

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 691	HOME ENRGY AST-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	17,851.50	9	39,942.83	19	205,000	165,057.17
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,100.76	21	15,000	11,899.24
511 *	SALARIES AND WAGES	.00	.00	17,851.50	8	43,043.59	20	220,000	176,956.41
510 **	PERSONNEL	.00	.00	17,851.50	8	43,043.59	20	220,000	176,956.41
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		150	150.00
02	OFFICE SUPPLIES	.00	.00	558.98	7	1,146.24	15	7,500	6,353.76
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		200	200.00
15	GASOLINE & OIL	.00	.00	12.02	8	26.54	18	150	123.46
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		274.98	9	3,000	2,725.02
522 *	COMMODITIES	.00	.00	571.00	5	1,447.76	13	11,000	9,552.24
520 **	COMMODITIES	.00	.00	571.00	5	1,447.76	13	11,000	9,552.24
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,264.00	25	1,817.00	36	5,000	3,183.00
33	TELEPHONE SERVICE	.00	.00	36.01	7	108.03	20	550	441.97
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		25.00	7	350	325.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		150	150.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	84.46	3	84.46	3	2,500	2,415.54
95	CONFERENCES & TRAINING	.00	.00	.00		.00		500	500.00
533 *	SERVICES	.00	.00	1,384.47	13	2,034.49	18	11,000	8,965.51
534	SERVICES								
31	ENERGY ASSISTANCE	.00	.00	281,554.01	21	779,667.95	57	1,363,500	583,832.05
44	STIPEND	.00	.00	.00		180.00	36	500	320.00
534 *	SERVICES	.00	.00	281,554.01	21	779,847.95	57	1,364,000	584,152.05
530 **	SERVICES	.00	.00	282,938.48	21	781,882.44	57	1,375,000	593,117.56

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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			
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	38.64	38.64		.00	8,000	7,961.36	
513 * FRINGE BENEFITS	.00	.00	38.64	38.64		.00	8,000	7,961.36	
510 **PERSONNEL	93,983.88	183,674.73	74,665.66	9	181,650.51	22	.00	811,635	629,984.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	969.00	2,563.00	988.00	15	1,062.00	16	.00	6,500	5,438.00
02 OFFICE SUPPLIES	1,256.36	3,873.22	1,861.65	12	3,851.77	26	.00	15,000	11,148.23
03 BOOKS,PERIODICALS & MAN.	197.45	785.21	38.00	2	697.76	35	.00	2,000	1,302.24
04 COPIER SUPPLIES	594.25	1,094.05	326.60	8	1,045.10	26	.00	4,000	2,954.90
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	49.70	61.23	24	61.23	24	.00	250	188.77
15 GASOLINE & OIL	36.17	61.76	56.84	11	91.68	18	.00	500	408.32
16 TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
44 EQUIPMENT LESS THAN \$5000	31,170.70	35,992.95	5,923.93	5	13,378.59	12	.00	110,000	96,621.41
93 OPERATIONAL SUPPLIES	190.09	213.07	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	34,414.02	44,632.96	9,256.25	7	20,188.13	14	.00	141,950	121,761.87
520 **COMMODITIES	34,414.02	44,632.96	9,256.25	7	20,188.13	14	.00	141,950	121,761.87
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
07 PROFESSIONAL SERVICES	1,933.75	4,848.33	25,040.00	72	25,790.00	74	.00	35,000	9,210.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	46,765	46,765.00
28 UTILITIES	.00	.00	2,194.24	6	2,194.24	6	.00	35,000	32,805.76
29 COMPUTER/INF TCH SERVICES	1,324.38	3,590.35	4,033.59	3	8,429.73	100	118,504.95	126,935	.32
33 TELEPHONE SERVICE	654.54	1,963.62	36.01		2,220.97	17	.00	13,240	11,019.03
36 WASTE DISPOSAL & RECYCLNG	562.50	607.50	.00		97.50	5	.00	2,000	1,902.50
40 AUTOMOBILE MAINTENANCE	35.90	243.44	89.73	3	134.73	4	.00	3,500	3,365.27
42 EQUIPMENT MAINTENANCE	75.00	75.00	398.00	3	398.00	3	.00	15,000	14,602.00
45 NON-CNTY BLDG REPAIR-MNT	.00	3,000.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	20,417.42	40,834.84	11,145.38	12	45,581.52	49	.00	92,400	46,818.48
51 EQUIPMENT RENTALS	.00	.00	600.00	20	834.78	28	.00	3,000	2,165.22
70 LEGAL NOTICES,ADVERTISING	.00	3,867.00	250.00	1	4,299.81	20	.00	21,000	16,700.19
84 BUSINESS MEALS/EXPENSES	104.30	387.14	135.80	5	365.24	15	.00	2,500	2,134.76
85 PHOTOCOPY SERVICES	.00	.00	564.62	4	564.62	4	.00	15,000	14,435.38
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	1,332.00	.00		1,805.00	23	.00	8,000	6,195.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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		
DEPT 758 COMM SRV BLK GRT-EVEN YRS				
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00 .00	18,479.56 7	52,666.14 21	.00 250,000 197,333.86
05 TEMP. SALARIES & WAGES	.00 .00	2,188.33 9	6,883.28 28	.00 25,000 18,116.72
511 * SALARIES AND WAGES	.00 .00	20,667.89 8	59,549.42 22	.00 275,000 215,450.58
510 **PERSONNEL	.00 .00	20,667.89 8	59,549.42 22	.00 275,000 215,450.58
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00	85.10 9	.00 1,000 914.90
02 OFFICE SUPPLIES	.00 .00	83.00 3	101.79 3	.00 3,000 2,898.21
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	.00	.00 100 100.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00	.00	.00 1,000 1,000.00
15 GASOLINE & OIL	.00 .00	52.95 4	111.49 9	.00 1,200 1,088.51
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	269.00 54	.00 500 231.00
522 * COMMODITIES	.00 .00	135.95 2	567.38 8	.00 6,800 6,232.62
520 **COMMODITIES	.00 .00	135.95 2	567.38 8	.00 6,800 6,232.62
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00 .00	.00	.00	.00 3,500 3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00 .00	259.57 6	488.25 12	.00 4,000 3,511.75
18 NON-EMPLOYEE TRAINING, SEM	.00 .00	.00	.00	.00 12,000 12,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00	.00	.00 4,000 4,000.00
29 COMPUTER/INF TCH SERVICES	.00 .00	2,686.00 22	4,029.00 34	.00 12,000 7,971.00
33 TELEPHONE SERVICE	.00 .00	252.07 6	756.21 19	.00 4,000 3,243.79
40 AUTOMOBILE MAINTENANCE	.00 .00	.00	.00	.00 1,000 1,000.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00	.00	.00 500 500.00
51 EQUIPMENT RENTALS	.00 .00	.00	.00	.00 250 250.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00 3,000 3,000.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00	.00	.00 3,500 3,500.00
84 BUSINESS MEALS/EXPENSES	.00 .00	25.63 5	51.30 10	.00 500 448.70
85 PHOTOCOPY SERVICES	.00 .00	297.35 10	297.35 10	.00 3,000 2,702.65
89 PUBLIC RELATIONS	.00 .00	.00	.00	.00 100 100.00
92 CONTRIBUTIONS & GRANTS	.00 .00	1,100.00 17	1,403.00 22	.00 6,500 5,097.00
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 11,100 11,100.00
533 * SERVICES	.00 .00	4,620.62 6	8,415.11 10	.00 83,950 75,534.89

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT	787 EMRGNCY SHELTR-FAMILIES I								
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	.00	2,794.08	28	8,354.97	84	10,000	1,645.03
	05 TEMP. SALARIES & WAGES	.00	.00	233.47	16	251.09	17	1,500	1,248.91
511	* SALARIES AND WAGES	.00	.00	3,027.55	26	8,606.06	75	11,500	2,893.94
510	**PERSONNEL	.00	.00	3,027.55	26	8,606.06	75	11,500	2,893.94
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00		.00		150	150.00
	02 OFFICE SUPPLIES	.00	.00	.00		61.54	12	500	438.46
	14 CUSTODIAL SUPPLIES	.00	.00	.00		21.35	4	500	478.65
	15 GASOLINE & OIL	.00	.00	.00		.00		150	150.00
	28 LAUNDRY SUPPLIES	.00	.00	.00		.00		150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		830	830.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00		218.55	29	750	531.45
522	* COMMODITIES	.00	.00	.00		301.44	10	3,030	2,728.56
520	**COMMODITIES	.00	.00	.00		301.44	10	3,030	2,728.56
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		500	500.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	65.76	7	65.76	7	1,000	934.24
	29 COMPUTER/INF TCH SERVICES	.00	.00	435.95	29	833.85	56	1,500	666.15
	33 TELEPHONE SERVICE	.00	.00	87.10	12	360.75	52	700	339.25
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		500	500.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,262.25	100	1,263	.75
	85 PHOTOCOPY SERVICES	.00	.00	5.49	1	5.49	1	1,000	994.51
	91 LAUNDRY & CLEANING	.00	.00	.00		284.36	81	350	65.64
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		300	300.00
	95 CONFERENCES & TRAINING	.00	.00	5.06	2	5.06	2	250	244.94
533	* SERVICES	.00	.00	599.36	8	2,817.52	38	7,363	4,545.48
534	SERVICES								
	38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,350.32-	3	.00		42,607	42,607.00
534	* SERVICES	.00	.00	1,350.32-	3	.00		42,607	42,607.00
530	**SERVICES	.00	.00	750.96-	2	2,817.52	6	49,970	47,152.48

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/20

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 3/31/20

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	10,820.88	25,248.72	7,213.92	8	25,248.72	27	.00	93,938	68,689.28
03 REG. FULL-TIME EMPLOYEES	44,733.48	84,504.74	42,688.00	7	123,827.08	21	.00	599,520	475,692.92
05 TEMP. SALARIES & WAGES	4,922.03	5,682.67	9,740.25	19	9,740.25	19	.00	51,000	41,259.75
09 OVERTIME	1,650.45	1,829.06	10,605.73	30	11,649.22	33	.00	35,000	23,350.78
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	62,126.84	117,265.19	70,247.90	9	170,465.27	22	.00	785,958	615,492.73
510 **PERSONNEL	62,126.84	117,265.19	70,247.90	9	170,465.27	22	.00	785,958	615,492.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,417.09	.00		3,434.73	9	.00	40,000	36,565.27
02 OFFICE SUPPLIES	106.93	498.21	339.68	4	791.35	10	.00	8,000	7,208.65
03 BOOKS, PERIODICALS & MAN.	.00	157.88	.00		119.88	10	.00	1,250	1,130.12
06 POSTAGE, UPS, FED EXPRESS	1,100.00	1,100.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	45.19	91.49	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	342.16	342.16	4,508.87	45	9,882.13	99	.00	10,000	117.87
94 ELECTION SUPPLIES	79.37	580.05	4,593.71	31	6,014.16	40	.00	15,000	8,985.84
522 * COMMODITIES	1,673.65	9,186.88	9,442.26	12	20,242.25	26	.00	77,250	57,007.75
520 **COMMODITIES	1,673.65	9,186.88	9,442.26	12	20,242.25	26	.00	77,250	57,007.75
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	130.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	.00	.00	.00		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	12.12	109.42	850.69	29	2,646.36	90	.00	2,950	303.64
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	3,801.45	58,316.84	123.15		8,788.65	44	20,935.00	67,410	37,686.35
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	180.00	610.35	.00		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	810.00	1,118.37	105.52		140.87	1	.00	22,000	21,859.13
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	6,090	6,090.00
89 PUBLIC RELATIONS	28.99	28.99	.00		.00		.00	30	30.00
93 DUES AND LICENSES	.00	365.00	50.00	3	790.00	53	.00	1,500	710.00
95 CONFERENCES & TRAINING	172.38	798.55	.00		.00		.00	1,500	1,500.00
533 * SERVICES	5,004.94	61,477.52	1,129.36		15,155.88	11	20,935.00	341,450	305,359.12

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/20

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 3/31/20

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,812.60	25,229.40	7,208.40	8	25,229.40	27	.00	93,872	68,642.60
03 REG. FULL-TIME EMPLOYEES	114,795.92	220,881.25	74,971.74	7	222,081.59	20	.00	1,127,023	904,941.41
05 TEMP. SALARIES & WAGES	2,038.03	4,686.47	.00		.00		.00	5,000	5,000.00
09 OVERTIME	740.04	1,748.15	29.26	1	269.48	11	.00	2,500	2,230.52
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	128,386.59	252,545.27	82,209.40	7	247,580.47	20	.00	1,234,895	987,314.53
510 **PERSONNEL	128,386.59	252,545.27	82,209.40	7	247,580.47	20	.00	1,234,895	987,314.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	595.32	890.32	.00		.00		.00	1,750	1,750.00
02 OFFICE SUPPLIES	.00	137.43	.00		.00		.00	250	250.00
03 BOOKS, PERIODICALS & MAN.	203.80	401.66	.00		203.80	8	.00	2,525	2,321.20
19 UNIFORMS	.00	.00	.00		4,000.00	100	.00	4,000	.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	799.12	1,429.41	.00		4,203.80	47	.00	8,875	4,671.20
520 **COMMODITIES	799.12	1,429.41	.00		4,203.80	47	.00	8,875	4,671.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.00	285.00	95	285.00	95	.00	300	15.00
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	25	25.00
70 LEGAL NOTICES, ADVERTISING	1,009.91	2,801.13	20.74		20.74		.00	16,200	16,179.26
75 COURT-ORDERED COSTS	.00	2,230.00	.00		.00		.00	650	650.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		29.49	59	.00	50	20.51
93 DUES AND LICENSES	505.00	505.00	.00		550.00	51	.00	1,075	525.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	1,514.91	5,536.13	305.74	2	885.23	5	.00	18,700	17,814.77
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	155.46	346.40	.23		55.05	3	.00	2,000	1,944.95
534 * SERVICES	155.46	346.40	.23		55.05	3	.00	2,000	1,944.95
530 **SERVICES	1,670.37	5,882.53	305.97	1	940.28	5	.00	20,700	19,759.72

