

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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				
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	2,500	2,500.00		
511 * SALARIES AND WAGES	484.89	484.89	6,068.34	12	10,208.18	19	.00	52,500	42,291.82
510 **PERSONNEL	484.89	484.89	6,068.34	12	10,208.18	19	.00	52,500	42,291.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	21.29	21	21.29	21	.00	100	78.71
02 OFFICE SUPPLIES	.00	.00	460.50	31	460.50	31	.00	1,500	1,039.50
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	156.61	31	156.61	31	.00	500	343.39
16 TOOLS	.00	.00	63.29	6	63.29	6	.00	1,000	936.71
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		22.96	3	.00	750	727.04
522 * COMMODITIES	.00	.00	701.69	10	724.65	11	.00	6,850	6,125.35
520 **COMMODITIES	.00	.00	701.69	10	724.65	11	.00	6,850	6,125.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		158.00	5	.00	3,000	2,842.00
33 TELEPHONE SERVICE	.00	.00	36.01	7	36.01	7	.00	500	463.99
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		834.94	3	.00	25,000	24,165.06
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	42.00	42	42.00	42	.00	100	58.00
533 * SERVICES	.00	.00	78.01		1,070.95	3	.00	32,450	31,379.05
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	2,239.95	3	9,524.49	13	.00	75,000	65,475.51
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	1,809.94	3	8,860.02	14	.00	64,900	56,039.98
534 * SERVICES	.00	.00	4,049.89	3	18,384.51	13	.00	140,900	122,515.49
530 **SERVICES	.00	.00	4,127.90	2	19,455.46	11	.00	173,350	153,894.54

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	ENCUMBRANCE					
510 **PERSONNEL	62,961.10	89,690.85	56,333.00	7	106,984.85	13	.00	812,135	705,150.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,594.00	1,594.00	74.00	1	74.00	1	.00	6,500	6,426.00
02 OFFICE SUPPLIES	1,714.36	2,616.86	1,719.35	11	1,990.12	13	.00	15,000	13,009.88
03 BOOKS, PERIODICALS & MAN.	.00	587.76	.00		659.76	33	.00	2,000	1,340.24
04 COPIER SUPPLIES	499.80	499.80	718.50	18	718.50	18	.00	4,000	3,281.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	49.70	.00		.00		.00	250	250.00
15 GASOLINE & OIL	25.59	25.59	34.84	7	34.84	7	.00	500	465.16
16 TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
44 EQUIPMENT LESS THAN \$5000	4,069.00	4,822.25	6,843.62	6	7,454.66	7	.00	110,000	102,545.34
93 OPERATIONAL SUPPLIES	22.98	22.98	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	7,925.73	10,218.94	9,390.31	7	10,931.88	8	.00	141,950	131,018.12
520 **COMMODITIES	7,925.73	10,218.94	9,390.31	7	10,931.88	8	.00	141,950	131,018.12
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	47,000	47,000.00
07 PROFESSIONAL SERVICES	1,721.25	2,914.58	.00		750.00	2	.00	35,000	34,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	21.28	1	21.28	1	.00	2,000	1,978.72
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,492.50	.00		522.00	10	.00	5,000	4,478.00
20 INSURANCE	.00	.00	.00		.00		.00	85,000	85,000.00
28 UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER/INF TCH SERVICES	1,337.91	2,265.97	547.15	1	4,396.14	97	73,550.62	80,000	2,053.24
33 TELEPHONE SERVICE	654.54	1,309.08	1,529.81	10	2,184.96	15	.00	15,000	12,815.04
36 WASTE DISPOSAL & RECYCLNG	45.00	45.00	97.50	5	97.50	5	.00	2,000	1,902.50
40 AUTOMOBILE MAINTENANCE	207.54	207.54	45.00	1	45.00	1	.00	3,500	3,455.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	3,000.00	3,000.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	10,714.34	20,417.42	11,145.38	11	34,436.14	35	.00	99,000	64,563.86
51 EQUIPMENT RENTALS	.00	.00	234.78	8	234.78	8	.00	3,000	2,765.22
70 LEGAL NOTICES, ADVERTISING	.00	3,867.00	.00		4,049.81	19	.00	21,000	16,950.19
84 BUSINESS MEALS/EXPENSES	282.84	282.84	229.44	9	229.44	9	.00	2,500	2,270.56
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	160.00	1,332.00	.00		1,805.00	23	.00	8,000	6,195.00
95 CONFERENCES & TRAINING	1,391.05	1,951.05	2,701.27	14	2,988.82	15	.00	20,000	17,011.18
533 * SERVICES	19,514.47	39,084.98	16,551.61	3	51,760.87	25	73,550.62	498,250	372,938.51
534 SERVICES									
44 STIPEND	160.00	320.00	200.00	8	400.00	16	.00	2,500	2,100.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00	.00	18.79	1	.00	3,000	2,981.21	
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00		.00	100	100.00	
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00		.00	1,000	1,000.00	
	15	GASOLINE & OIL	.00	.00	58.54	5	58.54	5	.00	1,200	1,141.46	
	44	EQUIPMENT LESS THAN \$5000	.00	.00	269.00	54	269.00	54	.00	500	231.00	
522	*	COMMODITIES	.00	.00	412.64	6	431.43	6	.00	6,800	6,368.57	
520	**	COMMODITIES	.00	.00	412.64	6	431.43	6	.00	6,800	6,368.57	
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00		.00	3,500	3,500.00	
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	228.68	6	228.68	6	.00	4,000	3,771.32	
	18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00		.00	12,000	12,000.00	
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00		.00	4,000	4,000.00	
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	1,343.00	11		.00	12,000	10,657.00	
	33	TELEPHONE SERVICE	288.10-	.00	252.07	6	504.14	13	.00	4,000	3,495.86	
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00		.00	1,000	1,000.00	
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00		.00	500	500.00	
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00		.00	250	250.00	
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00		.00	3,000	3,000.00	
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00		.00	3,500	3,500.00	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	25.67	5		.00	500	474.33	
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00		.00	3,000	3,000.00	
	89	PUBLIC RELATIONS	.00	.00	.00	.00	.00		.00	100	100.00	
	92	CONTRIBUTIONS & GRANTS	.00	.00	303.00	5	303.00	5	.00	6,500	6,197.00	
	93	DUES AND LICENSES	.00	.00	.00	1,390.00	9		.00	15,000	13,610.00	
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00		.00	11,100	11,100.00	
533	*	SERVICES	288.10-	.00	783.75	1	3,794.49	5	.00	83,950	80,155.51	
534		SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00		.00	500	500.00	
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	.00	.00		.00	10,500	10,500.00	
	44	STIPEND	.00	.00	320.00	9	640.00	18	.00	3,500	2,860.00	
534	*	SERVICES	.00	.00	320.00	2	640.00	4	.00	14,500	13,860.00	
530	**	SERVICES	288.10-	.00	1,103.75	1	4,434.49	5	.00	98,450	94,015.51	
570		TRANSFERS										
573		INTERDEPARTMENT TRANSFRS										
	11	HOUSING ADVOCACY MATCH	.00	.00	.00	.00	.00		.00	21,000	21,000.00	
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00	.00		.00	20,000	20,000.00	

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,213.92	14,427.84	7,213.92	8	18,034.80	19	.00	93,938	75,903.20
03 REG. FULL-TIME EMPLOYEES	26,356.47	39,771.26	41,833.27	7	81,139.08	14	.00	585,520	504,380.92
05 TEMP. SALARIES & WAGES	760.64	760.64	.00		.00		.00	65,000	65,000.00
09 OVERTIME	178.61	178.61	1,043.49	3	1,043.49	3	.00	35,000	33,956.51
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	34,509.64	55,138.35	50,090.68	6	100,217.37	13	.00	785,958	685,740.63
510 **PERSONNEL	34,509.64	55,138.35	50,090.68	6	100,217.37	13	.00	785,958	685,740.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,676.32	6,417.09	3,434.73	9	3,434.73	9	.00	40,000	36,565.27
02 OFFICE SUPPLIES	317.28	391.28	320.00	4	451.67	6	.00	8,000	7,548.33
03 BOOKS, PERIODICALS & MAN.	.00	157.88	.00		119.88	10	.00	1,250	1,130.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	46.30	46.30	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,373.26	54	5,373.26	54	.00	10,000	4,626.74
94 ELECTION SUPPLIES	323.03	500.68	1,130.45	8	1,420.45	9	.00	15,000	13,579.55
522 * COMMODITIES	5,362.93	7,513.23	10,258.44	13	10,799.99	14	.00	77,250	66,450.01
520 **COMMODITIES	5,362.93	7,513.23	10,258.44	13	10,799.99	14	.00	77,250	66,450.01
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	130.00	130.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	.00	.00	2,710.00	100	2,710.00	100	.00	2,710	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	97.30	97.30	1,142.17	39	1,795.67	61	.00	2,950	1,154.33
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	100	30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	.00	54,515.39	.00		8,665.50	44	20,935.00	67,410	37,809.50
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	430.35	430.35	50.00	5	50.00	5	.00	1,000	950.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
70 LEGAL NOTICES, ADVERTISING	308.37	308.37	35.35		35.35		.00	22,000	21,964.65
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	6,090	6,090.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	30	30.00
93 DUES AND LICENSES	.00	365.00	.00		740.00	49	.00	1,500	760.00
95 CONFERENCES & TRAINING	626.17	626.17	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,592.19	56,472.58	3,967.52	1	14,026.52	10	20,935.00	341,450	306,488.48

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/29/20

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,729.21	22,807.35	16,620.53	7	31,654.86	13	.00	247,276	215,621.14
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,729.21	22,807.35	16,620.53	7	31,654.86	13	.00	252,276	220,621.14
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	18,041.40	9,020.70	8	22,551.75	19	.00	117,465	94,913.25
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	286,468.08	431,107.36	288,779.10	8	551,899.96	15	.00	3,770,880	3,218,980.04
09 SLEP OVERTIME	16,688.78	23,055.39	15,545.46	6	32,964.54	13	.00	249,588	216,623.46
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	312,485.26	472,819.55	313,652.96	8	608,185.50	15	.00	4,148,433	3,540,247.50
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	328,214.47	495,626.90	330,273.49	8	639,840.36	15	.00	4,400,959	3,761,118.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	463.61	463.61	590.16	34	1,440.53	82	.00	1,750	309.47
02 OFFICE SUPPLIES	596.12	596.12	551.38	12	795.46	18	.00	4,450	3,654.54
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	560	560.00
15 GASOLINE & OIL	8,301.59	8,301.59	12,378.44	9	12,378.44	9	.00	136,000	123,621.56
19 UNIFORMS	2,062.71	2,062.71	1,759.13	9	2,560.72	13	.00	20,200	17,639.28
44 EQUIPMENT LESS THAN \$5000	187.86	187.86	.00		1,788.90	36	.00	5,000	3,211.10
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		262.84	2	.00	17,000	16,737.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	2,400.00	2,400.00	2	2,400.00	98	137,880.00	142,680	2,400.00
90 ARSENAL & POLICE SUPPLIES	1,620.18	1,620.18	4,855.58	32	4,855.58	32	.00	15,000	10,144.42
93 OPERATIONAL SUPPLIES	371.93	371.93	107.98	5	355.96	18	.00	2,000	1,644.04
522 * COMMODITIES	16,004.00	16,004.00	22,642.67	7	26,838.43	48	137,880.00	345,240	180,521.57
520 **COMMODITIES	16,004.00	16,004.00	22,642.67	7	26,838.43	8	137,880.00	345,240	180,521.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	258.43	3	391.23	5	.00	8,000	7,608.77
12 JOB-REQUIRED TRAVEL EXP	32.00	32.00	42.00	7	42.00	7	.00	600	558.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	13,090.00	26,180.00	13,365.00	8	33,412.50	19	.00	173,745	140,332.50
03 REG. FULL-TIME EMPLOYEES	157,795.21	227,236.21	146,736.52	7	294,169.03	14	.00	2,054,071	1,759,901.97
04 REG. PART-TIME EMPLOYEES	746.25	1,642.50	721.25		1,096.25		.00	0	1,096.25-
511 * SALARIES AND WAGES	171,631.46	255,058.71	160,822.77	7	328,677.78	15	.00	2,227,816	1,899,138.22
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	397.64	397.64	299.88	49	611.29	100	.00	612	.71
513 * FRINGE BENEFITS	397.64	397.64	299.88	49	611.29	100	.00	612	.71
510 **PERSONNEL	172,029.10	255,456.35	161,122.65	7	329,289.07	15	.00	2,228,428	1,899,138.93
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	898.32	3,502.73	879.22	13	1,697.80	26	.00	6,570	4,872.20
03 BOOKS, PERIODICALS & MAN.	351.65	351.65	806.62	3	806.62	3	.00	24,424	23,617.38
06 POSTAGE, UPS, FED EXPRESS	.00	214.00	27.70	5	261.70	50	.00	525	263.30
15 GASOLINE & OIL	104.21	104.21	175.26	9	241.47	12	.00	2,000	1,758.53
44 EQUIPMENT LESS THAN \$5000	.00	.00	566.97	100	566.97	100	.00	567	.03
522 * COMMODITIES	1,354.18	4,172.59	2,455.77	7	3,574.56	10	.00	34,086	30,511.44
520 **COMMODITIES	1,354.18	4,172.59	2,455.77	7	3,574.56	10	.00	34,086	30,511.44
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	30.00	38.50	1,260.00	6	3,528.00	18	.00	20,000	16,472.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07 PROFESSIONAL SERVICES	13,880.21	13,880.21	.00		.00		.00	25,000	25,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	1,290.00	1,290.00	787.00	4	824.00	4	.00	18,960	18,136.00
33 TELEPHONE SERVICE	.00	.00	165.73	6	330.97	12	.00	2,750	2,419.03
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	25.60	.00		.00		.00	7,750	7,750.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	333.80	100	333.80	100	.00	334	.20
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	350.00	1,915.00	55.00	1	1,203.27	13	.00	9,000	7,796.73
94 INVESTIGATION EXPENSE	115.00	115.00	617.79	49	704.79	56	.00	1,250	545.21
95 CONFERENCES & TRAINING	727.22	2,076.22	870.07	14	1,228.07	20	.00	6,250	5,021.93

