CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 613 SUBSIDIZD UTILITY ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	94.08	6	376.31	25	.00	1,500	1,123.69
511 * SALARIES AND WAGES	.00	.00	94.08	6	376.31	25	.00	1,500	1,123.69
510 **PERSONNEL	.00	.00	94.08	6	376.31	25	.00	1,500	1,123.69
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	1,604.94	2,834.00	17	4,609.39	27	.00	17,000	12,390.61
534 * SERVICES	.00	1,604.94	2,834.00	17	4,609.39	27	.00	17,000	12,390.61
530 **SERVICES	.00	1,604.94	2,834.00	17	4,609.39	27	.00	17,000	12,390.61
DEPT 613 TOTAL	.00	1,604.94	2,928.08	16	4,985.70	27	.00	18,500	13,514.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEV 2,284.96 2,911.50	4,625.49 6,214.50	5,619.05 751.50	19 2	13,712.11 2,700.00	46 5	.00	30,000 50,000	16,287.89 47,300.00
511 * SALARIES AND WAGES	5,196.46	10,839.99	6,370.55	8	16,412.11	21	.00	80,000	63,587.89
510 **PERSONNEL	5,196.46	10,839.99	6,370.55	8	16,412.11	21	.00	80,000	63,587.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 2,854.64	.00 .00 2,854.64	.00		.00		.00	150 500 10,000	150.00 500.00 10,000.00
522 * COMMODITIES	2,854.64	2,854.64	.00		.00		.00	10,650	10,650.00
520 **COMMODITIES	2,854.64	2,854.64	.00		.00		.00	10,650	10,650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 95.06	.00 .00 223.00	.00 .00 711.00	36	.00 .00 1,140.88	57	.00 .00 .00	5,000 5,000 2,000	5,000.00 5,000.00 859.12

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 614 ENRGY EFFNCY DATABASE	DEV								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA! YEAR-TO-DATE		**************************************	BUDGET	UNENCUMB BALANCE
ORI EMICCOONI DEBERTITION	CORRENT MOIVIII	THINK TO DITTE	CORRELATION FROM	11 (1	IDIM TO DITT	1 1 0 1	LIVEORIDIGHTCL	DODGET	Dillinch
533 * SERVICES	95.06	223.00	711.00	6	1,140.88	10	.00	12,000	10,859.12
530 **SERVICES	95.06	223.00	711.00	6	1,140.88	10	.00	12,000	10,859.12
DEPT 614 TOTAL	8,146.16	13,917.63	7,081.55	7	17,552.99	17	.00	102,650	85,097.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FWK								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	3,076.02 2,280.00	9 46	5,744.34 6,052.50	16 121	.00	35,000 5,000	29,255.66 1,052.50-
511 * SALARIES AND WAGES	.00	.00	5,356.02	13	11,796.84	29	.00	40,000	28,203.16
510 **PERSONNEL	.00	.00	5,356.02	13	11,796.84	29	.00	40,000	28,203.16
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 158.00	16	.00 .00 237.00	24	.00 .00 .00	2,000 1,000 1,000	2,000.00 1,000.00 763.00
533 * SERVICES	.00	.00	158.00	4	237.00	6	.00	4,000	3,763.00
530 **SERVICES	.00	.00	158.00	4	237.00	6	.00	4,000	3,763.00
DEPT 618 TOTAL	.00	.00	5,514.02	13	12,033.84	27	.00	44,000	31,966.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	10,968.90 418.20	21 5	30,953.19 1,176.01	58 13	.00	53,000 9,000	22,046.81 7,823.99
511 * SALARIES AND WAGES	.00	.00	11,387.10	18	32,129.20	52	.00	62,000	29,870.80
510 **PERSONNEL	.00	.00	11,387.10	18	32,129.20	52	.00	62,000	29,870.80
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		63.87	43	.00	150	86.13

CHAMPAIGN COUNTY

PAGE 3 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 619 DECISION SUPPT DDB-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 02 OFFICE SUPPLIES .00 .00 .00 250 250.00 .00 .00 .00 .00 04 COPIER SUPPLIES .00 50 50.00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 22.94 11 42.29 200 157.71 15 GASOLINE & OIL .00 21 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 1,300 1,300.00 522 \* COMMODITIES .00 .00 22.94 106.16 5 .00 2,050 1,943.84 520 \*\*COMMODITIES .00 .00 22.94 1 106.16 5 .00 2,050 1,943.84 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 26.68 3 452.53 53 .00 850 397.47 95 1,422.00 1,500 29 COMPUTER/INF TCH SERVICES . 00 .00 948.00 63 .00 78.00 .00 33 TELEPHONE SERVICE 301.89 12 35 2,600 1,694.24 .00 905.76 .00 .04 .04 85 PHOTOCOPY SERVICES .00 .00 .00 0 .04-89 PUBLIC RELATIONS .00 .00 .00 50.00 100 .00 50 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 750 750.00 533 \* SERVICES .00 .00 1,276.61 22 2,830.33 49 .00 5,750 2,919.67 534 SERVICES 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 \* SERVICES .00 .00 .00 .00 0 .00 .00 530 \*\*SERVICES .00 .00 1,276.61 22 2,830.33 .00 5,750 2,919.67 49 DEPT 619 TOTAL .00 .00 12,686.65 18 69,800 34,734.31 35,065.69 50 .00 DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 7,771.26 14,576.74 .00 .00 .00 60,000 60,000.00 9,000.00 05 TEMP. SALARIES & WAGES 860.25 1,996.00 .00 9,000 .00 .00 511 \* SALARIES AND WAGES 8,631.51 16,572.74 .00 .00 .00 69,000 69,000.00 510 \*\*PERSONNEL 8,631.51 16,572.74 69,000.00 .00 .00 .00 69,000 COMMODITIES 520 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 150 150.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM									
DEPT 620 DECISION SUPPT DDB-OD		TM 3/23D +++++	***** AC	miini miiro vendo++++	****		INTENCIMO		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE		
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	300 50 100 150	300.00 50.00 100.00 150.00		
522 * COMMODITIES	.00	.00	.00	.00	.00	750	750.00		
520 **COMMODITIES	.00	.00	.00	.00	.00	750	750.00		
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	16.24 95.06 30.95 .00	41.76 285.18 92.84 150.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	350 1,500 650 750	350.00 1,500.00 650.00 750.00		
533 * SERVICES	142.25	569.78	.00	.00	.00	3,250	3,250.00		
530 **SERVICES	142.25	569.78	.00	.00	.00	3,250	3,250.00		
DEPT 620 TOTAL	8,773.76	17,142.52	.00	.00	.00	73,000	73,000.00		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	342.51 .00	.00	.00 .00	.00	3,750 1,500	3,750.00 1,500.00		
511 * SALARIES AND WAGES	.00	342.51	.00	.00	.00	5,250	5,250.00		
510 **PERSONNEL	.00	342.51	.00	.00	.00	5,250	5,250.00		
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	8,083.00	13,594.00	.00	.00	.00	22,000	22,000.00		
534 * SERVICES	8,083.00	13,594.00	.00	.00	.00	22,000	22,000.00		
530 **SERVICES	8,083.00	13,594.00	.00	.00	.00	22,000	22,000.00		
DEPT 634 TOTAL	8,083.00	13,936.51	.00	.00	.00	27,250	27,250.00		

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 634 HOMELESS PREVENTN-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 640 HOMELESS PREVENTN-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	YRS	.00	954.01	17	4,110.70	75	.00	5,500	1,389.30
511 * SALARIES AND WAGES	.00	.00	954.01		4,110.70	75	.00	5,500	1,389.30
					•			·	•
510 **PERSONNEL	.00	.00	954.01	Ι/	4,110.70	75	.00	5,500	1,389.30
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,853.00	14	35,453.00	100	.00	35,500	47.00
534 * SERVICES	.00	.00	4,853.00	14	35,453.00	100	.00	35,500	47.00
530 **SERVICES	.00	.00	4,853.00	14	35,453.00	100	.00	35,500	47.00
DEPT 640 TOTAL	.00	.00	5,807.01	14	39,563.70	96	.00	41,000	1,436.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	20,728.67 174.35 20,903.02	40,144.29 394.08 40,538.37	.00		.00		.00	90,750 8,500 99,250	90,750.00 8,500.00 99,250.00
510 **PERSONNEL	20,903.02	40,538.37	.00		.00		.00	99,250	99,250.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	510.67 .00 .00 .00 .00 16.13 .00	510.67 .00 .00 .00 .00 .00 38.64 .00 37.90	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	700 2,500 300 350 2,250 200 2,500 600	700.00 2,500.00 300.00 350.00 2,250.00 200.00 2,500.00 600.00
522 * COMMODITIES	526.80	587.21	.00		.00		.00	9,400	9,400.00
520 **COMMODITIES	526.80	587.21	.00		.00		.00	9,400	9,400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPATGN COUNTY

PAGE PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 641 YOUTH ASSMNT CENTR-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500.00 .00 28 UTILITIES .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 392.70 1,178.10 .00 5,000.00 .00 .00 5,000 .00 .00 499.48 30 GAS SERVICE 239.55 .00 1,500 1,500.00 2,500 2,500.00 31 ELECTRIC SERVICE 327.79 682.50 .00 .00 .00 .00 .00 32 WATER SERVICE 35.47 35.47 .00 500 500.00 33 TELEPHONE SERVICE .00 468.57 1,405.67 .00 .00 3,000 3,000.00 36 WASTE DISPOSAL & RECYCLNG 29.69 133.85 .00 .00 .00 500 500.00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 250 250.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 300 300.00 45 NON-CNTY BLDG REPAIR-MNT 222.87 222.87 .00 .00 .00 500 500.00 .00 50 FACILITY/OFFICE RENTALS 6,399.99 .00 .00 13,000 13,000.00 2,133.33 .00 84 BUSINESS MEALS/EXPENSES 18.75 18.75 .00 .00 500 500.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,300 1,300.00 95 CONFERENCES & TRAINING 250.00 250.00 1,800 1,800.00 .00 .00 .00 533 \* SERVICES 4,118.72 10,826.68 .00 .00 .00 33,150 33,150.00 534 SERVICES 59 JANITORIAL SERVICES 1,140.00 1,140.00 .00 .00 .00 2,500 2,500.00 534 \* SERVICES 2,500 1,140.00 1,140.00 .00 .00 .00 2,500.00 530 \*\*SERVICES 5,258.72 11,966.68 .00 .00 .00 35,650 35,650.00 DEPT 641 TOTAL 26,688.54 53,092.26 .00 .00 .00 144,300 144,300.00 DEPT 642 YTH HOUSING ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 712.02 1,370.65 .00 .00 4,500 4,500.00 .00 05 TEMP. SALARIES & WAGES 59.50 170.00 .00 .00 .00 500 500.00 511 \* SALARIES AND WAGES 771.52 1,540.65 .00 .00 .00 5,000 5,000.00 510 \*\*PERSONNEL 771.52 .00 .00 .00 5,000 5,000.00 1,540.65 520 COMMODITIES 522 COMMODITIES .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 522 \* COMMODITIES .00 .00 .00 .00 .00 150 150.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 642 YTH HOUSING ADVOC-ODD		ACE VEND ++++	+++++++++++	milat milto VEAD+++	****		IMENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00 .00 .00	.00 .00 .00	.00	150 100 200	150.00 100.00 200.00
533 * SERVICES	.00	.00	.00	.00	.00	450	450.00
530 **SERVICES	.00	.00	.00	.00	.00	450	450.00
DEPT 642 TOTAL	771.52	1,540.65	.00	.00	.00	5,600	5,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 6,906.24 420.00	13,726.30 420.00	.00	.00	.00	45,000 2,500	45,000.00 2,500.00
511 * SALARIES AND WAGES	7,326.24	14,146.30	.00	.00	.00	47,500	47,500.00
510 **PERSONNEL	7,326.24	14,146.30	.00	.00	.00	47,500	47,500.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,500	5,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	5,500	5,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES		237.65	.00	.00	.00	600	600.00
533 * SERVICES	47.53	237.65	.00	.00	.00	600	600.00
530 **SERVICES	47.53	237.65	.00	.00	.00	600	600.00
DEPT 644 TOTAL	7,373.77	14,383.95	.00	.00	.00	53,600	53,600.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 644 MEMBERSHIP SERVCS-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 650 HOMELESS MGMT INF-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	YRS	.00	1,484.86	19	4,760.95	60	.00	8,000	3,239.05
511 * SALARIES AND WAGES	.00	.00	1,484.86	19	4,760.95	60	.00	8,000	3,239.05
510 **PERSONNEL	.00	.00	1,484.86	19	4,760.95	60	.00	8,000	3,239.05
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,700	1,700.00
533 * SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
DEPT 650 TOTAL	.00	.00	1,484.86	9	4,760.95	29	.00	16,700	11,939.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	.00		.00		.00	6,000 1,000	6,000.00 1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150 25	150.00 25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	175	175.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 651 HUM SRV TRNSP PLNG-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 \*\*COMMODITIES .00 .00 .00 .00 .00 175 175.00 SERVICES 530 SERVICES 533 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 50.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 171 171.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 .00 .00 .00 1,721 1,721.00 530 \*\*SERVICES .00 .00 .00 1,721 .00 .00 1,721.00 DEPT 651 TOTAL .00 .00 .00 .00 .00 8,896 8,896.00 DEPT 656 YOUTH ASSMNT CENTR-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 9,322.98 10 31,045.19 33 .00 92,750 61,704.81 05 TEMP. SALARIES & WAGES .00 5,000 .00 806.25 16 2,348.90 47 .00 2,651.10 511 \* SALARIES AND WAGES .00 .00 10,129.23 10 33,394.09 34 .00 97,750 64,355.91 510 \*\*PERSONNEL .00 .00 10,129.23 10 33,394.09 34 .00 97,750 64,355.91 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 1,250 1,250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 350 .00 .00 .00 350.00 .00 14 CUSTODIAL SUPPLIES .00 .00 2,500 2,500.00 .00 .00 .00 .00 25.94 13 53.03 .00 15 GASOLINE & OIL 200 146.97 .00 5,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 5,000 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 522 \* COMMODITIES .00 .00 25.94 53.03 .00 10,800 10,746.97 520 \*\*COMMODITIES .00 25.94 53.03 10,746.97 .00 .00 10,800 SERVICES 530 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 656 YOUTH ASSMNT CENTR-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500.00 .00 28 UTILITIES .00 .00 .00 .00 2,000 2,000.00 29 COMPUTER/INF TCH SERVICES 1,027.00 21 1,501.00 30 3,499.00 .00 .00 .00 5,000 .00 .00 25 30 GAS SERVICE .00 226.90 13 450.46 1,800 1,349.54 .00 .00 1,800 31 ELECTRIC SERVICE 301.02 17 590.75 33 .00 1,209.25 .00 32 WATER SERVICE .00 25.65 5 51.30 10 .00 500 448.70 33 TELEPHONE SERVICE .00 1,993.96 .00 68.63 1,006.04 34 .00 3,000 36 WASTE DISPOSAL & RECYCLNG .00 .00 30.35 135.55 .00 500 364.45 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,000 1,000.00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 330.22 66 330.22 .00 500 169.78 50 FACILITY/OFFICE RENTALS .00 12,500 12,500.00 .00 .00 .00 .00 .00 .00 .00 500 500.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 59.02 12 .00 500 440.98 .00 85 PHOTOCOPY SERVICES 334.26 26 1,300 .00 334.26 26 .00 965.74 .00 2,000.00 95 CONFERENCES & TRAINING .00 .00 2,000 .00 .00 533 \* SERVICES .00 .00 2,344.03 7 4,458.60 13 .00 34,400 29,941.40 534 SERVICES 59 JANITORIAL SERVICES .00 .00 380.00 13 1,140.00 38 .00 3,000 1,860.00 534 \* SERVICES .00 380.00 13 .00 1,140.00 .00 3,000 1,860.00 15 530 \*\*SERVICES .00 .00 2,724.03 7 5,598.60 .00 37,400 31,801.40 DEPT 656 TOTAL .00 .00 12,879.20 9 39,045.72 27 .00 145,950 106,904.28 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 55.10 286.87 .00 .00 .00 7,500 7,500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 250 250.00 511 \* SALARIES AND WAGES 55.10 286.87 .00 .00 .00 7,750 7,750.00 510 \*\*PERSONNEL 55.10 286.87 .00 .00 .00 7,750 7,750.00 520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 5.000 .00 5,000.00 522 \* COMMODITIES .00 .00 .00 .00 .00 5,000 5,000.00

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 664 HOMELESS MGMT INF-ODD		3.CE 11535 44444					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		******* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	5,000	5,000.00
530 SERVICES							
533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00 695.00	.00 695.00	.00	.00	.00	3,500 2,500	3,500.00 2,500.00
533 * SERVICES	695.00	695.00	.00	.00	.00	6,000	6,000.00
530 **SERVICES	695.00	695.00	.00	.00	.00	6,000	6,000.00
DEPT 664 TOTAL	750.10	981.87	.00	.00	.00	18,750	18,750.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00 .00	.00	.00 .00	98.43 2 .00 98.43 1	.00	6,000 700 6,700	5,901.57 700.00 6,601.57
510 **PERSONNEL	.00	.00	.00	98.43 1	.00	6,700	6,601.57
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 522 * COMMODITIES	.00	.00	.00	.00	.00	150 100 250	150.00 100.00 250.00
520 **COMMODITIES	.00	.00	.00	.00	.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 533 * SERVICES	.00	.00	.00 .13	.00 .13 .13	.00	150 200 350	150.00 199.87 349.87
530 **SERVICES	.00	.00	.13	.13	.00	350	349.87
DEPT 668 TOTAL	.00	.00	.13	98.56 1	.00	7,300	7,201.44