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	23,911.92	46,719.27	17,258.95	7	48,913.81	20	.00	247,276	198,362.19
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	23,911.92	46,719.27	17,258.95	7	48,913.81	19	.00	252,276	203,362.19
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	31,572.45	9,020.70	8	31,572.45	27	.00	117,465	85,892.55
02 SLEP APPNTD OFFCL SALARY	461.55	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	452,407.85	883,515.21	302,615.38	8	854,515.34	23	.00	3,770,880	2,916,364.66
09 SLEP OVERTIME	27,015.39	50,070.78	15,049.43	6	48,013.97	19	.00	249,588	201,574.03
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	499,915.84	972,735.39	326,993.21	8	935,178.71	23	.00	4,148,433	3,213,254.29
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	65.00	65.00	26	65.00	26	.00	250	185.00
513 * FRINGE BENEFITS	65.00	65.00	65.00	26	65.00	26	.00	250	185.00
510 **PERSONNEL	523,892.76	1,019,519.66	344,317.16	8	984,157.52	22	.00	4,400,959	3,416,801.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	450.10	913.71	74.56	4	1,515.09	87	.00	1,750	234.91
02 OFFICE SUPPLIES	261.56	857.68	695.19	16	1,490.65	33	.00	4,450	2,959.35
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	204.80	204.80	35.38	6	35.38	6	.00	560	524.62
15 GASOLINE & OIL	8,940.76	17,242.35	10,572.19	8	22,950.63	17	.00	136,000	113,049.37
19 UNIFORMS	7,410.16	9,472.87	2,860.96	14	5,421.68	27	.00	20,200	14,778.32
44 EQUIPMENT LESS THAN \$5000	8,886.54	9,074.40	862.50	17	2,651.40	53	.00	5,000	2,348.60
45 VEH EQUIP LESS THAN \$5000	9,717.91	9,717.91	.00		262.84	2	.00	17,000	16,737.16
46 BODY WORN/VEHICLE CAMERAS	4,800.00	7,200.00	.00		2,400.00	98	137,880.00	142,680	2,400.00
90 ARSENAL & POLICE SUPPLIES	1,054.01	2,674.19	1,455.37	10	6,310.95	42	.00	15,000	8,689.05
93 OPERATIONAL SUPPLIES	1,474.25	1,846.18	271.07	14	627.03	31	.00	2,000	1,372.97
522 * COMMODITIES	43,200.09	59,204.09	16,827.22	5	43,665.65	53	137,880.00	345,240	163,694.35
520 **COMMODITIES	43,200.09	59,204.09	16,827.22	5	43,665.65	13	137,880.00	345,240	163,694.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	276.50	276.50	342.00	4	733.23	9	.00	8,000	7,266.77
12 JOB-REQUIRED TRAVEL EXP	178.00	210.00	28.00	5	70.00	12	.00	600	530.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	19,635.00	45,815.00	13,365.00	8	46,777.50	27	.00	173,745	126,967.50
03 REG. FULL-TIME EMPLOYEES	222,884.84	450,121.05	146,273.41	7	440,442.44	21	.00	2,054,071	1,613,628.56
04 REG. PART-TIME EMPLOYEES	881.25	2,523.75	536.25		1,632.50		.00	0	1,632.50-
511 * SALARIES AND WAGES	243,401.09	498,459.80	160,174.66	7	488,852.44	22	.00	2,227,816	1,738,963.56
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	397.64	.00		611.29	100	.00	612	.71
513 * FRINGE BENEFITS	.00	397.64	.00		611.29	100	.00	612	.71
510 **PERSONNEL	243,401.09	498,857.44	160,174.66	7	489,463.73	22	.00	2,228,428	1,738,964.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,971.06	6,473.79	3,685.33	56	5,383.13	82	.00	6,570	1,186.87
03 BOOKS, PERIODICALS & MAN.	333.29	684.94	853.10	4	1,659.72	7	.00	23,775	22,115.28
06 POSTAGE, UPS, FED EXPRESS	27.90	241.90	35.50	7	297.20	57	.00	525	227.80
15 GASOLINE & OIL	28.70	132.91	136.64	7	378.11	19	.00	2,000	1,621.89
44 EQUIPMENT LESS THAN \$5000	556.98	556.98	.00		566.97	100	.00	567	.03
522 * COMMODITIES	3,917.93	8,090.52	4,710.57	14	8,285.13	25	.00	33,437	25,151.87
520 **COMMODITIES	3,917.93	8,090.52	4,710.57	14	8,285.13	25	.00	33,437	25,151.87
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	18,556.20	18,594.70	338.50	2	3,866.50	19	.00	20,000	16,133.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07 PROFESSIONAL SERVICES	.00	13,880.21	2,450.00	10	2,450.00	10	.00	25,000	22,550.00
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	2,580.00	787.00	4	1,611.00	8	.00	18,960	17,349.00
33 TELEPHONE SERVICE	.00	.00	165.90	6	496.87	18	.00	2,750	2,253.13
40 AUTOMOBILE MAINTENANCE	.00	.00	45.00	6	45.00	6	.00	750	705.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	60.00	85.60	.00		.00		.00	7,750	7,750.00
70 LEGAL NOTICES, ADVERTISING	150.00	150.00	649.00	66	982.80	100	.00	983	.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	.00	1,915.00	.00		1,203.27	13	.00	9,000	7,796.73
94 INVESTIGATION EXPENSE	.00	115.00	172.30	14	877.09	70	.00	1,250	372.91
95 CONFERENCES & TRAINING	2,163.54	4,239.76	2,642.64	42	3,870.71	62	.00	6,250	2,379.29

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,570.50	24,664.50	7,047.00 8	24,664.50 27	.00	91,631	66,966.50		
03 REG. FULL-TIME EMPLOYEES	22,452.00	46,296.76	17,469.20 8	50,660.69 22	.00	228,846	178,185.31		
05 TEMP. SALARIES & WAGES	3,843.88	5,687.02	1,921.07 6	5,290.15 16	.00	33,963	28,672.85		
09 OVERTIME	2,992.83	4,353.81	134.56 1	2,493.41 25	.00	10,000	7,506.59		
40 STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00	6,500	6,500.00		
511 * SALARIES AND WAGES	39,859.21	81,002.09	26,571.83 7	83,108.75 22	.00	370,940	287,831.25		
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	362.00	.00	.00	.00	1,200	1,200.00		
513 * FRINGE BENEFITS	.00	362.00	.00	.00	.00	1,200	1,200.00		
510 **PERSONNEL	39,859.21	81,364.09	26,571.83 7	83,108.75 22	.00	372,140	289,031.25		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00		
02 OFFICE SUPPLIES	50.53	211.03	28.44 2	103.39 9	.00	1,200	1,096.61		
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	600	600.00		
06 POSTAGE, UPS, FED EXPRESS	36.01	102.10	190.67 38	250.07 50	.00	500	249.93		
15 GASOLINE & OIL	656.09	888.71	485.16 9	906.98 16	.00	5,535	4,628.02		
19 UNIFORMS	.00	.00	.00	36.00 30	.00	120	84.00		
44 EQUIPMENT LESS THAN \$5000	148.55	148.55	.00	.00 100	4,998.00	5,000	2.00		
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
93 OPERATIONAL SUPPLIES	745.17	1,710.63	576.35 4	3,065.66 24	.00	13,000	9,934.34		
522 * COMMODITIES	1,636.35	3,061.02	1,280.62 5	4,362.10 35	4,998.00	26,655	17,294.90		
520 **COMMODITIES	1,636.35	3,061.02	1,280.62 5	4,362.10 16	4,998.00	26,655	17,294.90		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	8,340.00	15,215.00	9,170.00 7	15,345.00 12	.00	129,002	113,657.00		
22 LABORATORY FEES	1,896.00	4,153.00	2,520.00 6	4,890.00 11	.00	45,000	40,110.00		
29 COMPUTER/INF TCH SERVICES	147.02	441.06	147.02 8	441.06 25	.00	1,780	1,338.94		
33 TELEPHONE SERVICE	288.52	865.31	288.81 6	590.37 13	.00	4,500	3,909.63		
36 WASTE DISPOSAL & RECYCLNG	270.00	810.00	567.00 12	1,134.00 24	.00	4,732	3,598.00		
40 AUTOMOBILE MAINTENANCE	108.95	268.90	80.00 8	140.00 14	.00	975	835.00		
42 EQUIPMENT MAINTENANCE	.00	1,573.00	.00	1,224.44 78	.00	1,573	348.56		
52 OTHER SERVICE BY CONTRACT	244.00	732.00	249.00 8	747.00 25	.00	2,988	2,241.00		
93 DUES AND LICENSES	.00	675.00	10.00- 1	675.00 87	.00	775	100.00		
94 INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	900	900.00		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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									
	02 APPOINTED OFFICIAL SALARY	7,965.00	15,664.50	5,475.00	8	15,877.50	22	.00	71,723	55,845.50
	03 REG. FULL-TIME EMPLOYEES	7,571.40	14,890.42	10,686.33	16	20,573.17	30	.00	68,166	47,592.83
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511	* SALARIES AND WAGES	15,536.40	30,554.92	16,161.33	11	36,450.67	26	.00	140,589	104,138.33
510	**PERSONNEL	15,536.40	30,554.92	16,161.33	11	36,450.67	26	.00	140,589	104,138.33
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
	02 OFFICE SUPPLIES	5.97	5.97	.00		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	161.07	218.45	56.85	4	251.32	18	.00	1,400	1,148.68
	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	167.04	224.42	56.85	2	281.31	8	.00	3,415	3,133.69
520	**COMMODITIES	167.04	224.42	56.85	2	281.31	8	.00	3,415	3,133.69
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	4,500.00	4,500.00	.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	1,289.95	2,905.35	704.42	6	2,281.08	20	.00	11,500	9,218.92
	40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	500	500.00
	42 EQUIPMENT MAINTENANCE	.00	.00	300.00	7	300.00	7	.00	4,500	4,200.00
	84 BUSINESS MEALS/EXPENSES	92.00	92.00	78.14	26	78.14	26	.00	300	221.86
	93 DUES AND LICENSES	.00	85.00	65.00	35	135.00	73	.00	185	50.00
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	* SERVICES	5,911.95	7,612.35	1,147.56	4	2,794.22	10	.00	28,069	25,274.78
534	SERVICES									
	40 CABLE/SATELLITE TV EXP	29.85	89.55	29.85	7	89.55	22	.00	400	310.45
	99 REMIT CC FINGERPRNTG FEES	28.25	28.25	.00		.00		.00	130	130.00
534	* SERVICES	58.10	117.80	29.85	6	89.55	17	.00	530	440.45
530	**SERVICES	5,970.05	7,730.15	1,177.41	4	2,883.77	10	.00	28,599	25,715.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	166,807.05	326,255.77	103,203.90	7	312,514.91	21	.00	1,459,701	1,147,186.09
05 TEMP. SALARIES & WAGES	.00	.00	4,386.91	7	11,695.35	18	.00	65,210	53,514.65
511 * SALARIES AND WAGES	166,807.05	326,255.77	107,590.81	7	324,210.26	21	.00	1,524,911	1,200,700.74
510 **PERSONNEL	166,807.05	326,255.77	107,590.81	7	324,210.26	21	.00	1,524,911	1,200,700.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	23.51	55.44	3	177.38	10	.00	1,700	1,522.62
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	30.65	.00		7.85	16	.00	50	42.15
10 FOOD	589.90	882.93	457.99	9	1,247.96	25	.00	5,000	3,752.04
11 MEDICAL SUPPLIES	695.33	1,409.12	114.04	4	993.27	33	.00	3,000	2,006.73
13 CLOTHING - INMATES	604.51	911.63	88.08	3	656.45	19	.00	3,500	2,843.55
14 CUSTODIAL SUPPLIES	148.33	301.52	19.97	3	45.89	7	.00	700	654.11
15 GASOLINE & OIL	239.75	489.72	214.12	4	585.62	12	.00	4,901	4,315.38
28 LAUNDRY SUPPLIES	270.40	270.40	47.58	3	292.58	20	.00	1,500	1,207.42
44 EQUIPMENT LESS THAN \$5000	.00	132.30	277.08	14	503.08	25	.00	2,000	1,496.92
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		299.00	100	.00	299	.00
91 LINEN & BEDDING	.00	.00	.00		15.36	2	.00	1,000	984.64
93 OPERATIONAL SUPPLIES	708.21	1,137.21	346.64	9	831.53	21	.00	4,000	3,168.47
522 * COMMODITIES	3,256.43	5,588.99	1,620.94	6	5,655.97	20	.00	28,050	22,394.03
520 **COMMODITIES	3,256.43	5,588.99	1,620.94	6	5,655.97	20	.00	28,050	22,394.03
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,840.00	43,360.00	10,857.29	8	43,395.67	33	.00	132,680	89,284.33
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	259.69	86.59	5	259.95	15	.00	1,700	1,440.05
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	384.00	384.00	76.00	3	76.00	3	.00	3,000	2,924.00
533 * SERVICES	11,310.57	44,003.69	11,019.88	7	44,043.38	27	.00	161,530	117,486.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	10,386.00	20,425.80	7,138.58	8	20,701.81	22	.00	93,515	72,813.19
03 REG. FULL-TIME EMPLOYEES	171,899.78	335,623.47	118,047.37	8	338,289.22	22	.00	1,531,070	1,192,780.78
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	182,285.78	356,049.27	125,185.95	8	358,991.03	22	.00	1,625,585	1,266,593.97
510 **PERSONNEL	182,285.78	356,049.27	125,185.95	8	358,991.03	22	.00	1,625,585	1,266,593.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	62.60	62.60	83.42	10	138.28	16	.00	850	711.72
02 OFFICE SUPPLIES	.00	144.33	32.65	1	325.24	7	.00	5,000	4,674.76
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	9.40	6	9.40	6	.00	150	140.60
15 GASOLINE & OIL	308.01	528.96	355.68	7	712.35	14	.00	5,000	4,287.65
44 EQUIPMENT LESS THAN \$5000	112.00	664.00	.00		.00		.00	3,000	3,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		161.76	23	.00	700	538.24
93 OPERATIONAL SUPPLIES	29.88	53.65	68.61	5	123.21	8	.00	1,500	1,376.79
522 * COMMODITIES	512.49	1,453.54	549.76	3	1,470.24	9	.00	17,175	15,704.76
520 **COMMODITIES	512.49	1,453.54	549.76	3	1,470.24	9	.00	17,175	15,704.76
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	259.69	86.59	3	259.95	9	.00	3,000	2,740.05
36 WASTE DISPOSAL & RECYCLNG	80.00	80.00	.00		80.00	16	.00	500	420.00
40 AUTOMOBILE MAINTENANCE	.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	51.50	79.15	63.55	21	118.72	40	.00	300	181.28
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	.00	235.00	317.28	16	429.28	21	.00	2,000	1,570.72
533 * SERVICES	218.07	701.37	467.42	5	887.95	9	.00	10,000	9,112.05
530 **SERVICES	218.07	701.37	467.42	5	887.95	9	.00	10,000	9,112.05

