	78	.00	22,000 4,903.46
02	IMRF - EMPLOYER COST	.00	.00	1,062.00	5	12,219.79	58	.00	21,000 8,780.21
04	WORKERS' COMPENSATION INS	.00	.00	263.63	11	2,077.63	90	.00	2,300 222.37
05	UNEMPLOYMENT INSURANCE	.00	.00	364.08	4	1,884.25	20	.00	9,650 7,765.75
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	9,885.58	36	24,679.53	89	.00	27,800 3,120.47
513 *	FRINGE BENEFITS	.00	.00	13,431.47	16	57,957.74	70	.00	82,750 24,792.26
510 **	PERSONNEL	.00	.00	30,771.59	7	315,961.67	75	.00	422,750 106,788.33
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0 .00
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,640.29	8	89,466.28	95	.00	94,000 4,533.72
533 *	SERVICES	.00	.00	7,640.29	8	89,466.28	95	.00	94,000 4,533.72
534	SERVICES								
44	STIPEND	.00	.00	200.00	7	1,479.99	49	.00	3,000 1,520.01
534 *	SERVICES	.00	.00	200.00	7	1,479.99	49	.00	3,000 1,520.01
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	.00	7.00	.00		14,812.57	94	.00	15,750 937.43
03	YOUTH/IN-OTHER PROG COSTS	3,905.24	5,500.87	10,341.98	12	70,677.74	83	.00	85,000 14,322.26
04	YOUTH/OUT-DIRECT TRNG ITA	920.99	1,056.99	5,559.25	14	32,899.04	82	.00	40,000 7,100.96
06	YOUTH/OUT-OTHER PRG COSTS	28,135.19	36,743.61	17,848.80	6	225,706.00	82	.00	275,000 49,294.00
07	ADULT-DIRECT TRAINING ITA	5,594.25	6,825.75	70.00		208,545.54	100	.00	208,900 354.46
10	ADULT-OTHER PROG COSTS	.00	.00	1,388.22	1	93,424.19	100	.00	93,600 175.81
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		66,451.42	83	.00	80,000 13,548.58
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,612.58	5	66,194.86	83	.00	79,698 13,503.14
18	YOUTH/OUT-SUPPORTIVE SVCE	4,648.22	5,793.00	87.63		55,164.69	85	.00	65,000 9,835.31
19	ADULT-SUPPORTIVE SERVICE	6,899.80	9,241.80	749.95	2	33,655.46	99	.00	34,000 344.54
20	DISLOC WKR-SUPPRTIVE SVCE	1,394.70	1,699.70	70.00		3,886.20	13	.00	31,000 27,113.80
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	4,000 4,000.00
22	YOUTH/OUT-WORK TRAINING	11,428.05	11,842.17	969.18	2	6,550.17	14	.00	48,000 41,449.83
23	ADULT-WORK TRAINING	778.88	6,122.01	2,178.80	3	72,837.64	91	.00	80,000 7,162.36

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DEPT 756 WIOA FORMULA GRANT III

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00 61,995.40	13,618.83 23 18,918.14 32	.00 58,220	39,301.86
04	REG. PART-TIME EMPLOYEES	.00 .00	49.50-	.00 0	49.50
05	TEMP. SALARIES & WAGES	.00 24,045.81	.00 49.50 1	.00 5,000	4,950.50
511 *	SALARIES AND WAGES	.00 86,041.21	13,618.83 22 18,918.14 30	.00 63,220	44,301.86
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 6,141.28	1,290.09 7 1,290.09 7	.00 19,000	17,709.91
02	IMRF - EMPLOYER COST	.00 4,633.36	998.35 4 995.42 4	.00 25,000	24,004.58
04	WORKERS' COMPENSATION INS	.00 934.37	34.45 1 34.45 1	.00 3,000	2,965.55
05	UNEMPLOYMENT INSURANCE	.00 1,421.10	.00 .00	.00 10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00 12,175.56	.00 .00	.00 30,000	30,000.00
513 *	FRINGE BENEFITS	.00 25,305.67	2,322.89 3 2,319.96 3	.00 87,000	84,680.04
510 **	PERSONNEL	.00 111,346.88	15,941.72 11 21,238.10 14	.00 150,220	128,981.90
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD	.00 23,713.25	7,236.19 21 7,236.19 21	.00 35,000	27,763.81
533 *	SERVICES	.00 23,713.25	7,236.19 21 7,236.19 21	.00 35,000	27,763.81
534	SERVICES				
44	STIPEND	.00 120.00	.00 .00	.00 1,500	1,500.00
534 *	SERVICES	.00 120.00	.00 .00	.00 1,500	1,500.00
535	SERVICES				
01	YOUTH/IN-DT SUPP SERVICE	.00 .00	605.98 12 1,325.98 27	.00 5,000	3,674.02
03	YOUTH/IN-OTHER PROG COSTS	.00 4,944.50	.00 7,628.44 31	.00 25,000	17,371.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00 12,008.53	240.15 4,509.75 8	.00 55,000	50,490.25
06	YOUTH/OUT-OTHER PRG COSTS	.00 14,024.11	.00 .00	.00 25,000	25,000.00
07	ADULT-DIRECT TRAINING ITA	.00 396.06	5,169.29 3 65,268.82 40	.00 162,000	96,731.18
09	ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00 12,222.85	9,849.86 20 9,849.86 20	.00 49,343	39,493.14
11	DISLOC WKR-DIRCT TRAINING	.00 .00	12,550.36 55 15,249.36 66	.00 23,000	7,750.64
14	DISLOC WKR-OTHER PRG COST	.00 462.26	.00 .00	.00 25,000	25,000.00
17	ADMIN-OTHER PRG COSTS	.00 .00	.00 .00	.00 500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	11,482.94 38 15,658.41 52	.00 30,000	14,341.59
19	ADULT-SUPPORTIVE SERVICE	.00 .00	9,566.00 36 14,869.00 56	.00 26,523	11,654.00
20	DISLOC WKR-SUPRTIVE SVCE	.00 .00	223.00 7 530.00 18	.00 3,000	2,470.00
21	YOUTH/IN-WORK TRAINING	.00 .00	.00 .00	.00 5,000	5,000.00

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DEPT 763 WIOA FORMULA GRANT I

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CHAMPAIGN COUNTY
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

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	28,518.95	209,110.74	.00	54,409.01	100	.00	54,410	.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	8,339.70	43,014.26	.00	34,404.84	98	.00	35,000	595.16
511 *	SALARIES AND WAGES	36,858.65	252,125.00	.00	88,863.35	99	.00	89,460	596.65
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	3,275.07	16,089.80	.00	6,358.03	99	.00	6,400	41.97
02	IMRF - EMPLOYER COST	2,669.33	14,320.29	.00	2,882.23	58	.00	5,000	2,117.77
04	WORKERS' COMPENSATION INS	280.07	2,297.39	.00	1,592.14	100	.00	1,600	7.86
05	UNEMPLOYMENT INSURANCE	.00	1,248.46	89.07	1,682.92	105	.00	1,600	82.92-
06	EMPLOYEE HEALTH/LIFE INS	7,893.08	21,907.74	23.40-	27,177.97	100	.00	27,200	22.03
513 *	FRINGE BENEFITS	14,117.55	55,863.68	65.67	39,693.29	95	.00	41,800	2,106.71
510 **	PERSONNEL	50,976.20	307,988.68	65.67	128,556.64	98	.00	131,260	2,703.36
530	SERVICES								
533	SERVICES								
87	INDIRECT COSTS / OVERHEAD	9,772.46	75,618.85	.00	21,361.69	97	.00	22,000	638.31
533 *	SERVICES	9,772.46	75,618.85	.00	21,361.69	97	.00	22,000	638.31
534	SERVICES								
44	STIPEND	160.00	1,320.00	.00	320.00	100	.00	320	.00
534 *	SERVICES	160.00	1,320.00	.00	320.00	100	.00	320	.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	.00	12,629.44	.00	.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	1,837.79	114,805.39	.00	11,543.73	99	.00	11,698	154.27
04	YOUTH/OUT-DIRECT TRNG ITA	.00	38,282.15	.00	38,658.22	99	.00	39,000	341.78
06	YOUTH/OUT-OTHER PRG COSTS	3,288.42	163,948.81	.00	27,939.83	100	.00	27,940	.17
07	ADULT-DIRECT TRAINING ITA	.00	243,606.18	.00	4,130.53	100	.00	4,131	.47
10	ADULT-OTHER PROG COSTS	4,995.61	64,227.83	.00	38,435.86	100	.00	38,436	.14
11	DISLOC WKR-DIRCT TRAINING	.00	90,278.50	.00	40.00		.00	0	40.00-
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	4,825.69	43,429.90	.00	12,051.20	100	.00	12,052	.80
18	YOUTH/OUT-SUPPORTIVE SVCE	1,473.00	42,149.07	.00	.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	90.00	28,081.38	.05	260.05	106	.00	245	15.05-
20	DISLOC WKR-SUPPRTIVE SVCE	.00	6,378.30	.00	.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	1,177.52	.00	604.06	100	.00	605	.94
22	YOUTH/OUT-WORK TRAINING	1,505.31	7,590.32	.00	31,131.22	100	.00	31,132	.78