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 668 YTH HOUSING ADVOC-EVN		AGE VEND ++++	++++++++++++	+ na	TUAL THIS YEAR**			INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
DEPT 680 SHELTR PLUS CARE 1-ODE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,249.89 883.50	2,397.91 883.50	.00		.00	.00	7,000 5,000	7,000.00 5,000.00
511 * SALARIES AND WAGES	2,133.39	3,281.41	.00		.00	.00	12,000	12,000.00
510 **PERSONNEL	2,133.39	3,281.41	.00		.00	.00	12,000	12,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	14,540.17	64,552.09	.00		.00	.00	135,000	135,000.00
534 * SERVICES	14,540.17	64,552.09	.00		.00	.00	135,000	135,000.00
530 **SERVICES	14,540.17	64,552.09	.00		.00	.00	135,000	135,000.00
DEPT 680 TOTAL	16,673.56	67,833.50	.00		.00	.00	147,000	147,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 .00	.00	488.01 1,009.41	5 20	707.14 ° 2,479.09 50		10,000 5,000	9,292.86 2,520.91
511 * SALARIES AND WAGES	.00	.00	1,497.42	10	3,186.23 2	.00	15,000	11,813.77
510 **PERSONNEL	.00	.00	1,497.42	10	3,186.23 2	.00	15,000	11,813.77
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	21,235.56 90.00	18	70,610.06 63 90.00	L .00	115,000	44,389.94 90.00-
534 * SERVICES	.00	.00	21,325.56	19	70,700.06 63	.00	115,000	44,299.94
530 **SERVICES	.00	.00	21,325.56	19	70,700.06 63	.00	115,000	44,299.94
DEPT 683 TOTAL	.00	.00	22,822.98	18	73,886.29 5	.00	130,000	56,113.71

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 683 SHELTR PLUS CARE 1-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 691 HOME ENRGY AST-HHS-OD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	DD YR	.00	17,851.50	9	39,942.83	19	.00	205,000	165,057.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,100.76	21	.00	15,000	11,899.24
511 * SALARIES AND WAGES	.00	.00	17,851.50	8	43,043.59	20	.00	220,000	176,956.41
510 **PERSONNEL	.00	.00	17,851.50	8	43,043.59	20	.00	220,000	176,956.41
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0		0.0		0.0	150	150.00
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00	.00 558.98 .00 12.02	7 8	.00 1,146.24 .00 26.54	15 18	.00 .00 .00	150 7,500 200 150	150.00 6,353.76 200.00 123.46
44 EQUIPMENT LESS THAN \$5000		.00	.00	0	274.98	9	.00	3,000	2,725.02
522 * COMMODITIES	.00	.00	571.00	5	1,447.76	13	.00	11,000	9,552.24
520 **COMMODITIES	.00	.00	571.00	5	1,447.76	13	.00	11,000	9,552.24
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE	.00	.00 .00 .00	.00 1,264.00 36.01 .00	25 7	.00 1,817.00 108.03 .00	36 20	.00 .00 .00	200 5,000 550 250	200.00 3,183.00 441.97 250.00
45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING	.00	.00 .00 .00	.00 .00 .00		.00 25.00 .00 .00	7	.00 .00 .00	500 350 150 1,000	500.00 325.00 150.00 1,000.00
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00	84.46 .00	3	84.46 .00	3	.00	2,500 500	2,415.54 500.00
533 * SERVICES	.00	.00	1,384.47	13	2,034.49	18	.00	11,000	8,965.51
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	281,554.01	21	779,667.95 180.00	57 36	.00 1	,363,500 500	583,832.05 320.00
534 * SERVICES	.00	.00	281,554.01	21	779,847.95	57	.00 1	,364,000	584,152.05
530 **SERVICES	.00	.00	282,938.48	21	781,882.44	57	.00 1	,375,000	593,117.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 691 HOME ENRGY AST-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YOURRENT MONTH YEAR		**************************************		TUAL THIS YEAL YEAR-TO-DATE		*************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 691 TOTAL	.00	.00	301,360.98		826,373.79	51		,606,000	779,626.21
DEPI 691 IOIAL	.00	.00	301,300.90	19	020,373.79	21	.00 1	, 606, 000	779,626.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	5,314.03	11	15,522.21	31	.00	50,000	34,477.79
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	11	.00	31	.00	2,500	2,500.00
511 * SALARIES AND WAGES	484.89-	.00	5,314.03	10	15,522.21	30	.00	52,500	36,977.79
510 **PERSONNEL	484.89-	.00	5,314.03	10	15,522.21	30	.00	52,500	36,977.79
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 134.89 .00 269.00 .00	27 27 2	21.29 460.50 .00 .00 291.50 63.29 269.00 .00 34.94	21 31 58 6 27 5	.00 .00 .00 .00 .00 .00	100 1,500 500 500 500 1,000 1,000 1,000 750	78.71 1,039.50 500.00 500.00 208.50 936.71 731.00 1,000.00 715.06
522 * COMMODITIES	.00	.00	415.87	6	1,140.52	17	.00	6,850	5,709.48
520 **COMMODITIES	.00	.00	415.87	6	1,140.52	17	.00	6,850	5,709.48
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 316.00 .00 .00 .00 101.00 .00 .00 51.83	11 5 91	.00 .00 474.00 36.01 .00 .00 935.94 .00 .51.83 1,490.96	16 7 4 5 93	.00 .00 .00 .00 .00 .00 .00	100 250 3,000 500 750 750 25,000 1,000 1,000 1,000	100.00 250.00 2,526.00 463.99 750.00 750.00 24,064.06 1,000.00 1,000.00 948.17 109.04
533 * SERVICES	.00	.00	1,917.79	5	2,988.74	9	.00	34,950	31,961.26

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 692 WEATHERIZATION-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
534 SERVICES	0011112111	12.11. 10 2.112		- 0 -	12111 10 21112	- 01	21.001.214.02	202021	511211102
30 WEATHERIZATION LABOR	.00	.00	7,550.57	10	17,075.06	24	.00	72,500	55,424.94
44 STIPEND 94 WEATHERIZATION MATERIALS	.00	.00	.00 8,592.66	13	.00 17,452.68	27	.00 .00	1,000 64,900	1,000.00 47,447.32
534 * SERVICES	.00	.00	16,143.23	12	34,527.74	25	.00	138,400	103,872.26
			•		·				•
530 **SERVICES	.00	.00	18,061.02	10	37,516.48	22	.00	173,350	135,833.52
DEPT 692 TOTAL	484.89-	.00	23,790.92	10	54,179.21	23	.00	232,700	178,520.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 8,984.30	10,041.80	.00		.00		.00	37,000	37,000.00
05 TEMP. SALARIES & WAGES	260.85	260.85	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	9,245.15	10,302.65	.00		.00		.00	39,000	39,000.00
510 **PERSONNEL	9,245.15	10,302.65	.00		.00		.00	39,000	39,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	118.42 220.37 49.93 35.92	118.42 220.37 49.93 35.92	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 1,500 250 200	1,000.00 1,500.00 250.00 200.00
522 * COMMODITIES	424.64	424.64	.00		.00		.00	2,950	2,950.00
520 **COMMODITIES	424.64	424.64	.00		.00		.00	2,950	2,950.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 2,691.12 .00 .00 310.88	2,700.07 .00 .00 .00 3,061.90 .00 .00 .390.00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	5,000 1,000 500 250 10,000 500 500 5,000	5,000.00 1,000.00 500.00 250.00 10,000.00 500.00 5,000.00
533 * SERVICES	5,702.07	6,151.97	.00		.00		.00	22,750	22,750.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 693 WEATHERIZATION-DOE-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA			ACTUAL THIS YEAR* CT YEAR-TO-DATE F		BUDGET	UNENCUMB BALANCE
	0011112111 11011111	101111 10 51111	0011112111 110111111	01 12111 10 21112 1		202021	21212102
534 SERVICES 30 WEATHERIZATION LABOR	8,325.60	10,914.10	.00	.00	.00	40,000	40,000.00
94 WEATHERIZATION MATERIALS	8,130.99	9,515.65	.00	.00	.00	50,000	50,000.00
534 * SERVICES	16,456.59	20,429.75	.00	.00	.00	90,000	90,000.00
530 **SERVICES	22,158.66	26,581.72	.00	.00	.00	112,750	112,750.00
DEPT 693 TOTAL	31,828.45	37,309.01	.00	.00	.00	154,700	154,700.00
>>>>>>>>> DEPT 694 WEATHERIZATION SUP-OD 510 PERSONNEL							
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00		30,000.00
						30,000	•
510 **PERSONNEL	.00	.00	.00	.00	.00	30,000	30,000.00
520 COMMODITIES 522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00	.00	150	150.00
15 GASOLINE & OIL 16 TOOLS	.00	.00	.00	.00	.00	500 500	500.00 500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
75 OFERATIONAL BUFFLIED	.00	.00	.00	.00	.00	300	300.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,900	1,900.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	1,252.45	17 3,616.88	48 .00	7,500	3,883.12
70 LEGAL NOTICES, ADVERTISING		.00	.00	.00	.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	1,252.45	7 3,616.88	.00	17,000	13,383.12
534 SERVICES	_	_			-		
30 WEATHERIZATION LABOR	.00	.00	4,703.59	15 8,861.63	28 .00	31,500	22,638.37

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 694 WEATHERIZATION SUP-OD		III	*****	+ 70		_ 4 4 4 4			INTENCINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
41 RETURN UNUSED GRANT 94 WEATHERIZATION MATERIALS	435.24	435.24	.00 2,069.54	5	.00 7,124.40	18	.00	1,000 40,000	1,000.00 32,875.60
534 * SERVICES	435.24	435.24	6,773.13	9	15,986.03	22	.00	72,500	56,513.97
530 **SERVICES	435.24	435.24	8,025.58	9	19,602.91	22	.00	89,500	69,897.09
DEPT 694 TOTAL	435.24	435.24	8,025.58	7	19,602.91	16	.00	121,400	101,797.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		6,474.24 .00	3,326.67 .00	5	7,939.52 .00	11	.00	70,000 4,000	62,060.48 4,000.00
511 * SALARIES AND WAGES	3,660.83	6,474.24	3,326.67	4	7,939.52	11	.00	74,000	66,060.48
510 **PERSONNEL	3,660.83	6,474.24	3,326.67	4	7,939.52	11	.00	74,000	66,060.48
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000		76.00	1,675.48	80	.00 1,675.48	80	.00	50 2,100	50.00 424.52
522 * COMMODITIES	76.00	76.00	1,675.48	78	1,675.48	78	.00	2,150	474.52
520 **COMMODITIES	76.00	76.00	1,675.48	78	1,675.48	78	.00	2,150	474.52
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00	.00 .00 190.12 .00 697.30 1,795.55	.00 .00 158.00 .00 511.00 133.05	11 26 4	.00 .00 237.00 .00 1,135.19 133.05	16 57 4	.00 .00 .00 .00	150 500 1,500 1,000 2,000 3,500	150.00 500.00 1,263.00 1,000.00 864.81 3,366.95
533 * SERVICES	284.79	2,682.97	802.05	9	1,505.24	17	.00	8,650	7,144.76
530 **SERVICES	284.79	2,682.97	802.05	9	1,505.24	17	.00	8,650	7,144.76
DEPT 696 TOTAL	4,021.62	9,233.21	5,804.20	7	11,120.24	13	.00	84,800	73,679.76

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 696 HUM SRV TRNSP PLNG-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** ACT			BUDGET	UNENCUMB BALANCE
DEPT 699 HOME ENRGY AST-SUP-ODI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	.00	.00	.00	65,000 1,500	65,000.00 1,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	66,500	66,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	66,500	66,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	300 3,000 150 150 2,500	300.00 3,000.00 150.00 150.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,100	6,100.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,100	6,100.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	2,000 200 1,000	2,000.00 200.00 1,000.00
533 * SERVICES	.00	.00	.00	.00	.00	3,200	3,200.00
534 SERVICES 31 ENERGY ASSISTANCE	64,115.69	174,603.15	.00	.00	.00	701,568	701,568.00
534 * SERVICES	64,115.69	174,603.15	.00	.00	.00	701,568	701,568.00
530 **SERVICES	64,115.69	174,603.15	.00	.00	.00	704,768	704,768.00
DEPT 699 TOTAL	64,115.69	174,603.15	.00	.00	.00	777,368	777,368.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 18,139.36	35,574.49	.00	.00	.00	200,000	200,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 700 HOME ENRGY AST-HHS-EVI							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	ACTUAL THIS YEAR*** T YEAR-TO-DATE PCT	ENCUMBRANCE		UNENCUMB F BALANCE
05 TEMP. SALARIES & WAGES	.00	984.75	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	18,139.36	36,559.24	.00	.00	.00	210,000	210,000.00
510 **PERSONNEL	18,139.36	36,559.24	.00	.00	.00	210,000	210,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	288.66 .00 21.79 881.00	1,796.45 .00 31.36 881.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,200 2,500 1,000 2,000	3,200.00 2,500.00 1,000.00 2,000.00
522 * COMMODITIES	1,191.45	2,708.81	.00	.00	.00	8,700	8,700.00
520 **COMMODITIES	1,191.45	2,708.81	.00	.00	.00	8,700	8,700.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	.00 332.71 36.01 .00	.00 998.13 108.03 120.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	200 3,000 1,000 500 2,500	200.00 3,000.00 1,000.00 500.00 2,500.00
533 * SERVICES	368.72	1,226.16	.00	.00	.00	7,200	7,200.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	181,360.23 90.00	760,606.23 270.00	59,760.26 .00	59,760.26 4 .00	.00	1,365,000	1,305,239.74
534 * SERVICES	181,450.23	760,876.23	59,760.26	59,760.26 4	.00	1,366,000	1,306,239.74
530 **SERVICES	181,818.95	762,102.39	59,760.26	59,760.26 4	.00	1,373,200	1,313,439.74
DEPT 700 TOTAL	201,149.76	801,370.44	59,760.26	59,760.26 4	.00	1,591,900	1,532,139.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 4,841.39 435.01	17,653.72 960.64	.00	.00	.00	50,000 3,000	50,000.00 3,000.00
511 * SALARIES AND WAGES	5,276.40	18,614.36	.00	.00	.00	53,000	53,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 701 WEATHERIZATION-HHS-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			CTUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	5,276.40	18,614.36	.00	.00	.00	53,000	53,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	34.80 378.00 .00 122.92 47.75 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	100 100 600 600 1,000 500 3,000	100.00 100.00 600.00 600.00 1,000.00 500.00 3,000.00
522 * COMMODITIES	278.50	597.45	.00	.00	.00	5,900	5,900.00
520 **COMMODITIES	278.50	597.45	.00	.00	.00	5,900	5,900.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	72.04 .00 .00 .00 2,553.79	10.00 665.42 216.21 .00 .00 3,016.56 591.00 .00	.00 .00 36.05 14 .00 .00 .00 .00	.00 .00 72.06 29 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	500 3,000 250 2,500 1,000 30,000 1,000 1,000	500.00 3,000.00 177.94 2,500.00 1,000.00 30,000.00 1,000.00 1,000.00
533 * SERVICES	2,863.48	4,499.19	36.05	72.06	.00	40,250	40,177.94
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	8,588.92 .00 12,670.27	11,164.17 .00 13,749.76	.00 .00 .00	.00 .00 .00	.00	75,000 1,000 80,000	75,000.00 1,000.00 80,000.00
534 * SERVICES	21,259.19	24,913.93	.00	.00	.00	156,000	156,000.00
530 **SERVICES	24,122.67	29,413.12	36.05	72.06	.00	196,250	196,177.94
DEPT 701 TOTAL	29,677.57	48,624.93	36.05	72.06	.00	255,150	255,077.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00	.00	25,000	25,000.00

CHAMPAIGN COUNTY

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FUND 0/3 REGIONAL PLANNING COM	141						
DEPT 702 WEATHERIZATION-DOE-EV	N YR						
DELI 702 WERTHER LEATHER DOE EV.		YEAR ****	***** AC	TIIAI, THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
	001112111 11011111 1211	. 10 51112	001112111 110111111 01	12111 10 21112 101	21.001.01	202021	211211102
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00
						_,	_,
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	27,000	27,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	27,000	27,000.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00	.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00
16 TOOLS	.00	.00	.00	.00	.00	2,000	2,000.00
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00
FOO **COMMODITETED	0.0	.00	.00	0.0	0.0	0 250	0 250 00
520 **COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00
530 SERVICES							
533 SERVICES							
	0.0	0.0	0.0	0.0	0.0	1 000	1 000 00
01 AUDIT & ACCOUNTING SERVCS		.00	.00	.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY		.00	.00	1,475.18 7	.00	20,000	18,524.82
55 WERTHER EDITION HEITH, ORIGIN	.00	.00	.00	1,173.10	.00	20,000	10,521.02
533 * SERVICES	.00	.00	.00	1,475.18 6	.00	26,000	24,524.82
				_,		,,	,
534 SERVICES							
30 WEATHERIZATION LABOR	.00	.00	.00	2,788.72 7	.00	40,000	37,211.28
94 WEATHERIZATION MATERIALS	.00	.00	.00	555.22	.00	50,000	49,444.78
JI WHITHHILLIAN THITHILLIAN	.00	.00	.00	333.22	.00	30,000	15 / 1111.70
534 * SERVICES	.00	.00	.00	3,343.94 4	.00	90,000	86,656.06
				-,		,	.,
530 **SERVICES	.00	.00	.00	4,819.12 4	.00	116,000	111,180.88
				•		•	,
DEPT 702 TOTAL	.00	.00	.00	4,819.12 3	.00	152,250	147,430.88
				•		•	•