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,310.00	7,699.50	5,475.00	8	10,402.50	15	.00	71,723	61,320.50
03 REG. FULL-TIME EMPLOYEES	5,047.60	7,319.02	5,203.60	8	9,886.84	15	.00	68,166	58,279.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	10,357.60	15,018.52	10,678.60	8	20,289.34	14	.00	140,589	120,299.66
510 **PERSONNEL	10,357.60	15,018.52	10,678.60	8	20,289.34	14	.00	140,589	120,299.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02 OFFICE SUPPLIES	.00	.00	29.99	15	29.99	15	.00	200	170.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10 FOOD	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	57.38	57.38	194.47	14	194.47	14	.00	1,400	1,205.53
19 UNIFORMS	.00	.00	.00		.00		.00	316	316.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
522 * COMMODITIES	57.38	57.38	224.46	7	224.46	7	.00	3,415	3,190.54
520 **COMMODITIES	57.38	57.38	224.46	7	224.46	7	.00	3,415	3,190.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33 TELEPHONE SERVICE	645.25	1,615.40	798.37	7	1,576.66	14	.00	11,500	9,923.34
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	85.00	.00		70.00	38	.00	185	115.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	645.25	1,700.40	798.37	3	1,646.66	6	.00	28,069	26,422.34
534 SERVICES									
40 CABLE/SATELLITE TV EXP	29.85	59.70	29.85	7	59.70	15	.00	400	340.30
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 * SERVICES	29.85	59.70	29.85	6	59.70	11	.00	530	470.30
530 **SERVICES	675.10	1,760.10	828.22	3	1,706.36	6	.00	28,599	26,892.64

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	110,018.59	159,448.72	105,335.64	7	209,311.01	14	.00	1,459,701	1,250,389.99
05 TEMP. SALARIES & WAGES	.00	.00	4,146.31	6	7,308.44	11	.00	65,210	57,901.56
511 * SALARIES AND WAGES	110,018.59	159,448.72	109,481.95	7	216,619.45	14	.00	1,524,911	1,308,291.55
510 **PERSONNEL	110,018.59	159,448.72	109,481.95	7	216,619.45	14	.00	1,524,911	1,308,291.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	19.07	23.51	98.98	6	121.94	7	.00	1,700	1,578.06
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	30.65	30.65	.00		7.85	16	.00	50	42.15
10 FOOD	90.62	293.03	403.19	8	789.97	16	.00	5,000	4,210.03
11 MEDICAL SUPPLIES	20.70	713.79	683.80	23	879.23	29	.00	3,000	2,120.77
13 CLOTHING - INMATES	.00	307.12	536.45	15	568.37	16	.00	3,500	2,931.63
14 CUSTODIAL SUPPLIES	136.66	153.19	25.92	4	25.92	4	.00	700	674.08
15 GASOLINE & OIL	249.97	249.97	371.50	8	371.50	8	.00	4,901	4,529.50
28 LAUNDRY SUPPLIES	.00	.00	245.00	16	245.00	16	.00	1,500	1,255.00
44 EQUIPMENT LESS THAN \$5000	132.30	132.30	226.00	11	226.00	11	.00	2,000	1,774.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		299.00	100	.00	299	.00
91 LINEN & BEDDING	.00	.00	15.36	2	15.36	2	.00	1,000	984.64
93 OPERATIONAL SUPPLIES	304.45	429.00	412.92	10	484.89	12	.00	4,000	3,515.11
522 * COMMODITIES	984.42	2,332.56	3,019.12	11	4,035.03	14	.00	28,050	24,014.97
520 **COMMODITIES	984.42	2,332.56	3,019.12	11	4,035.03	14	.00	28,050	24,014.97
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,840.00	32,520.00	10,840.00	8	32,538.38	25	.00	132,680	100,141.62
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	86.57	173.12	86.59	5	173.36	10	.00	1,700	1,526.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	61.36	6	61.36	6	.00	1,000	938.64
42 EQUIPMENT MAINTENANCE	.00	.00	.00		250.40	13	.00	2,000	1,749.60
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	10,926.57	32,693.12	10,987.95	7	33,023.50	20	.00	161,530	128,506.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,924.00	10,039.80	7,138.54	8	13,563.23	15	.00	93,515	79,951.77
03 REG. FULL-TIME EMPLOYEES	112,955.94	163,723.69	116,617.72	8	220,241.85	14	.00	1,531,070	1,310,828.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	119,879.94	173,763.49	123,756.26	8	233,805.08	14	.00	1,625,585	1,391,779.92
510 **PERSONNEL	119,879.94	173,763.49	123,756.26	8	233,805.08	14	.00	1,625,585	1,391,779.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		54.86	6	.00	850	795.14
02 OFFICE SUPPLIES	144.33	144.33	.00		292.59	6	.00	5,000	4,707.41
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	220.95	220.95	356.67	7	356.67	7	.00	5,000	4,643.33
44 EQUIPMENT LESS THAN \$5000	552.00	552.00	.00		.00		.00	3,000	3,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	161.76	23	161.76	23	.00	700	538.24
93 OPERATIONAL SUPPLIES	23.77	23.77	6.88		54.60	4	.00	1,500	1,445.40
522 * COMMODITIES	941.05	941.05	525.31	3	920.48	5	.00	17,175	16,254.52
520 **COMMODITIES	941.05	941.05	525.31	3	920.48	5	.00	17,175	16,254.52
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	86.57	173.12	86.59	3	173.36	6	.00	3,000	2,826.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	80.00	16	80.00	16	.00	500	420.00
40 AUTOMOBILE MAINTENANCE	30.00	47.53	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	27.65	27.65	55.17	18	55.17	18	.00	300	244.83
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	235.00	235.00	112.00	6	112.00	6	.00	2,000	1,888.00
533 * SERVICES	379.22	483.30	333.76	3	420.53	4	.00	10,000	9,579.47
530 **SERVICES	379.22	483.30	333.76	3	420.53	4	.00	10,000	9,579.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	68,732.25 99,062.09	70,457.04 8 131,744.56 15	.00	891,378	759,633.44
04 REG. PART-TIME EMPLOYEES	1,031.20 1,495.24	1,100.80 8 2,091.52 15	.00	14,421	12,329.48
05 TEMP. SALARIES & WAGES	1,696.50 2,476.50	937.75 2 1,941.50 5	.00	42,413	40,471.50
09 OVERTIME	275.48 275.48	.00	.00	1,485	1,485.00
44 NO-BENEFIT PART-TIME EMPL	1,065.52 1,514.16	2,273.92 7 4,173.84 13	.00	31,357	27,183.16
511 * SALARIES AND WAGES	72,800.95 104,823.47	74,769.51 8 139,951.42 14	.00	981,054	841,102.58
510 **PERSONNEL	72,800.95 104,823.47	74,769.51 8 139,951.42 14	.00	981,054	841,102.58
520 COMMODITIES					
522 COMMODITIES					
02 OFFICE SUPPLIES	11.25 11.25	.00 6.68 2	.00	380	373.32
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00	539	539.00
14 CUSTODIAL SUPPLIES	.00 6,754.59	6,695.16 16 14,288.89 34	.00	41,833	27,544.11
15 GASOLINE & OIL	46.17 46.17	1,549.80 12 2,619.22 21	.00	12,500	9,880.78
16 TOOLS	672.28 1,014.39	1,008.49 13 1,086.43 14	.00	7,600	6,513.57
17 GROUNDS SUPPLIES	43.34 43.34	808.91 10 808.91 10	.00	8,000	7,191.09
19 UNIFORMS	120.00 120.00	150.00 5 300.00 10	.00	3,153	2,853.00
22 MAINTENANCE SUPPLIES	115.10 1,114.14	5,778.87 51 5,804.35 51	.00	11,421	5,616.65
44 EQUIPMENT LESS THAN \$5000	.00 .00	789.77 8 2,776.37 26	.00	10,500	7,723.63
93 OPERATIONAL SUPPLIES	810.30 931.89	2,974.50 17 4,327.27 24	.00	18,000	13,672.73
522 * COMMODITIES	1,818.44 10,035.77	19,755.50 17 32,018.12 28	.00	113,926	81,907.88
520 **COMMODITIES	1,818.44 10,035.77	19,755.50 17 32,018.12 28	.00	113,926	81,907.88
530 SERVICES					
533 SERVICES					
04 ENGINEERING SERVICES	.00 .00	.00 .00	.00	5,500	5,500.00
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	395.85 477.05	293.84 12 317.08 13	.00	2,500	2,182.92
30 GAS SERVICE	10,858.24 10,858.24	35,576.42 10 35,576.42 10	.00	350,000	314,423.58
31 ELECTRIC SERVICE	16,757.80 16,757.80	47,786.20 6 47,786.20 6	.00	780,000	732,213.80
32 WATER SERVICE	5,422.87 5,422.87	7,626.76 9 8,212.97 10	.00	83,500	75,287.03
33 TELEPHONE SERVICE	.00 1,060.88	1,188.15 10 2,376.97 20	.00	12,000	9,623.03
34 PEST CONTROL SERVICE	590.37 590.37	604.35 5 604.35 5	.00	11,315	10,710.65
35 TOWEL & UNIFORM SERVICE	559.08 559.08	480.23 9 715.82 14	.00	5,247	4,531.18
36 WASTE DISPOSAL & RECYCLNG	4,145.73 8,329.86	3,521.97 9 6,919.69 17	.00	41,160	34,240.31
38 STORMWATER UTILITY FEE	.00 .00	.00 .00	.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	.00 .00	25.59 1 25.59 1	.00	2,138	2,112.41
42 EQUIPMENT MAINTENANCE	.00 .00	960.00 10 1,840.22 19	.00	9,860	8,019.78
44 MAIN ST JAIL REPAIR-MAINT	1,162.10 1,272.34	5,630.33 12 7,980.91 17	.00	47,550	39,569.09