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DEPT 764 WIOA FORMULA GRANT II

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
	23	ADULT-WORK TRAINING	3,073.43	15,467.51	.00	14,470.81	96	.00	529.19
	24	DISLOC WKR-WORK TRAINING	778.88	3,725.11	.00	448.92	45	.00	551.08
	27	ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00	992.00	50	.00	1,008.00
	28	ADULT-WORK BASED-INCUMBNT	.00	22,129.25	.00	8,912.00	99	.00	88.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	9,733.90	.00	.00	.00	0	.00
535	*	SERVICES	21,868.13	907,640.56	.05	189,618.43	99	.00	2,620.57
530	**	SERVICES	31,800.59	984,579.41	.05	211,300.12	98	.00	3,258.88
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	55,235.75	100	.00	2.25
544	*	CAPITAL OUTLAY	.00	.00	.00	55,235.75	100	.00	2.25
540	**	CAPITAL OUTLAY	.00	.00	.00	55,235.75	100	.00	2.25
		DEPT 764 TOTAL	82,776.79	1,292,568.09	65.72	395,092.51	99	.00	5,964.49

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DEPT 765 WIOA LOCAL INCENTV-ODD YR

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DEPT 766 WIOA LOCAL INCENTV-EVN YR

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DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
	03	REG. FULL-TIME EMPLOYEES	.00	.00 .00 .00	.00 7,000 7,000.00
511	* SALARIES AND WAGES		.00	.00 .00 .00	.00 7,000 7,000.00
513	FRINGE BENEFITS				
	01	SOCIAL SECURITY-EMPLOYER	.00	.00 .00 .00	.00 540 540.00
	02	IMRF - EMPLOYER COST	.00	.00 .00 .00	.00 600 600.00
	04	WORKERS' COMPENSATION INS	.00	.00 .00 .00	.00 100 100.00
	05	UNEMPLOYMENT INSURANCE	.00	.00 .00 .00	.00 150 150.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00	.00 500 500.00
513	* FRINGE BENEFITS		.00	.00 .00 .00	.00 1,890 1,890.00
510	**PERSONNEL		.00	.00 .00 .00	.00 8,890 8,890.00
530	SERVICES				
533	SERVICES				
	87	INDIRECT COSTS / OVERHEAD	.00	.00 .00 .00	.00 3,110 3,110.00
533	* SERVICES		.00	.00 .00 .00	.00 3,110 3,110.00
530	**SERVICES		.00	.00 .00 .00	.00 3,110 3,110.00
	DEPT 767 TOTAL		.00	.00 .00 .00	.00 12,000 12,000.00

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DEPT 768 TRADE CASE MANAGMT-EVN YR

[illegible]

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DEPT 769 TRADE ADJST ASSIST-ODD YR

[illegible]

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DEPT 770 TRADE ADJST ASSIST-EVN YR

[illegible]

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DEPT 773 WIOA DISLOC WKR RAPD RESP

[illegible]

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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	1,406.53	3,111.94	8,754.25	6	104,423.82	70	.00	150,000	45,576.18
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
	05 TEMP. SALARIES & WAGES	.00	.00	.00		193.75	1	.00	30,000	29,806.25
511	* SALARIES AND WAGES	1,406.53	3,111.94	8,754.25	5	104,617.57	54	.00	192,000	87,382.43
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	182.99	182.99	930.02	7	7,573.86	54	.00	14,000	6,426.14
	02 IMRF - EMPLOYER COST	165.90	165.90	719.71	6	5,849.65	49	.00	12,000	6,150.35
	04 WORKERS' COMPENSATION INS	9.38	9.38	57.09	2	623.09	25	.00	2,500	1,876.91
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		910.66	26	.00	3,500	2,589.34
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513	* FRINGE BENEFITS	358.27	358.27	1,706.82	5	14,957.26	40	.00	37,500	22,542.74
510	**PERSONNEL	1,764.80	3,470.21	10,461.07	5	119,574.83	52	.00	229,500	109,925.17
520	COMMODITIES									
522	COMMODITIES									
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		2,306.30	6	.00	40,000	37,693.70
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.64	51	.00	100	49.36
	44 EQUIPMENT LESS THAN \$5000	4,594.79	4,594.79	.00		4,644.82	26	.00	17,900	13,255.18
	93 OPERATIONAL SUPPLIES	.00	.00	.00		468.35	3	.00	15,000	14,531.65
522	* COMMODITIES	4,594.79	4,594.79	.00		7,470.11	10	.00	73,000	65,529.89
520	**COMMODITIES	4,594.79	4,594.79	.00		7,470.11	10	.00	73,000	65,529.89
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	10.00	10.00	.00		40.00		.00	58,000	57,960.00
	12 JOB-REQUIRED TRAVEL EXP	8.18	8.18	51.00		1,305.43	9	.00	15,000	13,694.57
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,770.86	51	.00	3,500	1,729.14
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	54,000	53,678.00
	87 INDIRECT COSTS / OVERHEAD	793.04	866.16	4,976.39	6	40,135.78	47	.00	85,000	44,864.22
	92 CONTRIBUTIONS & GRANTS	.00	.00	978.10	2	3,133.52	5	.00	65,000	61,866.48
	95 CONFERENCES & TRAINING	.00	.00	446.04	4	8,443.04	84	.00	10,000	1,556.96
533	* SERVICES	811.22	884.34	6,451.53	2	55,150.63	19	.00	290,500	235,349.37
534	SERVICES									
	44 STIPEND	.00	.00	120.00	6	1,400.00	70	.00	2,000	600.00
534	* SERVICES	.00	.00	120.00	6	1,400.00	70	.00	2,000	600.00

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DEPT 798 YOUNG ADULT REENTRY PROJ