FUND 075 REGIONAL PLANNING COMM

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 702 WEATHERIZATION-DOE-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y			CTUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 703 WEATHERIZATION-SUP-EVENTS 10 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	N YR	.00	.00	.00	.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	30,000	30,000.00
						•	
510 **PERSONNEL	.00	.00	.00	.00	.00	30,000	30,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	1,000 1,500 1,000 1,000 2,000 1,000	1,000.00 1,500.00 1,000.00 1,000.00 2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	7,500	7,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 55 WEATHERIZATION HLTH/SAFTY 85 PHOTOCOPY SERVICES	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 20,000 2,000	1,000.00 20,000.00 2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	23,000	23,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	5,900.00 2,150.00	5,900.00 2,150.00	.00	.00	.00	30,000 35,000	30,000.00
534 * SERVICES	8,050.00	8,050.00	.00	.00	.00	65,000	65,000.00
530 **SERVICES	8,050.00	8,050.00	.00	.00	.00	88,000	88,000.00
DEPT 703 TOTAL	8,050.00	8,050.00	.00	.00	.00	125,500	125,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00	.00	107.80	4,980.12 8	.00	60,000	55,019.88

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 704 HOME ENRGY AST-SUP-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 2,527.45 51 .00 5,000 2,472.55 511 \* SALARIES AND WAGES 107.80 7,507.57 65,000 .00 .00 12 .00 57,492.43 510 \*\*PERSONNEL .00 .00 107.80 7,507.57 .00 65,000 57,492.43 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 69.98 5 .00 1,500 1,430.02 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 500 500.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 .00 .00 .00 3,500 3,500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 522 \* COMMODITIES .00 .00 .00 69.98 1 .00 5,700 5,630.02 520 \*\*COMMODITIES .00 .00 .00 69.98 1 .00 5,700 5,630.02 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 1,000 1,000.00 42 EQUIPMENT MAINTENANCE .00 500.00 .00 .00 .00 .00 500 .00 300.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 300 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING .00 .00 250 250.00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 6,050 6,050.00 SERVICES 534 31 ENERGY ASSISTANCE .00 .00 48,495.53 148,010.26 20 727,000 578,989.74 .00 534 \* SERVICES .00 .00 48,495.53 148,010.26 20 .00 727,000 578,989.74 530 \*\*SERVICES .00 .00 48,495.53 148,010.26 20 .00 733,050 585,039.74 DEPT 704 TOTAL .00 48,603.33 155,587.81 803,750 .00 6 19 .00 648,162.19 DEPT 710 AMEREN RATE RELIEF-EVN YR 530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE 1,197.00 1,197.00 1,498.91 1,498.91 22,500 .00 21,001.09 534 \* SERVICES 7 1,197.00 1,197.00 1,498.91 1,498.91 .00 22,500 21,001.09 530 \*\*SERVICES 1,197.00 1,197.00 1,498.91 7 1,498.91 7 .00 22,500 21,001.09

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 710 AMEREN RATE RELIEF-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 710 TOTAL 1,197.00 1,197.00 1,498.91 7 1,498.91 7 .00 22,500 21,001.09 DEPT 715 IDOT PLANNING - ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 6,500 .00 .00 .00 .00 .00 6,500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,500 1,500.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 8,000 8,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 8,000 8,000.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200 200.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 200 200.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 500.00 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 500 522 \* COMMODITIES .00 .00 .00 .00 1,000 1,000.00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 1,000 1,000.00 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES 500 .00 .00 .00 .00 500.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 500 500.00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 530 \*\*SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 DEPT 715 TOTAL .00 .00 .00 .00 .00 10,000 10,000.00 DEPT 716 SHELTR PLUS CARE 3-EVN YR 510 PERSONNEL 511 SALARIES 7 SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 3,500 3,500.00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 3,500 3,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 716 SHELTR PLUS CARE 3-EV								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH				TUAL THIS YEAR* YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00	.00	3,500	3,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,877.00	7,197.00	.00		.00	.00	35,000	35,000.00
534 * SERVICES	1,877.00	7,197.00	.00		.00	.00	35,000	35,000.00
530 **SERVICES	1,877.00	7,197.00	.00		.00	.00	35,000	35,000.00
DEPT 716 TOTAL	1,877.00	7,197.00	.00		.00	.00	38,500	38,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00 .00	.00	46.17 .00	1	46.17 24.22	1 .00	3,500 3,000	3,453.83 2,975.78
511 * SALARIES AND WAGES	.00	.00	46.17	1	70.39	1 .00	6,500	6,429.61
510 **PERSONNEL	.00	.00	46.17	1	70.39	1 .00	6,500	6,429.61
530 SERVICES	.00	.00	10.17	_	70.33	.00	0,300	0,125.01
534 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,336.03	7	10,144.12	29 .00	35,000	24,855.88
534 * SERVICES	.00	.00	2,336.03	7	10,144.12	.00	35,000	24,855.88
530 **SERVICES	.00	.00	2,336.03	7	10,144.12	.00	35,000	24,855.88
DEPT 717 TOTAL	.00	.00	2,382.20	6	10,214.51	.00	41,500	31,285.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 30,148.79	58,981.09	.00		.00	.00	134,825	134,825.00
05 TEMP. SALARIES & WAGES	2,497.00	4,740.00	.00		.00	.00	17,500	17,500.00
511 * SALARIES AND WAGES	32,645.79	63,721.09	.00		.00	.00	152,325	152,325.00
510 **PERSONNEL	32,645.79	63,721.09	.00		.00	.00	152,325	152,325.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00	.00	150	150.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 725 TRANSPORTATION-ODD ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 02 OFFICE SUPPLIES 119.50 238.50 .00 .00 1,200 1,200.00 .00 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 350 350.00 .00 .00 .00 2.47 300.00 2.47 300 15 GASOLINE & OIL .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 538.00 .00 .00 .00 6,000 6,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 500 500.00 121.97 778.97 522 \* COMMODITIES .00 .00 .00 9,000 9,000.00 520 \*\*COMMODITIES 121.97 778.97 .00 .00 .00 9,000 9,000.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 2,500 2,500.00 .00 7.54 .00 1,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 1,000 .00 .00 29 COMPUTER/INF TCH SERVICES 401.22 1,351.82 .00 5,000 5,000.00 33 TELEPHONE SERVICE 146.04 438.12 .00 .00 .00 1,200 1,200.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 3,500 3,500.00 .00 1,500 70 LEGAL NOTICES, ADVERTISING 33.08 .00 .00 .00 1,500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 93 DUES AND LICENSES 69.00 379.00 .00 1,500 1,500.00 .00 .00 95 CONFERENCES & TRAINING 3,500.00 .00 .00 .00 .00 .00 3,500 533 \* SERVICES 616.26 2,209.56 .00 .00 .00 20,200 20,200.00 534 SERVICES 44 STIPEND 40.00 120.00 .00 .00 .00 240 240.00 534 \* SERVICES 40.00 120.00 .00 240.00 .00 .00 240 530 \*\*SERVICES 656.26 2,329.56 .00 .00 .00 20,440 20,440.00 DEPT 725 TOTAL 33,424.02 66,829.62 .00 .00 .00 181,765 181,765.00 DEPT 730 CUUATS 530 SERVICES 533 SERVICES .00 .00 03 ATTORNEY/LEGAL SERVICES .00 3,460.00 100 .00 3,460 07 PROFESSIONAL SERVICES .00 .00 .00 .00 14,540 14,540.00 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 500 500.00 .00 .00 84 BUSINESS MEALS/EXPENSES 26.85 500 500.00 .00 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 26.85 .00 3,460.00 18 .00 19,500 16,040.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 730 CUUATS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	26.85	.00		3,460.00	18	.00	19,500	16,040.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	6,274.60	6,274.60	.00		.00		.00	96,373	96,373.00
573 * INTERDEPARTMENT TRANSFRS	6,274.60	6,274.60	.00		.00		.00	96,373	96,373.00
570 **TRANSFERS	6,274.60	6,274.60	.00		.00		.00	96,373	96,373.00
DEPT 730 TOTAL	6,274.60	6,301.45	.00		3,460.00	3	.00	115,873	112,413.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00	.00	2,227.81	5	7,207.95 .00	16	.00	44,800 1,000	37,592.05 1,000.00
511 * SALARIES AND WAGES	.00	.00	2,227.81	5	7,207.95	16	.00	45,800	38,592.05
510 **PERSONNEL	.00	.00	2,227.81	5	7,207.95	16	.00	45,800	38,592.05
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00 .00		377.99 .00 .00	100	.00 .00 .00	378 150 5,000	.01 150.00 5,000.00
522 * COMMODITIES	.00	.00	.00		377.99	7	.00	5,528	5,150.01
520 **COMMODITIES	.00	.00	.00		377.99	7	.00	5,528	5,150.01
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 .00 .00 .00	.00 .00 .00 .00	158.00 .00 .00 6.65 99.00	32 2 50	316.00 .00 .00 6.65 99.00	63 2 50	.00 .00 .00 .00	500 1,500 500 350 200	184.00 1,500.00 500.00 343.35 101.00
533 * SERVICES	.00	.00	263.65	9	421.65	14	.00	3,050	2,628.35
530 **SERVICES	.00	.00	263.65	9	421.65	14	.00	3,050	2,628.35

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 731 MEMBERSHIP SERVCS-EVN						llll		L	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
DEPT 731 TOTAL	.00	.00	2,491.46	5	8,007.59	15	.00	54,378	46,370.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,432.13 55,867.93 .00	4,296.38 115,901.88 .00	583.95 29,824.81 .00	2 6	2,627.78 113,990.34 .00	11 23	.00 .00 .00	25,000 500,000 2,000	22,372.22 386,009.66 2,000.00
511 * SALARIES AND WAGES	57,300.06	120,198.26	30,408.76	6	116,618.12	22	.00	527,000	410,381.88
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 08 EMPLOYEE DENTAL INSURANCE	18,846.10 14,400.68 2,221.99 .00 30,245.62 69.04	36,772.39 27,998.07 3,249.59 .00 89,506.46 207.12	24,194.89 22,451.41 2,502.66 .00 104.00	8 6 8	57,369.43 53,126.99 4,899.71 .00 98,338.41 138.08	18 15 16 27 15	.00 .00 .00 .00	313,432 350,000 30,000 25,000 360,000 950	256,062.57 296,873.01 25,100.29 25,000.00 261,661.59 811.92
513 * FRINGE BENEFITS	65,783.43	157,733.63	49,252.96	5	213,872.62	20	.00	1,079,382	865,509.38
510 **PERSONNEL	123,083.49	277,931.89	79,661.72	5	330,490.74	21	.00	1,606,382	1,275,891.26
530 SERVICES 533 SERVICES 20 INSURANCE 533 * SERVICES 530 **SERVICES	.00	.00	625.00 625.00 625.00	8 8	1,875.00 1,875.00 1,875.00	25 25 25	.00	7,500 7,500 7,500	5,625.00 5,625.00 5,625.00
					,			•	
DEPT 732 TOTAL  >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	123,083.49 15,753.38 76,870.50 1,360.00	29,501.78 151,267.45 2,905.50	11,095.05 58,262.72 5,269.25	5 9 9 53	31,241.33 141,128.79 9,241.75	21 24 21 92	.00	128,000 665,635 10,000	96,758.67 524,506.21 758.25
511 * SALARIES AND WAGES	93,983.88	183,674.73	74,627.02	9	181,611.87	23	.00	803,635	622,023.13

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 36.17 .00	2,563.00 3,873.22 785.21 1,094.05 .00 49.70 61.76 .00 35,992.95 213.07	988.00 1,861.65 38.00 326.60 .00 61.23 56.84 .00 5,923.93	15 12 2 8 24 11	1,062.00 3,851.77 697.76 1,045.10 .00 61.23 91.68 .00 13,378.59	16 26 35 26 24 18	.00 .00 .00 .00 .00 .00 .00	6,500 15,000 2,000 4,000 500 250 500 1,200 110,000 2,000	5,438.00 11,148.23 1,302.24 2,954.90 500.00 188.77 408.32 1,200.00 96,621.41 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES	1,933.75 .00 .00 .00 .00 1,324.38 654.54 562.50 35.90 75.00 .00 20,417.42	.00 4,848.33 .00 1,492.50 .00 .00 3,590.35 1,963.62 607.50 243.44 75.00 3,000.00 40,834.84 .00 3,867.00 387.14 .00 1,332.00	.00 25,040.00 .00 .00 .00 2,194.24 4,033.59 36.01 .00 89.73 398.00 .00 11,145.38 600.00 250.00 135.80 564.62 .00	72 6 3 3 12 20 1 5 4	.00 25,790.00 21.28 522.00 .00 2,194.24 8,429.73 2,220.97 97.50 134.73 398.00 45,581.52 834.78 4,299.81 365.24 564.62 .00 1,805.00	74 1 10 6 100 17 5 4 3 49 28 20 15 4	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	47,000 35,000 2,000 5,000 46,765 35,000 126,935 13,240 2,000 3,500 15,000 92,400 3,000 21,000 2,500 15,000 250 8,000	47,000.00 9,210.00 1,978.72 4,478.00 46,765.00 32,805.76 .32 11,019.03 1,902.50 3,365.27 14,602.00 5,000.00 46,818.48 2,165.22 16,700.19 2,134.76 14,435.38 250.00 6,195.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************						UNENCUMB BALANCE
95 CONFERENCES & TRAINING	1,288.11	3,239.16	1,290.26	6	4,279.08	21	.00	20,000	15,720.92
533 * SERVICES	26,395.90	65,480.88	45,777.63	9	97,538.50	43	118,504.95	498,590	282,546.55
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT	160.00 .00 .00	480.00 .00 103.45	200.00	8	600.00 .00 16,855.00	24 100	.00	2,500 18,100 16,900	1,900.00 18,100.00 45.00
534 * SERVICES	160.00	583.45	200.00	1	17,455.00	47	.00	37,500	20,045.00
530 **SERVICES	26,555.90	66,064.33	45,977.63	9	114,993.50	21	118,504.95	536,090	302,591.55
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	73,864.63	73,865	.37
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	73,864.63	73,865	.37
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	73,864.63	73,865	.37
DEPT 733 TOTAL	154,953.80	294,372.02	129,899.54	8	316,832.14	33	192,369.58	1,563,540	1,054,338.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS  28,326.06 2,084.68	53,393.07 4,679.96	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	30,410.74	58,073.03	.00		.00		.00	0	.00
510 **PERSONNEL	30,410.74	58,073.03	.00		.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	205.92 .00 41.42 95.00	658.44 .00 63.58 320.95	.00 .00 .00		.00 .00 .00		.00 .00 .00	0 0 0 0	.00 .00 .00
522 * COMMODITIES	342.34	1,042.97	.00		.00		.00	0	.00
520 **COMMODITIES	342.34	1,042.97	.00		.00		.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	M								
DEPT 736 COMM SERV BLK GRT-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	338.42	779.84	.00		.00		.00	0	.00
533 * SERVICES	338.42	779.84	.00		.00		.00	0	.00
530 **SERVICES	338.42	779.84	.00		.00		.00	0	.00
DEPT 736 TOTAL	31,091.50	59,895.84	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00	.00	939.95	12	2,646.16	34	.00	7,800	5,153.84
511 * SALARIES AND WAGES	.00	.00	939.95	12	2,646.16	34	.00	7,800	5,153.84
510 **PERSONNEL	.00	.00	939.95	12	2,646.16	34	.00	7,800	5,153.84
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100 200	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00	.00	8.49 .00 .00	1	20.00 .00 .00	2	.00	1,000 424,000 150	980.00 424,000.00 150.00
533 * SERVICES	.00	.00	8.49		20.00		.00	425,150	425,130.00
530 **SERVICES	.00	.00	8.49		20.00		.00	425,150	425,130.00
DEPT 739 TOTAL	.00	.00	948.44		2,666.16	1	.00	433,250	430,583.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR	2,330.36	.00		.00		.00	8,000	8,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 740 RURAL TRANSIT SYST-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BALANCE BUDGET 511 \* SALARIES AND WAGES 1,162.18 2,330.36 .00 .00 .00 8,000 8,000.00 510 \*\*PERSONNEL 8,000 1,162.18 2,330.36 .00 .00 .00 8,000.00 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 01 STATIONERY & PRINTING .00 400 400.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 50.00 .00 50 522 \* COMMODITIES .00 .00 .00 .00 550 550.00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 550 550.00 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES .00 10.00 .00 .00 .00 500 500.00 1,000 1,000.00 70 LEGAL NOTICES, ADVERTISING .00 61.74 .00 .00 .00 92 CONTRIBUTIONS & GRANTS 330.00 330.00 414,021 414,021.00 .00 .00 .00 533 \* SERVICES 330.00 401.74 .00 .00 .00 415,621 415,621.00 530 \*\*SERVICES 330.00 401.74 .00 .00 .00 415,621 415,621.00 DEPT 740 TOTAL 1,492.18 2,732.10 .00 .00 .00 424,171 424,171.00 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 18,180.39 13 43,807.11 .00 144,000 100,192.89 05 TEMP. SALARIES & WAGES 112.00-.00 888.00 1,602.50 .00 18,500 16,897.50 45,409.61 162,500 117,090.39 511 \* SALARIES AND WAGES 112.00-.00 19,068.39 12 28 .00 510 \*\*PERSONNEL 112.00-.00 19,068.39 12 45,409.61 28 .00 162,500 117,090.39 520 COMMODITIES COMMODITIES 522 .00 .00 .00 01 STATIONERY & PRINTING .00 .00 150 150.00 1,200 1,200.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 500 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л								
DEPT 742 TRANSPORTATON-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	4.04	2	26.21	10	.00	250	223.79
44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	10,000 500	10,000.00 500.00
522 * COMMODITIES	.00	.00	4.04		26.21		.00	12,950	12,923.79
520 **COMMODITIES	.00	.00	4.04		26.21		.00	12,950	12,923.79
	.00	.00	1.01		20.21		.00	12,750	12,723.77
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500 1,200	2,500.00 1,200.00
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00 1,027.00	21	.00 1,422.00	28	.00	5,000	3,578.00
33 TELEPHONE SERVICE	.00	.00	.00		144.04	12	.00	1,200	1,055.96
42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING	.00	.00	400.00	11	400.00	11	.00	3,500 1,500	3,100.00 1,500.00
85 PHOTOCOPY SERVICES	.00	.00	13.23	3	13.23	3	.00	500	486.77
93 DUES AND LICENSES	.00	.00	.00		310.00	21	.00	1,500	1,190.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	1,440.23	7	2,289.27	11	.00	20,400	18,110.73
534 SERVICES	0.0	2.2	40.00	0	100.00	0.4	0.0	500	200.00
44 STIPEND	.00	.00	40.00	8	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	40.00	8	120.00	24	.00	500	380.00
530 **SERVICES	.00	.00	1,480.23	7	2,409.27	12	.00	20,900	18,490.73
DEPT 742 TOTAL	112.00-	.00	20,552.66	10	47,845.09	24	.00	196,350	148,504.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RS								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,595.75 .00	25,269.89 .00	.00		.00		.00	65,000 1,000	65,000.00 1,000.00
511 * SALARIES AND WAGES	13,595.75	25,269.89	.00		.00		.00	66,000	66,000.00
510 **PERSONNEL	13,595.75	25,269.89	.00		.00		.00	66,000	66,000.00
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 744 POLICE TRAIN-ODD ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 2,000 02 OFFICE SUPPLIES 87.04 302.75 .00 .00 2,000.00 .00 .00 .00 .00 50.00 06 POSTAGE, UPS, FED EXPRESS .00 50 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 .00 374.85 .00 29 RPC STUDENT HANDOUT MATLS 5,000 5,000.00 .00 .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 500.00 250 .00 .00 250.00 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 87.04 677.60 522 \* COMMODITIES .00 .00 .00 8,150 8,150.00 520 \*\*COMMODITIES 87.04 677.60 .00 .00 .00 8,150 8,150.00 530 SERVICES 533 SERVICES 95.06 .00 .00 1,000 1,000.00 285.18 29 COMPUTER/INF TCH SERVICES .00 .00 .00 500.00 500 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 100.00 93 DUES AND LICENSES .00 .00 .00 100 95 CONFERENCES & TRAINING .00 397.00 .00 .00 .00 500 500.00 533 \* SERVICES 95.06 682.18 .00 .00 .00 2,100 2,100,00 534 SERVICES 44 STIPEND 560.00 80.00 240.00 .00 .00 .00 560 211.47 1,500.00 48 RPC POL TRN STAFF MILEAGE 326.19 .00 .00 .00 1,500 86.10 44.00 86.10 44.00 2,000.00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 2,000 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 600 600.00 4,405.00 51 RPC POL TRN INSTRCTR TRAV 1,865.70 .00 .00 11,000 11,000.00 .00 41,921.84 .00 52 RPC POL TRN INSTRCTR CONT 34,045.00 .00 .00 140,000 140,000.00 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 926.13 .00 .00 2,500 2,500.00 236.07 .00 .00 2,700 2,700.00 54 RPC POL TRN CATERING .00 .00 55 RPC POL TRN FACILITY RENT 1,300.00 1,300.00 .00 .00 5,500 5,500.00 250.00 .00 .00 .00 56 RPC POL TRN RENTAL AIDS .00 .00 250 57 RPC POL TRN REPRODUCTION .00 .00 .00 .00 .00 500.00 .00 534 \* SERVICES 49,249.26 .00 167,110 37,868.34 .00 167,110.00 530 \*\*SERVICES 37,963.40 49,931.44 .00 .00 .00 169,210 169,210.00 DEPT 744 TOTAL 51,646.19 75,878.93 .00 .00 .00 243,360 243,360.00 DEPT 749 POLICE TRAIN-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 8,993.35 14 23,850.25 37 .00 03 REG. FULL-TIME EMPLOYEES 65,000 41,149.75