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	100,075.53	199,137.62	69,103.78	8	200,848.34	23	.00	891,378 690,529.66
04 REG. PART-TIME EMPLOYEES	1,546.80	3,042.04	1,100.80	8	3,192.32	22	.00	14,421 11,228.68
05 TEMP. SALARIES & WAGES	2,206.75	4,683.25	1,322.75	3	3,264.25	8	.00	42,413 39,148.75
09 OVERTIME	.00	275.48	.00		.00		.00	1,485 1,485.00
44 NO-BENEFIT PART-TIME EMPL	3,126.46	4,640.62	2,214.08	7	6,387.92	20	.00	31,357 24,969.08
511 * SALARIES AND WAGES	106,955.54	211,779.01	73,741.41	8	213,692.83	22	.00	981,054 767,361.17
510 **PERSONNEL	106,955.54	211,779.01	73,741.41	8	213,692.83	22	.00	981,054 767,361.17
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	11.25	.00		6.68	2	.00	360 353.32
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	539 539.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	18.03	90	18.03	90	.00	20 1.97
14 CUSTODIAL SUPPLIES	8,445.25	15,199.84	7,484.46	18	21,773.35	52	.00	41,833 20,059.65
15 GASOLINE & OIL	1,104.75	1,150.92	509.28	4	3,128.50	25	.00	12,500 9,371.50
16 TOOLS	864.82	1,879.21	545.78	7	1,632.21	21	.00	7,600 5,967.79
17 GROUNDS SUPPLIES	2,018.16	2,061.50	1,014.21	13	1,823.12	23	.00	8,000 6,176.88
19 UNIFORMS	.00	120.00	81.49	3	381.49	12	.00	3,153 2,771.51
22 MAINTENANCE SUPPLIES	1,489.16	2,603.30	2,269.84	20	8,074.19	71	.00	11,421 3,346.81
44 EQUIPMENT LESS THAN \$5000	.00	.00	109.92	1	2,886.29	27	.00	10,500 7,613.71
93 OPERATIONAL SUPPLIES	2,934.47	3,866.36	1,166.48	6	5,493.75	31	.00	18,000 12,506.25
522 * COMMODITIES	16,856.61	26,892.38	13,199.49	12	45,217.61	40	.00	113,926 68,708.39
520 **COMMODITIES	16,856.61	26,892.38	13,199.49	12	45,217.61	40	.00	113,926 68,708.39
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	555.00	1,032.05	346.45	14	663.53	27	.00	2,500 1,836.47
30 GAS SERVICE	56,503.49	67,361.73	38,088.67	11	73,665.09	21	.00	350,000 276,334.91
31 ELECTRIC SERVICE	46,977.98	63,735.78	41,613.24	5	89,399.44	11	.00	780,000 690,600.56
32 WATER SERVICE	12,072.47	17,495.34	7,426.74	9	15,639.71	19	.00	83,500 67,860.29
33 TELEPHONE SERVICE	2,157.43	3,218.31	1,195.12	10	3,572.09	30	.00	12,000 8,427.91
34 PEST CONTROL SERVICE	1,506.41	2,096.78	1,105.00	10	1,709.35	15	.00	11,315 9,605.65
35 TOWEL & UNIFORM SERVICE	465.90	1,024.98	285.62	5	1,001.44	19	.00	5,247 4,245.56
36 WASTE DISPOSAL & RECYCLNG	4,109.86	12,439.72	3,230.13	8	10,149.82	25	.00	41,160 31,010.18
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000 40,000.00
40 AUTOMOBILE MAINTENANCE	245.60	245.60	94.19	4	119.78	6	.00	2,138 2,018.22
42 EQUIPMENT MAINTENANCE	.00	.00	1,087.54	11	2,927.76	30	.00	9,860 6,932.24

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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			
44 MAIN ST JAIL REPAIR-MAINT	5,061.56	6,333.90	2,755.89	6	10,736.80	34	5,625.00	47,550	31,188.20
46 1905 E MAIN REPAIR-MAINT	3,131.27	3,507.63	2,137.37	14	3,905.66	25	.00	15,357	11,451.34
47 JUV DET CTR REPAIR-MAINT	2,947.11	3,591.80	587.92	3	5,251.39	26	.00	20,000	14,748.61
51 EQUIPMENT RENTALS	840.80	1,438.60	370.45	7	1,688.77	34	.00	5,000	3,311.23
58 EMPLOYEE PARKING	1,440.00	5,760.00	1,440.00	8	4,320.00	24	.00	18,091	13,771.00
61 1701 E MAIN REPAIR-MAINT	6,484.96	8,597.26	3,272.76	8	9,667.25	25	.00	38,788	29,120.75
67 202 BARTELL BDG RPR-MAINT	1,800.46	1,800.46	166.40	6	2,338.84	87	.00	2,673	334.16
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		6.00	1	.00	600	594.00
74 JURORS' PARKING	7,345.00	10,960.00	3,310.00	7	6,700.00	15	.00	45,000	38,300.00
85 PHOTOCOPY SERVICES	24.72	32.72	12.04	12	41.17	41	.00	100	58.83
93 DUES AND LICENSES	.00	.00	350.00	75	370.00	79	.00	468	98.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	153,670.02	210,672.66	108,875.53	7	243,873.89	16	5,625.00	1,538,847	1,289,348.11
534 SERVICES									
25 COURT FACILITY REPR-MAINT	11,756.63	22,101.58	10,616.89	20	20,674.24	38	.00	53,775	33,100.76
27 ANIM SERV FACIL RPR-MAINT	.00	.00	1,970.20	39	1,970.20	39	.00	5,091	3,120.80
37 FINANCE CHARGES, BANK FEES	59.73	59.73	.00		91.45	22	.00	415	323.55
46 SEWER SERVICE & TAX	7,747.85	7,747.85	.00		5,240.89	11	.00	49,045	43,804.11
58 LANDSCAPING SERVICE/MAINT	153.50-	153.50-	.00		.00		.00	3,428	3,428.00
67 1701 OUTBLDGS REPAIR-MNT	390.00	455.00	152.96	5	217.96	8	.00	2,881	2,663.04
70 BROOKNS BLDG REPAIR-MAINT	6,718.61	8,765.46	5,368.43	13	12,796.44	31	.00	40,909	28,112.56
72 SATELLITE JAIL REPAIR-MNT	8,513.16	12,346.10	6,710.46	16	13,317.07	51	8,100.80	42,404	20,986.13
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 * SERVICES	35,032.48	51,322.22	24,818.94	11	54,308.25	28	8,100.80	222,331	159,921.95
530 **SERVICES	188,702.50	261,994.88	133,694.47	8	298,182.14	17	13,725.80	1,761,178	1,449,270.06
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

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/20

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 3/31/20

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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 3/31/20

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	237,691.15	456,600.94	178,310.91	8	512,982.79	22	.00	2,293,533	1,780,550.21
04 REG. PART-TIME EMPLOYEES	10,136.84	18,625.04	7,493.62	6	26,466.65	22	.00	120,896	94,429.35
05 TEMP. SALARIES & WAGES	3,337.20	6,325.03	1,716.50	20	5,264.14	62	.00	8,500	3,235.86
09 OVERTIME	13,928.36	35,302.69	8,200.60	6	39,811.01	28	.00	143,441	103,629.99
511 * SALARIES AND WAGES	265,093.55	516,853.70	195,721.63	8	584,524.59	23	.00	2,566,370	1,981,845.41
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	291,935.93	565,753.98	168,096.87	7	499,573.84	21	.00	2,431,843	1,932,269.16
09 SLEP OVERTIME	11,314.18	27,171.01	5,368.60	4	24,362.75	20	.00	122,191	97,828.25
512 * LAW ENFORCEMENT SALARIES	303,250.11	592,924.99	173,465.47	7	523,936.59	21	.00	2,554,034	2,030,097.41
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	112.98	112.98	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	112.98	112.98	.00		.00		.00	200	200.00
510 **PERSONNEL	568,456.64	1,109,891.67	369,187.10	7	1,108,461.18	22	.00	5,120,604	4,012,142.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	478.81	478.81	.00		407.38	10	.00	4,000	3,592.62
02 OFFICE SUPPLIES	1,597.66	3,082.29	996.82	5	3,529.04	16	.00	21,628	18,098.96
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	110.00	117.25	.00		43.50	5	.00	886	842.50
11 MEDICAL SUPPLIES	1,866.57	2,039.75	1,974.24	7	5,962.66	20	.00	30,000	24,037.34
12 STOCKED DRUGS	44.99	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	174.58	174.58	159.45	2	159.45	2	.00	10,000	9,840.55
14 CUSTODIAL SUPPLIES	4,069.44	6,022.78	4,149.25	14	8,813.10	29	.00	30,000	21,186.90
15 GASOLINE & OIL	959.40	1,922.66	944.39	5	4,667.95	26	.00	18,000	13,332.05
19 UNIFORMS	2,505.35	2,666.73	1,890.28	8	7,243.50	29	.00	25,000	17,756.50
25 DIETARY NON-FOOD SUPPLIES	2,365.31	2,857.18	809.94	4	14,848.35	78	.00	19,000	4,151.65
28 LAUNDRY SUPPLIES	520.00	700.00	660.80	7	1,359.05	14	.00	10,000	8,640.95
44 EQUIPMENT LESS THAN \$5000	7,348.05	8,476.02	4,126.95	52	5,384.95	67	.00	8,000	2,615.05
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	529.50	934.09	220.46	3	2,385.79	30	.00	8,000	5,614.21
91 LINEN & BEDDING	283.64	283.64	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	1,412.64	1,460.64	317.66	1	1,908.37	6	.00	30,000	28,091.63
522 * COMMODITIES	24,265.94	31,261.41	16,250.24	7	56,713.09	24	.00	234,714	178,000.91
520 **COMMODITIES	24,265.94	31,261.41	16,250.24	7	56,713.09	24	.00	234,714	178,000.91
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	186,392.02	248,133.69	66,001.64	8	252,835.60	32	.00	791,527	538,691.40

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/20

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 3/31/20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	125,703.64	249,544.54	104,170.35	7	292,180.19	21	.00	1,397,797	1,105,616.81
05 TEMP. SALARIES & WAGES	3,042.50	4,795.00	3,531.25	14	12,581.25	50	.00	25,000	12,418.75
09 OVERTIME	13,645.02	44,862.34	2,418.20	3	14,255.09	18	.00	80,000	65,744.91
511 * SALARIES AND WAGES	142,391.16	299,201.88	110,119.80	7	319,016.53	21	.00	1,502,797	1,183,780.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,373.69	15,338.82	8,286.13	7	19,505.31	16	.00	120,821	101,315.69
02 IMRF - EMPLOYER COST	5,329.26	10,638.76	7,652.21	7	18,097.28	16	.00	115,451	97,353.72
04 WORKERS' COMPENSATION INS	6,464.59	9,292.62	6,367.94	6	11,717.50	11	.00	102,213	90,495.50
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,893	4,893.00
06 EMPLOYEE HEALTH/LIFE INS	13,985.15	41,955.45	175.95		27,033.87	13	.00	215,098	188,064.13
513 * FRINGE BENEFITS	33,152.69	77,225.65	22,482.23	4	76,353.96	14	.00	558,476	482,122.04
510 **PERSONNEL	175,543.85	376,427.53	132,602.03	6	395,370.49	19	.00	2,061,273	1,665,902.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	246.08	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	226.86	453.79	310.81	10	488.68	16	.00	3,000	2,511.32
03 BOOKS,PERIODICALS & MAN.	.00	69.95	827.00	92	896.95	100	.00	900	3.05
06 POSTAGE, UPS, FED EXPRESS	41.10	82.03	28.54	6	70.35	14	.00	500	429.65
14 CUSTODIAL SUPPLIES	139.88	347.56	176.84	9	494.78	25	.00	2,000	1,505.22
15 GASOLINE & OIL	8,084.98	29,442.73	16,502.38	12	30,060.50	22	.00	135,000	104,939.50
16 TOOLS	370.97	1,056.70	816.42	8	2,037.31	20	.00	10,000	7,962.69
24 ENGINEERING SUPPLIES	435.90	592.49	525.86	13	1,870.06	45	.00	4,200	2,329.94
44 EQUIPMENT LESS THAN \$5000	6,215.65	6,215.65	6,936.95	46	11,256.95	75	.00	15,000	3,743.05
93 OPERATIONAL SUPPLIES	1,191.30	2,685.17	1,714.69	11	5,732.69	38	.00	15,000	9,267.31
522 * COMMODITIES	16,706.64	41,192.15	27,839.49	15	52,908.27	28	.00	186,100	133,191.73
520 **COMMODITIES	16,706.64	41,192.15	27,839.49	15	52,908.27	28	.00	186,100	133,191.73
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	99.00	165.00	1,728.00	43	1,728.00	43	.00	4,000	2,272.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	147.00	805.00	.00		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	7.49	7.49	14.00	14	14.00	14	.00	100	86.00
20 INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	.00	224.19	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	639.66	3	12,921.08	78	5,206.99	23,300	5,171.93
30 GAS SERVICE	1,377.06	1,987.16	2,200.07	22	2,926.67	29	.00	10,000	7,073.33
31 ELECTRIC SERVICE	1,734.70	6,772.17	3,698.23	7	7,170.32	14	.00	52,000	44,829.68
32 WATER SERVICE	598.66	1,125.12	621.21	14	1,254.25	28	.00	4,500	3,245.75
33 TELEPHONE SERVICE	811.09	2,029.72	774.38	10	2,091.44	26	.00	8,000	5,908.56
34 PEST CONTROL SERVICE	301.48	452.22	.00		301.48	15	.00	2,000	1,698.52
35 TOWEL & UNIFORM SERVICE	116.20	277.70	246.40	19	369.60	28	.00	1,300	930.40
36 WASTE DISPOSAL & RECYCLNG	566.04	1,713.27	198.10	6	595.21	17	.00	3,500	2,904.79
42 EQUIPMENT MAINTENANCE	1,040.24	6,570.74	2,262.13	17	8,037.16	62	.00	13,000	4,962.84
48 ROAD/BRIDGE MAINTENANCE	171.69	222.87	1,123.69	4	2,098.50	68	15,000.00	25,000	7,901.50
49 HEAVY EQUIP. MAINTENANCE	13,892.62	43,855.40	18,286.04	12	38,551.33	26	.00	150,000	111,448.67
51 EQUIPMENT RENTALS	3,022.80	3,132.00	108.54	1	271.68	2	.00	15,000	14,728.32
52 OTHER SERVICE BY CONTRACT	.00	2,817.50	.00		2,587.50	43	.00	6,000	3,412.50
60 HWY FACILITY REPAIR-MAINT	7,699.35	8,119.35	690.00	2	4,630.39	16	.00	29,000	24,369.61
70 LEGAL NOTICES, ADVERTISING	180.81	180.81	.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	723.24	18	.00	4,000	3,276.76
90 CLOTHING ALLOWANCE	.00	.00	109.85	3	409.85	10	.00	4,000	3,590.15
93 DUES AND LICENSES	.00	1,646.73	.00		2,231.75	89	.00	2,500	268.25
95 CONFERENCES & TRAINING	.00	1,110.00	.00		1,230.00	41	.00	3,000	1,770.00
533 * SERVICES	31,766.23	85,606.00	33,061.92	7	93,391.21	25	20,206.99	463,200	349,601.80
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	.00		178.90	10	.00	1,800	1,621.10
58 LANDSCAPING SERVICE/MAINT	3,822.09	3,822.09	.00		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	211.50	211.50	.00		162.00	16	.00	1,000	838.00
534 * SERVICES	4,033.59	4,033.59	.00		1,429.06	7	.00	19,300	17,870.94
530 **SERVICES	35,799.82	89,639.59	33,061.92	7	94,820.27	20	20,206.99	482,500	367,472.74
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	70,280.00	18	70,280.00	18	.00	397,150	326,870.00
544 * CAPITAL OUTLAY	.00	.00	70,280.00	13	70,280.00	18	27,850.00	559,000	460,870.00
540 **CAPITAL OUTLAY	.00	.00	70,280.00	13	70,280.00	13	27,850.00	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 3/31/20