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE
 DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
46 1905 E MAIN REPAIR-MAINT	376.36	376.36	1,185.24	8	1,768.29	12	.00	15,357	13,588.71
47 JUV DET CTR REPAIR-MAINT	644.69	644.69	1,682.17	8	4,663.47	23	.00	20,000	15,336.53
51 EQUIPMENT RENTALS	142.20-	597.80	578.32	12	1,318.32	26	.00	5,000	3,681.68
58 EMPLOYEE PARKING	1,440.00	4,320.00	1,440.00	8	2,880.00	16	.00	18,091	15,211.00
61 1701 E MAIN REPAIR-MAINT	1,287.30	2,112.30	1,933.39	5	6,394.49	16	.00	38,788	32,393.51
67 202 BARTELL BDG RPR-MAINT	.00	.00	1,598.49	60	2,172.44	81	.00	2,673	500.56
70 LEGAL NOTICES, ADVERTISING	.00	.00	6.00	1	6.00	1	.00	600	594.00
74 JURORS' PARKING	3,615.00	3,615.00	3,390.00	8	3,390.00	8	.00	45,000	41,610.00
85 PHOTOCOPY SERVICES	8.00	8.00	21.13	21	29.13	29	.00	100	70.87
93 DUES AND LICENSES	.00	.00	.00		20.00	4	.00	468	448.00
533 * SERVICES	47,121.19	57,002.64	115,528.58	8	134,998.36	9	.00	1,538,847	1,403,848.64
534 SERVICES									
25 COURT FACILITY REPR-MAINT	8,181.20	10,344.95	4,042.30	8	10,057.35	19	.00	53,775	43,717.65
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		91.45	22	.00	415	323.55
46 SEWER SERVICE & TAX	.00	.00	4,602.89	9	5,240.89	11	.00	49,045	43,804.11
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67 1701 OUTBLDGS REPAIR-MNT	65.00	65.00	.00		65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	2,046.85	2,046.85	4,554.74	11	7,428.01	18	.00	40,909	33,480.99
72 SATELLITE JAIL REPAIR-MNT	3,832.94	3,832.94	3,388.14	8	6,606.61	16	.00	42,404	35,797.39
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 * SERVICES	14,125.99	16,289.74	16,588.07	7	29,489.31	13	.00	222,331	192,841.69
530 **SERVICES	61,247.18	73,292.38	132,116.65	8	164,487.67	9	.00	1,761,178	1,596,690.33
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	155,000	155,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	39,155	39,155.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	39,155	39,155.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	194,155	194,155.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	150,432.43	218,909.79	176,917.47	8	334,671.88	15	.00	2,293,533	1,958,861.12
04 REG. PART-TIME EMPLOYEES	5,958.54	8,488.20	8,087.68	7	18,973.03	16	.00	120,896	101,922.97
05 TEMP. SALARIES & WAGES	2,076.39	2,987.83	2,164.82	25	3,547.64	42	.00	8,500	4,952.36
09 OVERTIME	11,504.59	21,374.33	15,373.95	11	31,610.41	22	.00	143,441	111,830.59
511 * SALARIES AND WAGES	169,971.95	251,760.15	202,543.92	8	388,802.96	15	.00	2,566,370	2,177,567.04
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	191,190.33	273,818.05	175,809.37	7	331,476.97	14	.00	2,431,843	2,100,366.03
09 SLEP OVERTIME	8,892.55	15,856.83	8,932.08	7	18,994.15	16	.00	122,191	103,196.85
512 * LAW ENFORCEMENT SALARIES	200,082.88	289,674.88	184,741.45	7	350,471.12	14	.00	2,554,034	2,203,562.88
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510 **PERSONNEL	370,054.83	541,435.03	387,285.37	8	739,274.08	14	.00	5,120,604	4,381,329.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	407.38	10	407.38	10	.00	4,000	3,592.62
02 OFFICE SUPPLIES	1,213.03	1,484.63	2,414.75	11	2,532.22	12	.00	21,689	19,156.78
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	7.25	7.25	43.50	5	43.50	5	.00	886	842.50
11 MEDICAL SUPPLIES	173.18	173.18	2,840.80	9	3,988.42	13	.00	30,000	26,011.58
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	10,000	10,000.00
14 CUSTODIAL SUPPLIES	1,933.13	1,953.34	2,685.78	9	4,663.85	16	.00	30,000	25,336.15
15 GASOLINE & OIL	963.26	963.26	3,723.56	21	3,723.56	21	.00	18,000	14,276.44
19 UNIFORMS	161.38	161.38	2,042.03	8	5,353.22	21	.00	25,000	19,646.78
25 DIETARY NON-FOOD SUPPLIES	491.87	491.87	13,681.17	72	14,038.41	74	.00	19,000	4,961.59
28 LAUNDRY SUPPLIES	180.00	180.00	274.50	3	698.25	7	.00	10,000	9,301.75
44 EQUIPMENT LESS THAN \$5000	1,127.97	1,127.97	1,258.00	16	1,258.00	16	.00	8,000	6,742.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	404.59	404.59	2,165.33	27	2,165.33	27	.00	8,000	5,834.67
91 LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	48.00	48.00	1,516.06	5	1,590.71	5	.00	30,000	28,409.29
522 * COMMODITIES	6,703.66	6,995.47	33,052.86	14	40,462.85	17	.00	234,775	194,312.15
520 **COMMODITIES	6,703.66	6,995.47	33,052.86	14	40,462.85	17	.00	234,775	194,312.15
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	61,741.67	63,102.67	8	186,833.96	24	.00	794,027	607,193.04

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 2/29/20

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	85,102.69	123,840.90	99,073.71 7	188,009.84 13	.00	1,397,797	1,209,787.16
05 TEMP. SALARIES & WAGES	1,577.50	1,752.50	5,900.00 24	9,050.00 36	.00	25,000	15,950.00
09 OVERTIME	26,128.39	31,217.32	8,166.92 10	11,836.89 15	.00	80,000	68,163.11
511 * SALARIES AND WAGES	112,808.58	156,810.72	113,140.63 8	208,896.73 14	.00	1,502,797	1,293,900.27
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	7,965.13	7,965.13	11,219.18 9	11,219.18 9	.00	120,821	109,601.82
02 IMRF - EMPLOYER COST	5,309.50	5,309.50	10,445.07 9	10,445.07 9	.00	115,451	105,005.93
04 WORKERS' COMPENSATION INS	2,828.03	2,828.03	5,349.56 5	5,349.56 5	.00	102,213	96,863.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	4,893	4,893.00
06 EMPLOYEE HEALTH/LIFE INS	13,985.15	27,970.30	13,395.96 6	26,857.92 12	.00	215,098	188,240.08
513 * FRINGE BENEFITS	30,087.81	44,072.96	40,409.77 7	53,871.73 10	.00	558,476	504,604.27
510 **PERSONNEL	142,896.39	200,883.68	153,550.40 7	262,768.46 13	.00	2,061,273	1,798,504.54
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	246.08	.00	.00	.00	500	500.00
02 OFFICE SUPPLIES	84.55	226.93	49.79 2	177.87 6	.00	3,000	2,822.13
03 BOOKS,PERIODICALS & MAN.	.00	69.95	69.95 70	69.95 70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	17.43	40.93	41.81 8	41.81 8	.00	500	458.19
14 CUSTODIAL SUPPLIES	179.28	207.68	234.42 12	317.94 16	.00	2,000	1,682.06
15 GASOLINE & OIL	21,357.75	21,357.75	13,496.72 10	13,558.12 10	.00	135,000	121,441.88
16 TOOLS	521.16	685.73	362.43 4	1,220.89 12	.00	10,000	8,779.11
24 ENGINEERING SUPPLIES	.00	156.59	1,163.08 23	1,344.20 27	.00	5,000	3,655.80
44 EQUIPMENT LESS THAN \$5000	.00	.00	4,320.00 29	4,320.00 29	.00	15,000	10,680.00
93 OPERATIONAL SUPPLIES	1,048.64	1,493.87	2,950.81 20	4,018.00 27	.00	15,000	10,982.00
522 * COMMODITIES	23,208.81	24,485.51	22,689.01 12	25,068.78 13	.00	186,100	161,031.22
520 **COMMODITIES	23,208.81	24,485.51	22,689.01 12	25,068.78 13	.00	186,100	161,031.22
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	66.00	66.00	.00	.00	.00	1,000	1,000.00
04 ENGINEERING SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	343.00	658.00	306.00 15	621.00 31	.00	2,000	1,379.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
20 INSURANCE	.00	.00	.00	.00	.00	80,000	80,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
26 PROPERTY LOSS/DMG CLAIMS	117.58	224.19	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		12,281.42	75	5,206.99	23,300	5,811.59
30 GAS SERVICE	610.10	610.10	726.60	7	726.60	7	.00	10,000	9,273.40
31 ELECTRIC SERVICE	4,719.26	5,037.47	1,802.23	3	3,472.09	6	.00	55,000	51,527.91
32 WATER SERVICE	526.46	526.46	.00		633.04	14	.00	4,500	3,866.96
33 TELEPHONE SERVICE	658.23	1,218.63	634.58	8	1,317.06	16	.00	8,000	6,682.94
34 PEST CONTROL SERVICE	.00	150.74	150.74	8	301.48	15	.00	2,000	1,698.52
35 TOWEL & UNIFORM SERVICE	109.80	161.50	.00		123.20	9	.00	1,300	1,176.80
36 WASTE DISPOSAL & RECYCLNG	570.97	1,147.23	.00		397.11	11	.00	3,500	3,102.89
42 EQUIPMENT MAINTENANCE	3,227.83	5,530.50	801.18	6	5,775.03	60	1,999.00	13,000	5,225.97
48 ROAD/BRIDGE MAINTENANCE	.00	51.18	958.07	4	974.81	4	.00	25,000	24,025.19
49 HEAVY EQUIP. MAINTENANCE	25,695.23	29,962.78	12,832.87	9	20,265.29	14	.00	150,000	129,734.71
51 EQUIPMENT RENTALS	54.60	109.20	108.54	1	163.14	1	.00	15,000	14,836.86
52 OTHER SERVICE BY CONTRACT	1,552.50	2,817.50	1,552.50	26	2,587.50	43	.00	6,000	3,412.50
60 HWY FACILITY REPAIR-MAINT	.00	420.00	3,520.39	12	3,940.39	14	.00	29,000	25,059.61
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	.00	2,391.56	.00		2,626.76	88	.00	3,000	373.24
85 PHOTOCOPY SERVICES	.00	.00	361.62	9	361.62	9	.00	4,000	3,638.38
90 CLOTHING ALLOWANCE	.00	.00	.00		300.00	8	.00	4,000	3,700.00
93 DUES AND LICENSES	.00	1,646.73	.00		2,231.75	89	.00	2,500	268.25
95 CONFERENCES & TRAINING	240.00	1,110.00	.00		1,230.00	41	.00	3,000	1,770.00
533 * SERVICES	38,491.56	53,839.77	23,755.32	5	60,329.29	15	7,205.99	463,200	395,664.72
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	178.90	10	178.90	10	.00	1,800	1,621.10
58 LANDSCAPING SERVICE/MAINT	.00	.00	792.96	53	1,088.16	73	.00	1,500	411.84
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	162.00	16	162.00	16	.00	1,000	838.00
534 * SERVICES	.00	.00	1,133.86	6	1,429.06	7	.00	19,300	17,870.94
530 **SERVICES	38,491.56	53,839.77	24,889.18	5	61,758.35	13	7,205.99	482,500	413,535.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	134,000	134,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	27,850.00	27,850	.00
35 HEAVY EQUIPMENT	.00	.00	.00		.00	18	70,280.00	397,150	326,870.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	18	98,130.00	559,000	460,870.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		98,130.00	559,000	460,870.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
52 TO HIGHWAY DEPTS 60/62	.00	.00	.00		.00		.00	108,000	108,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT		
510 PERSONNEL				
511 SALARIES AND WAGES				
02 APPOINTED OFFICIAL SALARY	7,971.20	11,946.67	7,971.20 8	18,557.87 18
03 REG. FULL-TIME EMPLOYEES	23,376.80	34,151.24	24,925.20 8	47,357.88 15
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00
09 OVERTIME	.00	.00	109.49 11	109.49 11
511 * SALARIES AND WAGES	31,348.00	46,097.91	33,005.89 8	66,025.24 15
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	2,195.64	2,195.64	3,409.54 10	3,609.63 11
02 IMRF - EMPLOYER COST	1,699.12	1,699.12	3,257.99 10	3,449.18 11
04 WORKERS' COMPENSATION INS	95.88	95.88	211.33 8	211.33 8
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
06 EMPLOYEE HEALTH/LIFE INS	3,805.80	7,611.60	3,951.15 5	7,922.10 10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 * FRINGE BENEFITS	7,796.44	11,602.24	10,830.01 7	15,192.24 10
510 **PERSONNEL	39,144.44	57,700.15	43,835.90 7	81,217.48 14
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	.00
02 OFFICE SUPPLIES	84.02	106.79	71.60 2	707.52 17
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00
04 COPIER SUPPLIES	.00	.00	.00	.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.70	.00	.00
44 EQUIPMENT LESS THAN \$5000	29.48	29.48	.00	56.76 1
522 * COMMODITIES	113.50	159.97	71.60	764.28 4
520 **COMMODITIES	113.50	159.97	71.60	764.28 4
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00
07 PROFESSIONAL SERVICES	4,444.00	22,825.11	8,216.00 6	22,563.25 16
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
18 NON-EMPLOYEE TRAINING, SEM	53.00	344.75	.00	.00
20 INSURANCE	.00	.00	.00	.00
29 COMPUTER/INF TCH SERVICES	234.80	234.80	144.95 2	487.90 8
33 TELEPHONE SERVICE	30.14	30.14	.00	30.34 2
42 EQUIPMENT MAINTENANCE	12.38	198.00	.00	.00
50 FACILITY/OFFICE RENTALS	1,775.97	3,551.94	1,841.37 7	3,682.74 14