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 749 POLICE TRAIN-EVEN ST YRS  **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	8,993.35	14	23,850.25	36	.00	66,000	42,149.75
510 **PERSONNEL	.00	.00	8,993.35	14	23,850.25	36	.00	66,000	42,149.75
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00 .00 .00 .00	.00 6.99 .00 .00 15.49		.00 21.97 .00 7.20 15.49	1	.00 .00 .00 .00 .00	250 2,000 50 100 6,000	250.00 1,978.03 50.00 92.80 5,984.51 500.00
522 * COMMODITIES	.00	.00	22.48		44.66	1	.00	8,900	8,855.34
520 **COMMODITIES	.00	.00	22.48		44.66	1	.00	8,900	8,855.34
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	. 00 . 00	.00	316.00	32	474.00	47	.00	1,000	526.00 500.00
533 * SERVICES	.00	.00	316.00	21	474.00	32	.00	1,500	1,026.00
534 SERVICES  44 STIPEND  48 RPC POL TRN STAFF MILEAGE  49 RPC POL TRN STAFF TRAVEL  50 RPC POL TRN STAFF PERDIEN  51 RPC POL TRN INSTRCTR TRAV  52 RPC POL TRN INSTRCTR CONT  53 RPC POL TRN INSTRUCTR DEV  54 RPC POL TRN CATERING  55 RPC POL TRN FACILITY RENT  56 RPC POL TRN RENTAL AIDS  57 RPC POL TRN REPRODUCTION	.00 1 .00 7 .00 2 .00 7 .00	.00 .00 .00 .00 .00 .00 .00	80.00 .00 .00 .00 .00 12,000.00 .00 8.99 450.00 .00 24.36	14 9 8 5	240.00 23.46 .00 .00 671.83 19,470.00 .00 70.98 650.00 .00 24.36	43 2 6 14 3 12 5	.00 .00 .00 .00 .00 .00 .00	560 1,500 2,000 600 11,000 140,000 2,500 2,700 5,500 500	320.00 1,476.54 2,000.00 600.00 10,328.17 120,530.00 2,500.00 2,629.02 4,850.00 475.64
534 * SERVICES	.00	.00	12,563.35	8	21,150.63	13	.00	167,360	146,209.37
530 **SERVICES	.00	.00	12,879.35	8	21,624.63	13	.00	168,860	147,235.37
DEPT 749 TOTAL	.00	.00	21,895.18	9	45,519.54	19	.00	243,760	198,240.46

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ΜM								
DEPT 749 POLICE TRAIN-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 758 COMM SRV BLK GRT-EVEN 510 PERSONNEL 511 SALARIES AND WAGES	1 YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	18,479.56 2,188.33	7 9	52,666.14 6,883.28	21 28	.00	250,000 25,000	197,333.86 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	.00 .00 .00	.00 83.00 .00	3	85.10 101.79 .00	9	.00 .00 .00	1,000 3,000 100 1,000	914.90 2,898.21 100.00 1,000.00
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00	52.95 .00	4	111.49 269.00	9 54	.00	1,200	1,000.00 1,088.51 231.00
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 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLING TO OBTAIN DEGREE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 259.57 .00 .00 2,686.00 252.07 .00 .00 .00 .00 .25.63 297.35 .00 1,100.00 .00	6 22 6 5 10 17	.00 488.25 .00 .00 4,029.00 756.21 .00 .00 .00 .00 .51.30 297.35 .00 1,403.00 1,390.00	12 34 19 10 10 22 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,500 4,000 12,000 4,000 12,000 1,000 500 250 3,000 3,500 500 3,000 6,500 15,000 11,100	3,500.00 3,511.75 12,000.00 4,000.00 7,971.00 3,243.79 1,000.00 250.00 3,000.00 3,500.00 448.70 2,702.65 100.00 5,097.00 13,610.00
533 * SERVICES	.00	.00	4,620.62	6	8,415.11	10	.00	83,950	75,534.89

CHAMPAIGN COUNTY

PAGE 37 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 758 COMM SRV BLK GRT-EVEN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 534 SERVICES .00 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 500 500.00 39 RPC SCHOLARSHIPS & AWARDS .00 .00 .00 .00 10,500 10,500.00 .00 .00 930.00 290.00 8 27 3,500 2,570.00 44 STIPEND .00 .00 534 \* SERVICES .00 .00 290.00 930.00 6 .00 14,500 13,570.00 530 \*\*SERVICES .00 .00 4,910.62 5 9,345.11 9 .00 98,450 89,104.89 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 21,000 11 HOUSING ADVOCACY MATCH .00 .00 .00 .00 .00 21,000.00 24 COURT DIVRSN 641/656 MTCH .00 .00 .00 .00 .00 20,000 20,000.00 1,000.00 27 HOMLSS PREVNT 634/640 MCH .00 .00 .00 .00 .00 1,000 44,000.00 33 CSBG SPC PRJ 807/815 MTCH .00 .00 .00 .00 .00 44,000 573 \* INTERDEPARTMENT TRANSFRS .00 .00 .00 .00 .00 86,000 86,000.00 570 \*\*TRANSFERS .00 .00 .00 .00 .00 86,000 86,000.00 DEPT 758 TOTAL .00 25,714.46 466,250 396,788.09 .00 6 69,461.91 15 .00 DEPT 759 CSBG NEW ECON DEV AWARDS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 208.52 320.80 285.55 8 763.76 22 .00 3,500 2,736.24 511 \* SALARIES AND WAGES 208.52 320.80 285.55 763.76 22 3,500 2,736.24 .00 510 \*\*PERSONNEL 208.52 320.80 285.55 763.76 22 .00 3,500 2,736.24 520 COMMODITIES COMMODITIES 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 80 80.00 522 \* COMMODITIES .00 .00 .00 .00 .00 80 80.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 80 80.00 530 SERVICES SERVICES 533 42 EOUIPMENT MAINTENANCE 250.00 .00 .00 .00 .00 .00 250 93 DUES AND LICENSES .00 .00 .00 .00 .00 30 30.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 759 CSBG NEW ECON DEV AWA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************	ACTUAL THIS YEAR <sup>:</sup> T YEAR-TO-DATE I		BUDGET	UNENCUMB BALANCE
		-		-			-
533 * SERVICES	.00	.00	.00	.00	.00	280	280.00
530 **SERVICES	.00	.00	.00	.00	.00	280	280.00
DEPT 759 TOTAL	208.52	320.80	285.55	7 763.76	20 .00	3,860	3,096.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		15,906.75	.00	16,088.50	19 .00	85,000	68,911.50
573 * INTERDEPARTMENT TRANSFRS	15,906.75	15,906.75	.00	16,088.50	19 .00	85,000	68,911.50
570 **TRANSFERS	15,906.75	15,906.75	.00	16,088.50	19 .00	85,000	68,911.50
DEPT 760 TOTAL	15,906.75	15,906.75	.00	16,088.50	19 .00	85,000	68,911.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00	.00	1,000 500	1,000.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50 150 200 500	50.00 150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	900	900.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	150	150.00

CHAMPAIGN COUNTY

PAGE 39 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 150 150.00 95 CONFERENCES & TRAINING 373.10 916.10 .00 .00 .00 1,000 1,000.00 533 \* SERVICES 373.10 916.10 .00 .00 .00 1,300 1,300.00 530 \*\*SERVICES 373.10 916.10 .00 .00 .00 1,300 1,300.00 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH .00 .00 .00 .00 57,000 .00 57,000.00 573 \* INTERDEPARTMENT TRANSFRS .00 .00 .00 .00 .00 57,000 57,000.00 570 \*\*TRANSFERS .00 .00 .00 .00 .00 57,000 57,000.00 DEPT 761 TOTAL 373.10 916.10 .00 .00 .00 60,700 60,700.00 DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 497.24 .00 .00 .00 .00 8,000 8,000.00 511 \* SALARIES AND WAGES .00 497.24 .00 .00 .00 8,000 8,000.00 510 \*\*PERSONNEL .00 497.24 .00 .00 .00 8,000 8,000.00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 6.88 6.88 7 .00 100 93.12 522 \* COMMODITIES 6.88 7 7 93.12 .00 .00 6.88 .00 100 520 \*\*COMMODITIES .00 6.88 7 7 .00 93.12 .00 6.88 100 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 150 150.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 150 150.00 84 BUSINESS MEALS/EXPENSES .00 . 00 .00 .00 200 200.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING .00 .00 150 150.00 .00 .00 .00 533 \* SERVICES 750 750.00 .00 .00 .00 .00 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 750 750.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 762 LOCAL CONTRACT SERVIC									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 762 TOTAL	.00	497.24	6.88		6.88		.00	8,850	8,843.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,271.98	527.68	8	1,692.01	24	.00	7,000	5,307.99
511 * SALARIES AND WAGES	1,523.80	2,271.98	527.68	8	1,692.01	24	.00	7,000	5,307.99
510 **PERSONNEL	1,523.80	2,271.98	527.68	8	1,692.01	24	.00	7,000	5,307.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL  522 * COMMODITIES  520 **COMMODITIES	.00 .00 .00 .00 2.47 2.47	.00 .00 .00 .00 2.97 2.97	.00 .00 .00 .00 .00		.00 .00 .00 .00 .78 .78	1	.00 .00 .00 .00 .00	200 200 100 200 150 850	200.00 200.00 100.00 200.00 149.22 849.22
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 54.00 .00 142.59 .00 .00 .00	.00 27.00 .00 158.00 .00 .00 2.32 .00	3 11 1	.00 27.00 .00 237.00 .00 .00 2.32 .00	3 16 1	.00 .00 .00 .00 .00 .00	1,000 1,000 100 1,500 1,500 1,000 300 1,000	1,000.00 973.00 100.00 1,263.00 1,500.00 1,000.00 297.68 1,000.00 1,000.00
533 * SERVICES	74.53	196.59	187.32	2	266.32	3	.00	8,400	8,133.68
530 **SERVICES	74.53	196.59	187.32	2	266.32	3	.00	8,400	8,133.68
DEPT 777 TOTAL	1,600.80	2,471.54	715.00	4	1,959.11	12	.00	16,250	14,290.89

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 777 CDAP ECON DEVELOP ADM								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y				UAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 780 SUMMER YOUTH EMPLYMNT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	PRG .00 .00	.00	.00		.00	.00	5,000 60,000	5,000.00 60,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	65,000	65,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00	.00		.00	.00	6,096 2,000 2,000	6,096.00 2,000.00 2,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00	.00	10,096	10,096.00
510 **PERSONNEL	.00	.00	.00		.00	.00	75,096	75,096.00
DEPT 780 TOTAL	.00	.00	.00		.00	.00	75,096	75,096.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ANT	.00	.00		.00	.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00	.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00	.00	30,000	30,000.00
DEPT 782 TOTAL	.00	.00	.00		.00	.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	OANS 6,085.90	8,091.10	421.03	3	965.20 7	.00	13,000	12,034.80
511 * SALARIES AND WAGES	6,085.90	8,091.10	421.03	3	965.20 7	.00	13,000	12,034.80
510 **PERSONNEL	6,085.90	8,091.10	421.03	3	965.20 7	.00	13,000	12,034.80
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	5,106.75	5,106.75	.00	-	.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING CO	MM								
DEPT 784 COUNTY REHAB REVOLV 1		700 VD7D ++++	*****	+ 70		<b>+++</b>	***		IMENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00	.00	600.00	30	900.00	45	.00	2,000 500	1,100.00 500.00
533 * SERVICES	5,106.75	5,106.75	600.00	8	900.00	12	.00	7,500	6,600.00
530 **SERVICES	5,106.75	5,106.75	600.00	8	900.00	12	.00	7,500	6,600.00
DEPT 784 TOTAL	11,192.65	13,197.85	1,021.03	5	1,865.20	9	.00	20,500	18,634.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PROG	1 100 00	107.00	F	470 01	10	00	4 000	2 501 70
03 REG. FULL-TIME EMPLOYEES	513.28	1,100.00	197.88	5	478.21	12	.00	4,000	3,521.79
511 * SALARIES AND WAGES	513.28	1,100.00	197.88	5	478.21	12	.00	4,000	3,521.79
510 **PERSONNEL	513.28	1,100.00	197.88	5	478.21	12	.00	4,000	3,521.79
530 SERVICES 533 SERVICES 20 INSURANCE	275.00	275.00	275.00	92	275.00	92	.00	300	25.00
533 * SERVICES	275.00	275.00	275.00	92	275.00	92	.00	300	25.00
530 **SERVICES	275.00	275.00	275.00	92	275.00	92	.00	300	25.00
DEPT 785 TOTAL	788.28	1,375.00	472.88	11	753.21	18	.00	4,300	3,546.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	131.00	.00		.00		.00	11,630	11,630.00
534 * SERVICES	.00	131.00	.00		.00		.00	11,630	11,630.00
530 **SERVICES	.00	131.00	.00		.00		.00	11,630	11,630.00
DEPT 786 TOTAL	.00	131.00	.00		.00		.00	11,630	11,630.00