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB					
					BALANCE					
510 PERSONNEL										
511 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,956.80	23,903.47	7,971.20 8	26,529.07 26	.00	103,625	77,095.93			
03 REG. FULL-TIME EMPLOYEES	35,914.80	70,066.04	24,925.20 8	72,283.08 22	.00	326,512	254,228.92			
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,040	5,040.00			
09 OVERTIME	.00	.00	.00	109.49 11	.00	1,000	890.51			
511 * SALARIES AND WAGES	47,871.60	93,969.51	32,896.40 8	98,921.64 23	.00	436,177	337,255.36			
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,331.33	4,526.97	2,410.93 7	6,020.56 18	.00	33,368	27,347.44			
02 IMRF - EMPLOYER COST	1,804.12	3,503.24	2,303.78 7	5,752.96 18	.00	31,885	26,132.04			
04 WORKERS' COMPENSATION INS	203.76	299.64	210.54 7	421.87 15	.00	2,815	2,393.13			
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	1,864	1,864.00			
06 EMPLOYEE HEALTH/LIFE INS	3,805.80	11,417.40	53.70	7,975.80 10	.00	81,942	73,966.20			
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	300	300.00			
513 * FRINGE BENEFITS	8,145.01	19,747.25	4,978.95 3	20,171.19 13	.00	152,174	132,002.81			
510 **PERSONNEL	56,016.61	113,716.76	37,875.35 6	119,092.83 20	.00	588,351	469,258.17			
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00			
02 OFFICE SUPPLIES	403.65	510.44	613.92 15	1,321.44 32	.00	4,100	2,778.56			
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	4,100	4,100.00			
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00			
06 POSTAGE, UPS, FED EXPRESS	144.02	167.72	.00	.00	.00	800	800.00			
44 EQUIPMENT LESS THAN \$5000	1,899.99	1,929.47	.00	56.76 1	.00	8,000	7,943.24			
522 * COMMODITIES	2,447.66	2,607.63	613.92 3	1,378.20 7	.00	19,000	17,621.80			
520 **COMMODITIES	2,447.66	2,607.63	613.92 3	1,378.20 7	.00	19,000	17,621.80			
530 SERVICES										
533 SERVICES										
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	11,000	11,000.00			
07 PROFESSIONAL SERVICES	18,029.00	40,854.11	13,306.00 10	35,869.25 26	.00	140,000	104,130.75			
12 JOB-REQUIRED TRAVEL EXP	361.54	361.54	270.21 8	270.21 8	.00	3,500	3,229.79			
18 NON-EMPLOYEE TRAINING, SEM	1,669.52	2,014.27	69.00 1	69.00 16	1,795.20	12,000	10,135.80			
20 INSURANCE	.00	.00	.00	.00	.00	19,000	19,000.00			
29 COMPUTER/INF TCH SERVICES	118.40	353.20	444.75 7	932.65 16	.00	6,000	5,067.35			
33 TELEPHONE SERVICE	60.69	90.83	59.38 3	89.72 4	.00	2,000	1,910.28			
42 EQUIPMENT MAINTENANCE	.00	198.00	.00	.00	.00	500	500.00			
50 FACILITY/OFFICE RENTALS	1,775.97	5,327.91	1,841.37 7	5,524.11 21	.00	26,000	20,475.89			

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	11,544.00	22,815.52	6,534.20	6	20,530.84	19	.00	108,555	88,024.16
05 TEMP. SALARIES & WAGES	.00	.00	256.00	30	857.00	100	.00	857	.00
511 * SALARIES AND WAGES	11,544.00	22,815.52	6,790.20	6	21,387.84	20	.00	109,412	88,024.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	556.71	1,092.56	476.71	6	1,318.75	16	.00	8,371	7,052.25
02 IMRF - EMPLOYER COST	430.82	845.50	399.38	5	1,197.49	15	.00	7,999	6,801.51
04 WORKERS' COMPENSATION INS	279.36	409.15	673.03	9	1,338.26	18	.00	7,301	5,962.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
06 EMPLOYEE HEALTH/LIFE INS	3,874.72	10,814.14	9.90		2,241.03	11	.00	20,486	18,244.97
513 * FRINGE BENEFITS	5,141.61	13,161.35	1,559.02	3	6,095.53	14	.00	44,623	38,527.47
510 **PERSONNEL	16,685.61	35,976.87	8,349.22	5	27,483.37	18	.00	154,035	126,551.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	230.00	230.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	76.07	522.23	73.47	6	379.31	32	.00	1,200	820.69
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	242.76	498.50	241.48	3	482.87	7	.00	7,000	6,517.13
19 UNIFORMS	220.26	220.26	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$5000	1,477.30	1,539.80	195.97	9	195.97	9	.00	2,100	1,904.03
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2,246.39	3,080.74	510.92	4	1,128.10	8	.00	14,200	13,071.90
520 **COMMODITIES	2,246.39	3,080.74	510.92	4	1,128.10	8	.00	14,200	13,071.90
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	1,092.51	1,092.51	1,094.02	18	1,433.66	24	.00	6,000	4,566.34
31 ELECTRIC SERVICE	161.18	541.54	165.23	2	479.03	7	.00	7,000	6,520.97
32 WATER SERVICE	90.97	175.79	84.10	8	165.06	17	.00	1,000	834.94
33 TELEPHONE SERVICE	108.19	247.17	156.88	10	187.22	12	.00	1,500	1,312.78
36 WASTE DISPOSAL & RECYCLNG	191.28	571.48	392.40	13	786.47	26	.00	3,000	2,213.53
85 PHOTOCOPY SERVICES	.00	.00	320.56	16	320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	.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 3/31/20

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	12,396.00	24,251.12	8,400.61	7	24,232.62	21	.00	115,511	91,278.38	
09 OVERTIME	537.27	1,016.71	390.91	6	1,004.06	14	.00	7,000	5,995.94	
511 * SALARIES AND WAGES	12,933.27	25,267.83	8,791.52	7	25,236.68	21	.00	122,511	97,274.32	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.66	1,189.14	698.65	7	1,563.23	17	.00	9,373	7,809.77	
02 IMRF - EMPLOYER COST	477.20	920.22	667.59	7	1,493.75	17	.00	8,956	7,462.25	
04 WORKERS' COMPENSATION INS	299.98	430.34	808.96	10	1,459.71	18	.00	8,145	6,685.29	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00	
06 EMPLOYEE HEALTH/LIFE INS	740.02	2,220.06	9.90		3,175.24	10	.00	30,729	27,553.76	
513 * FRINGE BENEFITS	2,133.86	4,759.76	2,185.10	4	7,691.93	13	.00	57,902	50,210.07	
510 **PERSONNEL	15,067.13	30,027.59	10,976.62	6	32,928.61	18	.00	180,413	147,484.39	
520 COMMODITIES										
522 COMMODITIES										
15 GASOLINE & OIL	609.91	1,281.88	401.86	4	879.98	9	.00	10,000	9,120.02	
19 UNIFORMS	191.83	434.78	.00		786.82	79	.00	1,000	213.18	
44 EQUIPMENT LESS THAN \$5000	282.37	405.53	205.73	14	205.73	14	.00	1,500	1,294.27	
522 * COMMODITIES	1,084.11	2,122.19	607.59	5	1,872.53	15	.00	12,500	10,627.47	
520 **COMMODITIES	1,084.11	2,122.19	607.59	5	1,872.53	15	.00	12,500	10,627.47	
530 SERVICES										
533 SERVICES										
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00	
22 LABORATORY FEES	139.00	205.00	.00		.00		.00	2,000	2,000.00	
33 TELEPHONE SERVICE	116.49	555.75	292.66	11	292.66	11	.00	2,600	2,307.34	
40 AUTOMOBILE MAINTENANCE	559.56	559.56	.00		.00		.00	4,100	4,100.00	
42 EQUIPMENT MAINTENANCE	88.54	88.54	88.54	7	88.54	7	.00	1,300	1,211.46	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00	
533 * SERVICES	903.59	1,408.85	381.20	3	381.20	3	.00	12,950	12,568.80	
530 **SERVICES	903.59	1,408.85	381.20	3	381.20	3	.00	12,950	12,568.80	
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 3/31/20