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE					
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	18,813.67	3,669.91	19	14,070.91	74	.00	19,000	4,929.09
511	* SALARIES AND WAGES	.00	18,813.67	3,669.91	19	14,070.91	74	.00	19,000	4,929.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,198.35	395.07	26	1,043.36	70	.00	1,500	456.64
02	IMRF - EMPLOYER COST	.00	1,290.76	305.72	19	807.39	50	.00	1,600	792.61
04	WORKERS' COMPENSATION INS	.00	83.49	26.64	13	78.46	39	.00	200	121.54
05	UNEMPLOYMENT INSURANCE	.00	209.95	.00		.28		.00	400	399.72
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513	* FRINGE BENEFITS	.00	2,782.55	727.43	17	1,929.49	46	.00	4,200	2,270.51
510	**PERSONNEL	.00	21,596.22	4,397.34	19	16,000.40	69	.00	23,200	7,199.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	187.77	557.00	51	752.12	68	.00	1,100	347.88
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN \$5000	.00	389.28	.00		.00		.00	1,800	1,800.00
522	* COMMODITIES	.00	577.05	557.00	13	752.12	17	.00	4,400	3,647.88
520	**COMMODITIES	.00	577.05	557.00	13	752.12	17	.00	4,400	3,647.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	16	17,000.00	69	.00	24,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,358.05	306.89	5	924.35	14	.00	6,750	5,825.65
33	TELEPHONE SERVICE	.00	181.90	103.91	8	312.14	24	.00	1,300	987.86
45	NON-CNTY BLDG REPAIR-MNT	.00	3,901.23	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	8	634.84	32	.00	2,000	1,365.16
87	INDIRECT COSTS / OVERHEAD	.00	6,114.39	2,040.33	24	5,382.12	63	.00	8,500	3,117.88
533	* SERVICES	.00	11,872.99	6,609.84	14	24,253.45	52	.00	46,650	22,396.55
530	**SERVICES	.00	11,872.99	6,609.84	14	24,253.45	52	.00	46,650	22,396.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL	OUTLAY	.00	.00	.00	.00	11,250	11,250.00
540	**CAPITAL	OUTLAY	.00	.00	.00	.00	11,250	11,250.00
	DEPT 830	TOTAL	.00	34,046.26	11,564.18 14	41,005.97 48	.00	85,500 44,494.03

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

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	2,955.70	13,708.12	.00		20,327.68	70	.00	29,000	8,672.32
511	*	SALARIES AND WAGES	2,955.70	13,708.12	.00		20,327.68	70	.00	29,000	8,672.32
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	340.25	1,121.28	.00		1,525.97	102	.00	1,500	25.97
	02	IMRF - EMPLOYER COST	366.47	1,207.72	.00		1,180.85	74	.00	1,600	419.15
	04	WORKERS' COMPENSATION INS	16.96	83.32	5.00-	3	121.23	61	.00	200	78.77
	05	UNEMPLOYMENT INSURANCE	.00	129.14	.00		307.38	20	.00	1,500	1,192.62
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513	*	FRINGE BENEFITS	723.68	2,541.46	5.00-		3,135.43	59	.00	5,300	2,164.57
510	**	PERSONNEL	3,679.38	16,249.58	5.00-		23,463.11	68	.00	34,300	10,836.89
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	33.63	480.13	.00		1,880.48	54	.00	3,500	1,619.52
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN \$5000	105.00	105.00	787.48	44	1,092.48	61	.00	1,800	707.52
522	*	COMMODITIES	138.63	585.13	787.48	12	2,972.96	44	.00	6,800	3,827.04
520	**	COMMODITIES	138.63	585.13	787.48	12	2,972.96	44	.00	6,800	3,827.04
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		674.00	45	.00	1,500	826.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	205.82	910.93	.00		1,961.92	96	.00	2,050	88.08
	33	TELEPHONE SERVICE	100.81	403.20	.00		722.55	48	.00	1,500	777.45
	85	PHOTOCOPY SERVICES	158.71	634.84	.00		793.55	79	.00	1,000	206.45
	87	INDIRECT COSTS / OVERHEAD	1,130.56	5,759.94	.00		7,818.01	92	.00	8,500	681.99
533	*	SERVICES	1,595.90	7,708.91	.00		11,970.03	81	.00	14,750	2,779.97
530	**	SERVICES	1,595.90	7,708.91	.00		11,970.03	81	.00	14,750	2,779.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

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DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

[illegible]

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DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB				
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		.00	.00	10,875.57	15	64,509.51	86	.00	75,000	10,490.49
04	REG. PART-TIME EMPLOYEES		.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES		.00	.00	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES		.00	.00	10,875.57	13	64,509.51	75	.00	86,000	21,490.49
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		.00	.00	693.24	11	3,096.91	47	.00	6,579	3,482.09
02	IMRF - EMPLOYER COST		.00	.00	860.06	18	3,568.13	74	.00	4,795	1,226.87
04	WORKERS' COMPENSATION INS		.00	.00	56.92	11	329.93	66	.00	500	170.07
05	UNEMPLOYMENT INSURANCE		.00	.00	.00		299.21	24	.00	1,240	940.79
06	EMPLOYEE HEALTH/LIFE INS		.00	.00	.00		.00		.00	7,000	7,000.00
513	* FRINGE BENEFITS		.00	.00	1,610.22	8	7,294.18	36	.00	20,114	12,819.82
510	**PERSONNEL		.00	.00	12,485.79	12	71,803.69	68	.00	106,114	34,310.31
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00		5,418.16	54	.00	10,000	4,581.84
522	* COMMODITIES		.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
520	**COMMODITIES		.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	2,600.00	5	2,620.00	5	.00	49,900	47,280.00
12	JOB-REQUIRED TRAVEL EXP		.00	.00	25.28	1	30.21	1	.00	2,500	2,469.79
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		14.94	15	.00	100	85.06
87	INDIRECT COSTS / OVERHEAD		.00	.00	5,858.36	16	24,674.94	68	.00	36,450	11,775.06
533	* SERVICES		.00	.00	8,483.64	10	27,340.09	31	.00	88,950	61,609.91
530	**SERVICES		.00	.00	8,483.64	10	27,340.09	31	.00	88,950	61,609.91
	DEPT 849 TOTAL		.00	.00	20,969.43	10	104,561.94	50	.00	209,064	104,502.06

FUND 110 TOTAL	164,969.53	1,794,016.73	243,203.87	6	2,493,042.58	61	.00	4,074,539	1,581,496.42
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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/19

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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DEPT 044 NURSING HOME

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DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER		283,071.84	1,978,462.97	203,705.93	8 2,069,437.20 81	.00 2,559,306	489,868.80
513 * FRINGE BENEFITS		283,071.84	1,978,462.97	203,705.93	8 2,069,437.20 81	.00 2,559,306	489,868.80
510 **PERSONNEL		283,071.84	1,978,462.97	203,705.93	8 2,069,437.20 81	.00 2,559,306	489,868.80
DEPT 075 TOTAL		283,071.84	1,978,462.97	203,705.93	8 2,069,437.20 81	.00 2,559,306	489,868.80
>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 188 TOTAL		337,821.85	2,353,303.30	203,705.93	7 2,203,358.86 78	.00 2,827,056	623,697.14

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DEPT 010 COUNTY BOARD

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	.00	.00	619.50 100	.00	620	.50	
533 * SERVICES	.00	.00	.00	619.50 100	.00	620	.50	
534 SERVICES								
25 COURT FACILITY REPR-MAINT	2,093.11	14,634.68	.00	4,213.66 2	.00	209,330	205,116.34	
534 * SERVICES	2,093.11	14,634.68	.00	4,213.66 2	.00	209,330	205,116.34	
530 **SERVICES	2,093.11	14,634.68	.00	4,833.16 2	.00	209,950	205,116.84	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	10,050.00 100	.00	10,050	.00	
544 * CAPITAL OUTLAY	.00	.00	.00	10,050.00 100	.00	10,050	.00	
540 **CAPITAL OUTLAY	.00	.00	.00	10,050.00 100	.00	10,050	.00	
DEPT 010 TOTAL	2,093.11	14,634.68	.00	14,883.16 7	.00	220,000	205,116.84	
>>>&								

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DEPT 785 USDA INTMD RELENDING PROG

[illegible]

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DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
570		TRANSFERS				
571		TRANSFERS TO OTHER FUNDS				
	75	TO REG PLAN COMM FUND 075	.00	.00 .00 .00	.00	500 500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00 .00 .00	.00	500 500.00
570	**	TRANSFERS	.00	.00 .00 .00	.00	500 500.00
		DEPT 723 TOTAL	.00	.00 .00 .00	.00	500 500.00

[illegible]

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DEPT 757 CSBG AMER RCVRY/REINV ACT

[illegible]

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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible]

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DEPT 776 CDAP PERM GEN EC DV LOANS

[illegible]

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DEPT 784 COUNTY REHAB REVOLV LOANS

[illegible]

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DEPT 797 FACILITIES LOAN PROGRAM*

[illegible]

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	0	.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	0	.00	
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	0	.00	
DEPT 860 TOTAL	.00	.00	.00	.00		.00	0	.00	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	43,652.43	72,462.37	1,360.10	59,769.13	23	.00	261,000	201,230.87	