CHAMPATGN COUNTY

PAGE 43 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 CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 787 EMRGNCY SHELTR-FAMILIES I 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 2,794.08 28 8,354.97 10,000 1,645.03 .00 84 05 TEMP. SALARIES & WAGES .00 .00 233.47 16 251.09 17 .00 1,500 1,248.91 511 \* SALARIES AND WAGES .00 .00 3,027.55 26 8,606.06 75 .00 11,500 2,893.94 510 \*\*PERSONNEL .00 .00 3,027.55 26 8,606.06 75 .00 11,500 2,893.94 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 150 150.00 .00 61.54 12 02 OFFICE SUPPLIES .00 .00 .00 500 438.46 500 478.65 14 CUSTODIAL SUPPLIES .00 .00 .00 21.35 4 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 150 150.00 28 LAUNDRY SUPPLIES .00 .00 .00 .00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 830 830.00 93 OPERATIONAL SUPPLIES .00 .00 .00 218.55 750 531.45 .00 522 \* COMMODITIES .00 .00 .00 301.44 3,030 2,728.56 10 .00 520 \*\*COMMODITIES .00 .00 .00 301.44 10 .00 3,030 2,728.56 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 500 500.00 65.76 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 65.76 1.000 934.24 .00 29 COMPUTER/INF TCH SERVICES 435.95 29 833.85 56 .00 .00 1,500 666.15 33 TELEPHONE SERVICE .00 .00 87.10 12 360.75 52 700 339.25 .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 500 500.00 1,262.25 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 100 .00 1,263 .75 85 PHOTOCOPY SERVICES .00 5.49 5.49 1,000 994.51 .00 1 .00 .00 91 LAUNDRY & CLEANING .00 284.36 350 65.64 .00 81 .00 92 CONTRIBUTIONS & GRANTS .00 300 300.00 .00 .00 .00 .00 95 CONFERENCES & TRAINING .00 .00 5.06 5.06 2 .00 250 244.94 533 \* SERVICES .00 .00 599.36 8 2,817.52 38 .00 7,363 4,545.48 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 1,350.32- 3 . 00 .00 42,607 42,607.00 534 \* SERVICES .00 1,350.32- 3 .00 .00 .00 42,607 42,607.00 530 \*\*SERVICES 750.96- 2 .00 .00 2,817.52 6 .00 49,970 47,152.48

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 787 EMRGNCY SHELTR-FAMILI							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 787 TOTAL	.00	.00	2,276.59 4	11,725.02 18	.00	64,500	52,774.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	8,000	8,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,500	8,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00	.00	.00	650	650.00
530 **SERVICES	.00	.00	.00	.00	.00	650	650.00
DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR						
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

PAGE 45 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 791 FEMA EMRG FD/SHLTR-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 791 TOTAL .00 .00 .00 .00 .00 5,000 5,000.00 DEPT 792 CNTRLZD INTAKE HMLSS-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 20,891.03 .00 .00 3,355.98 11 9,108.97 .00 30,000 05 TEMP. SALARIES & WAGES .00 .00 251.25 5 806.25 16 .00 5,000 4,193.75 511 \* SALARIES AND WAGES .00 .00 3,607.23 10 9,915.22 28 .00 35,000 25,084.78 510 \*\*PERSONNEL .00 .00 3,607.23 10 9,915.22 28 .00 35,000 25,084.78 530 SERVICES 533 SERVICES 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 2,000 2,000.00 533 \* SERVICES .00 .00 .00 .00 .00 2,000 2,000.00 530 \*\*SERVICES .00 .00 2,000 2,000.00 .00 .00 .00 DEPT 792 TOTAL 3,607.23 10 .00 .00 9,915.22 27 .00 37,000 27,084.78 DEPT 793 HUD CONTINUUM OF CARE-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 3,062.03 34 8,366.32 93 .00 9,000 633.68 511 \* SALARIES AND WAGES .00 .00 3,062.03 34 8,366.32 93 .00 9,000 633.68 510 \*\*PERSONNEL 3,062.03 34 8,366.32 .00 .00 93 .00 9,000 633.68 520 COMMODITIES COMMODITIES 15 GASOLINE & OIL .00 .00 .37 7.80 5 .00 150 142.20 522 \* COMMODITIES .00 .00 .37 7.80 5 .00 150 142.20 520 \*\*COMMODITIES .37 7.80 5 142.20 .00 .00 .00 150 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 158.00 17 237.00 .00 948 711.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 793 HUD CONTINUUM OF CARE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,552	7,552.00
533 * SERVICES	.00	.00	158.00	2	237.00	3	.00	8,500	8,263.00
534 SERVICES 44 STIPEND	.00	.00	60.00	12	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	60.00	12	120.00	24	.00	500	380.00
530 **SERVICES	.00	.00	218.00	2	357.00	4	.00	9,000	8,643.00
DEPT 793 TOTAL	.00	.00	3,280.40	18	8,731.12	48	.00	18,150	9,418.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2,039.21	725.56	6	2,484.64	21	.00	12,000	9,515.36
511 * SALARIES AND WAGES	1,050.43	2,039.21	725.56	6	2,484.64	21	.00	12,000	9,515.36
510 **PERSONNEL	1,050.43	2,039.21	725.56	6	2,484.64	21	.00	12,000	9,515.36
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	200 150 150 500	200.00 150.00 150.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 499.00 .00 .77	100	.00 .00 499.00 .00 .77	100	.00 .00 .00 .00	2,500 250 500 0 200	2,500.00 250.00 1.00 .00 199.23
533 * SERVICES	.00	.00	499.77	14	499.77	14	.00	3,450	2,950.23
530 **SERVICES	.00	.00	499.77	14	499.77	14	.00	3,450	2,950.23

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM							
DEPT 796 COMMUN DEVEL CORP ASSIS							
	**** ACTUAL LAS CURRENT MONTH Y			CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 796 TOTAL	1,050.43	2,039.21	1,225.33 7	2,984.41 18	.00	16,450	13,465.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
						•	•
510 **PERSONNEL	.00	.00	.00	.00	.00	5,000	5,000.00
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 797 TOTAL	.00	.00	.00	.00	.00	45,000	45,000.00
						,	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ITV						
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,295.06	1,604.87	822.25 .00	2,507.83	.00	45,000 5,000	42,492.17 5,000.00
511 * SALARIES AND WAGES	1,295.06	1,604.87	822.25 2	2,507.83	.00	50,000	47,492.17
510 **PERSONNEL	1,295.06	1,604.87	822.25 2	2,507.83	.00	50,000	47,492.17
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	150	150.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I						
DEPT 801 ILLINOIS MODELING INIT							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LI CURRENT MONTH		CURRENT MONTHPC			BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 37.19	.00 .00 132.19	.00 .00 .00	.00 .00 .00	.00 .00 .00	105 210 135	105.00 210.00 135.00
522 * COMMODITIES	37.19	132.19	.00	.00	.00	600	600.00
520 **COMMODITIES	37.19	132.19	.00	.00	.00	600	600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 142.59 .00	.00 332.71 .00	.00 158.00 1: .00	.00 2 237.00 .00	18 .00 .00 .00	1,346 1,300 20,000	1,346.00 1,063.00 20,000.00
533 * SERVICES	142.59	332.71	158.00	237.00	1 .00	22,646	22,409.00
530 **SERVICES	142.59	332.71	158.00	1 237.00	1 .00	22,646	22,409.00
DEPT 801 TOTAL	1,474.84	2,069.77	980.25	1 2,744.83	4 .00	73,246	70,501.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TEAR 937.38 956.25	2,057.71 1,542.75	.00	.00	.00	24,000 4,000	24,000.00 4,000.00
511 * SALARIES AND WAGES	1,893.63	3,600.46	.00	.00	.00	28,000	28,000.00
510 **PERSONNEL	1,893.63	3,600.46	.00	.00	.00	28,000	28,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	200 200	200.00
522 * COMMODITIES	.00	.00	.00	.00	.00	400	400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	400	400.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	159.98	389.96	.00	.00	.00	2,500	2,500.00
533 * SERVICES	159.98	389.96	.00	.00	.00	2,500	2,500.00
530 **SERVICES	159.98	389.96	.00	.00	.00	2,500	2,500.00

CHAMPAIGN COUNTY

PAGE 49 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 803 HOUSING ADVOCACY-ODD YEAR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 803 TOTAL 2,053.61 3,990.42 .00 .00 .00 30,900 30,900.00 DEPT 807 CSBG SPEC PROJ EVN CAL YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 15,000 15,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 30,000 30,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 45,000 45,000.00 513 FRINGE BENEFITS .00 1,800.00 .00 .00 .00 1,800 01 SOCIAL SECURITY-EMPLOYER .00 04 WORKERS' COMPENSATION INS 900 900.00 .00 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00 1,200 1,200.00 513 \* FRINGE BENEFITS .00 .00 .00 .00 .00 3,900 3,900.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 48,900 48,900.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 700 700.00 522 \* COMMODITIES .00 .00 .00 .00 .00 700 700.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 700 700.00 DEPT 807 TOTAL .00 .00 .00 .00 .00 49,600 49,600.00 DEPT 808 IDOT SUSTAINABLE NEIGHBHD 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 13,486.27 224.25 2,166.41 7,581.50 2 7,102.59 77 .00 9,269 05 TEMP. SALARIES & WAGES 2,328.75 4,312.50 .00 568.00 .00 .00 568 511 \* SALARIES AND WAGES 9,910.25 17,798.77 224.25 2 7,102.59 72 .00 9,837 2,734.41 510 \*\*PERSONNEL 9,910.25 17,798.77 224.25 2 7,102.59 9,837 2,734.41 .00 520 COMMODITIES COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N							
DEPT 808 IDOT SUSTAINABLE NEIGH								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEAR* YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	50 250	50.00 250.00
522 * COMMODITIES	.00	.00	.00		.00	.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00	.00	400	400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE	.00	10.00	.00		.00	.00	50 200	50.00 200.00
533 * SERVICES	.00	10.00	.00		.00	.00	250	250.00
530 **SERVICES	.00	10.00	.00		.00	.00	250	250.00
DEPT 808 TOTAL	9,910.25	17,808.77	224.25	2	7,102.59	68 .00	10,487	3,384.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	LAN 177.03	656.51	1,504.04	25	5,374.50	90 .00	6,000	625.50
511 * SALARIES AND WAGES	177.03	656.51	1,504.04	25	5,374.50	90 .00	6,000	625.50
510 **PERSONNEL	177.03	656.51	1,504.04	25	5,374.50	90 .00	6,000	625.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00		.00 .00 .00	.00	100 100 0	100.00
522 * COMMODITIES	.00	.00	.00		.00	.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00	.00	200	200.00
DEPT 810 TOTAL	177.03	656.51	1,504.04	24	5,374.50	87 .00	6,200	825.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ROGR	.00	.00		.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

PAGE 51 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 811 CARE4U SUMMER YOUTH PROGR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 38,000 38,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 43,000 43,000.00 FRINGE BENEFITS 2,907 .00 .00 .00 01 SOCIAL SECURITY-EMPLOYER .00 .00 2,907.00 700.00 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 .00 700 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00 800 800.00 513 \* FRINGE BENEFITS .00 .00 .00 .00 .00 4,407 4,407.00 .00 .00 510 \*\*PERSONNEL .00 .00 .00 47,407 47,407.00 DEPT 811 TOTAL .00 .00 .00 .00 .00 47,407 47,407.00 DEPT 812 JUSTICE SYS DVRSN PRG-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 3,174.21 9 3,629.71 .00 36,000 32,370.29 10 05 TEMP. SALARIES & WAGES 6 62.50 937.50 .00 .00 62.50 6 .00 1,000 511 \* SALARIES AND WAGES .00 .00 3,236.71 9 3,692.21 10 .00 37,000 33,307.79 510 \*\*PERSONNEL .00 .00 3,236.71 9 3,692.21 10 .00 37,000 33,307.79 520 COMMODITIES COMMODITIES 522 15 GASOLINE & OIL .00 .00 4.27 4.27 4 .00 100 95.73 522 \* COMMODITIES .00 .00 4.27 4.27 4 .00 100 95.73 520 \*\*COMMODITIES 4.27 4.27 .00 .00 4 .00 100 95.73 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 1,100 33 TELEPHONE SERVICE .00 .00 36.01 3 136.82 12 .00 963.18 533 \* SERVICES .00 36.01 2 9 .00 136.82 .00 1,600 1,463.18 534 SERVICES 44 STIPEND .00 .00 40.00 10 40.00 10 .00 400 360.00 534 \* SERVICES .00 .00 40.00 10 40.00 10 .00 400 360.00 530 \*\*SERVICES 76.01 9 .00 .00 4 176.82 .00 2,000 1,823.18

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 812 JUSTICE SYS DVRSN PRG			**************************************	+ 7 CI	TUAL THIS YEAR**			IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
DEPT 812 TOTAL	.00	.00	3,316.99	8	3,873.30 10	.00	39,100	35,226.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	12,966.13 .00	13,956.50 958.36	.00		.00	.00	32,000 1,000	32,000.00 1,000.00
511 * SALARIES AND WAGES	12,966.13	14,914.86	.00		.00	.00	33,000	33,000.00
510 **PERSONNEL	12,966.13	14,914.86	.00		.00	.00	33,000	33,000.00
530 SERVICES								
533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	47.44	47.44	.00		.00	.00	2,500	2,500.00
533 * SERVICES	47.44	47.44	.00		.00	.00	2,500	2,500.00
530 **SERVICES	47.44	47.44	.00		.00	.00	2,500	2,500.00
DEPT 813 TOTAL	13,013.57	14,962.30	.00		.00	.00	35,500	35,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES	1,898.93	3,133.92	790.50	13	2,286.50 38	.00	6,000	3,713.50
511 * SALARIES AND WAGES	1,898.93	3,133.92	790.50	13	2,286.50 38	.00	6,000	3,713.50
510 **PERSONNEL	1,898.93	3,133.92	790.50	13	2,286.50 38	.00	6,000	3,713.50
530 SERVICES 533 SERVICES								
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00	.00	250	250.00
533 * SERVICES	.00	.00	.00		.00	.00	250	250.00
534 SERVICES 30 WEATHERIZATION LABOR 31 ENERGY ASSISTANCE 38 EMRGNCY SHELTER/UTILITIES	266.00 .00 .00	266.00 200.00 .00	.00		.00	.00	1,000 1,500 1,500	1,000.00 1,500.00 1,500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM										
DEPT 815 CSBG SPEC PROJ ODD CA		VCE 17575 ++++	*****						ITATERACITAE	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
94 WEATHERIZATION MATERIALS	308.74	308.74	.00		.00		.00	1,000	1,000.00	
534 * SERVICES	574.74	774.74	.00		.00		.00	5,000	5,000.00	
530 **SERVICES	574.74	774.74	.00		.00		.00	5,250	5,250.00	
DEPT 815 TOTAL	2,473.67	3,908.66	790.50	7	2,286.50	20	.00	11,250	8,963.50	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	2,960.67 975.16	15 43	6,428.17 2,649.33	33 116	.00 .00	19,225 2,285	12,796.83 364.33-	
511 * SALARIES AND WAGES	.00	.00	3,935.83	18	9,077.50	42	.00	21,510	12,432.50	
510 **PERSONNEL	.00	.00	3,935.83	18	9,077.50	42	.00	21,510	12,432.50	
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 .00	.00 .00 .00 17.30 1,990.00	12 100	21.29 .00 .00 43.22 1,990.00	97 29 100	.00 .00 .00 .00	22 150 150 150 1,990	.71 150.00 150.00 106.78	
522 * COMMODITIES	.00	.00	2,007.30	82	2,054.51	83	.00	2,462	407.49	
520 **COMMODITIES	.00	.00	2,007.30	82	2,054.51	83	.00	2,462	407.49	
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00	.00	300.28 .00 15.41	33	682.49 .00 15.41	76 8	.00 .00 .00	900 778 200	217.51 778.00 184.59	
533 * SERVICES	.00	.00	315.69	17	697.90	37	.00	1,878	1,180.10	
530 **SERVICES	.00	.00	315.69	17	697.90	37	.00	1,878	1,180.10	
DEPT 817 TOTAL	.00	.00	6,258.82	24	11,829.91	46	.00	25,850	14,020.09	

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 817 HOUSING ADVOCACY-EVN Y		OM VEND ++++	***	+ 7 CI	TUAL THIS YEAR***	****		ITATERACIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	180.78-	1,809.93	.00		.00	.00	20,000	20,000.00
511 * SALARIES AND WAGES	180.78-	1,809.93	.00		.00	.00	20,000	20,000.00
510 **PERSONNEL	180.78-	1,809.93	.00		.00	.00	20,000	20,000.00
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00	.00	5,000	5,000.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	5,050.00	18,975.00	.00		.00	.00	30,000	30,000.00
534 * SERVICES	5,050.00	18,975.00	.00		.00	.00	30,000	30,000.00
530 **SERVICES	5,050.00	18,975.00	.00		.00	.00	35,000	35,000.00
DEPT 820 TOTAL	4,869.22	20,784.93	.00		.00	.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	.00	2,454.22 733.20	8 24	6,082.40 20 2,040.98 68	.00	30,900 3,000	24,817.60 959.02
511 * SALARIES AND WAGES	.00	.00	3,187.42	9	8,123.38 24	.00	33,900	25,776.62
510 **PERSONNEL	.00	.00	3,187.42	9	8,123.38 24	.00	33,900	25,776.62
530 SERVICES 533 SERVICES	0.0	0.0	·		·	0.0		
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00	.00	5,000	5,000.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	6,173.59	29	8,432.59 40	.00	21,000	12,567.41
534 * SERVICES	.00	.00	6,173.59	29	8,432.59 40	.00	21,000	12,567.41
530 **SERVICES	.00	.00	6,173.59	24	8,432.59 32	.00	26,000	17,567.41