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,696.00	11,271.52	6,781.52	6	13,996.64	13	.00	109,323	95,326.36
05 TEMP. SALARIES & WAGES	.00	.00	601.00	675	601.00	675	.00	89	512.00-
511 * SALARIES AND WAGES	7,696.00	11,271.52	7,382.52	7	14,597.64	13	.00	109,412	94,814.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	535.85	535.85	842.04	10	842.04	10	.00	8,371	7,528.96
02 IMRF - EMPLOYER COST	414.68	414.68	798.11	10	798.11	10	.00	7,999	7,200.89
04 WORKERS' COMPENSATION INS	129.79	129.79	665.23	9	665.23	9	.00	7,301	6,635.77
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
06 EMPLOYEE HEALTH/LIFE INS	3,874.72	6,939.42	733.71	4	2,231.13	11	.00	20,486	18,254.87
513 * FRINGE BENEFITS	4,955.04	8,019.74	3,039.09	7	4,536.51	10	.00	44,623	40,086.49
510 **PERSONNEL	12,651.04	19,291.26	10,421.61	7	19,134.15	12	.00	154,035	134,900.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	42.94	446.16	305.84	25	305.84	25	.00	1,200	894.16
03 BOOKS, PERIODICALS & MAN.	.00	69.95	69.95	70	69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	255.74	255.74	241.39	3	241.39	3	.00	7,000	6,758.61
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$5000	31.25	62.50	.00		.00		.00	2,100	2,100.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	329.93	834.35	617.18	4	617.18	4	.00	14,200	13,582.82
520 **COMMODITIES	329.93	834.35	617.18	4	617.18	4	.00	14,200	13,582.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	339.64	6	339.64	6	.00	6,000	5,660.36
31 ELECTRIC SERVICE	380.36	380.36	313.80	4	313.80	4	.00	7,000	6,686.20
32 WATER SERVICE	84.82	84.82	80.96	8	80.96	8	.00	1,000	919.04
33 TELEPHONE SERVICE	94.62	138.98	.00		30.34	2	.00	1,500	1,469.66
36 WASTE DISPOSAL & RECYCLNG	189.56	380.20	202.69	7	394.07	13	.00	3,000	2,605.93
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	100.00	100.00	.00		125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,264.00	11,855.12	8,773.96	8	15,832.01	14	.00	115,511	99,678.99
09 OVERTIME	368.34	479.44	432.09	6	613.15	9	.00	7,000	6,386.85
511 * SALARIES AND WAGES	8,632.34	12,334.56	9,206.05	8	16,445.16	13	.00	122,511	106,065.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	572.48	572.48	864.58	9	864.58	9	.00	9,373	8,508.42
02 IMRF - EMPLOYER COST	443.02	443.02	826.16	9	826.16	9	.00	8,956	8,129.84
04 WORKERS' COMPENSATION INS	130.36	130.36	650.75	8	650.75	8	.00	8,145	7,494.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06 EMPLOYEE HEALTH/LIFE INS	740.02	1,480.04	1,581.02	5	3,165.34	10	.00	30,729	27,563.66
513 * FRINGE BENEFITS	1,885.88	2,625.90	3,922.51	7	5,506.83	10	.00	57,902	52,395.17
510 **PERSONNEL	10,518.22	14,960.46	13,128.56	7	21,951.99	12	.00	180,413	158,461.01
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	671.97	671.97	478.12	5	478.12	5	.00	10,000	9,521.88
19 UNIFORMS	242.95	242.95	157.91	16	786.82	79	.00	1,000	213.18
44 EQUIPMENT LESS THAN \$5000	76.07	123.16	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	990.99	1,038.08	636.03	5	1,264.94	10	.00	12,500	11,235.06
520 **COMMODITIES	990.99	1,038.08	636.03	5	1,264.94	10	.00	12,500	11,235.06
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	33.00	66.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	235.02	439.26	.00		.00		.00	2,600	2,600.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 * SERVICES	268.02	505.26	.00		.00		.00	12,950	12,950.00
530 **SERVICES	268.02	505.26	.00		.00		.00	12,950	12,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,593.60	6,545.84	4,737.70	7	8,536.67	13	.00	64,201	55,664.33
04 REG. PART-TIME EMPLOYEES	3,484.20	5,052.09	3,592.00	8	6,824.80	15	.00	46,877	40,052.20
09 OVERTIME	114.80	208.14	153.20	7	375.56	16	.00	2,315	1,939.44
511 * SALARIES AND WAGES	8,192.60	11,806.07	8,482.90	7	15,737.03	14	.00	113,393	97,655.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	562.98	562.98	865.92	10	865.92	10	.00	8,675	7,809.08
02 IMRF - EMPLOYER COST	435.66	435.66	827.45	10	827.45	10	.00	8,290	7,462.55
04 WORKERS' COMPENSATION INS	127.78	127.78	648.33	8	648.33	8	.00	7,902	7,253.67
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	740.02	1,480.04	750.51	4	1,504.32	7	.00	20,526	19,021.68
513 * FRINGE BENEFITS	1,866.44	2,606.46	3,092.21	7	3,846.02	8	.00	46,325	42,478.98
510 **PERSONNEL	10,059.04	14,412.53	11,575.11	7	19,583.05	12	.00	159,718	140,134.95
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	244.54	244.54	224.72	6	224.72	6	.00	4,000	3,775.28
11 MEDICAL SUPPLIES	960.56	3,065.64	766.10	7	1,629.98	15	.00	11,000	9,370.02
19 UNIFORMS	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	1,191.66	4,824.12	542.80	4	3,852.39	30	.00	12,865	9,012.61
522 * COMMODITIES	2,396.76	8,134.30	1,533.62	5	5,707.09	20	.00	28,565	22,857.91
520 **COMMODITIES	2,396.76	8,134.30	1,533.62	5	5,707.09	20	.00	28,565	22,857.91
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	210	210.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	310	310.00
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	832.00	832.00	590.00	10	590.00	10	.00	6,000	5,410.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	13,000	13,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	2,000	2,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	835,000	835,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	860,000	860,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	68,000	68,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	65,000	65,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	17,000	17,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	10,000	10,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	216,000	216,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	378,000	378,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	1,238,000	1,238,000.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	500	500.00
10 FOOD	.00	.00	.00	.00	.00	.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	100	100.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	.00	750	750.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	3,000	3,000.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	27,500	27,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	49,600	49,600.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	49,600	49,600.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00		
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	2,000	2,000.00		
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00		
	08	CONSULTING SERVICES	.00	.00	.00	.00	.00	500	500.00		
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	10,000	10,000.00		
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	750	750.00		
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	1,000	1,000.00		
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	15,000	15,000.00		
	20	INSURANCE	.00	.00	.00	.00	.00	17,500	17,500.00		
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	28,500	28,500.00		
	30	GAS SERVICE	.00	.00	.00	.00	.00	12,500	12,500.00		
	31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	21,000	21,000.00		
	32	WATER SERVICE	.00	.00	.00	.00	.00	2,500	2,500.00		
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	13,000	13,000.00		
	34	PEST CONTROL SERVICE	.00	.00	.00	.00	.00	750	750.00		
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	2,800	2,800.00		
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	1,000	1,000.00		
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	5,150	5,150.00		
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	25,000	25,000.00		
	50	FACILITY/OFFICE RENTALS	.00	.00	18,062.45	12	18,062.45	150,000	131,937.55		
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	500	500.00		
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	500	500.00		
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	750	750.00		
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00		
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	6,200	6,200.00		
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	90,000	90,000.00		
	89	PUBLIC RELATIONS	.00	.00	16.67	2	16.67	750	733.33		
	91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	500	500.00		
	93	DUES AND LICENSES	.00	.00	.00	.00	.00	1,500	1,500.00		
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	12,500	12,500.00		
533	*	SERVICES	.00	.00	18,079.12	4	18,079.12	4	.00	443,400	425,320.88
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
	44	STIPEND	.00	.00	.00	.00	.00	.00	750	750.00	
	46	SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	2,500	2,500.00	
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
	59	JANITORIAL SERVICES	.00	.00	3,279.65	4	3,279.65	4	.00	90,000	86,720.35
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	.00	2,750	2,750.00	
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	1,000	1,000.00	
534	*	SERVICES	.00	.00	3,279.65	3	3,279.65	3	.00	104,000	100,720.35
530	**	SERVICES	.00	.00	21,358.77	4	21,358.77	4	.00	547,400	526,041.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	126,881.28	85	221,564.72	149	.00	149,000	72,564.72-
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,000	11,000.00
05 TEMP. SALARIES & WAGES	.00	.00	5,126.04	93	8,030.24	146	.00	5,500	2,530.24-
511 * SALARIES AND WAGES	.00	.00	132,007.32	80	229,594.96	139	.00	165,500	64,094.96-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	11,852.49	86	11,852.49	86	.00	13,750	1,897.51
02 IMRF - EMPLOYER COST	.00	.00	10,923.84	84	10,923.84	84	.00	13,000	2,076.16
04 WORKERS' COMPENSATION INS	.00	.00	955.34	35	955.34	35	.00	2,750	1,794.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,246	1,246.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	12,244.97	52	23,556.45	100	.00	23,557	.55
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	35,976.64	66	47,288.12	87	.00	54,553	7,264.88
510 **PERSONNEL	.00	.00	167,983.96	76	276,883.08	126	.00	220,053	56,830.08-
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	450.79	60	450.79	60	.00	750	299.21
03 BOOKS, PERIODICALS & MAN.	.00	.00	49.84	50	49.84	50	.00	100	50.16
04 COPIER SUPPLIES	.00	.00	294.38	49	308.51	51	.00	600	291.49
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.47	25	12.47	25	.00	50	37.53
10 FOOD	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	2,261.89	39	2,261.89	39	.00	5,750	3,488.11
15 GASOLINE & OIL	.00	.00	94.42	16	116.96	19	.00	600	483.04
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,266.25	5	14,080.54	89	83,414.35	110,000	12,505.11
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	618.90	1	618.90	69	29,029.94	43,000	13,351.16
96 SCHOOL SUPPLIES	.00	.00	10,426.54	8	10,696.01	100	114,102.33	125,000	201.66
522 * COMMODITIES	.00	.00	19,475.48	7	28,595.91	89	226,546.62	287,900	32,757.47
520 **COMMODITIES	.00	.00	19,475.48	7	28,595.91	10	226,546.62	287,900	32,757.47
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE				PCT
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	1,000	1,000.00		
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	603.34	6	828.34	8	9,800	8,971.66	
	07	PROFESSIONAL SERVICES	.00	.00	58.45	1	58.45	1	5,000	4,941.55	
	08	CONSULTING SERVICES	.00	.00	50.83	25	50.83	25	200	149.17	
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	197.71	29	197.71	29	680	482.29	
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		50	50.00	
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		5,100	5,100.00	
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		840	840.00	
	20	INSURANCE	.00	.00	.00		.00		4,000	4,000.00	
	29	COMPUTER/INF TCH SERVICES	.00	.00	10,638.97	43	13,013.90	53	24,500	11,486.10	
	30	GAS SERVICE	.00	.00	657.92	11	657.92	11	6,000	5,342.08	
	31	ELECTRIC SERVICE	.00	.00	1,308.05	24	3,053.59	56	5,500	2,446.41	
	32	WATER SERVICE	.00	.00	307.03	19	307.03	19	1,600	1,292.97	
	33	TELEPHONE SERVICE	.00	.00	30.54	3	204.10	17	1,200	995.90	
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		110	110.00	
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	180.00	40	360.00	80	450	90.00	
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		750	750.00	
	42	EQUIPMENT MAINTENANCE	.00	.00	83.34	8	308.34	31	1,000	691.66	
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	28,671.45	28	32,251.34	57	25,000.00	101,000	43,748.66
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		36,124.90	54	67,000	30,875.10	
	51	EQUIPMENT RENTALS	.00	.00	.00		41.65	6	750	708.35	
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		500	500.00	
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		500	500.00	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		50	50.00	
	85	PHOTOCOPY SERVICES	.00	.00	334.16	30	680.61	62	1,100	419.39	
	87	INDIRECT COSTS / OVERHEAD	.00	.00	27,466.40	78	27,466.40	78	35,000	7,533.60	
	89	PUBLIC RELATIONS	.00	.00	8.34	2	33.34	7	500	466.66	
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		150	150.00	
	93	DUES AND LICENSES	.00	.00	425.00	18	540.70	23	2,304	1,763.30	
	95	CONFERENCES & TRAINING	.00	.00	18,839.87	91	18,906.87	91	20,670	1,763.13	
533	*	SERVICES	.00	.00	89,861.40	30	135,086.02	54	25,000.00	298,804	138,717.98
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		750	750.00	
	44	STIPEND	.00	.00	180.00	40	328.00	73	450	122.00	
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		500	500.00	
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	84	4,224.00	776.00	
	59	JANITORIAL SERVICES	.00	.00	.00		6,964.65	61	11,500	4,535.35	
	68	POLICY COUNCIL ACTIVITIES	.00	.00	11.63	2	11.63	2	750	738.37	
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	152.01	20	310.70	41	750	439.30	
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	672.75	34	672.75	34	2,000	1,327.25	
534	*	SERVICES	.00	.00	1,016.39	5	8,287.73	58	4,224.00	21,700	9,188.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	95,789.60	138,280.60	.00	.00	.00	936,000	936,000.00
04 REG. PART-TIME EMPLOYEES	734.80	1,003.14	.00	.00	.00	9,500	9,500.00
05 TEMP. SALARIES & WAGES	3,090.42	4,371.80	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	99,614.82	143,655.54	.00	.00	.00	950,500	950,500.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	6,829.87	6,829.87	.00	.00	.00	72,750	72,750.00
02 IMRF - EMPLOYER COST	5,112.37	5,112.37	.00	.00	.00	70,500	70,500.00
04 WORKERS' COMPENSATION INS	684.37	684.37	.00	.00	.00	17,750	17,750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	12,500	12,500.00
06 EMPLOYEE HEALTH/LIFE INS	26,364.02	47,266.59	.00	.00	.00	201,750	201,750.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	1,000	1,000.00
513 * FRINGE BENEFITS	38,990.63	59,893.20	.00	.00	.00	376,250	376,250.00
510 **PERSONNEL	138,605.45	203,548.74	.00	.00	.00	1,326,750	1,326,750.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	52.20	52.20	.00	.00	.00	750	750.00
02 OFFICE SUPPLIES	9.38	76.28	.00	.00	.00	4,750	4,750.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	650	650.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	750	750.00
10 FOOD	.00	.00	.00	.00	.00	250	250.00
11 MEDICAL SUPPLIES	109.38	2,308.36	.00	.00	.00	1,500	1,500.00
14 CUSTODIAL SUPPLIES	278.89	1,449.65	225.00	6	225.00	3,575	3,350.00
15 GASOLINE & OIL	121.92	121.92	.00	.00	.00	1,475	1,475.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	350	350.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,500	4,500.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	750	750.00
93 OPERATIONAL SUPPLIES	1.38	1.38	.00	.00	.00	1,950	1,950.00
96 SCHOOL SUPPLIES	2,444.17	3,815.31	.00	.00	.00	29,000	29,000.00
522 * COMMODITIES	3,017.32	7,825.10	225.00	225.00	.00	52,000	51,775.00
520 **COMMODITIES	3,017.32	7,825.10	225.00	225.00	.00	52,000	51,775.00
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	18,500	18,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT					
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	1,500	1,500.00	
07	PROFESSIONAL SERVICES	5,658.57	5,658.57	.00	.00	.00	51,250	51,250.00	
08	CONSULTING SERVICES	240.00	240.00	.00	.00	.00	500	500.00	
12	JOB-REQUIRED TRAVEL EXP	1,087.21	1,345.02	.00	.00	.00	10,150	10,150.00	
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	500	500.00	
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	750	750.00	
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,701.23	.00	.00	.00	11,500	11,500.00	
20	INSURANCE	.00	.00	.00	.00	.00	21,500	21,500.00	
29	COMPUTER/INF TCH SERVICES	3,069.82	6,286.56	.00	.00	.00	39,000	39,000.00	
30	GAS SERVICE	617.76	1,061.76	222.00	4	222.00	4	5,200	4,978.00
31	ELECTRIC SERVICE	1,152.01	2,472.01	660.00	4	660.00	4	15,750	15,090.00
32	WATER SERVICE	248.69	248.69	.00	.00	.00	2,100	2,100.00	
33	TELEPHONE SERVICE	223.75	495.60	.00	.00	.00	3,400	3,400.00	
34	PEST CONTROL SERVICE	41.25	41.25	.00	.00	.00	750	750.00	
36	WASTE DISPOSAL & RECYCLNG	.00	138.38	.00	.00	.00	1,750	1,750.00	
40	AUTOMOBILE MAINTENANCE	.00	2.18	.00	.00	.00	550	550.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	4,750	4,750.00	
45	NON-CNTY BLDG REPAIR-MNT	563.11	1,294.65	150.00	1	150.00	1	13,500	13,350.00
50	FACILITY/OFFICE RENTALS	.00	4,852.16	2,172.08	9	2,172.08	9	25,000	22,827.92
51	EQUIPMENT RENTALS	31.24	62.48	.00	.00	.00	950	950.00	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	750	750.00	
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00	
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00	
87	INDIRECT COSTS / OVERHEAD	18,612.54	18,612.54	.00	.00	.00	90,000	90,000.00	
89	PUBLIC RELATIONS	.00	.00	16.67	2	16.67	2	750	733.33
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	250	250.00	
93	DUES AND LICENSES	1,550.00	1,550.00	.00	.00	.00	1,950	1,950.00	
95	CONFERENCES & TRAINING	1,017.08	1,930.59	.00	.00	.00	18,500	18,500.00	
533 *	SERVICES	34,113.03	48,993.67	3,220.75	1	3,220.75	1	348,800	345,579.25
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	1,000	1,000.00	
44	STIPEND	385.00	785.00	.00	.00	.00	3,650	3,650.00	
46	SEWER SERVICE & TAX	127.25	127.25	.00	.00	.00	1,550	1,550.00	
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	1,500	1,500.00	
59	JANITORIAL SERVICES	2,933.25	8,595.30	4,157.89	11	4,157.89	11	39,500	35,342.11
68	POLICY COUNCIL ACTIVITIES	22.16	22.16	.00	.00	.00	1,750	1,750.00	
69	PARENT ACTIVITIES/TRAVEL	354.76	354.76	.00	.00	.00	5,500	5,500.00	
76	PARKING LOT/SIDEWLK MAINT	1,726.25	2,185.00	.00	.00	.00	750	750.00	
534 *	SERVICES	5,548.67	12,069.47	4,157.89	8	4,157.89	8	55,200	51,042.11
530 **	SERVICES	39,661.70	61,063.14	7,378.64	2	7,378.64	2	404,000	396,621.36