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DEPT 118 PROPERTY/LIABILITY INSUR

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
530	SERVICES										
533	SERVICES										
01	AUDIT & ACCOUNTING SERVCS		.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
03	ATTORNEY/LEGAL SERVICES		27,972.22	207,206.12	13,472.70	4	256,158.37	83	.00	310,000	53,841.63
20	INSURANCE		22,027.00	881,185.91	17,547.00	1	1,192,816.92	69	.00	1,717,714	524,897.08
26	PROPERTY LOSS/DMG CLAIMS		168.47	29,199.52	.00		8,593.90	21	.00	40,000	31,406.10
93	DUES AND LICENSES		.00	.00	.00		.00		.00	400	400.00
533	* SERVICES		50,167.69	1,117,591.55	37,519.70	2	1,464,069.19	71	.00	2,074,614	610,544.81
534	SERVICES										
80	AUTO DAMAGE/LIAB CLAIMS		2,476.61	63,077.43	337.95	1	50,723.14	83	.00	61,128	10,404.86
81	GENERAL LIABILITY CLAIMS		12.50	2,014.59	200,670.37	28	425,605.43	59	.00	717,323	291,717.57
534	* SERVICES		2,489.11	65,092.02	201,008.32	26	476,328.57	61	.00	778,451	302,122.43
530	**SERVICES		52,656.80	1,182,683.57	238,528.02	8	1,940,397.76	68	.00	2,853,065	912,667.24
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND 080		.00	.00	.00		.00		.00	6,330	6,330.00
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00		.00		.00	6,330	6,330.00
570	**TRANSFERS		.00	.00	.00		.00		.00	6,330	6,330.00
	DEPT 118 TOTAL		52,656.80	1,182,683.57	238,528.02	8	1,940,397.76	68	.00	2,859,395	918,997.24

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GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL										
513	FRINGE BENEFITS										
04	WORKERS' COMPENSATION INS		.00	216,254.71	-	239,440.40	88	.00	270,940	31,499.60	
14	WKRS COMP SELF-FUND CLAIM		182,405.97	759,580.32	34,562.68	411,239.37	52	.00	797,374	386,134.63	
513	* FRINGE BENEFITS		182,405.97	975,835.03	34,318.68	650,679.77	61	.00	1,068,314	417,634.23	
510	**PERSONNEL		182,405.97	975,835.03	34,318.68	650,679.77	61	.00	1,068,314	417,634.23	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	35.99	.00	.00		.00	50	50.00	
522	* COMMODITIES		.00	35.99	.00	.00		.00	50	50.00	
520	**COMMODITIES		.00	35.99	.00	.00		.00	50	50.00	
530	SERVICES										
533	SERVICES										
01	AUDIT & ACCOUNTING SERVCS		.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
533	* SERVICES		.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
530	**SERVICES		.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND 080		.00	.00	.00	.00		.00	14,073	14,073.00	
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00	.00		.00	14,073	14,073.00	
570	**TRANSFERS		.00	.00	.00	.00		.00	14,073	14,073.00	
	DEPT 119 TOTAL		182,405.97	975,871.02	40,818.68	657,179.77	60	.00	1,088,937	431,757.23	
>>>>>>>>>>>>>>>>>	FUND 476 TOTAL		235,062.77	2,158,554.59	279,346.70	2,597,577.53	66	.00	3,948,332	1,350,754.47	

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DEPT 026 COUNTY TREASURER

	GRF	LNAccount Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	BUDGET	UNENCUMB BALANCE
*****		TRANSFERS TO OTHER FUNDS						
80		TO GENERAL CORP FUND 080	.00	.00	.00	.00	5,000	5,000.00
* *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	5,000	5,000.00
**		TRANSFERS	.00	.00	.00	.00	5,000	5,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00	5,000	5,000.00
>>>>		FUND 610 TOTAL	.00	.00	.00	.00	5,000	5,000.00

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DEPT 022 COUNTY CLERK

[illegible]

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DEPT 040 SHERIFF

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH YEAR-TO-DATE	*****	PCT	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	485.88		.00	.00		.00	0	.00
15	GASOLINE & OIL		199.50	1,300.16		117.46	2	2,574.39	51	.00	2,425.61
44	EQUIPMENT LESS THAN \$5000		.00	349.99		.00		.00	.00	0	.00
90	ARSENAL & POLICE SUPPLIES		.00	.00		.00		.00	.00	0	.00
522 *	COMMODITIES		199.50	2,136.03		117.46	2	2,574.39	51	.00	2,425.61
520 **	COMMODITIES		199.50	2,136.03		117.46	2	2,574.39	51	.00	2,425.61
530	SERVICES										
533	SERVICES										
33	TELEPHONE SERVICE		170.53	1,701.97		100.92	6	1,092.22	63	.00	648.78
40	AUTOMOBILE MAINTENANCE		.00	252.49		.00		.00	.00	300	300.00
42	EQUIPMENT MAINTENANCE		958.80	958.80		958.80	100	958.80	100	.00	.20
92	CONTRIBUTIONS & GRANTS		.00	.00		.00		18,000.00	100	.00	.00
94	INVESTIGATION EXPENSE		.00	.00		.00		.00	.00	0	.00
95	CONFERENCES & TRAINING		.00	.00		.00		.00	.00	0	.00
533 *	SERVICES		1,129.33	2,913.26		1,059.72	5	20,051.02	95	.00	948.98
530 **	SERVICES		1,129.33	2,913.26		1,059.72	5	20,051.02	95	.00	948.98
DEPT 040 TOTAL			1,328.83	5,049.29		1,177.18	5	22,625.41	87	.00	3,374.59
>>>>>>>>>>>>>>>>>>>>>>											
FUND 612 TOTAL			1,328.83	5,049.29		1,177.18	5	22,625.41	87	.00	3,374.59

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DEPT 030 CIRCUIT CLERK

	GRP	LNAccount Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
	44	EQUIPMENT LESS THAN \$5000	.00	19,970.37	.00	30,703.90	61	50,000	19,296.10
522 *	*	COMMODITIES	.00	19,970.37	.00	30,703.90	61	50,750	20,046.10
520 **	**	COMMODITIES	.00	19,970.37	.00	30,703.90	61	50,750	20,046.10
530		SERVICES							
533		SERVICES							
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	8,260.00	.00	.00	.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	111,934.16	.00	136,810.20	78	175,000	38,189.80
533 *	*	SERVICES	.00	120,194.16	.00	136,810.20	78	176,100	39,289.80
530 **	**	SERVICES	.00	120,194.16	.00	136,810.20	78	176,100	39,289.80
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00	.00	0	.00
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	16	5,850.00	30,933.00
571 *	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	16	5,850.00	30,933.00
570 **	**	TRANSFERS	.00	.00	.00	.00	16	5,850.00	30,933.00
		DEPT 030 TOTAL	.00	140,164.53	.00	167,514.10	66	5,850.00	90,268.90
>>>	>>>	FUND 613 TOTAL	.00	140,164.53	.00	167,514.10	66	5,850.00	90,268.90