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	6,850.93	13,396.77	4,783.66	7	13,320.33	21	.00	64,201	50,880.67
04 REG. PART-TIME EMPLOYEES	5,226.30	10,278.39	3,592.00	8	10,416.80	22	.00	46,877	36,460.20
09 OVERTIME	154.36	362.50	.00		375.56	16	.00	2,315	1,939.44
511 * SALARIES AND WAGES	12,231.59	24,037.66	8,375.66	7	24,112.69	21	.00	113,393	89,280.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	594.29	1,157.27	640.43	7	1,506.35	17	.00	8,675	7,168.65
02 IMRF - EMPLOYER COST	459.89	895.55	611.98	7	1,439.43	17	.00	8,290	6,850.57
04 WORKERS' COMPENSATION INS	293.22	421.00	767.99	10	1,416.32	18	.00	7,902	6,485.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	740.02	2,220.06	4.95		1,509.27	7	.00	20,526	19,016.73
513 * FRINGE BENEFITS	2,087.42	4,693.88	2,025.35	4	5,871.37	13	.00	46,325	40,453.63
510 **PERSONNEL	14,319.01	28,731.54	10,401.01	7	29,984.06	19	.00	159,718	129,733.94
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	149.88	394.42	209.27	5	433.99	11	.00	4,000	3,566.01
11 MEDICAL SUPPLIES	1,797.17	4,862.81	541.82	5	2,171.80	20	.00	11,000	8,828.20
19 UNIFORMS	187.08	187.08	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	9.94	9.94	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	984.25	5,808.37	179.70	1	4,032.09	31	.00	12,865	8,832.91
522 * COMMODITIES	3,128.32	11,262.62	930.79	3	6,637.88	23	.00	28,565	21,927.12
520 **COMMODITIES	3,128.32	11,262.62	930.79	3	6,637.88	23	.00	28,565	21,927.12
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	.00	832.00	688.00	11	1,278.00	21	.00	6,000	4,722.00
86 URBANA ANIM IMPOUND FEES	180.00	180.00	130.00	3	130.00	3	.00	5,000	4,870.00
87 CHAMPGN ANIM IMPOUND FEES	800.00	800.00	400.00	3	400.00	3	.00	13,000	12,600.00
90 VILLAGES ANIM IMPOUND FEE	110.00	110.00	102.00	5	102.00	5	.00	2,000	1,898.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	102.00	20	102.00	20	.00	500	398.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPN-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	57,069.67	7	57,069.67	7	.00	835,000	777,930.33
04 REG. PART-TIME EMPLOYEES	.00	.00	342.81	2	342.81	2	.00	15,000	14,657.19
05 TEMP. SALARIES & WAGES	.00	.00	1,184.48	12	1,184.48	12	.00	10,000	8,815.52
511 * SALARIES AND WAGES	.00	.00	58,596.96	7	58,596.96	7	.00	860,000	801,403.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,376.72	2	1,376.72	2	.00	68,000	66,623.28
02 IMRF - EMPLOYER COST	.00	.00	1,284.15	2	1,284.15	2	.00	65,000	63,715.85
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	17,000	17,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5.32		5.32		.00	216,000	215,994.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	2,666.19	1	2,666.19	1	.00	378,000	375,333.81
510 **PERSONNEL	.00	.00	61,263.15	5	61,263.15	5	.00	1,238,000	1,176,736.85
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	278.68	19	278.68	19	.00	1,500	1,221.32
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	29.94	6	29.94	6	.00	500	470.06
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	9.94	1	9.94	1	.00	1,500	1,490.06
14 CUSTODIAL SUPPLIES	.00	.00	328.45	7	328.45	7	.00	5,000	4,671.55
15 GASOLINE & OIL	.00	.00	33.70	7	33.70	7	.00	500	466.30
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	100	100.00
28 LAUNDRY SUPPLIES	.00	.00	73.06	10	73.06	10	.00	750	676.94
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
96 SCHOOL SUPPLIES	.00	.00	437.66	2	437.66	2	.00	27,500	27,062.34
522 * COMMODITIES	.00	.00	1,191.43	2	1,191.43	2	.00	49,600	48,408.57
520 **COMMODITIES	.00	.00	1,191.43	2	1,191.43	2	.00	49,600	48,408.57
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	56.81	1	56.81	1	10,000	9,943.19
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	3,366.26	12	3,366.26	12	28,500	25,133.74
30 GAS SERVICE	.00	.00	116.64	1	116.64	1	12,500	12,383.36
31 ELECTRIC SERVICE	.00	.00	70.72		70.72		21,000	20,929.28
32 WATER SERVICE	.00	.00	175.76	7	175.76	7	2,500	2,324.24
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	160.12	6	160.12	6	2,800	2,639.88
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	390.00	2	390.00	2	25,000	24,610.00
50 FACILITY/OFFICE RENTALS	.00	.00	18,970.45	13	37,032.90	25	150,000	112,967.10
51 EQUIPMENT RENTALS	.00	.00	41.65	8	41.65	8	500	458.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	928.20	53	928.20	53	1,750	821.80
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	41.67	6	58.34	8	750	691.66
91 LAUNDRY & CLEANING	.00	.00	.00		.00	.00	500	500.00
93 DUES AND LICENSES	.00	.00	1,281.67	85	1,281.67	85	1,500	218.33
95 CONFERENCES & TRAINING	.00	.00	850.00	7	850.00	7	12,500	11,650.00
533 * SERVICES	.00	.00	26,449.95	6	44,529.07	10	444,400	399,870.93
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	1,000	1,000.00
44 STIPEND	.00	.00	148.24	20	148.24	20	750	601.76
46 SEWER SERVICE & TAX	.00	.00	.00		.00	.00	2,500	2,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	2,911.15	3	6,190.80	7	90,000	83,809.20
68 POLICY COUNCIL ACTIVITIES	.00	.00	263.36	10	263.36	10	2,750	2,486.64
69 PARENT ACTIVITIES/TRAVEL	.00	.00	75.67	2	75.67	2	5,000	4,924.33
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00	.00	1,000	1,000.00
534 * SERVICES	.00	.00	3,398.42	3	6,678.07	6	104,000	97,321.93
530 **SERVICES	.00	.00	29,848.37	5	51,207.14	9	548,400	497,192.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNSN-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	37,496.37	14	259,061.09	100	.00	259,100	38.91
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,905	4,905.00
05 TEMP. SALARIES & WAGES	.00	.00	1,466.35	13	9,496.59	83	.00	11,500	2,003.41
511 * SALARIES AND WAGES	.00	.00	38,962.72	14	268,557.68	97	.00	275,505	6,947.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	8,114.50	40	19,966.99	99	.00	20,095	128.01
02 IMRF - EMPLOYER COST	.00	.00	7,461.60	40	18,385.44	98	.00	18,750	364.56
04 WORKERS' COMPENSATION INS	.00	.00	1,276.82	46	2,232.16	81	.00	2,750	517.84
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,246	1,246.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	10.64		23,567.09	100	.00	23,568	.91
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	16,863.56	25	64,151.68	96	.00	66,659	2,507.32
510 **PERSONNEL	.00	.00	55,826.28	16	332,709.36	97	.00	342,164	9,454.64
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	31.37	4	482.16	64	.00	750	267.84
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		49.84	50	.00	100	50.16
04 COPIER SUPPLIES	.00	.00	19.85	3	328.36	55	.00	600	271.64
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.47	25	.00	50	37.53
10 FOOD	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	92.47	18	92.47	18	.00	500	407.53
14 CUSTODIAL SUPPLIES	.00	.00	1,556.57	27	3,818.46	66	.00	5,750	1,931.54
15 GASOLINE & OIL	.00	.00	27.71	5	144.67	24	.00	600	455.33
25 DIETARY NON-FOOD SUPPLIES	.00	.00	933.66	75	933.66	75	.00	1,250	316.34
28 LAUNDRY SUPPLIES	.00	.00	143.99	48	143.99	48	.00	300	156.01
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	70,157.87	54	84,238.41	91	34,366.39	130,000	11,395.20
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	888.47	2	1,507.37	71	29,029.94	43,000	12,462.69
96 SCHOOL SUPPLIES	.00	.00	87,597.55	50	98,293.56	78	38,507.28	175,000	38,199.16
522 * COMMODITIES	.00	.00	161,449.51	45	190,045.42	81	101,903.61	358,900	66,950.97
520 **COMMODITIES	.00	.00	161,449.51	45	190,045.42	53	101,903.61	358,900	66,950.97
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 3/31/20

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				
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	13.45		841.79	9	9,800	8,958.21	
07 PROFESSIONAL SERVICES	.00	.00	9,410.97	38	9,469.42	38	25,000	15,530.58	
08 CONSULTING SERVICES	.00	.00	.00		50.83	25	200	149.17	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	389.19	57	586.90	86	680	93.10	
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	4,349.80	18	17,363.70	71	24,500	7,136.30	
30 GAS SERVICE	.00	.00	466.47	8	1,124.39	19	6,000	4,875.61	
31 ELECTRIC SERVICE	.00	.00	212.16	4	3,265.75	59	5,500	2,234.25	
32 WATER SERVICE	.00	.00	141.85	9	448.88	28	1,600	1,151.12	
33 TELEPHONE SERVICE	.00	.00	148.38	12	352.48	29	1,200	847.52	
34 PEST CONTROL SERVICE	.00	.00	.00		.00		110	110.00	
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		360.00	80	450	90.00	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		750	750.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00		308.34	31	1,000	691.66	
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	24,900.46	16	57,151.80	54	25,000.00	151,000	
50 FACILITY/OFFICE RENTALS	.00	.00	1,708.00	3	37,832.90	56	67,000	68,848.20	
51 EQUIPMENT RENTALS	.00	.00	41.65	6	83.30	11	750	29,167.10	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		500	666.70	
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	421.04	35	1,101.65	92	1,200	98.35	
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		27,466.40	78	35,000	7,533.60	
89 PUBLIC RELATIONS	.00	.00	1,902.46	35	1,935.80	35	5,500	3,564.20	
91 LAUNDRY & CLEANING	.00	.00	.00		.00		150	150.00	
93 DUES AND LICENSES	.00	.00	3,255.00	141	3,795.70	165	2,304	1,491.70-	
95 CONFERENCES & TRAINING	.00	.00	1,889.95-	9	17,016.92	82	20,670	3,653.08	
533 * SERVICES	.00	.00	45,470.93	12	180,556.95	55	25,000.00	373,904	168,347.05
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		750	750.00	
44 STIPEND	.00	.00	.00		328.00	73	450	122.00	
46 SEWER SERVICE & TAX	.00	.00	375.78	75	375.78	75	500	124.22	
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	174.25	23	185.88	25	750	564.12	
69 PARENT ACTIVITIES/TRAVEL	.00	.00	170.72	23	481.42	64	750	268.58	
76 PARKING LOT/SIDEWLK MAINT	.00	.00	2,019.75	67	2,692.50	90	3,000	307.50	
534 * SERVICES	.00	.00	2,740.50	12	11,028.23	67	4,224.00	22,700	7,447.77

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY 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	24,543.98	162,824.58	69,134.63	7	69,134.63	7	.00	936,000	866,865.37
	04	REG. PART-TIME EMPLOYEES	128.75	1,131.89	680.64	7	680.64	7	.00	9,500	8,819.36
	05	TEMP. SALARIES & WAGES	1,242.20	5,614.00	649.31	13	649.31	13	.00	5,000	4,350.69
511	*	SALARIES AND WAGES	25,914.93	169,570.47	70,464.58	7	70,464.58	7	.00	950,500	880,035.42
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	5,423.49	12,253.36	1,679.00	2	1,679.00	2	.00	72,750	71,071.00
	02	IMRF - EMPLOYER COST	4,037.59	9,149.96	1,595.60	2	1,595.60	2	.00	70,500	68,904.40
	04	WORKERS' COMPENSATION INS	1,572.76	2,257.13	.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	.00	47,266.59	5.32		5.32		.00	201,750	201,744.68
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513	*	FRINGE BENEFITS	11,033.84	70,927.04	3,279.92	1	3,279.92	1	.00	376,250	372,970.08
510	**	PERSONNEL	36,948.77	240,497.51	73,744.50	6	73,744.50	6	.00	1,326,750	1,253,005.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	52.20	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	143.75	220.03	29.01	1	29.01	1	.00	4,750	4,720.99
	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	.00	2,308.36	.00		.00		.00	1,500	1,500.00
	14	CUSTODIAL SUPPLIES	157.15	1,606.80	706.56	20	931.56	26	.00	3,575	2,643.44
	15	GASOLINE & OIL	.00	121.92	33.70	2	33.70	2	.00	1,475	1,441.30
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	32.50	13	32.50	13	.00	250	217.50
	28	LAUNDRY SUPPLIES	57.16	57.16	111.51	32	111.51	32	.00	350	238.49
	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	40.24	41.62	6.49		6.49		.00	1,950	1,943.51
	96	SCHOOL SUPPLIES	744.26	4,559.57	1,050.95	4	1,050.95	4	.00	29,000	27,949.05
522	*	COMMODITIES	1,142.56	8,967.66	1,970.72	4	2,195.72	4	.00	52,000	49,804.28
520	**	COMMODITIES	1,142.56	8,967.66	1,970.72	4	2,195.72	4	.00	52,000	49,804.28
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 3/31/20