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	99,430.72	41	182,299.52	75	.00	242,000	59,700.48
04 REG. PART-TIME EMPLOYEES	.00	.00	2,473.42	25	4,588.97	46	.00	10,000	5,411.03
05 TEMP. SALARIES & WAGES	.00	.00	5,647.18	113	6,668.06	133	.00	5,000	1,668.06-
511 * SALARIES AND WAGES	.00	.00	107,551.32	42	193,556.55	75	.00	257,000	63,443.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	9,230.21	37	9,230.21	37	.00	25,000	15,769.79
02 IMRF - EMPLOYER COST	.00	.00	8,730.45	39	8,730.45	39	.00	22,500	13,769.55
04 WORKERS' COMPENSATION INS	.00	.00	920.58	26	920.58	26	.00	3,500	2,579.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	21,295.38	46	42,347.35	91	.00	46,750	4,402.65
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	40,176.62	39	61,228.59	59	.00	104,250	43,021.41
510 **PERSONNEL	.00	.00	147,727.94	41	254,785.14	71	.00	361,250	106,464.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	84.25	17	90.63	18	.00	500	409.37
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10 FOOD	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	8.15		8.15		.00	2,450	2,441.85
14 CUSTODIAL SUPPLIES	225.00	225.00	115.34	4	595.28	20	.00	2,950	2,354.72
15 GASOLINE & OIL	.00	.00	127.67	17	169.12	23	.00	750	580.88
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	750	750.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	32.76	9	32.76	9	.00	350	317.24
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,700	4,700.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96 SCHOOL SUPPLIES	.00	.00	946.72	9	1,756.41	17	.00	10,500	8,743.59
522 * COMMODITIES	225.00	225.00	1,314.89	4	2,652.35	9	.00	30,100	27,447.65
520 **COMMODITIES	225.00	225.00	1,314.89	4	2,652.35	9	.00	30,100	27,447.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT					
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	53.33	5	53.33	5	.00	1,000	946.67
07 PROFESSIONAL SERVICES	.00	.00	4,557.45	22	4,573.81	22	.00	20,500	15,926.19
08 CONSULTING SERVICES	.00	.00	50.83	20	50.83	20	.00	250	199.17
12 JOB-REQUIRED TRAVEL EXP	.00	.00	745.01	21	1,101.16	31	.00	3,500	2,398.84
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,040.26	83	1,040.26	83	.00	1,250	209.74
20 INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	123.61	123.61	4,803.94	49	9,527.09	98	.00	9,750	222.91
30 GAS SERVICE	222.00	222.00	488.90	20	932.90	37	.00	2,500	1,567.10
31 ELECTRIC SERVICE	660.00	660.00	1,013.44	23	2,333.44	52	.00	4,500	2,166.56
32 WATER SERVICE	.00	.00	211.82	21	211.82	21	.00	1,000	788.18
33 TELEPHONE SERVICE	.00	.00	78.28	4	257.63	13	.00	2,000	1,742.37
34 PEST CONTROL SERVICE	.00	.00	225.00	30	239.00	32	.00	750	511.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	135.00	14	270.00	27	.00	1,000	730.00
40 AUTOMOBILE MAINTENANCE	.00	.00	7.50	1	7.50	1	.00	750	742.50
42 EQUIPMENT MAINTENANCE	.00	.00	83.33	8	83.33	8	.00	1,000	916.67
45 NON-CNTY BLDG REPAIR-MNT	150.00	150.00	1,393.51	28	1,784.05	36	.00	5,000	3,215.95
50 FACILITY/OFFICE RENTALS	537.22	537.22	.00		4,462.96	89	.00	5,000	537.04
51 EQUIPMENT RENTALS	.00	.00	.00		41.65	6	.00	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		8.24	3	.00	250	241.76
85 PHOTOCOPY SERVICES	.00	.00	349.04	10	349.04	10	.00	3,500	3,150.96
87 INDIRECT COSTS / OVERHEAD	.00	.00	32,702.19	99	32,702.19	99	.00	33,000	297.81
89 PUBLIC RELATIONS	.00	.00	58.33	8	83.33	11	.00	750	666.67
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		451.16	27	.00	1,650	1,198.84
95 CONFERENCES & TRAINING	.00	.00	1,160.63	46	1,252.59	50	.00	2,500	1,247.41
533 * SERVICES	1,692.83	1,692.83	49,157.79	45	61,817.31	56	.00	110,400	48,582.69
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44 STIPEND	.00	.00	300.00	24	603.00	48	.00	1,250	647.00
46 SEWER SERVICE & TAX	.00	.00	141.65	19	141.65	19	.00	750	608.35
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	1,364.40	1,364.40	.00		5,522.29	67	.00	8,250	2,727.71
68 POLICY COUNCIL ACTIVITIES	.00	.00	11.62	1	11.62	1	.00	1,000	988.38
69 PARENT ACTIVITIES/TRAVEL	.00	.00	197.37	11	197.37	11	.00	1,750	1,552.63
76 PARKING LOT/SIDEWLK MAINT	.00	.00	589.50	24	589.50	24	.00	2,500	1,910.50
534 * SERVICES	1,364.40	1,364.40	1,240.14	7	7,065.43	41	.00	17,250	10,184.57
530 **SERVICES	3,057.23	3,057.23	50,397.93	39	68,882.74	54	.00	127,650	58,767.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	168,813	168,813.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	44,579	44,579.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	5,164	5,164.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	218,556	218,556.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	16,018	16,018.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	12,090	12,090.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	3,409	3,409.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	3,412	3,412.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	4,806	4,806.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	1,840	1,840.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	41,575	41,575.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	260,131	260,131.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	32,000	32,000.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	33,650	33,650.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	33,650	33,650.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	1,750	1,750.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	15,750	15,750.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	5,000	5,000.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	2,750	2,750.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	150	150.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	42,169	42,169.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	.00	75,000	75,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	7,000	7,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,988.16	16,698.72	18,180.40	6	20,659.29	7	.00	297,000	276,340.71
04 REG. PART-TIME EMPLOYEES	.00	.00	32,572.25	50	32,572.25	50	.00	65,000	32,427.75
05 TEMP. SALARIES & WAGES	.00	.00	1,784.97	16	1,784.97	16	.00	11,500	9,715.03
511 * SALARIES AND WAGES	11,988.16	16,698.72	52,537.62	14	55,016.51	15	.00	373,500	318,483.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	809.69	809.69	333.89	1	333.89	1	.00	38,000	37,666.11
02 IMRF - EMPLOYER COST	626.58	626.58	319.05	1	319.05	1	.00	36,500	36,180.95
04 WORKERS' COMPENSATION INS	61.86	61.86	21.75		21.75		.00	9,000	8,978.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	39,000	39,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	148.59	148.59	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	1,646.72	1,646.72	674.69	1	674.69	1	.00	132,000	131,325.31
510 **PERSONNEL	13,634.88	18,345.44	53,212.31	11	55,691.20	11	.00	505,500	449,808.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		1.75		.00	500	498.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	56.26	56.26	.00		.00		.00	3,500	3,500.00
14 CUSTODIAL SUPPLIES	.00	.00	208.50	8	358.50	14	.00	2,500	2,141.50
15 GASOLINE & OIL	.00	.00	1,956.37	49	1,956.37	49	.00	4,000	2,043.63
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	14	2,756.37	20,000	17,243.63
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	1,256.58	1,256.58	608.57	2	646.81	95	35,787.20	38,500	2,065.99
522 * COMMODITIES	1,312.84	1,312.84	2,773.44	4	2,963.43	57	38,543.57	73,000	31,493.00
520 **COMMODITIES	1,312.84	1,312.84	2,773.44	4	2,963.43	4	38,543.57	73,000	31,493.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	792.00	20	792.00	20	.00	4,000	3,208.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	1,517.20	1,517.20	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
12 JOB-REQUIRED TRAVEL EXP	250.74	250.74	.00		.00		.00	2,400	2,400.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,500	20,500.00
20 INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	124.74	124.74	.00		.00		.00	16,500	16,500.00
30 GAS SERVICE	.00	.00	81.29	2	229.29	5	.00	5,050	4,820.71
31 ELECTRIC SERVICE	.00	.00	35.25	1	690.99	17	.00	4,000	3,309.01
32 WATER SERVICE	.00	.00	37.95	2	37.95	2	.00	1,750	1,712.05
33 TELEPHONE SERVICE	115.81	115.81	.00		.00		.00	3,750	3,750.00
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	171.00	171.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	11.55		507.66	1	.00	35,000	34,492.34
50 FACILITY/OFFICE RENTALS	8,030.63	14,214.21	3,612.49	4	19,160.44	19	.00	100,000	80,839.56
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	29,750	29,750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	2,613.00	2,613.00	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	41.30	1	41.30	1	.00	3,500	3,458.70
87 INDIRECT COSTS / OVERHEAD	19,727.87	19,727.87	.00		.00		.00	49,000	49,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	140.00	140.00	.00		14.30		.00	3,000	2,985.70
95 CONFERENCES & TRAINING	1,709.73	1,709.73	.00		1.09		.00	7,000	6,998.91
533 * SERVICES	34,400.72	40,584.30	4,611.83	1	21,475.02	7	.00	314,800	293,324.98
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	2,000	2,000.00
44 STIPEND	.00	.00	.00		120.00	24	.00	500	380.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,703	1,703.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	8,758.75	8,758.75	405.35	2	12,640.44	48	.00	26,250	13,609.56
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69 PARENT ACTIVITIES/TRAVEL	390.28	390.28	1.76		2.15		.00	1,500	1,497.85
76 PARKING LOT/SIDEWLK MAINT	.00	.00	347.25	5	347.25	5	.00	7,500	7,152.75
534 * SERVICES	9,149.03	9,149.03	754.36	2	13,109.84	32	.00	40,703	27,593.16
530 **SERVICES	43,549.75	49,733.33	5,366.19	2	34,584.86	10	.00	355,503	320,918.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00	99	46,342.21	47,000	657.79