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 822 EMERG SOLUTIONS EVEN YRS \*\*\*\* 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 822 TOTAL .00 .00 9,361.01 16 16,555.97 28 .00 59,900 43,344.03 DEPT 826 HUD CONTINUUM OF CARE-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,605.48 3,022.08 .00 .00 .00 6,500 6,500.00 511 \* SALARIES AND WAGES .00 .00 6,500 1,605.48 3,022.08 .00 6,500.00 510 \*\*PERSONNEL 1,605.48 .00 6,500 3,022.08 .00 .00 6,500.00 530 SERVICES 533 SERVICES .00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 10,400 10,400.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 100 100.00 533 \* SERVICES .00 .00 .00 .00 10,500 10,500.00 .00 530 \*\*SERVICES .00 .00 10,500 10,500.00 .00 .00 .00 DEPT 826 TOTAL 1,605.48 3,022.08 .00 .00 .00 17,000 17,000.00 DEPT 827 IND SRV SUP ADVOC-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 84.951.46 19 236,546,29 53 .00 450,000 213,453,71 05 TEMP. SALARIES & WAGES .00 .00 .00 2,982.41 10 .00 30,000 27,017.59 511 \* SALARIES AND WAGES .00 84,951.46 18 239,528.70 .00 50 .00 480,000 240,471.30 510 \*\*PERSONNEL .00 84,951.46 18 239,528.70 .00 .00 50 480,000 240,471.30 COMMODITIES 520 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 324.58 13 2,500 2,175.42 02 OFFICE SUPPLIES .00 .00 432.61 12 1,317.04 38 .00 3,500 2,182.96 03 BOOKS, PERIODICALS & MAN. . 00 .00 .00 1,500 1,500.00 . 00 .00 3 292.00 04 COPIER SUPPLIES .00 .00 75.50 12 .00 2,500 2,208.00 2,000 06 POSTAGE, UPS, FED EXPRESS .00 .00 187.45 9 352.45 18 .00 1,647.55 9 15 GASOLINE & OIL .00 .00 89.03 229.39 23 .00 1,000 770.61 44 EQUIPMENT LESS THAN \$5000 603.15 15 3,396.85 .00 .00 .00 .00 4,000

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 827 IND SRV SUP ADVOC-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************		TUAL THIS YEAD YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRE ENACCOUNT DESCRIPTION	CORRENT MONTH	EAR 10 DATE	CORRENT MONTH	.rcı	TEAR TO DATE	rcı	ENCOMBIANCE	DODGET	DALIANCE
522 * COMMODITIES	.00	.00	784.59	5	3,118.61	18	.00	17,000	13,881.39
520 **COMMODITIES	.00	.00	784.59	5	3,118.61	18	.00	17,000	13,881.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	3,871.03 6,723.21 4,582.00 2,439.87 139.31 .00 .00 41.25	19 27 61 17 14	9,412.46 11,704.01 6,794.00 7,316.61 139.31 .00 .00 123.75	47 47 91 50 14	.00 .00 .00 .00 .00 .00	20,000 25,000 7,500 14,500 1,000 3,000 5,000 2,500 1,500	10,587.54 13,295.99 706.00 7,183.39 860.69 3,000.00 5,000.00 2,376.25 1,500.00
85 PHOTOCOPY SERVICES	.00	.00	49.61	2	49.61	2	.00	2,400	2,350.39
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	.00 466.32-	6	.00 1,235.91	16	.00 .00	2,500 7,500	2,500.00 6,264.09
533 * SERVICES	.00	.00	17,379.96	19	36,775.66	40	.00	92,400	55,624.34
534 SERVICES 44 STIPEND	.00	.00	40.00	1	120.00	3	.00	3,500	3,380.00
534 * SERVICES	.00	.00	40.00	1	120.00	3	.00	3,500	3,380.00
530 **SERVICES	.00	.00	17,419.96	18	36,895.66	38	.00	95,900	59,004.34
DEPT 827 TOTAL	.00	.00	103,156.01	17	279,542.97	47	.00	592,900	313,357.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	35,773.24	66,361.77	.00		.00		.00	450,000	450,000.00
05 TEMP. SALARIES & WAGES	1,307.27	2,189.16	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	37,080.51	68,550.93	.00		.00		.00	480,000	480,000.00
510 **PERSONNEL	37,080.51	68,550.93	.00		.00		.00	480,000	480,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	47.33	47.33	.00		.00		.00	2,500	2,500.00

CHAMPATGN COUNTY

PAGE 57 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 828 IND SRV SUP ADVOC-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 02 OFFICE SUPPLIES 7.24 .00 .00 3,500 3,500.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 1,500 1,500.00 .00 04 COPIER SUPPLIES .00 2,500 2,500.00 .00 .00 .00 .00 166.80 06 POSTAGE, UPS, FED EXPRESS 2,000.00 .00 .00 .00 2,000 72.43 .00 15 GASOLINE & OIL 127.99 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$5000 .00 1,572.00 .00 .00 .00 4,000 4,000.00 522 \* COMMODITIES 119.76 1,921.36 .00 .00 .00 17,000 17,000.00 520 \*\*COMMODITIES 119.76 1,921.36 .00 .00 17,000 .00 17,000.00 530 SERVICES 533 SERVICES 1,848.00 .00 1,442.00 07 PROFESSIONAL SERVICES .00 .00 20,000 20,000.00 295.86 .00 145.52 25,000 25,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 1,322.96 7,500.00 .00 29 COMPUTER/INF TCH SERVICES 427.77 .00 .00 7,500 33 TELEPHONE SERVICE 150.26 388.83 .00 .00 .00 2,500 2,500.00 40 AUTOMOBILE MAINTENANCE 33.45 33.45 .00 .00 .00 1,000 1,000.00 .00 42 EQUIPMENT MAINTENANCE 81.20 .00 .00 .00 15,000 15,000.00 1,723.32 50 FACILITY/OFFICE RENTALS 430.83 .00 .00 .00 5,000 5,000.00 52 OTHER SERVICE BY CONTRACT 40.25 120.75 .00 2,500 2,500.00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 2,400 .00 2,400.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 2,500 2,500.00 90.00 95 CONFERENCES & TRAINING 240.00 .00 .00 .00 7,500 7,500.00 533 \* SERVICES 2,760.08 6,054.37 .00 .00 .00 90,900 90,900.00 534 SERVICES 44 STIPEND 360.00 1,080.00 .00 .00 3,500 3,500.00 .00 534 \* SERVICES 360.00 1,080.00 .00 .00 .00 3,500 3,500.00 530 \*\*SERVICES 3,120.08 7,134.37 .00 .00 .00 94,400 94,400.00 .00 DEPT 828 TOTAL 40,320.35 77,606.66 .00 .00 591,400 591,400.00 DEPT 833 SUMMR ENERGY INTRNSHP PRG 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 1,000 1,000.00 05 TEMP. SALARIES & WAGES .00 10,000 10,000.00 .00 .00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 11,000 11,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л						
DEPT 833 SUMMR ENERGY INTRNSHP							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	765 150 250	765.00 150.00 250.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,165	1,165.00
510 **PERSONNEL	.00	.00	.00	.00	.00	12,165	12,165.00
DEPT 833 TOTAL	.00	.00	.00	.00	.00	12,165	12,165.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS 784.24	1,543.74	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	784.24	1,543.74	.00	.00	.00	10,000	10,000.00
510 **PERSONNEL	784.24	1,543.74	.00	.00	.00	10,000	10,000.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,000	3,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,042.50	4,170.00	.00	.00	.00	32,000	32,000.00
534 * SERVICES	1,042.50	4,170.00	.00	.00	.00	32,000	32,000.00
530 **SERVICES	1,042.50	4,170.00	.00	.00	.00	32,000	32,000.00
DEPT 834 TOTAL	1,826.74	5,713.74	.00	.00	.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ESII 169.24	5,082.70	.00	.00	.00	11,000	11,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 843 EMRGNCY SHELTR FAMILIA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	750	750.00
511 * SALARIES AND WAGES	169.24	5,082.70	.00	.00	.00	11,750	11,750.00
510 **PERSONNEL	169.24	5,082.70	.00	.00	.00	11,750	11,750.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	50.23 .00 .00	50.23 117.61 .00 113.94	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	250 250 250 250	250.00 250.00 250.00 250.00
522 * COMMODITIES	50.23	281.78	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	50.23	281.78	.00	.00	.00	1,000	1,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 137.48 99.81 .00 .00	43.85 412.44 299.39 50.00 53.94 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	25 750 850 100 100 325 100	25.00 750.00 850.00 100.00 100.00 325.00 100.00
533 * SERVICES	237.29	859.62	.00	.00	.00	2,250	2,250.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	300.00	300.00	.00	.00	.00	60,000	60,000.00
534 * SERVICES	300.00	300.00	.00	.00	.00	60,000	60,000.00
530 **SERVICES	537.29	1,159.62	.00	.00	.00	62,250	62,250.00
DEPT 843 TOTAL	756.76	6,524.10	.00	.00	.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD 4,937.52	12,784.55	.00	.00	.00	35,000	35,000.00
511 * SALARIES AND WAGES	4,937.52	12,784.55	.00	.00	.00	35,000	35,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 846 JUSTICE SYS DVRSN PRG-								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		CURRENT MONTH		TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	4,937.52	12,784.55	.00		.00	.00	35,000	35,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 47.53 .00	56.84 142.59 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	750 2,000 350 500	750.00 2,000.00 350.00 500.00
533 * SERVICES	47.53	199.43	.00		.00	.00	3,600	3,600.00
534 SERVICES 44 STIPEND	30.00	90.00	.00		.00	.00	350	350.00
534 * SERVICES	30.00	90.00	.00		.00	.00	350	350.00
530 **SERVICES	77.53	289.43	.00		.00	.00	3,950	3,950.00
DEPT 846 TOTAL	5,015.05	13,073.98	.00		.00	.00	38,950	38,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN	.00	777.17	19	2,043.67 51	.00	4,000	1,956.33
511 * SALARIES AND WAGES	.00	.00	777.17	19	2,043.67 51	.00	4,000	1,956.33
510 **PERSONNEL	.00	.00	777.17	19	2,043.67 51	.00	4,000	1,956.33
530 SERVICES 534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,328.75	15	8,454.25 38	.00	22,000	13,545.75
534 * SERVICES	.00	.00	3,328.75	15	8,454.25 38	.00	22,000	13,545.75
530 **SERVICES	.00	.00	3,328.75	15	8,454.25 38	.00	22,000	13,545.75
DEPT 847 TOTAL	.00	.00	4,105.92	16	10,497.92 40	.00	26,000	15,502.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	2,252.33	3	7,070.30 8	.00	90,000	82,929.70

CHAMPAIGN COUNTY

PAGE 61 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 848 CCNTY SAFETY FRCSTNG TOOL \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 10,000 10,000.00 511 \* SALARIES AND WAGES 2,252.33 2 7,070.30 100,000 92,929.70 .00 .00 .00 510 \*\*PERSONNEL .00 .00 2,252.33 7,070.30 7 .00 100,000 92,929.70 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 2,500 2,500.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 3,500 3,500.00 520 \*\*COMMODITIES 3,500 .00 .00 .00 .00 .00 3,500.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 2,500 2,500.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 750 750.00 70 LEGAL NOTICES, ADVERTISING .00 .00 1,000 1,000.00 .00 .00 .00 85 PHOTOCOPY SERVICES 500 500.00 .00 .00 .00 .00 .00 95 CONFERENCES & TRAINING 1,500 1,500.00 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 6,250 6,250.00 530 \*\*SERVICES .00 .00 .00 .00 .00 6,250 6,250.00 DEPT 848 TOTAL .00 .00 2,252.33 7,070.30 109,750 102,679.70 2 6 .00 DEPT 850 TRANSP SAFETY PLAN IMPL 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 37,500 37,500.00 5,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 5,000 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 42,500 42,500.00 510 \*\*PERSONNEL 42,500 42,500.00 .00 .00 .00 .00 .00 SERVICES 530 SERVICES 533 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 5,000 5,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 850 TRANSP SAFETY PLAN IM								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH		TUAL THIS YEAR* YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	500 1,500 500	500.00 1,500.00 500.00
533 * SERVICES	.00	.00	.00		.00	.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00	.00	7,500	7,500.00
DEPT 850 TOTAL	.00	.00	.00		.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	LOGY		005.55		1 000 44		T0 000	
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	885.55 2,405.00	$\begin{smallmatrix}1\\44\end{smallmatrix}$	1,289.44 3,503.50	2 .00 64 .00	70,000 5,500	68,710.56 1,996.50
511 * SALARIES AND WAGES	.00	.00	3,290.55	4	4,792.94	6 .00	75,500	70,707.06
510 **PERSONNEL	.00	.00	3,290.55	4	4,792.94	6 .00	75,500	70,707.06
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00		.00 .00 .00	.00 .00 .00	1,000 1,000 500	1,000.00 1,000.00 500.00
522 * COMMODITIES	.00	.00	.00		.00	.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00	.00	2,500	2,500.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	.00	.00 .00 237.00	5	.00 .00 237.00 .00	.00 .00 5 .00 .00	15,000 1,000 5,000 1,000	15,000.00 1,000.00 4,763.00 1,000.00
533 * SERVICES	.00	.00	237.00	1	237.00	1 .00	22,000	21,763.00
530 **SERVICES	.00	.00	237.00	1	237.00	1 .00	22,000	21,763.00
DEPT 851 TOTAL	.00	.00	3,527.55	4	5,029.94	5 .00	100,000	94,970.06

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 851 COLL ENGAGEMNT TECHNO									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************				************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH II	AR-IO-DAIE	CORRENT MONTH	IPCI	IEAR-IU-DAIE	PCI	ENCOMBRANCE	BUDGET	DALIANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,774.25	32	6,153.68	71	.00	8,630	2,476.32
05 TEMP. SALARIES & WAGES	.00	.00	2,730.00	34	6,060.25	75	.00	8,105	2,044.75
14 PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 * SALARIES AND WAGES	.00	.00	5,504.25	32	12,213.93	71	.00	17,170	4,956.07
510 **PERSONNEL	.00	.00	5,504.25	32	12,213.93	71	.00	17,170	4,956.07
520 COMMODITIES									
522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	5,769.05	71	8,116.28	100	.00	8,119	2.72
03 BOOKS, PERIODICALS & MAN.	.00	.00	420.00	19	2,170.00	100	.00	2,170	.00
04 COPIER SUPPLIES	.00	.00	.00		97.98	98	.00	100	2.02
15 GASOLINE & OIL	.00	.00	10.19	5	11.96	6	.00	200	188.04
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	6,701.92	54	9,181.35	74	.00	12,480	3,298.65
522 * COMMODITIES	.00	.00	12,901.16	56	19,577.57	85	.00	23,069	3,491.43
520 **COMMODITIES	.00	.00	12,901.16	56	19,577.57	85	.00	23,069	3,491.43
530 SERVICES									
533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES		.00	158.00	99	158.00	99	.00	160	2.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	98.34	10	98.34	10	.00	1,000	901.66
533 * SERVICES	.00	.00	256.34	22	256.34	22	.00	1,160	903.66
530 **SERVICES	.00	.00	256.34	22	256.34	22	.00	1,160	903.66
DEPT 852 TOTAL	.00	.00	18,661.75	45	32,047.84	77	.00	41,399	9,351.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,250	23,250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,250	23,250.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 854 SMART ENRGY DESIGN AS							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	.00	.00	23,250	23,250.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	750 500	750.00 500.00
533 * SERVICES	.00	.00	.00	.00	.00	1,250	1,250.00
530 **SERVICES	.00	.00	.00	.00	.00	1,250	1,250.00
DEPT 854 TOTAL	.00	.00	.00	.00	.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		164.40	.00	.00	.00	3,000	3,000.00
511 * SALARIES AND WAGES	26.52	164.40	.00	.00	.00	3,000	3,000.00
510 **PERSONNEL	26.52	164.40	.00	.00	.00	3,000	3,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	11,162.92	44,090.93	.00	.00	.00	70,000	70,000.00
534 * SERVICES	11,162.92	44,090.93	.00	.00	.00	70,000	70,000.00
530 **SERVICES	11,162.92	44,090.93	.00	.00	.00	70,000	70,000.00
DEPT 858 TOTAL	11,189.44	44,255.33	.00	.00	.00	73,000	73,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	281.06 8	.00	3,500	3,218.94
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CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 859 TENANT BSD RENT ASST-									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00		.00 44.05	4	.00	600 1,000	600.00 955.95
511 * SALARIES AND WAGES	.00	.00	.00		325.11	6	.00	5,100	4,774.89
510 **PERSONNEL	.00	.00	.00		325.11	6	.00	5,100	4,774.89
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	14,502.98	19	47,962.33	63	.00	76,000	28,037.67
534 * SERVICES	.00	.00	14,502.98	19	47,962.33	63	.00	76,000	28,037.67
530 **SERVICES	.00	.00	14,502.98	19	47,962.33	63	.00	76,000	28,037.67
DEPT 859 TOTAL	.00	.00	14,502.98	18	48,287.44	60	.00	81,100	32,812.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	.00		.00		.00	1,500 5,000 5,000	1,500.00 5,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00 .00 3,196.20	.00 .00 4,029.75	.00		.00		.00	2,000 1,500 7,500	2,000.00 1,500.00 7,500.00
533 * SERVICES	3,196.20	4,029.75	.00		.00		.00	11,000	11,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 869 WEATHERIZATION-AMEREN			*****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	4,067.40 3,759.76	8,720.15 5,165.11	.00	.00	.00	30,000 35,000	30,000.00 35,000.00
534 * SERVICES	7,827.16	13,885.26	.00	.00	.00	65,000	65,000.00
530 **SERVICES	11,023.36	17,915.01	.00	.00	.00	76,000	76,000.00
DEPT 869 TOTAL	11,023.36	17,915.01	.00	.00	.00	97,500	97,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	50,000	50,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	50,000	50,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00	.00	.00 .00 .00	.00 .00 .00	.00	1,000 2,500 2,500	1,000.00 2,500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,000	6,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00 .00 1,874.71	.00 .00 1,874.71	.00 .00 .00	.00 .00 .00	.00	1,500 500 20,000	1,500.00 500.00 20,000.00
533 * SERVICES	1,874.71	1,874.71	.00	.00	.00	22,000	22,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	5,148.78 6,545.96	9,553.78 9,628.96	.00	.00	.00	85,000 90,000	85,000.00 90,000.00
534 * SERVICES	11,694.74	19,182.74	.00	.00	.00	175,000	175,000.00
530 **SERVICES	13,569.45	21,057.45	.00	.00	.00	197,000	197,000.00

CHAMPATGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 870 WEATHERIZATION-NICOR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 870 TOTAL 13,569.45 21,057.45 .00 .00 .00 253,000 253,000.00 DEPT 872 SENIOR SERVICES-ODD YEARS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,815.69 5,403.36 .00 .00 .00 13,000 13,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,500 1,500.00 511 \* SALARIES AND WAGES 2,815.69 5,403.36 .00 .00 .00 14,500 14,500.00 510 \*\*PERSONNEL 2,815.69 5,403.36 .00 .00 .00 14,500 14,500.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL 3.55 6.07 .00 .00 .00 100 100.00 522 \* COMMODITIES 3.55 6.07 .00 .00 .00 400 400.00 520 \*\*COMMODITIES 3.55 6.07 .00 .00 .00 400 400.00 530 SERVICES 533 SERVICES .00 29 COMPUTER/INF TCH SERVICES 47.53 142.59 .00 .00 500 500.00 33 TELEPHONE SERVICE 36.01 108.03 .00 .00 .00 250 250.00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 200 200.00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 100 100.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 2,500 2,500.00 .00 93 DUES AND LICENSES .00 .00 .00 .00 100.00 .00 100 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 100.00 100 533 \* SERVICES 83.54 250.62 .00 .00 .00 3,850 3,850.00 534 SERVICES 44 STIPEND 30.00 90.00 .00 .00 .00 200 200.00 534 \* SERVICES 30.00 90.00 .00 200 200.00 .00 .00 530 \*\*SERVICES 113.54 340.62 .00 .00 .00 4,050 4,050.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 872 SENIOR SERVICES-ODD Y									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 872 TOTAL	2,932.78	5,750.05	.00		.00		.00	18,950	18,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-WEB 7,056.42 657.00	19,039.37 1,296.00	2,881.20 532.00	12 12	3,229.79 532.00	13 12	.00	24,894 4,500	21,664.21 3,968.00
511 * SALARIES AND WAGES	7,713.42	20,335.37	3,413.20	12	3,761.79	13	.00	29,394	25,632.21
510 **PERSONNEL	7,713.42	20,335.37	3,413.20	12	3,761.79	13	.00	29,394	25,632.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500 500 500	500.00 500.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	95.06	190.12	553.00	50	1,106.00	100	.00	1,106	.00
533 * SERVICES	95.06	190.12	553.00	50	1,106.00	100	.00	1,106	.00
530 **SERVICES	95.06	190.12	553.00	50	1,106.00	100	.00	1,106	.00
DEPT 881 TOTAL	7,808.48	20,525.49	3,966.20	12	4,867.79	15	.00	32,000	27,132.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IL 324.56 .00	324.56 .00	2,186.82 .00	5	4,764.93 .00	12	.00	40,000 4,000	35,235.07 4,000.00
511 * SALARIES AND WAGES	324.56	324.56	2,186.82	5	4,764.93	11	.00	44,000	39,235.07
510 **PERSONNEL	324.56	324.56	2,186.82	5	4,764.93	11	.00	44,000	39,235.07
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	J	.00	**	.00	50	50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 882 URB KICKAPOO RAIL TRAI									
	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	100 150 800	100.00 150.00 800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING	47.53 .00	95.06 .00	79.00 .00	16	79.00 .00	16	.00	500 1,000	421.00 1,000.00
533 * SERVICES	47.53	95.06	79.00	5	79.00	5	.00	1,500	1,421.00
530 **SERVICES	47.53	95.06	79.00	5	79.00	5	.00	1,500	1,421.00
DEPT 882 TOTAL	372.09	419.62	2,265.82	5	4,843.93	10	.00	46,600	41,756.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	357.84 608.00	4 20	1,276.08 1,683.75	16 56	.00	8,000 3,000	6,723.92 1,316.25
511 * SALARIES AND WAGES	.00	.00	965.84	9	2,959.83	27	.00	11,000	8,040.17
510 **PERSONNEL	.00	.00	965.84	9	2,959.83	27	.00	11,000	8,040.17
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100 250	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 883 TOTAL	.00	.00	965.84	9	2,959.83	26	.00	11,350	8,390.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	SCH	.00	568.63	9	1,827.10	30	.00	6,039	4,211.90

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	M								
DEPT 884 RANTOUL SAFE ROUTS TO									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	322.00	9	2,555.00	73	.00	3,500	945.00
511 * SALARIES AND WAGES	.00	.00	890.63	9	4,382.10	46	.00	9,539	5,156.90
510 **PERSONNEL	.00	.00	890.63	9	4,382.10	46	.00	9,539	5,156.90
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	2.85	3	2.85	3	.00	100	97.15
522 * COMMODITIES	.00	.00	2.85	1	2.85	1	.00	200	197.15
520 **COMMODITIES	.00	.00	2.85	1	2.85	1	.00	200	197.15
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250 250	250.00 250.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 884 TOTAL	.00	.00	893.48	9	4,384.95	43	.00	10,239	5,854.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FFCY 1,048.59	1,840.73	.00		148.79		.00	245,000	244,851.21
05 TEMP. SALARIES & WAGES	826.20	826.20	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	1,874.79	2,666.93	.00		148.79		.00	345,000	344,851.21
510 **PERSONNEL	1,874.79	2,666.93	.00		148.79		.00	345,000	344,851.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS	.00 51.90 .00 .00	.00 51.90 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	1,000 500 500 500 19,500	1,000.00 500.00 500.00 500.00 19,500.00

CHAMPAIGN COUNTY

PAGE 71 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 886 GARDEN HILLS ENERGY EFFCY \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 45 VEH EQUIP LESS THAN \$5000 1,717.00 1,717.00 .00 5,000 5,000.00 93 OPERATIONAL SUPPLIES 353.00 353.00 .00 .00 .00 1,000 1,000.00 522 \* COMMODITIES 2,121.90 2,121.90 .00 .00 .00 28,000 28,000.00 520 \*\*COMMODITIES 2,121.90 2,121.90 .00 .00 .00 28,000 28,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 47.53 79.00 8 1,000 47.53 .00 .00 921.00 36.01 33 TELEPHONE SERVICE .00 108.03 22 .00 500 391.97 .00 1,000 40 AUTOMOBILE MAINTENANCE .00 175.00 .00 .00 .00 1,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 2,000 2,000.00 .00 85 PHOTOCOPY SERVICES 998.86 .00 1.14 1.14 .00 1,000 .00 93 DUES AND LICENSES .00 .00 .00 .00 500 500.00 533 \* SERVICES 47.53 222.53 37.15 188.17 .00 7,000 6,811.83 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 49,000 49,000.00 44 STIPEND .00 60.00 5,000 4,940.00 .00 .00 1 .00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 50,000 50,000.00 534 \* SERVICES .00 .00 .00 60.00 .00 104,000 103,940.00 530 \*\*SERVICES 47.53 222.53 37.15 248.17 .00 111,000 110,751.83 DEPT 886 TOTAL 4,044.22 5,011.36 37.15 396.96 484,000 .00 483,603.04 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 2,561.97 10 6,345.47 25 .00 25,000 18,654.53 05 TEMP. SALARIES & WAGES .00 .00 .00 1,500 1,500.00 .00 .00 511 \* SALARIES AND WAGES .00 .00 2,561.97 10 6,345.47 24 .00 26,500 20,154.53 510 \*\*PERSONNEL 2,561.97 10 20,154.53 .00 .00 6,345.47 .00 26,500 COMMODITIES 520 COMMODITIES 522 .00 .00 100 01 STATIONERY & PRINTING .00 .00 .00 100.00

CHAMPAIGN COUNTY

PAGE 72 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 892 SENIOR SERVICES-EVN YEARS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 02 OFFICE SUPPLIES .00 .00 .00 100 100.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 . 00 .00 100 100.00 15 GASOLINE & OIL 2.75 3 6.30 93.70 .00 .00 6 .00 100 522 \* COMMODITIES .00 .00 2.75 6.30 .00 400 393.70 520 \*\*COMMODITIES .00 .00 2.75 6.30 2 .00 400 393.70 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 80.00 100 80.00 100 .00 80 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 200 200.00 .00 .00 .00 158.00 237.00 29 COMPUTER/INF TCH SERVICES .00 32 .00 500 263.00 33 TELEPHONE SERVICE .00 .00 36.01 12 108.03 36 .00 300 191.97 .00 70 LEGAL NOTICES, ADVERTISING 200 .00 .00 .00 .00 200.00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 200 200.00 85 PHOTOCOPY SERVICES .00 .00 6.63 6.63 2 .00 300 293.37 92 CONTRIBUTIONS & GRANTS .00 .00 .00 209.11 11 .00 1,920 1,710.89 93 DUES AND LICENSES .00 .00 .00 .00 .00 200 200.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 100 100.00 533 \* SERVICES .00 280.64 7 640.77 3,359.23 .00 16 .00 4,000 534 SERVICES 44 STIPEND .00 .00 30.00 10 90.00 30 .00 300 210.00 534 \* SERVICES .00 .00 30.00 10 90.00 30 .00 300 210.00 530 \*\*SERVICES 310.64 730.77 3,569.23 .00 .00 17 .00 4,300 DEPT 892 TOTAL .00 .00 2,875.36 9 7,082.54 23 .00 31,200 24,117.46 DEPT 893 SENIOR REPAIR PRG-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 140.64 2 187.52 3 .00 7,020 6,832.48 511 \* SALARIES AND WAGES .00 .00 140.64 2 187.52 3 .00 7,020 6,832.48 510 \*\*PERSONNEL 140.64 187.52 7.020 6,832.48 .00 .00 3 .00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 893 SENIOR REPAIR PRG-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 .00 15 GASOLINE & OIL .00 .00 150 150.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 150 150.00 522 \* COMMODITIES .00 450.00 .00 .00 .00 .00 450 520 \*\*COMMODITIES .00 .00 .00 .00 .00 450 450.00 530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS .00 .00 .00 1,700.00 28 .00 6,000 4,300.00 .00 533 \* SERVICES .00 .00 1,700.00 28 .00 6,000 4,300.00 530 \*\*SERVICES .00 .00 .00 1,700.00 28 .00 6,000 4,300.00 .00 DEPT 893 TOTAL .00 140.64 1 1,887.52 14 .00 13,470 11,582.48 DEPT 894 SENIOR REPAIR PRG-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,092.99 307.40 .00 .00 .00 5,000 5,000.00 511 \* SALARIES AND WAGES 307.40 .00 .00 .00 5,000 1,092.99 5,000.00 510 \*\*PERSONNEL 307.40 1,092.99 .00 .00 .00 5,000 5,000.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 522 \* COMMODITIES .00 .00 .00 .00 300 300.00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 300.00 300 530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS .00 1,014.16 .00 .00 .00 7,000 7,000.00 533 \* SERVICES .00 1,014.16 .00 .00 .00 7,000 7,000.00 530 \*\*SERVICES .00 1,014.16 .00 .00 .00 7,000 7,000.00

DETAIL	BUDGET	REPORT
DEBIOD I	ENDING	3/31/20

PAGE 74 PERIOD ENDING 3/31/20

FUND 075 REGIONAL PLANNING COM	VI						
DEPT 894 SENIOR REPAIR PRG-EVN		AST YEAR ****	***** A(	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE		YEAR-TO-DATE PCT		BUDGET	BALANCE
DEPT 894 TOTAL	307.40	2,107.15	.00	.00	.00	12,300	12,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	986,845.95	2,380,414.53	996,933.15	2,709,840.39	192,369.58 8 16,	13 454,492	.552,282.03

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUND	D								
DEPT 075 GENERAL COUNTY	++++ >COULTS I > 2	7m VEAD +++++	*****	7.0		. + + + +	****		INTENCTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	65,387.46 .00	95,907.02 .00	71,785.01	8	136,909.22	15	.00	906,000 120,000	769,090.78 120,000.00
513 * FRINGE BENEFITS	65,387.46	95,907.02	71,785.01	7	136,909.22	13	.00	1,026,000	889,090.78
510 **PERSONNEL	65,387.46	95,907.02	71,785.01	7	136,909.22	13	.00	1,026,000	889,090.78
530 SERVICES 533 SERVICES 20 INSURANCE	.00	.00	.00		.00		.00	820,000	820,000.00
533 * SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
530 **SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
DEPT 075 TOTAL	65,387.46	95,907.02	71,785.01	2	136,909.22	4	.00	3,168,382	3,031,472.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	65,387.46	95,907.02	71,785.01	2	136,909.22		.00	3,168,382	3,031,472.78

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 06 PER DIEM	1,384.62 .00 7,335.00	3,230.78 .00 11,295.00	923.08 .00 3,420.00	8 7	3,230.78 .00 10,095.00	27 19	.00	12,000 27,000 52,000	8,769.22 27,000.00 41,905.00
511 * SALARIES AND WAGES	8,719.62	14,525.78	4,343.08	5	13,325.78	15	.00	91,000	77,674.22
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG		453.84	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	453.84	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	8,719.62	14,979.62	4,343.08	5	13,325.78	14	.00	95,000	81,674.22
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	19.99	4	19.99	4	.00	465	445.01
522 * COMMODITIES	.00	.00	19.99	4	19.99	4	.00	465	445.01
520 **COMMODITIES	.00	.00	19.99	4	19.99	4	.00	465	445.01
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 1,116.15 323.40 .00 .00 297.42	.00 1,616.02 553.51 .00 53,695.00 297.42	340.00 402.82 .00 15.77 .00	1 4 45	1,950.00 1,244.42 212.52 34.07 38,695.00 114.40	4 14 4 97 69 6	.00 .00 .00 .00 .00	46,130 9,000 5,000 35 56,035 2,000	44,180.00 7,755.58 4,787.48 .93 17,340.00 1,885.60
533 * SERVICES	1,736.97	56,161.95	758.59	1	42,250.41	36	.00	118,200	75,949.59
534 SERVICES 98 M.L.KING EVENT EXPENSES	4,550.00	8,812.96	.00		1,500.00	12	.00	12,500	11,000.00
534 * SERVICES	4,550.00	8,812.96	.00		1,500.00	12	.00	12,500	11,000.00
530 **SERVICES	6,286.97	64,974.91	758.59	1	43,750.41	33	.00	130,700	86,949.59
DEPT 010 TOTAL	15,006.59	79,954.53	5,121.66	2	57,096.18	25	.00	226,165	169,068.82

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BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 77

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION BUDGET

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	**** ACTUAL LAST	VD3D +++++	******	TUAL THIS YEAR***	+++++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	3,440.00 100	3,440.00 100	.00	3,440	.00
522 * COMMODITIES	.00	.00	3,440.00 100	3,440.00 100	.00	3,440	.00
520 **COMMODITIES	.00	.00	3,440.00 100	3,440.00 100	.00	3,440	.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,750	3,750.00
533 * SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00
DEPT 012 TOTAL	.00	.00	3,440.00 48	3,440.00 48	.00	7,190	3,750.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVIC									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,531.05 50,348.44 1,130.88	31,572.45 94,187.13 2,167.52	9,020.70 36,382.95 6,464.52	8 8 9	31,572.45 104,285.29 20,445.09	27 22 29	.00	117,465 466,197 69,424	85,892.55 361,911.71 48,978.91
511 * SALARIES AND WAGES	65,010.37	127,927.10	51,868.17	8	156,302.83	24	.00	653,086	496,783.17
510 **PERSONNEL	65,010.37	127,927.10	51,868.17	8	156,302.83	24	.00	653,086	496,783.17
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	431.15 558.50 699.50 40,812.29 55.04 .00 872.05	.00 68.72 .00 40,000.26 .00 .00	3 17 11	447.82 187.32 629.55 80,000.26 .00 .00 630.66	90 8 63 34	.00 .00 .00 .00 .00	500 2,450 1,000 234,500 750 1,300 1,350	52.18 2,262.68 370.45 154,499.74 750.00 1,300.00 719.34
522 * COMMODITIES	1,200.14	43,428.53	40,218.98	17	81,895.61	34	.00	241,850	159,954.39
520 **COMMODITIES	1,200.14	43,428.53	40,218.98	17	81,895.61	34	.00	241,850	159,954.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	615.29 .00 .00 .00 .00 150.00 1,089.00	1,712.27 138.04 .00 .00 .00 300.00 .00 1,514.00	988.75 .00 .00 .00 .00 .00 .00 .258.00	8 6 3	1,571.37 .00 .00 .00 .00 150.00 .00 1,436.33 85.00	13 15 34 3	.00 .00 .00 .00 .00 .00	12,000 500 200 500 6,500 1,000 1,800 4,224 3,000	10,428.63 500.00 200.00 500.00 6,500.00 850.00 1,800.00 2,787.67 2,915.00
533 * SERVICES	1,854.29	3,664.31	1,331.75	4	3,242.70	11	.00	29,724	26,481.30
530 **SERVICES	1,854.29	3,664.31	1,331.75	4	3,242.70	11	.00	29,724	26,481.30
DEPT 016 TOTAL	68,064.80	175,019.94	93,418.90	10	241,441.14	26	.00	924,660	683,218.86

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FUND 080 GENERAL CORPORATE								
DEPT 017 COOPERATIVE EXTENSION		ST VEAR ****	***** AC	TIIAI. THIS VEAR****	*****		UNENCUMB	
	CURRENT MONTH Y			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES 534 SERVICES								
71 COOPERATIVE EXTENSION SRV	.00	.00	.00	.00	.00	438,825	438,825.00	
534 * SERVICES	.00	.00	.00	.00	.00	438,825	438,825.00	
530 **SERVICES	.00	.00	.00	.00	.00	438,825	438,825.00	
DEPT 017 TOTAL	.00	.00	.00	.00	.00	438,825	438,825.00	