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	4,464.00	46,362.07	4,464.00	8	45,930.94	79	.00	58,256	12,325.06
	04 REG. PART-TIME EMPLOYEES	1,289.60	13,154.40	.00		3,738.56	22	.00	16,830	13,091.44
	05 TEMP. SALARIES & WAGES	1,017.50	5,448.75	1,287.00	6	11,263.00	54	.00	21,000	9,737.00
511 *	SALARIES AND WAGES	6,771.10	64,965.22	5,751.00	6	60,932.50	63	.00	96,086	35,153.50
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	249.67	1,336.74	148.77	5	1,147.62	40	.00	2,894	1,746.38
	02 IMRF - EMPLOYER COST	145.11	1,030.76	.00		221.32	22	.00	996	774.68
	04 WORKERS' COMPENSATION INS	11.47	92.49	8.10	3	89.15	36	.00	246	156.85
	05 UNEMPLOYMENT INSURANCE	.00	176.90	71.04	14	265.22	53	.00	496	230.78
513 *	FRINGE BENEFITS	406.25	2,636.89	227.91	5	1,723.31	37	.00	4,632	2,908.69
510 **	PERSONNEL	7,177.35	67,602.11	5,978.91	6	62,655.81	62	.00	100,718	38,062.19
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	1,085.73	.00		.00		.00	1,600	1,600.00
	02 OFFICE SUPPLIES	.00	695.09	.00		535.58	54	.00	1,000	464.42
	44 EQUIPMENT LESS THAN \$5000	.00	7,041.18	.00		6,326.00	79	.00	8,000	1,674.00
522 *	COMMODITIES	.00	8,822.00	.00		6,861.58	65	.00	10,600	3,738.42
520 **	COMMODITIES	.00	8,822.00	.00		6,861.58	65	.00	10,600	3,738.42
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,168.75	22,865.25	4,125.00	14	24,479.29	82	.00	30,000	5,520.71
	29 COMPUTER/INF TCH SERVICES	2,017.91	20,821.42	1,126.38	4	16,483.13	54	.00	30,450	13,966.87
	33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	42 EQUIPMENT MAINTENANCE	.00	1,437.45	.00		.00		.00	1,000	1,000.00
	51 EQUIPMENT RENTALS	692.83	7,613.79	.00		692.83	20	.00	3,500	2,807.17
	71 BLUEPRINT FILM PROCESSING	5,922.22	5,922.22	787.36	15	3,402.12	65	.00	5,200	1,797.88
	95 CONFERENCES & TRAINING	528.36	1,462.79	338.82	14	1,837.38	73	.00	2,500	662.62
533 *	SERVICES	12,330.07	60,122.92	6,377.56	9	46,894.75	64	.00	72,750	25,855.25
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	7.34	.00		39.00	78	.00	50	11.00
534 *	SERVICES	.00	7.34	.00		39.00	78	.00	50	11.00

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DEPT 023 RECORDER

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530 **SERVICES	12,330.07	60,130.26	6,377.56	9	46,933.75	64	.00	72,800	25,866.25	
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY										
33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62	
544 * CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62	
540 **CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62	
DEPT 023 TOTAL	19,507.42	188,754.37	12,356.47	5	173,015.54	73	7,113.98	248,318	68,188.48	
>>>>>>>>>>>>>>>>>>>>>>										
FUND 614 TOTAL	19,507.42	188,754.37	12,356.47	5	173,015.54	73	7,113.98	248,318	68,188.48	

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FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES					
522		COMMODITIES					
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00	0	.00
522 *		COMMODITIES	.00	.00	.00 .00	0	.00
520 **		COMMODITIES	.00	.00	.00 .00	0	.00
		DEPT 036 TOTAL	.00	.00	.00 .00	0	.00
>>>>>>>		FUND 615 TOTAL	.00	.00	.00 .00	0	.00

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DEPT 030 CIRCUIT CLERK

[illegible]

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DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES		.00	.00	.00
				.00	.00
533 *	SERVICES		.00	.00	.00
				.00	.00
530 **	SERVICES		.00	.00	.00
				.00	.00
DEPT 051	TOTAL		.00	.00	.00
				.00	.00

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	57.82	122.01	.00	80.58	16	.00	500	419.42	
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00	
	03 BOOKS, PERIODICALS & MAN.	.00	3,446.17	.00	1,549.91	26	.00	6,000	4,450.09	
	06 POSTAGE, UPS, FED EXPRESS	.00	28.65	.00	.00		.00	250	250.00	
	11 MEDICAL SUPPLIES	3,035.26	32,156.88	3,818.57	8	35,408.88	78	.00	45,500	10,091.12
	15 GASOLINE & OIL	.00	24.64	.00	14.24	1	.00	1,500	1,485.76	
	19 UNIFORMS	.00	.00	.00	.00		.00	500	500.00	
	44 EQUIPMENT LESS THAN \$5000	.00	10,386.99	.00	236.98	2	.00	10,000	9,763.02	
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	825.40	55	.00	1,500	674.60	
	93 OPERATIONAL SUPPLIES	.00	931.79	.00	.00		.00	5,000	5,000.00	
522 *	COMMODITIES	3,093.08	47,097.13	3,818.57	5	38,115.99	53	.00	71,250	33,134.01
520 **	COMMODITIES	3,093.08	47,097.13	3,818.57	5	38,115.99	53	.00	71,250	33,134.01
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.00	4	4,810.00	100	.00	4,810	.00
	07 PROFESSIONAL SERVICES	13,535.50	88,531.70	7,133.00	3	83,077.10	35	.00	239,642	156,564.90
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	112.50	781.32	76.50	3	357.39	14	.00	2,500	2,142.61
	29 COMPUTER/INF TCH SERVICES	86.35	618.05	182.10	18	692.55	69	.00	1,000	307.45
	33 TELEPHONE SERVICE	.00	105.66	.00		.00		.00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00	45.00	.00		54.00	11	.00	500	446.00
	40 AUTOMOBILE MAINTENANCE	.00	593.00	.00		1,636.72	100	.00	1,637	.28
	42 EQUIPMENT MAINTENANCE	44.27	591.71	88.54	3	661.87	22	.00	3,000	2,338.13
	50 FACILITY/OFFICE RENTALS	.00	450.00	.00		900.00	60	.00	1,500	600.00
	51 EQUIPMENT RENTALS	365.99	1,765.81	767.67	19	2,191.22	55	.00	4,000	1,808.78
	79 PUBLIC SERVICE WORKER EXP	.00	864.39	552.00	20	1,132.46	41	.00	2,750	1,617.54
	84 BUSINESS MEALS/EXPENSES	2,843.65	4,243.58	10,098.82	97	10,410.46	100	.00	10,411	.54
	93 DUES AND LICENSES	50.00	3,000.00	.00		2,910.00	83	.00	3,500	590.00
	95 CONFERENCES & TRAINING	3,205.12	22,741.73	685.00	3	23,332.18	93	.00	25,000	1,667.82
533 *	SERVICES	20,243.38	124,331.95	19,768.63	7	132,165.95	44	.00	300,750	168,584.05
530 **	SERVICES	20,243.38	124,331.95	19,768.63	7	132,165.95	44	.00	300,750	168,584.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	39,658.26	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00

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DEPT 052 COURT SERVICES

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB			
GRP	LNAccount	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
540	**CAPITAL OUTLAY		.00	39,658.26	.00	.00	.00	35,000	35,000.00		
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
14	TO CAPITAL IMPRV FUND 105		.00	.00	.00	.00	.00	10,000	10,000.00		
80	TO GENERAL CORP FUND 080		.00	.00	.00	.00	.00	323,500	323,500.00		
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00	.00	.00	333,500	333,500.00		
570	**TRANSFERS		.00	.00	.00	.00	.00	333,500	333,500.00		
DEPT 052 TOTAL			23,336.46	211,087.34	23,587.20	3	170,281.94	23	.00	740,500	570,218.06
>>											

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DEPT 026 COUNTY TREASURER

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	7,855.58 25,563.09	17,981.42	40,062.65	.00	41,413	1,350.35
		43	97			