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	97,587.79	142,828.60	.00	.00	.00	856,000	856,000.00	
04 REG. PART-TIME EMPLOYEES	56,866.19	83,367.36	.00	.00	.00	555,000	555,000.00	
05 TEMP. SALARIES & WAGES	6,852.29	10,642.74	.01	.01	.00	15,000	14,999.99	
511 * SALARIES AND WAGES	161,306.27	236,838.70	.01	.01	.00	1,426,000	1,425,999.99	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	11,558.28	11,558.28	17.60	17.60	.00	110,000	109,982.40	
02 IMRF - EMPLOYER COST	8,478.84	8,478.84	.00	.00	.00	105,000	105,000.00	
04 WORKERS' COMPENSATION INS	1,222.47	1,222.47	.00	.00	.00	26,000	26,000.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	25,000	25,000.00	
06 EMPLOYEE HEALTH/LIFE INS	27,089.16	59,639.77	.00	.00	.00	215,000	215,000.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	3,500	3,500.00	
513 * FRINGE BENEFITS	48,348.75	80,899.36	17.60	17.60	.00	484,500	484,482.40	
510 **PERSONNEL	209,655.02	317,738.06	17.61	17.61	.00	1,910,500	1,910,482.39	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	87.00	87.00	.00	.00	.00	1,000	1,000.00	
02 OFFICE SUPPLIES	16.21	83.13	.00	.00	.00	4,500	4,500.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	600	600.00	
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	1,500	1,500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00	
11 MEDICAL SUPPLIES	104.26	2,336.74	.00	.00	.00	1,500	1,500.00	
14 CUSTODIAL SUPPLIES	528.24	2,825.14	150.00	2	150.00	7,500	7,350.00	
15 GASOLINE & OIL	1,885.32	1,885.32	.00	.00	.00	14,000	14,000.00	
17 GROUNDS SUPPLIES	.00	180.71	.00	.00	.00	1,000	1,000.00	
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	750	750.00	
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	400	400.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	2,000	2,000.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	12,000	12,000.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	1,000	1,000.00	
93 OPERATIONAL SUPPLIES	1.39	1.39	.00	.00	.00	5,000	5,000.00	
96 SCHOOL SUPPLIES	375.21	1,071.08	.00	.00	.00	25,000	25,000.00	
522 * COMMODITIES	2,997.63	8,470.51	150.00	150.00	.00	78,250	78,100.00	
520 **COMMODITIES	2,997.63	8,470.51	150.00	150.00	.00	78,250	78,100.00	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	34,000	34,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	400.00	400.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	5,069.58	5,069.58	.00		.00		.00	30,000	30,000.00
08 CONSULTING SERVICES	240.00	240.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	992.21	1,368.86	.00		.00		.00	16,500	16,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19 SCHOOLNG TO OBTAIN DEGREE	2,619.00	10,719.25	.00		.00		.00	10,500	10,500.00
20 INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	5,180.94	10,887.60	.00		.00		.00	55,000	55,000.00
30 GAS SERVICE	2,469.51	2,765.51	148.00	1	148.00	1	.00	13,000	12,852.00
31 ELECTRIC SERVICE	1,628.34	2,508.34	440.00	2	440.00	2	.00	22,000	21,560.00
32 WATER SERVICE	794.29	794.29	.00		.00		.00	5,350	5,350.00
33 TELEPHONE SERVICE	234.76	575.50	.00		.00		.00	10,000	10,000.00
34 PEST CONTROL SERVICE	131.65	131.65	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	424.12	.00		.00		.00	4,000	4,000.00
40 AUTOMOBILE MAINTENANCE	809.35	811.54	.00		.00		.00	12,500	12,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	628.85	2,686.89	100.00		100.00		.00	25,000	24,900.00
50 FACILITY/OFFICE RENTALS	.00	13,125.64	8,692.61	6	8,692.61	6	.00	150,000	141,307.39
51 EQUIPMENT RENTALS	93.71	187.42	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
87 INDIRECT COSTS / OVERHEAD	29,778.10	29,778.10	.00		.00		.00	220,000	220,000.00
89 PUBLIC RELATIONS	.00	.00	16.66	2	16.66	2	.00	1,000	983.34
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
93 DUES AND LICENSES	2,010.00	2,291.00	.00		.00		.00	3,750	3,750.00
95 CONFERENCES & TRAINING	181.38	1,564.53	.00		.00		.00	24,000	24,000.00
533 * SERVICES	53,261.67	86,329.82	9,397.27	1	9,397.27	1	.00	760,500	751,102.73
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	2,128.00	2,128.00	.00		.00		.00	10,000	10,000.00
44 STIPEND	415.00	815.00	.00		.00		.00	4,500	4,500.00
46 SEWER SERVICE & TAX	127.25	127.25	.00		.00		.00	2,750	2,750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	10,577.95	9,036.25	22	9,036.25	22	.00	42,000	32,963.75
68 POLICY COUNCIL ACTIVITIES	22.17	22.17	.00		.00		.00	2,000	2,000.00
69 PARENT ACTIVITIES/TRAVEL	279.33	279.33	.00		.00		.00	7,000	7,000.00
76 PARKING LOT/SIDEWLK MAINT	3,041.25	3,840.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	6,013.00	17,789.70	9,036.25	12	9,036.25	12	.00	74,750	65,713.75
530 **SERVICES	59,274.67	104,119.52	18,433.52	2	18,433.52	2	.00	835,250	816,816.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	40,845.83	21	112,440.39	57	.00	199,000	86,559.61
04 REG. PART-TIME EMPLOYEES	.00	.00	30,970.61	18	88,791.22	51	.00	175,000	86,208.78
05 TEMP. SALARIES & WAGES	.00	.00	7,326.74	42	18,482.32	106	.00	17,500	982.32-
511 * SALARIES AND WAGES	.00	.00	79,143.18	20	219,713.93	56	.00	391,500	171,786.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	16,275.26	53	16,275.26	53	.00	31,000	14,724.74
02 IMRF - EMPLOYER COST	.00	.00	14,200.99	49	14,200.99	49	.00	29,000	14,799.01
04 WORKERS' COMPENSATION INS	.00	.00	1,560.91	31	1,560.91	31	.00	5,000	3,439.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	25,613.00	39	51,559.89	79	.00	65,000	13,440.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	57,650.16	39	83,597.05	57	.00	147,000	63,402.95
510 **PERSONNEL	.00	.00	136,793.34	25	303,310.98	56	.00	538,500	235,189.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	109.49	7	115.87	8	.00	1,500	1,384.13
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10 FOOD	.00	.00	.00		413.96	41	.00	1,000	586.04
11 MEDICAL SUPPLIES	.00	.00	99.49	5	176.98	9	.00	2,000	1,823.02
14 CUSTODIAL SUPPLIES	150.00	150.00	237.02	8	387.02	13	.00	3,000	2,612.98
15 GASOLINE & OIL	.00	.00	48.06	2	1,294.58	43	.00	3,000	1,705.42
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	.00	37.32	7	37.32	7	.00	500	462.68
32 SUPPL FOR DISABLED PERSNS	.00	.00	34.98	7	34.98	7	.00	500	465.02
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,500	5,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	118.80	3	118.80	3	.00	4,500	4,381.20
96 SCHOOL SUPPLIES	.00	.00	1,882.60	24	2,321.32	29	.00	8,000	5,678.68
522 * COMMODITIES	150.00	150.00	2,567.76	7	4,900.83	14	.00	34,750	29,849.17
520 **COMMODITIES	150.00	150.00	2,567.76	7	4,900.83	14	.00	34,750	29,849.17
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 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	773.33	36	789.64	37	.00	2,150	1,360.36
07 PROFESSIONAL SERVICES	.00	.00	5,999.00	36	6,015.36	36	.00	16,500	10,484.64
08 CONSULTING SERVICES	.00	.00	50.84	5	50.84	5	.00	1,000	949.16
12 JOB-REQUIRED TRAVEL EXP	.00	.00	806.65	16	1,088.84	22	.00	5,000	3,911.16
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,417.24	23	3,726.74	35	.00	10,500	6,773.26
20 INSURANCE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	123.62	123.62	7,458.15	47	14,618.81	91	.00	16,000	1,381.19
30 GAS SERVICE	148.00	148.00	2,183.89	27	2,331.89	29	.00	8,000	5,668.11
31 ELECTRIC SERVICE	440.00	440.00	1,537.61	31	1,977.61	40	.00	5,000	3,022.39
32 WATER SERVICE	.00	.00	804.38	45	804.38	45	.00	1,800	995.62
33 TELEPHONE SERVICE	.00	.00	93.76	2	360.37	7	.00	5,000	4,639.63
34 PEST CONTROL SERVICE	.00	.00	793.00	53	835.00	56	.00	1,500	665.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	405.00	41	810.00	81	.00	1,000	190.00
40 AUTOMOBILE MAINTENANCE	.00	.00	732.06	10	1,067.06	15	.00	7,000	5,932.94
42 EQUIPMENT MAINTENANCE	.00	.00	83.33	3	83.33	3	.00	2,500	2,416.67
45 NON-CNTY BLDG REPAIR-MNT	100.00	100.00	10,534.10	89	11,107.14	94	.00	11,850	742.86
50 FACILITY/OFFICE RENTALS	3,512.84	3,512.84	.00		8,943.45	15	.00	60,000	51,056.55
51 EQUIPMENT RENTALS	.00	.00	.00		41.65	6	.00	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		489.25	24	.00	2,000	1,510.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		24.73	3	.00	750	725.27
85 PHOTOCOPY SERVICES	.00	.00	531.60	9	531.60	9	.00	6,000	5,468.40
87 INDIRECT COSTS / OVERHEAD	.00	.00	52,195.33	80	52,195.33	80	.00	65,000	12,804.67
89 PUBLIC RELATIONS	.00	.00	58.33	8	83.33	11	.00	750	666.67
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		151.16	4	.00	3,500	3,348.84
95 CONFERENCES & TRAINING	.00	.00	738.30	7	868.40	9	.00	10,000	9,131.60
533 * SERVICES	4,324.46	4,324.46	88,195.90	34	108,995.91	42	.00	261,800	152,804.09
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	1,638.00	36	1,638.00	36	.00	4,500	2,862.00
44 STIPEND	.00	.00	340.00	34	949.00	95	.00	1,000	51.00
46 SEWER SERVICE & TAX	.00	.00	141.65	14	141.65	14	.00	1,000	858.35
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	909.60	909.60	.00		9,036.25	42	.00	21,500	12,463.75
68 POLICY COUNCIL ACTIVITIES	.00	.00	11.62	1	11.62	1	.00	1,000	988.38
69 PARENT ACTIVITIES/TRAVEL	.00	.00	374.90	16	374.90	16	.00	2,300	1,925.10
76 PARKING LOT/SIDEWLK MAINT	.00	.00	589.50	15	589.50	15	.00	4,000	3,410.50
534 * SERVICES	909.60	909.60	3,095.67	9	12,740.92	35	.00	36,300	23,559.08
530 **SERVICES	5,234.06	5,234.06	91,291.57	31	121,736.83	41	.00	298,100	176,363.17