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 MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	117.36	117.36	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	5,441.00	11,099.57	.00		.00		.00	51,250	51,250.00
08 CONSULTING SERVICES	.00	240.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	66.93	1,411.95	179.29	2	179.29	2	.00	10,150	9,970.71
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	2,994.00	26	2,994.00	26	.00	11,500	8,506.00
20 INSURANCE	.00	.00	.00		.00		.00	21,500	21,500.00
29 COMPUTER/INF TCH SERVICES	.00	6,286.56	4,387.21	11	4,387.21	11	.00	39,000	34,612.79
30 GAS SERVICE	106.65	1,168.41	281.74	5	503.74	10	.00	5,200	4,696.26
31 ELECTRIC SERVICE	144.15	2,616.16	788.26	5	1,448.26	9	.00	15,750	14,301.74
32 WATER SERVICE	153.54	402.23	86.88	4	86.88	4	.00	2,100	2,013.12
33 TELEPHONE SERVICE	27.59	523.19	31.86	1	31.86	1	.00	3,400	3,368.14
34 PEST CONTROL SERVICE	41.25	82.50	43.50	6	43.50	6	.00	750	706.50
36 WASTE DISPOSAL & RECYCLNG	92.82	231.20	135.00	8	135.00	8	.00	1,750	1,615.00
40 AUTOMOBILE MAINTENANCE	.00	2.18	.00		.00		.00	550	550.00
42 EQUIPMENT MAINTENANCE	223.42	223.42	.00		.00		.00	4,750	4,750.00
45 NON-CNTY BLDG REPAIR-MNT	119.00	1,413.65	583.05	4	733.05	5	.00	13,500	12,766.95
50 FACILITY/OFFICE RENTALS	.00	4,852.16	3,080.08	12	5,252.16	21	.00	25,000	19,747.84
51 EQUIPMENT RENTALS	.00	62.48	76.65	8	76.65	8	.00	950	873.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	138.60	14	138.60	14	.00	1,000	861.40
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	13,709.34	32,321.88	.00		.00		.00	90,000	90,000.00
89 PUBLIC RELATIONS	.00	.00	41.67	6	58.34	8	.00	750	691.66
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	72.35	1,622.35	856.67	44	856.67	44	.00	1,950	1,093.33
95 CONFERENCES & TRAINING	57.00	1,987.59	650.00	4	650.00	4	.00	18,500	17,850.00
533 * SERVICES	20,372.40	69,366.07	14,354.46	4	17,575.21	5	.00	348,800	331,224.79
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	.00	785.00	333.31	9	333.31	9	.00	3,650	3,316.69
46 SEWER SERVICE & TAX	.00	127.25	20.41	1	20.41	1	.00	1,550	1,529.59
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	8,595.30	5,076.64	13	9,234.53	23	.00	39,500	30,265.47
68 POLICY COUNCIL ACTIVITIES	129.50	151.66	263.36	15	263.36	15	.00	1,750	1,486.64
69 PARENT ACTIVITIES/TRAVEL	.00	354.76	174.56	3	174.56	3	.00	5,500	5,325.44
76 PARKING LOT/SIDEWLK MAINT	253.30	2,438.30	.00		.00		.00	750	750.00
534 * SERVICES	382.80	12,452.27	5,868.28	11	10,026.17	18	.00	55,200	45,173.83
530 **SERVICES	20,755.20	81,818.34	20,222.74	5	27,601.38	7	.00	404,000	376,398.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	78,902.14	78,902.14	8,705.90	4	191,005.42	81	.00	237,000	45,994.58
	04	REG. PART-TIME EMPLOYEES	1,075.40	1,075.40	499.14	5	5,088.11	51	.00	10,000	4,911.89
	05	TEMP. SALARIES & WAGES	2,871.47	2,871.47	.00		6,668.06	67	.00	10,000	3,331.94
511	*	SALARIES AND WAGES	82,849.01	82,849.01	9,205.04	4	202,761.59	79	.00	257,000	54,238.41
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,631.65	23	14,861.86	59	.00	25,000	10,138.14
	02	IMRF - EMPLOYER COST	.00	.00	4,983.47	22	13,713.92	61	.00	22,500	8,786.08
	04	WORKERS' COMPENSATION INS	.00	.00	1,194.36	34	2,114.94	60	.00	3,500	1,385.06
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	06	EMPLOYEE HEALTH/LIFE INS	26,366.62	26,366.62	10.64		42,357.99	91	.00	46,750	4,392.01
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513	*	FRINGE BENEFITS	26,366.62	26,366.62	11,820.12	11	73,048.71	70	.00	104,250	31,201.29
510	**	PERSONNEL	109,215.63	109,215.63	21,025.16	6	275,810.30	76	.00	361,250	85,439.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	293.86	293.86	.00		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	242.06	242.06	16.31	1	24.46	1	.00	2,450	2,425.54
	14	CUSTODIAL SUPPLIES	436.95	661.95	1,496.37	51	2,091.65	71	.00	2,950	858.35
	15	GASOLINE & OIL	.00	.00	.00		169.12	23	.00	750	580.88
	17	GROUNDS SUPPLIES	1.78	1.78	.00		.00		.00	750	750.00
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	28	LAUNDRY SUPPLIES	46.12	46.12	11.58	3	44.34	13	.00	350	305.66
	32	SUPPL FOR DISABLED PERSNS	30.04	30.04	.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	9.85	9.85	.00		.00		.00	2,000	2,000.00
	96	SCHOOL SUPPLIES	3,287.67	3,287.67	678.86	6	2,435.27	23	.00	10,500	8,064.73
522	*	COMMODITIES	4,348.33	4,573.33	2,203.12	7	4,855.47	16	.00	30,100	25,244.53
520	**	COMMODITIES	4,348.33	4,573.33	2,203.12	7	4,855.47	16	.00	30,100	25,244.53
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 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
06	MEDICAL/DENTAL/MENTL HLTH		.00	.00	67.88	7	121.21	12	878.79
07	PROFESSIONAL SERVICES		.00	.00	5,247.97	26	9,821.78	48	10,678.22
08	CONSULTING SERVICES		.00	.00	.00		50.83	20	199.17
12	JOB-REQUIRED TRAVEL EXP	206.60	206.60	657.33	19	1,758.49	50	3,500	1,741.51
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	3,092.00	3,092.00	.00		1,040.26	83	1,250	209.74
20	INSURANCE	.00	.00	.00		.00	.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	2,868.61	2,992.22	549.17	5	10,076.26	100	10,100	23.74
30	GAS SERVICE	285.26	507.26	387.83	16	1,320.73	53	2,500	1,179.27
31	ELECTRIC SERVICE	799.37	1,459.37	790.16	18	3,123.60	69	4,500	1,376.40
32	WATER SERVICE	22.62	22.62	176.87	18	388.69	39	1,000	611.31
33	TELEPHONE SERVICE	280.73	280.73	209.32	10	466.95	23	2,000	1,533.05
34	PEST CONTROL SERVICE	.00	.00	43.50	6	282.50	38	750	467.50
36	WASTE DISPOSAL & RECYCLNG	135.00	135.00	.00		270.00	27	1,000	730.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		7.50	1	750	742.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		83.33	8	1,000	916.67
45	NON-CNTY BLDG REPAIR-MNT	159.29	309.29	609.75	12	2,393.80	48	5,000	2,606.20
50	FACILITY/OFFICE RENTALS	2,290.88	2,828.10	.00		4,462.96	89	5,000	537.04
51	EQUIPMENT RENTALS	31.24	31.24	41.65	6	83.30	11	750	666.70
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	250	241.76
85	PHOTOCOPY SERVICES	.00	.00	.00		349.04	10	3,500	3,150.96
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		32,702.19	91	36,000	3,297.81
89	PUBLIC RELATIONS	.00	.00	50.00	7	33.33	4	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00		.00	.00	750	750.00
93	DUES AND LICENSES	125.00	125.00	.00		451.16	27	1,650	1,198.84
95	CONFERENCES & TRAINING	2,606.76	2,606.76	28.00	1	1,280.59	51	2,500	1,219.41
533	* SERVICES	12,903.36	14,596.19	8,759.43	8	70,576.74	62	113,750	43,173.26
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	750	750.00
44	STIPEND	385.00	385.00	.00		603.00	48	1,250	647.00
46	SEWER SERVICE & TAX	18.59	18.59	102.04	14	243.69	32	750	506.31
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,297.65	5,662.05	.00		5,522.29	67	8,250	2,727.71
68	POLICY COUNCIL ACTIVITIES	222.50	222.50	123.52	12	135.14	14	1,000	864.86
69	PARENT ACTIVITIES/TRAVEL	106.24	106.24	142.97	8	340.34	19	1,750	1,409.66
76	PARKING LOT/SIDEWLK MAINT	187.50	187.50	597.50	24	1,187.00	47	2,500	1,313.00
534	* SERVICES	5,217.48	6,581.88	966.03	6	8,031.46	47	17,250	9,218.54
530	**SERVICES	18,120.84	21,178.07	9,725.46	7	78,608.20	60	131,000	52,391.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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 PCT			
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 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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	132,550.49	149,249.21	36,648.60	12	57,307.89	19	.00	297,000	239,692.11
04 REG. PART-TIME EMPLOYEES	44,579.02	44,579.02	15,902.07	24	48,474.32	75	.00	65,000	16,525.68
05 TEMP. SALARIES & WAGES	4,720.08	4,720.08	3,471.28	30	5,256.25	46	.00	11,500	6,243.75
511 * SALARIES AND WAGES	181,849.59	198,548.31	56,021.95	15	111,038.46	30	.00	373,500	262,461.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,522.71	9,332.40	7,493.49	20	7,827.38	21	.00	38,000	30,172.62
02 IMRF - EMPLOYER COST	6,413.09	7,039.67	6,776.19	19	7,095.24	19	.00	36,500	29,404.76
04 WORKERS' COMPENSATION INS	152.78	214.64	601.14	7	622.89	7	.00	9,000	8,377.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06 EMPLOYEE HEALTH/LIFE INS	757.20-	757.20-	.00		.00		.00	39,000	39,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	195.63	344.22	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	14,527.01	16,173.73	14,870.82	11	15,545.51	12	.00	132,000	116,454.49
510 **PERSONNEL	196,376.60	214,722.04	70,892.77	14	126,583.97	25	.00	505,500	378,916.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	160.60	160.60	.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	47.52	103.78	16.31		16.31		.00	3,500	3,483.69
14 CUSTODIAL SUPPLIES	800.77	800.77	1,935.66	77	2,294.16	92	.00	2,500	205.84
15 GASOLINE & OIL	1,610.21	1,610.21	577.03	14	2,533.40	63	.00	4,000	1,466.60
28 LAUNDRY SUPPLIES	149.41	149.41	25.63	3	25.63	3	.00	750	724.37
44 EQUIPMENT LESS THAN \$5000	31,985.73	31,985.73	195.24	1	195.24	15	2,756.37	20,000	17,048.39
93 OPERATIONAL SUPPLIES	231.79	231.79	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	77.44	1,334.02	41,620.03	86	42,266.84	87	.00	48,500	6,233.16
522 * COMMODITIES	35,063.47	36,376.31	44,369.90	53	47,333.33	60	2,756.37	83,000	32,910.30
520 **COMMODITIES	35,063.47	36,376.31	44,369.90	53	47,333.33	57	2,756.37	83,000	32,910.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		792.00	20	.00	4,000	3,208.00
06 MEDICAL/DENTAL/MENTL HLTH	292.50	292.50	282.50	28	282.50	28	.00	1,000	717.50
07 PROFESSIONAL SERVICES	2,509.15	4,026.35	1,441.41	14	1,441.41	14	.00	10,000	8,558.59
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	1,357.83	1,608.57	587.61	24	587.61	24	.00	2,400	1,812.39
18 NON-EMPLOYEE TRAINING,SEM	51.56	51.56	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	8,997.00	8,997.00	4,814.50	23	4,814.50	23	.00	20,500	15,685.50
20 INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	202.50	327.24	718.14	4	718.14	4	.00	16,500	15,781.86
30 GAS SERVICE	2,655.99	2,655.99	894.47	18	1,123.76	22	.00	5,050	3,926.24
31 ELECTRIC SERVICE	2,032.79	2,032.79	1,257.84	31	1,948.83	49	.00	4,000	2,051.17
32 WATER SERVICE	1,059.58	1,059.58	839.05	48	877.00	50	.00	1,750	873.00
33 TELEPHONE SERVICE	18.48	134.29	173.54	5	173.54	5	.00	3,750	3,576.46
34 PEST CONTROL SERVICE	123.75	123.75	130.50	52	130.50	52	.00	250	119.50
36 WASTE DISPOSAL & RECYCLNG	182.83	353.83	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	2,319.87	2,319.87	446.63	11	446.63	11	.00	4,000	3,553.37
42 EQUIPMENT MAINTENANCE	368.42	368.42	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	1,176.60	1,176.60	1,966.63	6	2,474.29	7	.00	35,000	32,525.71
50 FACILITY/OFFICE RENTALS	.00	14,214.21	5,536.49	6	24,696.93	25	.00	100,000	75,303.07
51 EQUIPMENT RENTALS	.00	.00	251.65	1	251.65	1	.00	29,750	29,498.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.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	919.79	26	961.09	27	.00	3,500	2,538.91
87 INDIRECT COSTS / OVERHEAD	79,831.67	99,559.54	.00		.00		.00	49,000	49,000.00
89 PUBLIC RELATIONS	20.00	20.00	.00		.00		.00	150	150.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	141.00	281.00	.00		14.30		.00	3,000	2,985.70
95 CONFERENCES & TRAINING	3,466.55	5,176.28	.00		1.09		.00	7,000	6,998.91
533 * SERVICES	106,808.07	147,392.37	20,260.75	6	41,735.77	13	.00	314,800	273,064.23
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	1,596.00	1,596.00	.00		.00		.00	2,000	2,000.00
44 STIPEND	.00	.00	.00		120.00	24	.00	500	380.00
46 SEWER SERVICE & TAX	1,271.45	1,271.45	911.90	54	911.90	54	.00	1,703	791.10
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	8,758.75	.00		12,640.44	48	.00	26,250	13,609.56
68 POLICY COUNCIL ACTIVITIES	78.53	78.53	98.51	39	98.51	39	.00	250	151.49
69 PARENT ACTIVITIES/TRAVEL	309.81	700.09	145.82	10	147.97	10	.00	1,500	1,352.03
76 PARKING LOT/SIDEWLK MAINT	1,483.30	1,483.30	2,062.75	28	2,410.00	32	.00	7,500	5,090.00
534 * SERVICES	4,739.09	13,888.12	3,218.98	8	16,328.82	40	.00	40,703	24,374.18
530 **SERVICES	111,547.16	161,280.49	23,479.73	7	58,064.59	16	.00	355,503	297,438.41
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 3/31/20

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	42.17	142,870.77	67,989.58	8	67,989.58	8	.00	856,000	788,010.42
04 REG. PART-TIME EMPLOYEES	.00	83,367.36	47,613.71	9	47,613.71	9	.00	555,000	507,386.29
05 TEMP. SALARIES & WAGES	151.56-	10,491.18	8,826.42	59	8,826.43	59	.00	15,000	6,173.57
511 * SALARIES AND WAGES	109.39-	236,729.31	124,429.71	9	124,429.72	9	.00	1,426,000	1,301,570.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,862.81	17,421.09	3,034.48	3	3,052.08	3	.00	110,000	106,947.92
02 IMRF - EMPLOYER COST	4,372.48	12,851.32	2,671.78	3	2,671.78	3	.00	105,000	102,328.22
04 WORKERS' COMPENSATION INS	2,649.73	3,872.20	.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	.00	59,639.77	5.36		5.36		.00	215,000	214,994.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 * FRINGE BENEFITS	12,885.02	93,784.38	5,711.62	1	5,729.22	1	.00	484,500	478,770.78
510 **PERSONNEL	12,775.63	330,513.69	130,141.33	7	130,158.94	7	.00	1,910,500	1,780,341.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	87.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	83.13	29.02	1	29.02	1	.00	4,500	4,470.98
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	.00	2,336.74	32.62	2	32.62	2	.00	1,500	1,467.38
14 CUSTODIAL SUPPLIES	.00	2,825.14	1,013.48	14	1,163.48	16	.00	7,500	6,336.52
15 GASOLINE & OIL	.00	1,885.32	945.35	7	945.35	7	.00	14,000	13,054.65
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	1,179.88	295	1,179.88	295	.00	400	779.88-
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	40.25	41.64	19.48		19.48		.00	5,000	4,980.52
96 SCHOOL SUPPLIES	114.89-	956.19	1,012.85	4	1,012.85	4	.00	25,000	23,987.15
522 * COMMODITIES	74.64-	8,395.87	4,232.68	5	4,382.68	6	.00	78,250	73,867.32
520 **COMMODITIES	74.64-	8,395.87	4,232.68	5	4,382.68	6	.00	78,250	73,867.32
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 3/31/20