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DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNAccount	DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	*****	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510		PERSONNEL										
513		FRINGE BENEFITS										
	06	EMPLOYEE HEALTH/LIFE INS	527,051.89	4,722,977.44		993,062.04	14	5,092,732.14	74	.00	6,900,000	1,807,267.86
	22	FLEX SPENDING ACCT FEES	440.70	4,653.60		347.10	6	3,721.70	68	.00	5,500	1,778.30
	23	BENEFITS MANAGEMENT FEES	.00	55,000.00		.00		45,000.00	82	.00	55,000	10,000.00
513	*	FRINGE BENEFITS	527,492.59	4,782,631.04		993,409.14	14	5,141,453.84	74	.00	6,960,500	1,819,046.16
510	**	PERSONNEL	527,492.59	4,782,631.04		993,409.14	14	5,141,453.84	74	.00	6,960,500	1,819,046.16
520		COMMODITIES										
522		COMMODITIES										
	01	STATIONERY & PRINTING	.00	35.99		.00		.00		.00	65	65.00
	02	OFFICE SUPPLIES	.00	61.92		.00		134.50	100	.00	135	.50
522	*	COMMODITIES	.00	97.91		.00		134.50	67	.00	200	65.50
520	**	COMMODITIES	.00	97.91		.00		134.50	67	.00	200	65.50
530		SERVICES										
533		SERVICES										
	50	FACILITY/OFFICE RENTALS	.00	.00		.00		.00		.00	280	280.00
	84	BUSINESS MEALS/EXPENSES	.00	.00		.00		.00		.00	850	850.00
	95	CONFERENCES & TRAINING	.00	50.00		.00		.00		.00	50	50.00
533	*	SERVICES	.00	50.00		.00		.00		.00	1,180	1,180.00
530	**	SERVICES	.00	50.00		.00		.00		.00	1,180	1,180.00
		DEPT 120 TOTAL	527,492.59	4,782,778.95		993,409.14	14	5,141,588.34	74	.00	6,961,880	1,820,291.66
>>>												

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DEPT 041 STATES ATTORNEY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES								
522		COMMODITIES								
02		OFFICE SUPPLIES	.00	732.43	.00	283.15	100	.00	284	.85
03		BOOKS, PERIODICALS & MAN.	522.87	7,997.87	.00	1,510.22	86	.00	1,746	235.78
15		GASOLINE & OIL	33.81	1,041.19	175.48	550.42	100	.00	551	.58
44		EQUIPMENT LESS THAN \$5000	.00	2,168.26	.00	3,648.87	100	.00	3,649	.13
522 *		* COMMODITIES	556.68	11,939.75	175.48	5,992.66	96	.00	6,230	237.34
520 **		**COMMODITIES	556.68	11,939.75	175.48	5,992.66	96	.00	6,230	237.34
530		SERVICES								
533		SERVICES								
29		COMPUTER/INF TCH SERVICES	37.00	259.04	.00	148.00	33	.00	449	301.00
33		TELEPHONE SERVICE	222.55	1,649.16	.00	786.16	96	.00	823	36.84
40		AUTOMOBILE MAINTENANCE	45.00	157.37	5.00	242.39	100	.00	243	.61
42		EQUIPMENT MAINTENANCE	.00	.00	.00	1,670.74	100	.00	1,671	.26
70		LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	194	194.00
93		DUES AND LICENSES	.00	70.00	.00	380.00	100	.00	380	.00
94		INVESTIGATION EXPENSE	110.00	1,947.30	129.00	504.00	100	.00	504	.00
95		CONFERENCES & TRAINING	1,190.10	6,494.87	974.81	4,780.98	100	.00	4,781	.02
533 *		* SERVICES	1,604.65	10,577.74	1,108.81	8,512.27	94	.00	9,045	532.73
530 **		**SERVICES	1,604.65	10,577.74	1,108.81	8,512.27	94	.00	9,045	532.73
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
80		TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	9,000	9,000.00
571 *		* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	9,000	9,000.00
570 **		**TRANSFERS	.00	.00	.00	.00		.00	9,000	9,000.00
DEPT 041 TOTAL			2,161.33	22,517.49	1,284.29	14,504.93	60	.00	24,275	9,770.07
>>>>>>>>>>>>>>>>>>>>>>										
FUND 621 TOTAL			2,161.33	22,517.49	1,284.29	14,504.93	60	.00	24,275	9,770.07

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DEPT 026 COUNTY TREASURER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS						
571		TRANSFERS TO OTHER FUNDS						
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	66,200	66,200.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	66,200	66,200.00
570 **		TRANSFERS	.00	.00	.00	.00	66,200	66,200.00
		DEPT 026 TOTAL	.00	.00	.00	.00	66,200	66,200.00
>>>>>>>>>>>>>>>>>>>>>>		FUND 627 TOTAL	.00	.00	.00	.00	66,200	66,200.00

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DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT				BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	18,429	18,429.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	4,232.35	42	10,000	5,767.65	
511 *	SALARIES AND WAGES	.00	.00	.00	4,232.35	15	28,429	24,196.65	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	323.76	4	7,650	7,326.24	
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	5,920	5,920.00	
04	WORKERS' COMPENSATION INS	.00	.00	1.25	27.51	4	650	622.49	
05	UNEMPLOYMENT INSURANCE	.00	.00	15.94	76.05	31	248	171.95	
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	10,084	10,084.00	
513 *	FRINGE BENEFITS	.00	.00	17.19	427.32	2	24,552	24,124.68	
510 **	PERSONNEL	.00	.00	17.19	4,659.67	9	52,981	48,321.33	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	71,571	71,571.00	
533 *	SERVICES	.00	.00	.00	.00	.00	71,571	71,571.00	
530 **	SERVICES	.00	.00	.00	.00	.00	71,571	71,571.00	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
38	ELECTION/VOTER REG EQUIP	.00	.00	.00	.00	.00	21,000	21,000.00	
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00	21,000	21,000.00	
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00	21,000	21,000.00	
DEPT 022 TOTAL		.00	.00	17.19	4,659.67	3	145,552	140,892.33	
>>>&									

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,596.00	108,452.39	13,326.20	9	97,697.71	67	.00	144,854	47,156.29
511 *	SALARIES AND WAGES	7,596.00	108,452.39	13,326.20	9	97,697.71	67	.00	144,854	47,156.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	856.47	7,850.65	1,491.10	13	7,343.57	66	.00	11,158	3,814.43
02	IMRF - EMPLOYER COST	922.56	8,456.20	1,153.92	13	5,682.85	66	.00	8,635	2,952.15
04	WORKERS' COMPENSATION INS	41.78	573.25	85.69	9	548.46	58	.00	948	399.54
05	UNEMPLOYMENT INSURANCE	.00	490.41	193.86	39	426.75	86	.00	496	69.25
06	EMPLOYEE HEALTH/LIFE INS	1,427.08	11,416.64	1,414.23	7	7,051.35	35	.00	20,165	13,113.65
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	437.20	44	556.18	56	.00	1,000	443.82
513 *	FRINGE BENEFITS	3,247.89	28,787.15	4,776.00	11	21,609.16	51	.00	42,402	20,792.84
510 **	PERSONNEL	10,843.89	137,239.54	18,102.20	10	119,306.87	64	.00	187,256	67,949.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	327.90	9,080.24	615.00	3	21,349.30	99	.00	21,548	198.70
02	OFFICE SUPPLIES	.00	7,628.32	1,155.33	17	6,063.08	89	.00	6,850	786.92
06	POSTAGE, UPS, FED EXPRESS	215.29	1,686.64	63.76	4	1,308.45	77	.00	1,700	391.55
40	OFFICE EXPENSES	200.23	1,403.70	85.28	4	1,524.56	72	.00	2,130	605.44
44	EQUIPMENT LESS THAN \$5000	.00	3,369.98	149.03	2	8,245.02	100	.00	8,277	31.98
522 *	COMMODITIES	743.42	23,168.88	2,068.40	5	38,490.41	95	.00	40,505	2,014.59
520 **	COMMODITIES	743.42	23,168.88	2,068.40	5	38,490.41	95	.00	40,505	2,014.59
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	40.01	584.68	730.00	9	7,773.51	91	.00	8,545	771.49
42	EQUIPMENT MAINTENANCE	223.86	1,774.86	.00		1,775.00	55	.00	3,250	1,475.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		548.31	91	.00	600	51.69
84	BUSINESS MEALS/EXPENSES	.00	.00	12.05	4	283.47	94	.00	300	16.53
95	CONFERENCES & TRAINING	.00	510.18	2,440.09	46	5,183.10	98	.00	5,300	116.90
533 *	SERVICES	263.87	2,869.72	3,182.14	18	15,563.39	86	.00	17,995	2,431.61
530 **	SERVICES	263.87	2,869.72	3,182.14	18	15,563.39	86	.00	17,995	2,431.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	7,481.25	.00		.00		.00	0	.00