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,811.71	20,065.25	.00		.00	.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	11,799.91	17,141.43	.00		.00	.00	60,000	60,000.00
511 * SALARIES AND WAGES	24,611.62	37,206.68	.00		.00	.00	185,000	185,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,207.27	2,207.27	.00		.00	.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	1,613.20	1,613.20	.00		.00	.00	15,000	15,000.00
04 WORKERS' COMPENSATION INS	234.46	234.46	.00		.00	.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	4,169.80	7,582.40	.00		.00	.00	30,000	30,000.00
513 * FRINGE BENEFITS	8,224.73	11,637.33	.00		.00	.00	65,000	65,000.00
510 **PERSONNEL	32,836.35	48,844.01	.00		.00	.00	250,000	250,000.00
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	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00	.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00	.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00	.00	1,750	1,750.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	38.40	38.40	.00		.00	.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	250	250.00
30 GAS SERVICE	.00	.00	.00		.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	.00	500	500.00
533 * SERVICES	38.40	38.40	.00		.00	.00	2,250	2,250.00
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	38.40	38.40	.00		.00	.00	3,250	3,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,065.43	18	37,769.64	31	.00	120,000	82,230.36
04 REG. PART-TIME EMPLOYEES	.00	.00	11,496.86	19	18,686.18	31	.00	60,000	41,313.82
05 TEMP. SALARIES & WAGES	.00	.00	2,030.07	41	2,983.08	60	.00	5,000	2,016.92
511 * SALARIES AND WAGES	.00	.00	34,592.36	19	59,438.90	32	.00	185,000	125,561.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,232.44	20	3,232.44	20	.00	16,000	12,767.56
02 IMRF - EMPLOYER COST	.00	.00	2,943.24	20	2,943.24	20	.00	15,000	12,056.76
04 WORKERS' COMPENSATION INS	.00	.00	290.71	10	290.71	10	.00	3,000	2,709.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,935.84	13	7,085.37	24	.00	30,000	22,914.63
513 * FRINGE BENEFITS	.00	.00	10,402.23	16	13,551.76	21	.00	65,000	51,448.24
510 **PERSONNEL	.00	.00	44,994.59	18	72,990.66	29	.00	250,000	177,009.34
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	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
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	.00	.00	.00		.00		.00	3,250	3,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,195.47	13,136.87	20,969.49	30	33,195.78	47	.00	70,000	36,804.22
05 TEMP. SALARIES & WAGES	252.00	252.00	9,853.64	49	13,734.02	69	.00	20,000	6,265.98
511 * SALARIES AND WAGES	4,447.47	13,388.87	30,823.13	34	46,929.80	52	.00	90,000	43,070.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	812.18	812.18	2,117.18	35	2,117.18	35	.00	6,000	3,882.82
02 IMRF - EMPLOYER COST	628.51	628.51	1,455.90	24	1,455.90	24	.00	6,000	4,544.10
04 WORKERS' COMPENSATION INS	58.12	58.12	452.39	90	452.39	90	.00	500	47.61
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,226.66	70	10,453.32	139	.00	7,500	2,953.32-
513 * FRINGE BENEFITS	1,498.81	1,498.81	9,252.13	44	14,478.79	69	.00	21,000	6,521.21
510 **PERSONNEL	5,946.28	14,887.68	40,075.26	36	61,408.59	55	.00	111,000	49,591.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
87 INDIRECT COSTS / OVERHEAD	1,701.16	5,462.65	5,813.40	47	9,869.04	79	.00	12,500	2,630.96
533 * SERVICES	1,701.16	5,462.65	5,813.40	26	9,869.04	44	.00	22,500	12,630.96
534 SERVICES									
44 STIPEND	.00	40.00	160.00	32	280.00	56	.00	500	220.00
534 * SERVICES	.00	40.00	160.00	32	280.00	56	.00	500	220.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	75.00	125.00	.00		.00		.00	2,000	2,000.00
03 YOUTH/IN-OTHER PROG COSTS	104.90	104.90	1,440.74	12	2,386.36	19	.00	12,500	10,113.64
04 YOUTH/OUT-DIRECT TRNG ITA	3,422.58	7,218.53	.00		.00		.00	30,000	30,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	13,380.60	54	15,621.06	62	.00	25,000	9,378.94
07 ADULT-DIRECT TRAINING ITA	6,583.49	9,368.54	.00		.00		.00	25,000	25,000.00
10 ADULT-OTHER PROG COSTS	499.99	499.99	.00		.00		.00	7,500	7,500.00
11 DISLOC WKR-DIRCT TRAINING	6,486.00	6,486.00	175.00	1	175.00	1	.00	12,500	12,325.00
14 DISLOC WKR-OTHER PRG COST	3,088.49	3,088.49	3,853.75	31	5,978.57	48	.00	12,500	6,521.43
18 YOUTH/OUT-SUPPORTIVE SVCE	4,761.48	4,761.48	.00		.00		.00	2,500	2,500.00
19 ADULT-SUPPORTIVE SERVICE	3,321.00	3,574.00	.00		.00		.00	10,000	10,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	634.00	634.00	.00		.00		.00	6,000	6,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
22 YOUTH/OUT-WORK TRAINING	816.71	816.71	3,687.36	49	3,687.36	49	.00	7,500	3,812.64
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,889.80	8	22,625.23	17	.00	130,000	107,374.77
05 TEMP. SALARIES & WAGES	.00	.00	1,833.93	12	2,479.68	17	.00	15,000	12,520.32
511 * SALARIES AND WAGES	.00	.00	11,723.73	8	25,104.91	17	.00	145,000	119,895.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,418.47	11	1,418.47	11	.00	12,500	11,081.53
02 IMRF - EMPLOYER COST	.00	.00	1,230.80	1	1,230.80	1	.00	125,000	123,769.20
04 WORKERS' COMPENSATION INS	.00	.00	85.64	6	85.64	6	.00	1,500	1,414.36
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 * FRINGE BENEFITS	.00	.00	2,734.91	1	2,734.91	1	.00	204,000	201,265.09
510 **PERSONNEL	.00	.00	14,458.64	4	27,839.82	8	.00	349,000	321,160.18
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	4,873.83	10	7,103.94	14	.00	50,000	42,896.06
533 * SERVICES	.00	.00	4,873.83	10	7,103.94	14	.00	50,000	42,896.06
534 SERVICES									
44 STIPEND	.00	.00	.00		40.00	5	.00	750	710.00
534 * SERVICES	.00	.00	.00		40.00	5	.00	750	710.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	339.00	3	739.00	6	.00	12,500	11,761.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	35,000	35,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	449.00	1	449.00	1	.00	37,250	36,801.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	75,000	75,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	6,680.25	7	7,564.07	8	.00	90,000	82,435.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	6,468.87	18	12,949.97	37	.00	35,000	22,050.03
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	20,000	20,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	4,503.52	13	5,931.34	17	.00	35,000	29,068.66
19 ADULT-SUPPORTIVE SERVICE	.00	.00	5,203.00	10	5,653.00	11	.00	50,000	44,347.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,046.32	4	1,046.32	4	.00	25,000	23,953.68
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	27,526.46	33,615.42	.00	.00	.00	50,000	50,000.00	
05 TEMP. SALARIES & WAGES	4,241.32	5,926.40	.00	.00	.00	24,000	24,000.00	
511 * SALARIES AND WAGES	31,767.78	39,541.82	.00	.00	.00	74,000	74,000.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,627.36	1,627.36	.00	.00	.00	10,000	10,000.00	
02 IMRF - EMPLOYER COST	1,053.74	1,053.74	.00	.00	.00	5,000	5,000.00	
04 WORKERS' COMPENSATION INS	95.15	95.15	.00	.00	.00	2,500	2,500.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,000	3,000.00	
06 EMPLOYEE HEALTH/LIFE INS	5,548.89	11,097.78	.00	.00	.00	50,000	50,000.00	
513 * FRINGE BENEFITS	8,325.14	13,874.03	.00	.00	.00	70,500	70,500.00	
510 **PERSONNEL	40,092.92	53,415.85	.00	.00	.00	144,500	144,500.00	
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	10,602.50	13,408.13	.00	.00	.00	50,000	50,000.00	
533 * SERVICES	10,602.50	13,408.13	.00	.00	.00	50,000	50,000.00	
534 SERVICES								
44 STIPEND	160.00	280.00	.00	.00	.00	1,000	1,000.00	
534 * SERVICES	160.00	280.00	.00	.00	.00	1,000	1,000.00	
535 SERVICES								
03 YOUTH/IN-OTHER PROG COSTS	5,254.03	6,234.57	.00	.00	.00	15,000	15,000.00	
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	.00	.00	88,000	88,000.00	
06 YOUTH/OUT-OTHER PRG COSTS	7,709.47	9,681.09	.00	.00	.00	75,000	75,000.00	
07 ADULT-DIRECT TRAINING ITA	.00	.00	.00	.00	.00	10,000	10,000.00	
10 ADULT-OTHER PROG COSTS	12,213.73	15,544.88	.00	.00	.00	85,000	85,000.00	
14 DISLOC WKR-OTHER PRG COST	9,263.06	11,518.89	.00	.00	.00	25,000	25,000.00	
19 ADULT-SUPPORTIVE SERVICE	245.00	245.00	.00	.00	.00	2,000	2,000.00	
21 YOUTH/IN-WORK TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00	
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00	.00	.00	35,000	35,000.00	
23 ADULT-WORK TRAINING	.00	.00	.00	.00	.00	35,000	35,000.00	
24 DISLOC WKR-WORK TRAINING	.00	.00	.00	.00	.00	2,500	2,500.00	
27 ADULT-DIR TRAIING-REMEDIAL	992.00	992.00	.00	.00	.00	2,500	2,500.00	
28 ADULT-WORK BASED-INCUMBNT	8,912.00	8,912.00	.00	.00	.00	1,500	1,500.00	
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00	.00	.00	500	500.00	
535 * SERVICES	44,589.29	53,128.43	.00	.00	.00	379,000	379,000.00	
530 **SERVICES	55,351.79	66,816.56	.00	.00	.00	430,000	430,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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	10,773.10	15,773.41	9,065.70	12	16,895.82	23	.00	75,000	58,104.18
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	10,773.10	15,773.41	9,065.70	9	16,895.82	18	.00	96,000	79,104.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	751.79	751.79	871.47	12	871.47	12	.00	7,000	6,128.53
02 IMRF - EMPLOYER COST	581.79	581.79	832.73	14	832.73	14	.00	6,000	5,167.27
04 WORKERS' COMPENSATION INS	32.50	32.50	50.12	4	50.12	4	.00	1,250	1,199.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,750	2,750.00
513 * FRINGE BENEFITS	1,366.08	1,366.08	1,754.32	9	1,754.32	9	.00	18,750	16,995.68
510 **PERSONNEL	12,139.18	17,139.49	10,820.02	9	18,650.14	16	.00	114,750	96,099.86
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	416.00	416.00	416.00	2	416.00	2	.00	20,000	19,584.00
44 EQUIPMENT LESS THAN \$5000	1,320.00	1,320.00	.00		.00		.00	9,000	9,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	1,736.00	1,736.00	416.00	1	416.00	1	.00	36,500	36,084.00
520 **COMMODITIES	1,736.00	1,736.00	416.00	1	416.00	1	.00	36,500	36,084.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30.00	30.00	9.99		9.99		.00	28,250	28,240.01
12 JOB-REQUIRED TRAVEL EXP	.61	.61	126.68	2	126.68	2	.00	7,500	7,373.32
29 COMPUTER/INF TCH SERVICES	190.12	380.24	316.00	42	632.00	84	.00	750	118.00
52 OTHER SERVICE BY CONTRACT	100.00	100.00	.00		.00		.00	29,500	29,500.00
87 INDIRECT COSTS / OVERHEAD	4,120.71	6,227.00	3,320.80	8	4,938.87	12	.00	42,000	37,061.13
92 CONTRIBUTIONS & GRANTS	.00	.00	576.23	2	730.23	2	.00	32,250	31,519.77
95 CONFERENCES & TRAINING	.00	.00	1,183.24	47	1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	4,441.44	6,737.85	5,532.94	4	7,621.01	5	.00	142,750	135,128.99
534 SERVICES									
44 STIPEND	160.00	280.00	120.00	12	240.00	24	.00	1,000	760.00
534 * SERVICES	160.00	280.00	120.00	12	240.00	24	.00	1,000	760.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