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	.00	400.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	5,500.00	10,569.58	.00		.00		.00	30,000	30,000.00
08 CONSULTING SERVICES	.00	240.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,368.86	142.03	1	142.03	1	.00	16,500	16,357.97
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	.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	.00	10,887.60	7,215.87	13	7,215.87	13	.00	55,000	47,784.13
30 GAS SERVICE	.00	2,765.51	230.38	2	378.38	3	.00	13,000	12,621.62
31 ELECTRIC SERVICE	.00	2,508.34	624.90	3	1,064.90	5	.00	22,000	20,935.10
32 WATER SERVICE	.00	794.29	223.35	4	223.35	4	.00	5,350	5,126.65
33 TELEPHONE SERVICE	.00	575.50	31.87		31.87		.00	10,000	9,968.13
34 PEST CONTROL SERVICE	.00	131.65	130.50	13	130.50	13	.00	1,000	869.50
36 WASTE DISPOSAL & RECYCLNG	.00	424.12	424.88	11	424.88	11	.00	4,000	3,575.12
40 AUTOMOBILE MAINTENANCE	.00	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	.00	2,686.89	471.58	2	571.58	2	.00	25,000	24,428.42
50 FACILITY/OFFICE RENTALS	.00	13,125.64	10,508.61	7	19,201.22	13	.00	150,000	130,798.78
51 EQUIPMENT RENTALS	.00	187.42	111.65	7	111.65	7	.00	1,500	1,388.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	403.20	20	403.20	20	.00	2,000	1,596.80
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	30,368.40	60,146.50	.00		.00		.00	220,000	220,000.00
89 PUBLIC RELATIONS	.00	.00	41.66	4	58.32	6	.00	1,000	941.68
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
93 DUES AND LICENSES	.00	2,291.00	1,451.66	39	1,451.66	39	.00	3,750	2,298.34
95 CONFERENCES & TRAINING	19.00	1,583.53	1,280.00	5	1,280.00	5	.00	24,000	22,720.00
533 * SERVICES	35,887.40	122,217.22	23,292.14	3	32,689.41	4	.00	760,500	727,810.59
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	2,128.00	.00		.00		.00	10,000	10,000.00
44 STIPEND	.00	815.00	378.45	8	378.45	8	.00	4,500	4,121.55
46 SEWER SERVICE & TAX	.00	127.25	20.41	1	20.41	1	.00	2,750	2,729.59
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	10,577.95	8,375.45	20	17,411.70	41	.00	42,000	24,588.30
68 POLICY COUNCIL ACTIVITIES	129.49	151.66	263.36	13	263.36	13	.00	2,000	1,736.64
69 PARENT ACTIVITIES/TRAVEL	.00	279.33	190.98	3	190.98	3	.00	7,000	6,809.02
76 PARKING LOT/SIDEWLK MAINT	.00	3,840.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	129.49	17,919.19	9,228.65	12	18,264.90	24	.00	74,750	56,485.10
530 **SERVICES	36,016.89	140,136.41	32,520.79	4	50,954.31	6	.00	835,250	784,295.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	77,982.80	77,982.80	.00		112,440.39	57	.00	199,000	86,559.61
04 REG. PART-TIME EMPLOYEES	48,667.71	48,667.71	.00		88,791.22	51	.00	174,010	85,218.78
05 TEMP. SALARIES & WAGES	4,714.68	4,714.68	.00		18,482.32	100	.00	18,490	7.68
511 * SALARIES AND WAGES	131,365.19	131,365.19	.00		219,713.93	56	.00	391,500	171,786.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		16,275.26	53	.00	31,000	14,724.74
02 IMRF - EMPLOYER COST	.00	.00	.00		14,200.99	49	.00	29,000	14,799.01
04 WORKERS' COMPENSATION INS	.00	.00	900.68	18	2,461.59	49	.00	5,000	2,538.41
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06 EMPLOYEE HEALTH/LIFE INS	27,089.16	27,089.16	10.72		51,570.61	79	.00	65,000	13,429.39
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	27,089.16	27,089.16	911.40	1	84,508.45	57	.00	147,000	62,491.55
510 **PERSONNEL	158,454.35	158,454.35	911.40		304,222.38	56	.00	538,500	234,277.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	442.25	442.25	.00		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	582.51	582.51	16.31	1	193.29	10	.00	2,000	1,806.71
14 CUSTODIAL SUPPLIES	486.62	636.62	.00		387.02	13	.00	3,000	2,612.98
15 GASOLINE & OIL	.00	.00	.00		1,294.58	43	.00	3,000	1,705.42
17 GROUNDS SUPPLIES	1.78	1.78	.00		.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	46.13	46.13	.00		37.32	7	.00	500	462.68
32 SUPPL FOR DISABLED PERSNS	42.03	42.03	.00		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	.00		118.80	3	.00	4,500	4,381.20
96 SCHOOL SUPPLIES	4,579.83	4,579.83	30.56		2,351.88	29	.00	8,000	5,648.12
522 * COMMODITIES	6,181.15	6,331.15	46.87		4,947.70	14	.00	34,750	29,802.30
520 **COMMODITIES	6,181.15	6,331.15	46.87		4,947.70	14	.00	34,750	29,802.30
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 3/31/20

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	.00		789.64	37	.00	2,150	1,360.36
07 PROFESSIONAL SERVICES	.00	.00	4,730.00	29	10,745.36	65	.00	16,500	5,754.64
08 CONSULTING SERVICES	.00	.00	.00		50.84	5	.00	1,000	949.16
12 JOB-REQUIRED TRAVEL EXP	276.13	276.13	.00		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	.00		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	5,405.92	5,529.54	.00		14,618.81	91	.00	16,000	1,381.19
30 GAS SERVICE	211.26	359.26	.00		2,331.89	29	.00	8,000	5,668.11
31 ELECTRIC SERVICE	620.52	1,060.52	.00		1,977.61	40	.00	5,000	3,022.39
32 WATER SERVICE	35.36	35.36	.00		804.38	45	.00	1,800	995.62
33 TELEPHONE SERVICE	322.48	322.48	.00		360.37	7	.00	5,000	4,639.63
34 PEST CONTROL SERVICE	.00	.00	.00		835.00	56	.00	1,500	665.00
36 WASTE DISPOSAL & RECYCLNG	405.00	405.00	.00		810.00	81	.00	1,000	190.00
40 AUTOMOBILE MAINTENANCE	220.99	220.99	.00		1,067.06	15	.00	7,000	5,932.94
42 EQUIPMENT MAINTENANCE	.00	.00	.00		83.33	3	.00	2,500	2,416.67
45 NON-CNTY BLDG REPAIR-MNT	582.14	682.14	.00		11,107.14	94	.00	11,850	742.86
50 FACILITY/OFFICE RENTALS	8,573.81	12,086.65	.00		8,943.45	15	.00	60,000	51,056.55
51 EQUIPMENT RENTALS	93.71	93.71	.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	.00		531.60	9	.00	6,000	5,468.40
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		52,195.33	80	.00	65,000	12,804.67
89 PUBLIC RELATIONS	.00	.00	50.00-	7	33.33	4	.00	750	716.67
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	550.00	550.00	.00		151.16	4	.00	3,500	3,348.84
95 CONFERENCES & TRAINING	4,346.77	4,346.77	98.45	1	966.85	10	.00	10,000	9,033.15
533 * SERVICES	21,644.09	25,968.55	4,778.45	2	113,774.36	43	.00	261,800	148,025.64
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		1,638.00	36	.00	4,500	2,862.00
44 STIPEND	415.00	415.00	.00		949.00	95	.00	1,000	51.00
46 SEWER SERVICE & TAX	18.59	18.59	.00		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	9,668.35	10,577.95	.00		9,036.25	42	.00	21,500	12,463.75
68 POLICY COUNCIL ACTIVITIES	222.50	222.50	25.00	3	36.62	4	.00	1,000	963.38
69 PARENT ACTIVITIES/TRAVEL	232.48	232.48	50.00	2	424.90	18	.00	2,300	1,875.10
76 PARKING LOT/SIDEWLK MAINT	187.50	187.50	.00		589.50	15	.00	4,000	3,410.50
534 * SERVICES	10,744.42	11,654.02	75.00		12,815.92	35	.00	36,300	23,484.08
530 **SERVICES	32,388.51	37,622.57	4,853.45	2	126,590.28	42	.00	298,100	171,509.72

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	28,880.26	48,945.51	.00		.00	.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	17,766.76	34,908.19	.00		.00	.00	60,000	60,000.00
511 * SALARIES AND WAGES	46,647.02	83,853.70	.00		.00	.00	185,000	185,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,729.13	3,936.40	.00		.00	.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	1,200.67	2,813.87	.00		.00	.00	15,000	15,000.00
04 WORKERS' COMPENSATION INS	476.90	711.36	.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	11,752.20	.00		.00	.00	30,000	30,000.00
513 * FRINGE BENEFITS	7,576.50	19,213.83	.00		.00	.00	65,000	65,000.00
510 **PERSONNEL	54,223.52	103,067.53	.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	45.01	83.41	.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	45.01	83.41	.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	45.01	83.41	.00		.00	.00	3,250	3,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	21,718.51	18	59,488.15	50	.00	120,000	60,511.85
04 REG. PART-TIME EMPLOYEES	.00	.00	11,862.23	20	30,548.41	51	.00	60,000	29,451.59
05 TEMP. SALARIES & WAGES	.00	.00	1,636.07	33	4,619.15	92	.00	5,000	380.85
511 * SALARIES AND WAGES	.00	.00	35,216.81	19	94,655.71	51	.00	185,000	90,344.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,516.29	16	5,748.73	36	.00	16,000	10,251.27
02 IMRF - EMPLOYER COST	.00	.00	2,263.18	15	5,206.42	35	.00	15,000	9,793.58
04 WORKERS' COMPENSATION INS	.00	.00	404.73	13	695.44	23	.00	3,000	2,304.56
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	12.00		7,097.37	24	.00	30,000	22,902.63
513 * FRINGE BENEFITS	.00	.00	5,196.20	8	18,747.96	29	.00	65,000	46,252.04
510 **PERSONNEL	.00	.00	40,413.01	16	113,403.67	45	.00	250,000	136,596.33
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 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,141.26	54,278.13	5,796.88	8	38,992.66	56	.00	70,000	31,007.34
05 TEMP. SALARIES & WAGES	917.00	1,169.00	12,081.77	60	25,815.79	129	.00	20,000	5,815.79-
511 * SALARIES AND WAGES	42,058.26	55,447.13	17,878.65	20	64,808.45	72	.00	90,000	25,191.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	943.32	1,755.50	1,882.06	31	3,999.24	67	.00	6,000	2,000.76
02 IMRF - EMPLOYER COST	769.54	1,398.05	1,033.78	17	2,489.68	41	.00	6,000	3,510.32
04 WORKERS' COMPENSATION INS	28.91	87.03	631.75	25	1,084.14	43	.00	2,500	1,415.86
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		10,453.32	38	.00	27,500	17,046.68
513 * FRINGE BENEFITS	1,741.77	3,240.58	3,547.59	8	18,026.38	42	.00	43,000	24,973.62
510 **PERSONNEL	43,800.03	58,687.71	21,426.24	16	82,834.83	62	.00	133,000	50,165.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
87 INDIRECT COSTS / OVERHEAD	11,151.69	16,614.34	5,775.45	18	15,644.49	48	.00	32,500	16,855.51
533 * SERVICES	11,151.69	16,614.34	5,775.45	14	15,644.49	37	.00	42,500	26,855.51
534 SERVICES									
44 STIPEND	120.00	160.00	80.00	16	360.00	72	.00	500	140.00
534 * SERVICES	120.00	160.00	80.00	16	360.00	72	.00	500	140.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	100.00	225.00	.00		.00		.00	2,000	2,000.00
03 YOUTH/IN-OTHER PROG COSTS	822.20-	717.30-	8,376.23	67	10,762.59	86	.00	12,500	1,737.41
04 YOUTH/OUT-DIRECT TRNG ITA	6,000.00	13,218.53	.00		.00		.00	8,000	8,000.00
06 YOUTH/OUT-OTHER PRG COSTS	16,180.98	16,180.98	9,144.13	20	24,765.19	55	.00	45,000	20,234.81
07 ADULT-DIRECT TRAINING ITA	3,310.35	12,678.89	155.00	1	155.00	1	.00	25,000	24,845.00
10 ADULT-OTHER PROG COSTS	.00	499.99	.00		.00		.00	7,500	7,500.00
11 DISLOC WKR-DIRCT TRAINING	30.00	6,516.00	.00		175.00	1	.00	12,500	12,325.00
14 DISLOC WKR-OTHER PRG COST	2,243.18	5,331.67	6,430.46	20	12,409.03	38	.00	32,500	20,090.97
18 YOUTH/OUT-SUPPORTIVE SVCE	13,521.06	18,282.54	85.40	3	85.40	3	.00	2,500	2,414.60
19 ADULT-SUPPORTIVE SERVICE	6,537.03	10,111.03	.00		.00		.00	10,000	10,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	948.00	1,582.00	.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	435.44	1,252.15	.00		3,687.36	49	.00	7,500	3,812.64
23 ADULT-WORK TRAINING	14,134.99	14,134.99	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	26,030.93	20	48,656.16	37	.00	130,000	81,343.84
05 TEMP. SALARIES & WAGES	.00	.00	533.82	4	3,013.50	20	.00	15,000	11,986.50
511 * SALARIES AND WAGES	.00	.00	26,564.75	18	51,669.66	36	.00	145,000	93,330.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,181.12	9	2,599.59	21	.00	12,500	9,900.41
02 IMRF - EMPLOYER COST	.00	.00	1,139.62	1	2,370.42	2	.00	125,000	122,629.58
04 WORKERS' COMPENSATION INS	.00	.00	75.03	5	160.67	11	.00	1,500	1,339.33
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	2,395.77	1	5,130.68	3	.00	204,000	198,869.32
510 **PERSONNEL	.00	.00	28,960.52	8	56,800.34	16	.00	349,000	292,199.66
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	6,329.70	13	13,433.64	27	.00	50,000	36,566.36
533 * SERVICES	.00	.00	6,329.70	13	13,433.64	27	.00	50,000	36,566.36
534 SERVICES									
44 STIPEND	.00	.00	80.00	11	120.00	16	.00	750	630.00
534 * SERVICES	.00	.00	80.00	11	120.00	16	.00	750	630.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	3,210.12	26	3,949.12	32	.00	12,500	8,550.88
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	7,673.85	22	7,673.85	22	.00	35,000	27,326.15
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	9,858.12	26	10,307.12	28	.00	37,250	26,942.88
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	15,440.59	21	15,440.59	21	.00	75,000	59,559.41
07 ADULT-DIRECT TRAINING ITA	.00	.00	107,879.20	80	115,443.27	86	.00	135,000	19,556.73
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	10,586.08	30	23,536.05	67	.00	35,000	11,463.95
11 DISLOC WKR-DIRCT TRAINING	.00	.00	17,704.92	39	17,704.92	39	.00	45,000	27,295.08
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	1,658.59	8	1,658.59	8	.00	20,000	18,341.41
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	8,754.74	25	14,686.08	42	.00	35,000	20,313.92
19 ADULT-SUPPORTIVE SERVICE	.00	.00	9,901.00	20	15,554.00	31	.00	50,000	34,446.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	442.00	2	1,488.32	6	.00	25,000	23,511.68
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	3,913.79	16	3,913.79	16	.00	25,000	21,086.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