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DEPT 030 CIRCUIT CLERK

	GRP	LACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *		CAPITAL OUTLAY	.00	7,481.25	.00	.00		.00	0	.00
540 **		CAPITAL OUTLAY	.00	7,481.25	.00	.00		.00	0	.00
		DEPT 030 TOTAL	11,851.18	170,759.39	23,352.74	10	173,360.67	71 .00	245,756	72,395.33
>>>>	FUND 630	TOTAL	11,851.18	170,759.39	23,352.74	10	173,360.67	71 .00	245,756	72,395.33

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DEPT 030 CIRCUIT CLERK

		**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR *****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	BUDGET	BALANCE
530 SERVICES						
533 SERVICES						
29 COMPUTER/INF TCH SERVICES	35,238.60	37,613.60	.00	.00	50,000	50,000.00
533 * SERVICES	35,238.60	37,613.60	.00	.00	50,000	50,000.00
530 **SERVICES	35,238.60	37,613.60	.00	.00	50,000	50,000.00
DEPT 030 TOTAL	35,238.60	37,613.60	.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>						
FUND 632 TOTAL	35,238.60	37,613.60	.00	.00	50,000	50,000.00

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DEPT 041 STATES ATTORNEY

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FUND 658 JAIL COMMISSARY
DEPT 140 CORRECTIONAL CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP	LNAccount DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	149.07	159.15	16	159.15	16	.00	840.85
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200.00
03	BOOKS, PERIODICALS & MAN.	.00	1,930.03	.00		1,394.96	100	.00	.04
44	EQUIPMENT LESS THAN \$5000	.00	5,266.39	.00		1,389.16	20	.00	5,610.84
93	OPERATIONAL SUPPLIES	114.31	143.95	.00		1,410.08	4	.00	35,993.92
522 *	* COMMODITIES	114.31	7,489.44	159.15		4,353.35	9	.00	42,645.65
520 **	**COMMODITIES	114.31	7,489.44	159.15		4,353.35	9	.00	42,645.65
530	SERVICES								
533	SERVICES								
72	DEPARTMENT OPERAT EXP	814.19	8,211.51	854.11		8,104.84	4	.00	199,245.16
533 *	* SERVICES	814.19	8,211.51	854.11		8,104.84	4	.00	199,245.16
534	SERVICES								
37	FINANCE CHARGES,BANK FEES	53.96	477.00	52.79	8	477.09	73	.00	173.91
534 *	* SERVICES	53.96	477.00	52.79	8	477.09	73	.00	173.91
530 **	**SERVICES	868.15	8,688.51	906.90		8,581.93	4	.00	199,419.07
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000.00
544 *	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000.00
540 **	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000.00
DEPT 140 TOTAL		982.46	16,177.95	1,066.05		12,935.28	4	.00	287,064.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658	TOTAL	982.46	16,177.95	1,066.05		12,935.28	4	.00	287,064.72

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DEPT 140 CORRECTIONAL CENTER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS						
571		TRANSFERS TO OTHER FUNDS						
	80	TO GENERAL CORP FUND 080	.00 .00	.00	.00	.00	24,100	24,100.00
571 *		TRANSFERS TO OTHER FUNDS	.00 .00	.00	.00	.00	24,100	24,100.00
570 **		TRANSFERS	.00 .00	.00	.00	.00	24,100	24,100.00
	DEPT 140	TOTAL	.00 .00	.00	.00	.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 659	TOTAL	.00 .00	.00	.00	.00	24,100	24,100.00

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DEPT 022 COUNTY CLERK

DEPT 022 COUNTY CLERK			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES									
522	COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	254.60	5,215.32	257.25	5	2,575.05	52	.00	5,000
	44	EQUIPMENT LESS THAN \$5000	.00	10,439.35	.00		8,538.11	6	.00	150,000
522	*	COMMODITIES	254.60	15,654.67	257.25		11,113.16	7	.00	155,000
520	**	COMMODITIES	254.60	15,654.67	257.25		11,113.16	7	.00	155,000
	DEPT 022 TOTAL		254.60	15,654.67	257.25		11,113.16	7	.00	155,000
>>>										

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DEPT 030 CIRCUIT CLERK

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/19

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	14,509.47 177,125.59	15,455.56	215,787.33	.00	255,039	39,251.67
		6		85		

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DEPT 041 STATES ATTORNEY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	2,884.60	33,366.55	2,956.40	8	30,894.38	80	.00	38,583	7,688.62		
511 * SALARIES AND WAGES	2,884.60	33,366.55	2,956.40	8	30,894.38	80	.00	38,583	7,688.62		
510 **PERSONNEL	2,884.60	33,366.55	2,956.40	8	30,894.38	80	.00	38,583	7,688.62		
DEPT 041 TOTAL	2,884.60	33,366.55	2,956.40	8	30,894.38	80	.00	38,583	7,688.62		
>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 675 TOTAL	2,884.60	33,366.55	2,956.40	8	30,894.38	80	.00	38,583	7,688.62		

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DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	295.75	141.00	15	591.00	61	.00	970	379.00
	02	OFFICE SUPPLIES	.00	.00	.00		29.15	97	.00	30	.85
	44	EQUIPMENT LESS THAN \$5000	.00	22.89	.00		.00		.00	23	23.00
522	*	COMMODITIES	.00	318.64	141.00	14	620.15	61	.00	1,023	402.85
520	**	COMMODITIES	.00	318.64	141.00	14	620.15	61	.00	1,023	402.85
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	16,168.75	34,849.18	13,000.00	37	26,585.56	75	.00	35,570	8,984.44
	50	FACILITY/OFFICE RENTALS	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	450.00	15	3,000.00	100	.00	3,000	.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,000.00	83	.00	1,200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	16,168.75	35,949.18	14,450.00	34	32,835.56	77	.00	42,520	9,684.44
530	**	SERVICES	16,168.75	35,949.18	14,450.00	34	32,835.56	77	.00	42,520	9,684.44
	DEPT 011	TOTAL	16,168.75	36,267.82	14,591.00	34	33,455.71	77	.00	43,543	10,087.29
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CHAMPAIGN COUNTY
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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB			
						BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	4,528.59	46,692.21	4,618.59	8	47,683.77	81	.00	59,097
03	REG. FULL-TIME EMPLOYEES	7,771.21	78,339.78	6,276.40	6	78,413.09	77	.00	101,346
511 *	SALARIES AND WAGES	12,299.80	125,031.99	10,894.99	7	126,096.86	79	.00	160,443
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,370.28	8,847.78	1,143.39	9	9,265.20	75	.00	12,279
02	IMRF - EMPLOYER COST	1,475.97	9,530.14	884.79	9	7,169.87	75	.00	9,502
04	WORKERS' COMPENSATION INS	67.66	637.53	60.58	6	748.76	72	.00	1,043
05	UNEMPLOYMENT INSURANCE	.00	938.08	35.82	4	931.57	94	.00	992
06	EMPLOYEE HEALTH/LIFE INS	4,281.24	21,406.20	2,968.46	10	20,439.82	68	.00	30,247
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.00	100	.00	68
513 *	FRINGE BENEFITS	7,195.15	41,359.73	5,093.04	9	38,623.22	71	.00	54,131
510 **	PERSONNEL	19,494.95	166,391.72	15,988.03	7	164,720.08	77	.00	214,574
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	353.44	.00		725.96	100	.00	726
02	OFFICE SUPPLIES	.00	1,687.16	70.27	6	1,039.64	93	.00	1,122
03	BOOKS, PERIODICALS & MAN.	.00	179.87	.00		69.95	70	.00	100
06	POSTAGE, UPS, FED EXPRESS	.00	397.77	7.35	2	410.75	100	.00	411
10	FOOD	122.22	663.52	65.31	13	265.27	52	.00	513
44	EQUIPMENT LESS THAN \$5000	.00	2,709.62	.00		3,691.63	46	.00	7,939
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	59	.00	500
522 *	COMMODITIES	122.22	5,998.37	142.93	1	6,495.86	57	.00	11,311
520 **	COMMODITIES	122.22	5,998.37	142.93	1	6,495.86	57	.00	11,311
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	4,147.74	44,255.70	5,558.34	12	36,625.58	81	.00	45,357
12	JOB-REQUIRED TRAVEL EXP	.00	391.27	184.79	18	461.75	46	.00	1,000
20	INSURANCE	.00	.00	.00		.00		.00	1,650
29	COMPUTER/INF TCH SERVICES	25.00	696.00	150.00	6	1,500.00	65	.00	2,325
33	TELEPHONE SERVICE	116.00	1,160.00	116.00	8	1,160.00	83	.00	1,392
45	NON-CNTY BLDG REPAIR-MNT	96.50	96.50	186.00	3	6,100.60	100	.00	6,101
50	FACILITY/OFFICE RENTALS	2,218.08	19,024.32	2,218.08	8	22,180.80	83	.00	26,616
84	BUSINESS MEALS/EXPENSES	.00	.00	106.93	100	106.93	100	.00	107
85	PHOTOCOPY SERVICES	153.48	1,227.84	153.48	9	1,381.32	80	.00	1,729
92	CONTRIBUTIONS & GRANTS	29.00	29.00	.00		275.00	100	.00	275