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		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE PCT	ENCUMBRANCE
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	2,939.35	4,246.92	125.76 1	125.76 1 .00 19,000 18,874.24
511 * SALARIES AND WAGES	2,939.35	4,246.92	125.76 1	125.76 1 .00 19,000 18,874.24
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	185.79	185.79	9.62	9.62 .00 3,000 2,990.38
02 IMRF - EMPLOYER COST	143.77	143.77	9.19	9.19 .00 3,000 2,990.81
04 WORKERS' COMPENSATION INS	8.49	8.49	.00	.00 .00 200 200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00 .00 750 750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00 .00 500 500.00
513 * FRINGE BENEFITS	338.05	338.05	18.81	18.81 .00 7,450 7,431.19
510 **PERSONNEL	3,277.40	4,584.97	144.57 1	144.57 1 .00 26,450 26,305.43
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	278.24	278.24	.00	.00 .00 1,500 1,500.00
44 EQUIPMENT LESS THAN \$5000	190.00	190.00	.00	.00 .00 500 500.00
522 * COMMODITIES	468.24	468.24	.00	.00 .00 2,000 2,000.00
520 **COMMODITIES	468.24	468.24	.00	.00 .00 2,000 2,000.00
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00	.00 .00 1,000 1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00 .00 100 100.00
29 COMPUTER/INF TCH SERVICES	205.82	411.64	.00	.00 .00 5,000 5,000.00
33 TELEPHONE SERVICE	104.66	205.73	.00	.00 .00 2,000 2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00 .00 1,000 1,000.00
87 INDIRECT COSTS / OVERHEAD	1,124.30	1,667.13	48.10	48.10 .00 10,000 9,951.90
533 * SERVICES	1,434.78	2,284.50	48.10	48.10 .00 19,100 19,051.90
530 **SERVICES	1,434.78	2,284.50	48.10	48.10 .00 19,100 19,051.90
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00 .00 5,000 5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00 .00 5,000 5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00 .00 5,000 5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,369.37	6,378.17	2,466.00	4	4,685.40	8	.00	62,409	57,723.60
04 REG. PART-TIME EMPLOYEES	1,277.51	1,599.91	.00		.00		.00	15,232	15,232.00
05 TEMP. SALARIES & WAGES	922.50	1,366.25	1,281.00	13	2,405.75	24	.00	10,000	7,594.25
511 * SALARIES AND WAGES	6,569.38	9,344.33	3,747.00	4	7,091.15	8	.00	87,641	80,549.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	140.49	140.49	137.56	7	137.56	7	.00	1,931	1,793.44
02 IMRF - EMPLOYER COST	56.55	56.55	.00		.00		.00	1,114	1,114.00
04 WORKERS' COMPENSATION INS	4.99	4.99	7.20	3	7.20	3	.00	254	246.80
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
513 * FRINGE BENEFITS	202.03	202.03	144.76	4	144.76	4	.00	3,765	3,620.24
510 **PERSONNEL	6,771.41	9,546.36	3,891.76	4	7,235.91	8	.00	91,406	84,170.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	7,000	7,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	14,000	14,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	14,000	14,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,330.00	4	1,330.00	4	.00	30,000	28,670.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	107.88	1,132.06	4	1,132.06	21	5,294.18	30,000	23,573.76
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	60.00	60.00	.00		70.00	14	.00	500	430.00
533 * SERVICES	60.00	167.88	2,462.06	3	2,532.06	11	5,294.18	71,200	63,373.76
530 **SERVICES	60.00	167.88	2,462.06	3	2,532.06	4	5,294.18	71,200	63,373.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	59,600	59,600.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	485.75	4,503.21	1,401.94	3	5,127.75	11	.00	45,500	40,372.25
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	10,000.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	485.75	4,503.21	1,401.94	2	5,127.75	7	.00	70,750	65,622.25
520 **COMMODITIES	485.75	4,503.21	1,401.94	2	5,127.75	7	.00	70,750	65,622.25
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.00	6	185.00	6	.00	3,250	3,065.00
07 PROFESSIONAL SERVICES	7,379.00	9,399.60	8,292.00	3	10,735.20	4	.00	250,000	239,264.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	48.75	48.75	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	44.27	1	44.27	1	.00	3,000	2,955.73
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
51 EQUIPMENT RENTALS	94.29	186.28	.00		191.11	5	.00	4,000	3,808.89
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	91.34	91.34	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	.00	.00		2,525.00	72	.00	3,500	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	7,613.38	9,725.97	8,521.27	3	13,680.58	4	.00	305,750	292,069.42
530 **SERVICES	7,613.38	9,725.97	8,521.27	3	13,680.58	4	.00	305,750	292,069.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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	
FUND 619 TOTAL	350.00	350.00	18.48		241.23		1 .00	43,720

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
FUND 671 TOTAL	17,494.04	43,189.77	11,655.15	4	78,479.31	6,508.65	309,603	224,615.04

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,528.60	6,566.47	4,618.60	8	9,237.20	15	.00	60,503	51,265.80
03 REG. FULL-TIME EMPLOYEES	7,771.21	11,352.61	7,851.40	8	14,939.17	14	.00	104,072	89,132.83
511 * SALARIES AND WAGES	12,299.81	17,919.08	12,470.00	8	24,176.37	15	.00	164,575	140,398.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	851.26	851.26	1,280.70	10	1,280.70	10	.00	12,590	11,309.30
02 IMRF - EMPLOYER COST	658.74	658.74	1,223.77	10	1,223.77	10	.00	12,031	10,807.23
04 WORKERS' COMPENSATION INS	36.53	36.53	74.92	7	74.92	7	.00	1,068	993.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	2,183.92	4,367.84	2,341.13	9	4,688.86	17	.00	27,405	22,716.14
513 * FRINGE BENEFITS	3,730.45	5,914.37	4,920.52	9	7,268.25	13	.00	54,026	46,757.75
510 **PERSONNEL	16,030.26	23,833.45	17,390.52	8	31,444.62	14	.00	218,601	187,156.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	278.45	37	321.92	43	.00	750	428.08
02 OFFICE SUPPLIES	.00	.00	313.99	26	313.99	26	.00	1,200	886.01
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	113.40	14.70	5	14.70	5	.00	300	285.30
10 FOOD	.00	.00	.00		.00		.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	183.35	607.14	10	650.61	11	.00	6,100	5,449.39
520 **COMMODITIES	.00	183.35	607.14	10	650.61	11	.00	6,100	5,449.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,890.79	3,890.79	7,842.09	17	7,842.09	17	.00	46,455	38,612.91
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,300	1,300.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
29 COMPUTER/INF TCH SERVICES	150.00	300.00	150.00	8	425.00	24	.00	1,800	1,375.00
33 TELEPHONE SERVICE	116.00	232.00	116.00	8	232.00	17	.00	1,392	1,160.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		186.00	21	.00	900	714.00
50 FACILITY/OFFICE RENTALS	2,218.08	4,436.16	2,218.08	8	4,436.16	17	.00	26,618	22,181.84
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,842	1,842.00
93 DUES AND LICENSES	.00	500.00	3,000.00	46	3,500.00	54	.00	6,500	3,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 2/29/20

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,753.69	37,217.94	27,115.72	8	51,568.12	15	.00	355,216	303,647.88
511 * SALARIES AND WAGES	25,753.69	37,217.94	27,115.72	8	51,568.12	15	.00	355,216	303,647.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,804.64	1,804.64	2,849.63	10	2,849.63	10	.00	27,174	24,324.37
02 IMRF - EMPLOYER COST	1,396.53	1,396.53	2,722.96	10	2,722.96	10	.00	25,966	23,243.04
04 WORKERS' COMPENSATION INS	74.51	74.51	156.50	7	156.50	7	.00	2,310	2,153.50
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	5,782.32	2,206.33	4	4,429.16	7	.00	61,890	57,460.84
513 * FRINGE BENEFITS	6,166.84	9,058.00	7,935.42	7	10,158.25	9	.00	118,740	108,581.75
510 **PERSONNEL	31,920.53	46,275.94	35,051.14	7	61,726.37	13	.00	473,956	412,229.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	141.16	141.16	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	95.22	95.22	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	79.00	100	79.00	100	.00	79	.00
522 * COMMODITIES	236.38	236.38	79.00	2	79.00	2	.00	4,879	4,800.00
520 **COMMODITIES	236.38	236.38	79.00	2	79.00	2	.00	4,879	4,800.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	41,856	41,856.00
12 JOB-REQUIRED TRAVEL EXP	10.67	10.67	.00		78.09	16	.00	500	421.91
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	20.17	20.17	.00		.00		.00	5,500	5,500.00
33 TELEPHONE SERVICE	23.51	103.53	40.01	4	103.69	10	.00	1,000	896.31
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