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							
03 REG. FULL-TIME EMPLOYEES	7,651.84	41,267.26	.00	.00	.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	6,608.84	12,535.24	.00	.00	.00	24,000	24,000.00
511 * SALARIES AND WAGES	14,260.68	53,802.50	.00	.00	.00	74,000	74,000.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,609.94	3,237.30	.00	.00	.00	10,000	10,000.00
02 IMRF - EMPLOYER COST	1,002.11	2,055.85	.00	.00	.00	5,000	5,000.00
04 WORKERS' COMPENSATION INS	337.71	432.86	9.40-	9.40-	.00	2,500	2,509.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	5,548.89	16,646.67	12.00	12.00	.00	50,000	49,988.00
513 * FRINGE BENEFITS	8,498.65	22,372.68	2.60	2.60	.00	70,500	70,497.40
510 **PERSONNEL	22,759.33	76,175.18	2.60	2.60	.00	144,500	144,497.40
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	2,176.93	15,585.06	.00	.00	.00	50,000	50,000.00
533 * SERVICES	2,176.93	15,585.06	.00	.00	.00	50,000	50,000.00
534 SERVICES							
44 STIPEND	40.00	320.00	.00	.00	.00	1,000	1,000.00
534 * SERVICES	40.00	320.00	.00	.00	.00	1,000	1,000.00
535 SERVICES							
03 YOUTH/IN-OTHER PROG COSTS	1,227.30	7,461.87	.00	.00	.00	15,000	15,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	.00	.00	68,000	68,000.00
06 YOUTH/OUT-OTHER PRG COSTS	3,636.23	13,317.32	.00	.00	.00	55,000	55,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	.00	.00	.00	10,000	10,000.00
10 ADULT-OTHER PROG COSTS	14,031.26	29,576.14	.00	.00	.00	20,000	20,000.00
14 DISLOC WKR-OTHER PRG COST	499.99	12,018.88	.00	.00	.00	25,000	25,000.00
19 ADULT-SUPPORTIVE SERVICE	.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	4,154.55	4,154.55	.00	.00	.00	35,000	35,000.00
23 ADULT-WORK TRAINING	335.82	335.82	.00	.00	.00	35,000	35,000.00
24 DISLOC WKR-WORK TRAINING	448.92	448.92	.00	.00	.00	2,500	2,500.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	992.00	.00	.00	.00	2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	.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	24,334.07	77,462.50	.00	.00	.00	274,000	274,000.00
530 **SERVICES	26,551.00	93,367.56	.00	.00	.00	325,000	325,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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	16,801.76	32,575.17	8,556.26	11	25,452.08	34	.00	75,000	49,547.92
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	16,801.76	32,575.17	8,556.26	9	25,452.08	27	.00	96,000	70,547.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	792.89	1,544.68	658.98	9	1,530.45	22	.00	7,000	5,469.55
02 IMRF - EMPLOYER COST	613.59	1,195.38	629.70	10	1,462.43	24	.00	6,000	4,537.57
04 WORKERS' COMPENSATION INS	70.02	102.52	58.02	5	108.14	9	.00	1,250	1,141.86
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	1,476.50	2,842.58	1,346.70	7	3,101.02	17	.00	18,750	15,648.98
510 **PERSONNEL	18,278.26	35,417.75	9,902.96	9	28,553.10	25	.00	114,750	86,196.90
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	1,474.30	1,890.30	.00		416.00	2	.00	20,000	19,584.00
44 EQUIPMENT LESS THAN \$5000	3,324.82	4,644.82	.00		.00		.00	9,000	9,000.00
93 OPERATIONAL SUPPLIES	122.25	122.25	480.00	6	480.00	6	.00	7,500	7,020.00
522 * COMMODITIES	4,921.37	6,657.37	480.00	1	896.00	2	.00	36,500	35,604.00
520 **COMMODITIES	4,921.37	6,657.37	480.00	1	896.00	2	.00	36,500	35,604.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	30.00	58.45		68.44		.00	28,250	28,181.56
12 JOB-REQUIRED TRAVEL EXP	72.55	73.16	29.00		155.68	2	.00	7,500	7,344.32
29 COMPUTER/INF TCH SERVICES	190.12	570.36	316.00	18	948.00	54	.00	1,750	802.00
52 OTHER SERVICE BY CONTRACT	.00	100.00	.00		.00		.00	28,500	28,500.00
87 INDIRECT COSTS / OVERHEAD	4,228.72	10,455.72	3,495.98	8	8,434.85	20	.00	42,000	33,565.15
92 CONTRIBUTIONS & GRANTS	64.95	64.95	7,364.17	23	8,094.40	25	.00	32,250	24,155.60
95 CONFERENCES & TRAINING	.00	.00	.00		1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	4,556.34	11,294.19	11,263.60	8	18,884.61	13	.00	142,750	123,865.39
534 SERVICES									
44 STIPEND	160.00	440.00	80.00	8	320.00	32	.00	1,000	680.00
534 * SERVICES	160.00	440.00	80.00	8	320.00	32	.00	1,000	680.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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 MONTH	PCT YEAR-TO-DATE PCT	ENCUMBRANCE	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	4,551.75	8,798.67	.00	125.76 1	.00 19,000 18,874.24
511 *	SALARIES AND WAGES	4,551.75	8,798.67	.00	125.76 1	.00 19,000 18,874.24
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	245.28	431.07	.00	9.62	.00 3,000 2,990.38
02	IMRF - EMPLOYER COST	189.81	333.58	.00	9.19	.00 3,000 2,990.81
04	WORKERS' COMPENSATION INS	19.10	27.59	.80	.80	.00 200 199.20
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	454.19	792.24	.80	19.61	.00 7,450 7,430.39
510 **	PERSONNEL	5,005.94	9,590.91	.80	145.37 1	.00 26,450 26,304.63
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	419.22	697.46	.00	.00	.00 1,500 1,500.00
44	EQUIPMENT LESS THAN \$5000	95.00	285.00	.00	.00	.00 500 500.00
522 *	COMMODITIES	514.22	982.46	.00	.00	.00 2,000 2,000.00
520 **	COMMODITIES	514.22	982.46	.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	617.46	.00	.00	.00 5,000 5,000.00
33	TELEPHONE SERVICE	103.64	309.37	.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	1,154.08	2,821.21	.00	48.10	.00 10,000 9,951.90
533 *	SERVICES	1,463.54	3,748.04	.00	48.10	.00 19,100 19,051.90
530 **	SERVICES	1,463.54	3,748.04	.00	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 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

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 3/31/20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	6,578.39	12,956.56	2,466.00 4	7,151.40 11	.00	62,409	55,257.60
04 REG. PART-TIME EMPLOYEES	1,715.17	3,315.08	.00	.00	.00	15,232	15,232.00
05 TEMP. SALARIES & WAGES	1,550.00	2,916.25	1,347.00 13	3,752.75 38	.00	10,000	6,247.25
511 * SALARIES AND WAGES	9,843.56	19,187.89	3,813.00 4	10,904.15 12	.00	87,641	76,736.85
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	172.85	313.34	97.99 5	235.55 12	.00	1,931	1,695.45
02 IMRF - EMPLOYER COST	76.34	132.89	.00	.00	.00	1,114	1,114.00
04 WORKERS' COMPENSATION INS	14.30	19.29	8.20 3	15.40 6	.00	254	238.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	466	466.00
513 * FRINGE BENEFITS	263.49	465.52	106.19 3	250.95 7	.00	3,765	3,514.05
510 **PERSONNEL	10,107.05	19,653.41	3,919.19 4	11,155.10 12	.00	91,406	80,250.90
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	5,874.42	5,874.42	5,017.99 72	5,017.99 72	.00	7,000	1,982.01
522 * COMMODITIES	5,874.42	5,874.42	5,017.99 36	5,017.99 36	.00	14,000	8,982.01
520 **COMMODITIES	5,874.42	5,874.42	5,017.99 36	5,017.99 36	.00	14,000	8,982.01
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	5,766.79	5,766.79	3,450.00 12	4,780.00 16	.00	30,000	25,220.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
29 COMPUTER/INF TCH SERVICES	2,311.51	2,419.39	2,001.94 7	3,134.00 28	5,294.18	30,000	21,571.82
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	524.51 5	524.51 5	.00	10,000	9,475.49
95 CONFERENCES & TRAINING	389.32	449.32	.00	70.00 14	.00	500	430.00
533 * SERVICES	8,467.62	8,635.50	5,976.45 8	8,508.51 19	5,294.18	71,200	57,397.31
530 **SERVICES	8,467.62	8,635.50	5,976.45 8	8,508.51 12	5,294.18	71,200	57,397.31
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	56,564.40	56,564.40	.00	.00	.00	59,600	59,600.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	4,728.71	9,231.92	8,250.52	18	13,378.27	29	.00	45,500	32,121.73
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	4,728.71	9,231.92	8,250.52	12	13,378.27	19	.00	70,750	57,371.73
520 **COMMODITIES	4,728.71	9,231.92	8,250.52	12	13,378.27	19	.00	70,750	57,371.73
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	555.00	555.00	.00		185.00	6	.00	3,250	3,065.00
07 PROFESSIONAL SERVICES	7,530.00	16,929.60	7,125.00	3	17,860.20	7	.00	250,000	232,139.80
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	.00	48.75	135.10	14	135.10	14	.00	1,000	864.90
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	88.54	88.54	.00		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	280.57	104.14	3	295.25	7	.00	4,000	3,704.75
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	91.34	87.15	1	87.15	1	.00	7,500	7,412.85
93 DUES AND LICENSES	.00	.00	.00		2,525.00	72	.00	3,500	975.00
95 CONFERENCES & TRAINING	5,391.55	5,391.55	5,629.50	23	5,629.50	23	.00	25,000	19,370.50
533 * SERVICES	13,659.38	23,385.35	13,080.89	4	26,761.47	9	.00	305,750	278,988.53
530 **SERVICES	13,659.38	23,385.35	13,080.89	4	26,761.47	9	.00	305,750	278,988.53
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 3/31/20

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	837.81	1,187.81	.00		241.23		1 .00	43,720 43,478.77

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
FUND 671 TOTAL	30,931.64	74,121.41	22,996.46	7	101,475.77	33	.00	309,603	208,127.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

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	6,792.86	13,359.33	4,618.60	8	13,855.80	23	.00	60,503	46,647.20
03 REG. FULL-TIME EMPLOYEES	11,656.81	23,009.42	7,851.40	8	22,790.57	22	.00	104,072	81,281.43
511 * SALARIES AND WAGES	18,449.67	36,368.75	12,470.00	8	36,646.37	22	.00	164,575	127,928.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	897.82	1,749.08	897.48	7	2,178.18	17	.00	12,590	10,411.82
02 IMRF - EMPLOYER COST	694.78	1,353.52	857.58	7	2,081.35	17	.00	12,031	9,949.65
04 WORKERS' COMPENSATION INS	79.94	116.47	79.80	7	154.72	14	.00	1,068	913.28
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	2,183.92	6,551.76	14.85		4,703.71	17	.00	27,405	22,701.29
513 * FRINGE BENEFITS	3,856.46	9,770.83	1,849.71	3	9,117.96	17	.00	54,026	44,908.04
510 **PERSONNEL	22,306.13	46,139.58	14,319.71	7	45,764.33	21	.00	218,601	172,836.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	86.34	86.34	.00		321.92	43	.00	750	428.08
02 OFFICE SUPPLIES	237.46	237.46	115.74	10	429.73	36	.00	1,200	770.27
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	7.35	120.75	15.50	5	30.20	10	.00	300	269.80
10 FOOD	83.16	83.16	.00		.00		.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$5000	1,188.80	1,188.80	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	1,603.11	1,786.46	131.24	2	781.85	13	.00	6,100	5,318.15
520 **COMMODITIES	1,603.11	1,786.46	131.24	2	781.85	13	.00	6,100	5,318.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,299.93	8,190.72	6,231.60	13	14,073.69	30	.00	46,455	32,381.31
12 JOB-REQUIRED TRAVEL EXP	73.43	73.43	119.37	9	119.37	9	.00	1,300	1,180.63
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	450.00	168.37	9	593.37	33	.00	1,800	1,206.63
33 TELEPHONE SERVICE	116.00	348.00	.00		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	6,654.24	.00		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	153.48	153.48	306.96	17	306.96	17	.00	1,842	1,535.04
93 DUES AND LICENSES	.00	500.00	600.00	9	4,100.00	63	.00	6,500	2,400.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	39,207.31	76,425.25	27,115.76	8	78,683.88	22	.00	355,216	276,532.12	
511 * SALARIES AND WAGES	39,207.31	76,425.25	27,115.76	8	78,683.88	22	.00	355,216	276,532.12	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,912.70	3,717.34	2,016.21	7	4,865.84	18	.00	27,174	22,308.16	
02 IMRF - EMPLOYER COST	1,480.16	2,876.69	1,926.57	7	4,649.53	18	.00	25,966	21,316.47	
04 WORKERS' COMPENSATION INS	167.40	241.91	173.54	8	330.04	14	.00	2,310	1,979.96	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00	
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	8,673.48	36.75		4,465.91	7	.00	61,890	57,424.09	
513 * FRINGE BENEFITS	6,451.42	15,509.42	4,153.07	3	14,311.32	12	.00	118,740	104,428.68	
510 **PERSONNEL	45,658.73	91,934.67	31,268.83	7	92,995.20	20	.00	473,956	380,960.80	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00	
02 OFFICE SUPPLIES	.00	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	170.02	170.02	.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	.00	95.22	.00		.00		.00	500	500.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00	
522 * COMMODITIES	170.02	406.40	.00		79.00	2	.00	4,879	4,800.00	
520 **COMMODITIES	170.02	406.40	.00		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	4,152.54	10	4,152.54	10	.00	41,856	37,703.46	
12 JOB-REQUIRED TRAVEL EXP	54.52	65.19	148.47	30	226.56	45	.00	500	273.44	
28 UTILITIES	.00	.00	136.88	6	136.88	6	.00	2,250	2,113.12	
29 COMPUTER/INF TCH SERVICES	.00	20.17	21.17		21.17		.00	5,500	5,478.83	
33 TELEPHONE SERVICE	87.36	190.89	86.34	9	190.03	19	.00	1,000	809.97	
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	