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DEPT 179 CHILD ADVOCACY CENTER

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****						UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	93	DUES AND LICENSES	.00	1,140.00	.00		1,140.00	100	.00	1,140	.00
	95	CONFERENCES & TRAINING	.00	2,849.40	60.32	2	3,551.14	100	.00	3,552	.86
533	*	SERVICES	6,785.80	70,870.03	8,733.94	10	74,483.12	82	.00	91,244	16,760.88
534		SERVICES									
	44	STIPEND	40.00	400.00	40.00	8	400.00	83	.00	480	80.00
	59	JANITORIAL SERVICES	147.00	1,513.00	151.00	8	1,553.00	86	.00	1,800	247.00
534	*	SERVICES	187.00	1,913.00	191.00	8	1,953.00	86	.00	2,280	327.00
530	**	SERVICES	6,972.80	72,783.03	8,924.94	10	76,436.12	82	.00	93,524	17,087.88
		DEPT 179 TOTAL	26,589.97	245,173.12	25,055.90	8	247,652.06	78	.00	319,409	71,756.94
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DEPT 031 CIRCUIT COURT

		*** ACTUAL LAST YEAR ***	***** ACTUAL THIS YEAR *****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	3,406.60	35,769.30	2,881.50	6	36,331.82	80	.00	45,571	9,239.18	
* SALARIES AND WAGES	3,406.60	35,769.30	2,881.50	6	36,331.82	80	.00	45,571	9,239.18	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	378.02	2,528.75	334.33	10	2,704.81	78	.00	3,469	764.19	
02 IMRF - EMPLOYER COST	407.19	2,723.84	258.71	10	2,093.09	78	.00	2,684	590.91	
04 WORKERS' COMPENSATION INS	18.74	183.13	22.04	7	217.45	74	.00	295	77.55	
05 UNEMPLOYMENT INSURANCE	.00	245.21	208.72	84	456.84	184	.00	248	208.84-	
06 EMPLOYEE HEALTH/LIFE INS	1,427.08	7,135.40	.00		3,523.20	33	.00	10,547	7,023.80	
* FRINGE BENEFITS	2,231.03	12,816.33	823.80	5	8,995.39	52	.00	17,243	8,247.61	
**PERSONNEL	5,637.63	48,585.63	3,705.30	6	45,327.21	72	.00	62,814	17,486.79	
530 SERVICES										
533 SERVICES										
33 TELEPHONE SERVICE	50.91	356.77	51.25	9	510.85	90	.00	565	54.15	
53 SPECIALTY COURTS EXPENSES	645.11	10,843.46	70.00		6,008.27	38	.00	16,000	9,991.73	
* SERVICES	696.02	11,200.23	121.25	1	6,519.12	39	.00	16,565	10,045.88	
**SERVICES	696.02	11,200.23	121.25	1	6,519.12	39	.00	16,565	10,045.88	
DEPT 031 TOTAL	6,333.65	59,785.86	3,826.55	5	51,846.33	65	.00	79,379	27,532.67	
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FUND 685 TOTAL	6,333.65	59,785.86	3,826.55	5	51,846.33	65	.00	79,379	27,532.67	

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 850 GE0G INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	25,206.12	261,821.02	25,618.57	8	261,964.86	78
	05 TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99
511 *	SALARIES AND WAGES	25,206.12	261,821.02	25,618.57	8	264,496.36	78
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	2,623.65	18,458.79	2,872.31	11	19,775.71	77
	02 IMRF - EMPLOYER COST	2,825.97	19,882.28	2,222.76	11	15,173.73	76
	04 WORKERS' COMPENSATION INS	124.99	1,344.45	167.57	8	1,552.70	71
	05 UNEMPLOYMENT INSURANCE	.00	1,471.22	197.92	13	1,587.58	108
	06 EMPLOYEE HEALTH/LIFE INS	5,713.52	33,339.04	4,262.99	7	23,576.27	41
513 *	FRINGE BENEFITS	11,288.13	74,495.78	9,723.55	9	61,665.99	57
510 **	PERSONNEL	36,494.25	336,316.80	35,342.12	8	326,162.35	73
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	.00	.00		.00	
	02 OFFICE SUPPLIES	363.14	2,253.31	143.05	8	309.15	17
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00	
	04 COPIER SUPPLIES	.00	538.16	.00		170.02	11
	06 POSTAGE, UPS, FED EXPRESS	.00	24.37	.00		.00	
	15 GASOLINE & OIL	.00	.00	.00		.00	
	44 EQUIPMENT LESS THAN \$5000	.00	.00	29.98	3	759.87	66
522 *	COMMODITIES	363.14	2,815.84	173.03	3	1,239.04	23
520 **	COMMODITIES	363.14	2,815.84	173.03	3	1,239.04	23
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING SERVCS	.00	6,000.00	.00		5,000.00	43
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	
	07 PROFESSIONAL SERVICES	.00	.00	178.77		2,245.26	5
	12 JOB-REQUIRED TRAVEL EXP	15.26	492.18	.00		166.91	33
	28 UTILITIES	311.08	976.05	363.63	16	1,086.16	48
	29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17	
	33 TELEPHONE SERVICE	63.58	590.74	63.65	6	636.38	64
	42 EQUIPMENT MAINTENANCE	.00	329.92	.00		.00	
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	
	51 EQUIPMENT RENTALS	.00	.00	.00		.00	
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	

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DEPT 111 OPERATIONS & ADMINISTRATION

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNAccount	DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE *****	CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES										
522	COMMODITIES										
44	EQUIPMENT LESS THAN \$5000		.00	13,124.94	.00	10,511.06	66	.00	16,000	5,488.94	
522 *	COMMODITIES		.00	13,124.94	.00	10,511.06	66	.00	16,000	5,488.94	
520 **	COMMODITIES		.00	13,124.94	.00	10,511.06	66	.00	16,000	5,488.94	
530	SERVICES										
533	SERVICES										
42	EQUIPMENT MAINTENANCE		.00	38,417.56	.00	34,095.78	70	.00	49,025	14,929.22	
533 *	SERVICES		.00	38,417.56	.00	34,095.78	70	.00	49,025	14,929.22	
530 **	SERVICES		.00	38,417.56	.00	34,095.78	70	.00	49,025	14,929.22	
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	11,068.71	79	.00	14,000	2,931.29	
544 *	CAPITAL OUTLAY		.00	.00	.00	11,068.71	79	.00	14,000	2,931.29	
540 **	CAPITAL OUTLAY		.00	.00	.00	11,068.71	79	.00	14,000	2,931.29	
DEPT 112 TOTAL			.00	51,542.50	.00	55,675.55	70	.00	79,025	23,349.45	
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FUND 850 TOTAL			37,252.31	484,267.67	36,192.84	5	456,640.72	68	.00	673,656	217,015.28