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,570.62 34,198.68 99.39 6,500.00	24,664.78 64,503.92 99.39 6,500.00	7,047.08 21,474.01 .00	8 7	24,664.78 62,868.41 520.00 6,500.00	27 22 52 100	.00 .00 .00	91,631 288,423 1,000 6,500	66,966.22 225,554.59 480.00
511 * SALARIES AND WAGES	51,368.69	95,768.09	28,521.09	7	94,553.19	24	.00	387,554	293,000.81
510 **PERSONNEL	51,368.69	95,768.09	28,521.09	7	94,553.19	24	.00	387,554	293,000.81
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000		246.95 467.16 .00 250.94	441.98 35.02 .00 330.99	24 4 88	875.98 394.69 292.00 370.57	47 44 58 99	.00	1,880 900 500 375	1,004.02 505.31 208.00 4.43
322 COPRIODITIES	304.46	965.05	807.99	22	1,933.24	53	.00	3,655	1,721.76
520 **COMMODITIES	304.46	965.05	807.99	22	1,933.24	53	.00	3,655	1,721.76
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 365.10	805.00 1,200.00 1,060.00 2,050.10	.00 .00 .00 300.00	4	.00 1,260.00 1,526.67 1,978.78	87 84 29	.00 .00 .00	1,160 1,450 1,819 6,741	1,160.00 190.00 292.33 4,762.22
533 * SERVICES	365.10	5,115.10	300.00	3	4,765.45	43	.00	11,170	6,404.55
530 **SERVICES	365.10	5,115.10	300.00	3	4,765.45	43	.00	11,170	6,404.55
DEPT 020 TOTAL	52,038.25	101,848.24	29,629.08	7	101,251.88	25	.00	402,379	301,127.12

CHAMPAIGN COUNTY

PAGE 82

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	14,381.10	28,750.50	9,884.40	8	29,653.11	23	.00	128,501	98,847.89
511 * SALARIES AND WAGES	14,381.10	28,750.50	9,884.40	8	29,653.11	23	.00	128,501	98,847.89
510 **PERSONNEL	14,381.10	28,750.50	9,884.40	8	29,653.11	23	.00	128,501	98,847.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	.00 .00 .00	.00 .00 9.99 .00	.00 29.95 .00	6	.00 29.95 .00	6	.00 .00 .00	60 471 259 350	60.00 441.05 259.00 350.00
522 * COMMODITIES	.00	9.99	29.95	3	29.95	3	.00	1,140	1,110.05
520 **COMMODITIES	.00	9.99	29.95	3	29.95	3	.00	1,140	1,110.05
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	38	.00 .00 .00 .00 .00 .00	1,238 380 80 300 3,632 200 748 2,750	1,238.00 380.00 80.00 300.00 3,632.00 200.00 748.00 1,710.00
533 * SERVICES	720.00	720.00	.00		1,040.00	11	.00	9,328	8,288.00
530 **SERVICES	720.00	720.00	.00		1,040.00	11	.00	9,328	8,288.00
DEPT 021 TOTAL	15,101.10	29,480.49	9,914.35	7	30,723.06	22	.00	138,969	108,245.94

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FOND 000 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,820.88 44,733.48 4,922.03 1,650.45	25,248.72 84,504.74 5,682.67 1,829.06	7,213.92 42,688.00 9,740.25 10,605.73	8 7 19 30	25,248.72 123,827.08 9,740.25 11,649.22	27 21 19 33	.00 .00 .00 .00	93,938 599,520 51,000 35,000 6,500	68,689.28 475,692.92 41,259.75 23,350.78 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	45.19	6,417.09 498.21 157.88 1,100.00 91.49 342.16 580.05	.00 339.68 .00 .00 .00 4,508.87 4,593.71	4 45 31	3,434.73 791.35 119.88 .00 .00 9,882.13 6,014.16	9 10 10	.00 .00 .00 .00 .00	40,000 8,000 1,250 2,500 500 10,000 15,000	36,565.27 7,208.65 1,130.12 2,500.00 500.00 117.87 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 64 ELECTION JUDGES & WORKERS 65 VOTER REGISTRATION EXP. 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 3,801.45 .00 180.00	130.00 .00 .00 109.42 .00 58,316.84 .00 610.35 .00 1,118.37 .00 28.99 365.00 798.55	.00 .00 .00 850.69 .00 123.15 .00 .00 .00 105.52 .00 .00 .00	29	.00 2,710.00 .00 2,646.36 30.00 8,788.65 .00 50.00 .00 140.87 .00 .00 790.00	100 90 100 44 5 1	.00 .00 .00 .00 .00 20,935.00 .00 .00 .00 .00	130 2,710 700 2,950 30 67,410 230,000 1,000 5,400 22,000 6,090 30 1,500 1,500	130.00 .00 700.00 303.64 .00 37,686.35 230,000.00 950.00 5,400.00 21,859.13 6,090.00 30.00 710.00 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

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FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	***	AGE 3753D ++++	****	+ 70	IMITAT MITTO MAN	D++++	****		ITATENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	_	TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 33 ELEC SUP BLDG REPAIR-MNT 37 FINANCE CHARGES, BANK FEES 62 ELECTION MILEAGE, PHONE RM 64 ELECTION SERVICES		.00 .00 .00 347.20	.00 .00 219.65 3,861.17	3 17	.00 .00 219.65 4,017.29	3 17	.00 .00 .00	6,500 150 7,000 23,090	6,500.00 150.00 6,780.35 19,072.71
534 * SERVICES	347.20	347.20	4,080.82	11	4,236.94	12	.00	36,740	32,503.06
530 **SERVICES	5,352.14	61,824.72	5,210.18	1	19,392.82	5	20,935.00	378,190	337,862.18
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	.00	3,599.17	1	3,599.17	80	381,495.00	483,140	98,045.83
544 * CAPITAL OUTLAY	.00	.00	3,599.17	1	3,599.17	80	381,495.00	483,140	98,045.83
540 **CAPITAL OUTLAY	.00	.00	3,599.17	1	3,599.17	80	381,495.00	483,140	98,045.83
DEPT 022 TOTAL	69,152.63	188,276.79	88,499.51	5	213,699.51	36	402,430.00 1	L,724,538	1,108,408.49

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CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	++++ 3 <i>G</i>							L	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	10,570.50 8,943.90 .00	24,664.50 17,589.67 .00	7,047.00 8,321.21	8 10	24,664.50 21,832.04 .00	27 27	.00	91,631 81,882 6,500	66,966.50 60,049.96 6,500.00
511 * SALARIES AND WAGES	19,514.40	42,254.17	15,368.21	9	46,496.54	26	.00	180,013	133,516.46
510 **PERSONNEL	19,514.40	42,254.17	15,368.21	9	46,496.54	26	.00	180,013	133,516.46
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS  522 * COMMODITIES  520 **COMMODITIES  530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE	.00 89,175.00 89,175.00 89,175.00	.00 89,175.00 89,175.00 89,175.00	.00		.00 61,087.50 61,087.50 61,087.50	6 6 6	.00	300 1,000,000 1,000,300 1,000,300	300.00 938,912.50 939,212.50 939,212.50
42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 93 DUES AND LICENSES	.00 .00 .00	.00 .00 .00	.00 .00 50.00	6	.00 .00 780.00	98	.00 .00 .00	250 100 800	250.00 100.00 20.00
533 * SERVICES	.00	.00	50.00	4	780.00	59	.00	1,330	550.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	10,701.00	21,681.00	25,218.00	16	25,218.00	16	.00	162,000	136,782.00
534 * SERVICES	10,701.00	21,681.00	25,218.00	16	25,218.00	16	.00	162,000	136,782.00
530 **SERVICES	10,701.00	21,681.00	25,268.00	15	25,998.00	16	.00	163,330	137,332.00
DEPT 023 TOTAL	119,390.40	153,110.17	40,636.21	3	133,582.04	10	.00	1,343,643	1,210,060.96

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 025 SUPERVISOR OF ASSESSMI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	9,011.40 26,719.84 .00	17,722.41 53,484.91 .00	6,193.60 17,540.76 .00	8 7	17,961.44 63,762.02	22 24	.00	81,135 261,228 3,000	63,173.56 197,465.98 3,000.00
511 * SALARIES AND WAGES	35,731.24	71,207.32	23,734.36	7	81,723.46	24	.00	345,363	263,639.54
510 **PERSONNEL	35,731.24	71,207.32	23,734.36	7	81,723.46	24	.00	345,363	263,639.54
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 84.98 .00 7.85 .00	100.99 341.54 95.88 7.85 .00	87.26 77.38 .00 26.50 .00	1 3 20	262.07 150.03 .00 26.50 .00 214.19	3 6 20 71	.00 .00 .00 .00	7,600 2,500 300 130 500 300	7,337.93 2,349.97 300.00 103.50 500.00 85.81
522 * COMMODITIES	92.83	546.26	191.14	2	652.79	6	.00	11,330	10,677.21
520 **COMMODITIES	92.83	546.26	191.14	2	652.79	6	.00	11,330	10,677.21
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 98.02 .00 .00 .00 .00 .00 .00 12.42 .00	.00 98.02 .00 .00 .00 20.00 .00 .00 24.48 515.00 1,860.00	.00 56.35 .00 .00 .00 .00 .00 .00 17.18 .00	11 6 19	.00 56.35 .00 .00 .00 .00 .00 .00 .32.97 535.00 2,806.73	11 69 11 86 80	.00 .00 .00 .00 .00 .00 .00	5,000 500 250 50 140 850 32,000 110 300 620 3,500	5,000.00 443.65 250.00 50.00 140.00 850.00 32,000.00 33.91 267.03 85.00 693.27
533 * SERVICES	110.44	2,517.50	735.01	2	3,507.14	8	.00	43,320	39,812.86
530 **SERVICES	110.44	2,517.50	735.01	2	3,507.14	8	.00	43,320	39,812.86
DEPT 025 TOTAL	35,934.51	74,271.08	24,660.51	6	85,883.39	21	.00	400,013	314,129.61

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 87

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER	++++ 2 <i>G</i> 77777 7 7								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,820.88 16,813.75 .00 .00	25,248.72 38,452.48 .00 .00	3,792.72 14,900.69 .00	4 9	12,747.75 35,218.82 5,874.25	14 21 100	.00 .00 .00	93,938 164,727 5,875 6,500	81,190.25 129,508.18 .75 6,500.00
511 * SALARIES AND WAGES	27,634.63	63,701.20	18,693.41	7	53,840.82	20	.00	271,040	217,199.18
510 **PERSONNEL	27,634.63	63,701.20	18,693.41	7	53,840.82	20	.00	271,040	217,199.18
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 463.79 .00	.00 560.35 356.00	.00 98.06 .00	8	47.32 399.63 364.00	1 31 87	.00	6,182 1,278 420	6,134.68 878.37 56.00
522 * COMMODITIES	463.79	916.35	98.06	1	810.95	10	.00	7,880	7,069.05
520 **COMMODITIES	463.79	916.35	98.06	1	810.95	10	.00	7,880	7,069.05
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING 93 DUES AND LICENSES	.00	.00 500.00	.00		.00		.00	3,500 800	3,500.00
533 * SERVICES	.00	500.00	.00		.00		.00	4,300	4,300.00
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	95.35	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	95.35	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	595.35	.00		.00		.00	5,800	5,800.00
DEPT 026 TOTAL	28,098.42	65,212.90	18,791.47	7	54,651.77	19	.00	284,720	230,068.23

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOGY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	63,007.10	122,690.06	46,031.20 1,380.00	7 8	133,490.48 3,570.00	21 20	.00	647,666 18,000	514,175.52 14,430.00
511 * SALARIES AND WAGES	63,007.10	122,690.06	47,411.20	7	137,060.48	21	.00	665,666	528,605.52
510 **PERSONNEL	63,007.10	122,690.06	47,411.20	7	137,060.48	21	.00	665,666	528,605.52
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	330.05 5,765.30 .00 8,517.49 300.71	330.05 7,630.74 .00 12,578.51 300.71	.00 1,434.59 .00 4,237.03	4	.00 6,922.04 .00 4,363.69	19 96	.00 .00 .00 38,705.87	750 36,500 100 45,000 1,000	750.00 29,577.96 100.00 1,930.44 1,000.00
522 * COMMODITIES	14,913.55	20,840.01	5,671.62	7	11,285.73	60	38,705.87	83,350	33,358.40
520 **COMMODITIES	14,913.55	20,840.01	5,671.62	7	11,285.73	14	38,705.87	83,350	33,358.40
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 3,498.00 5,357.95 .00 85.00 16,903.31 .00	.00 4,047.00 9,741.27 .00 1,424.94 16,903.31 .00 1,740.00	.00 999.00 4,739.06 .00 134.00 16,768.31 .00	2 12 1 7	.00 46,750.00 7,914.41 .00 134.00 33,536.62 .00	71 21 1 15	.00 .00 .00 .00 .00 .00	2,500 65,723 38,000 1,500 14,327 227,500 1,250	2,500.00 18,973.00 30,085.59 1,500.00 14,193.00 193,963.38 1,250.00
533 * SERVICES	25,844.26	33,856.52	22,640.37	6	88,335.03	25	.00	350,800	262,464.97
530 **SERVICES	25,844.26	33,856.52	22,640.37	6	88,335.03	25	.00	350,800	262,464.97
DEPT 028 TOTAL	103,764.91	177,386.59	75,723.19	7	236,681.24	25	38,705.87 1	,099,816	824,428.89

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,812.60 114,795.92 2,038.03 740.04	25,229.40 220,881.25 4,686.47 1,748.15	7,208.40 74,971.74 .00 29.26	8 7 1	25,229.40 222,081.59 .00 269.48 .00	27 20 11	.00 .00 .00 .00	93,872 1,127,023 5,000 2,500 6,500	68,642.60 904,941.41 5,000.00 2,230.52 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	595.32 .00 203.80 .00	890.32 137.43 401.66 .00	.00 .00 .00 .00		.00 .00 203.80 4,000.00	8 100	.00 .00 .00 .00	1,750 250 2,525 4,000 350	1,750.00 250.00 2,321.20 .00 350.00
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 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 58 EMPLOYEE PARKING 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 1,009.91 .00 .00 505.00	.00 .00 .00 .00 2,801.13 2,230.00 .00 505.00	.00 .00 285.00 .00 20.74 .00 .00	95	.00 .00 285.00 .00 20.74 .00 29.49 550.00	95 59 51	.00 .00 .00 .00 .00 .00	250 100 300 25 16,200 650 50 1,075	250.00 100.00 15.00 25.00 16,179.26 650.00 20.51 525.00 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

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

DEPT 030 TOTAL

UNENCUMB BALANCE 130,856.08 259,857.21 82,515.37 7 252,724.55 20 .00 1,264,470 1,011,745.45

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT	**** 7000000	\CT VE\D ****	*****	k 700	PIINI PIITO VEN	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	64,039.77 .00	125,918.89 6,603.74	44,846.60 .00	8	130,065.78 6,615.11	22 100	.00	592,656 6,622	462,590.22 6.89
511 * SALARIES AND WAGES	64,039.77	132,522.63	44,846.60	7	136,680.89	23	.00	599,278	462,597.11
510 **PERSONNEL	64,039.77	132,522.63	44,846.60	7	136,680.89	23	.00	599,278	462,597.11
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	205.29 434.12	570.50 1,467.82	706.64 449.21	24 6	706.64 1,285.09	24 17	.00	3,000 7,663	2,293.36 6,377.91
522 * COMMODITIES	639.41	2,038.32	1,155.85	11	1,991.73	19	.00	10,663	8,671.27
520 **COMMODITIES	639.41	2,038.32	1,155.85	11	1,991.73	19	.00	10,663	8,671.27
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP 93 DUES AND LICENSES	1,931.25 1,120.00 11,640.33 .00 .00 12,892.80 .00	2,793.75 2,192.00 26,256.58 .00 .00 24,265.20 1,000.00 385.00	437.50 972.00 10,562.09 336.74 144.50 7,264.00 .00	1 5 11 100 3 6	3,728.50 2,728.00 21,992.22 336.74 278.30 18,756.80 1,000.00 385.00	5 14 22 100 5 16 100 66	.00 .00 .00 .00 .00 .00	70,000 19,000 97,900 337 5,425 121,000 1,000 585	66,271.50 16,272.00 75,907.78 .26 5,146.70 102,243.20 .00 200.00
533 * SERVICES	27,584.38	56,892.53	19,716.83	6	49,205.56	16	.00	315,247	266,041.44
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.00	.00 47,850.00	.00 15,950.00	8	36.60 63,800.00	37 33	.00	100 191,400	63.40 127,600.00
534 * SERVICES	.00	47,850.00	15,950.00	8	63,836.60	33	.00	191,500	127,663.40
530 **SERVICES	27,584.38	104,742.53	35,666.83	7	113,042.16	22	.00	506,747	393,704.84
DEPT 031 TOTAL	92,263.56	239,303.48	81,669.28	7	251,714.78	23	.00 1	,116,688	864,973.22

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	500.76 .00 3,524.01	1,168.44 .00 6,944.22 .00	333.84 1,289.35 1,284.00	7 4	1,168.44 1,289.35 6,104.35	26 20	.00 .00 .00	4,475 0 29,896 2,000	3,306.56 1,289.35- 23,791.65 2,000.00
511 * SALARIES AND WAGES	4,024.77	8,112.66	2,907.19	8	8,562.14	24	.00	36,371	27,808.86
510 **PERSONNEL	4,024.77	8,112.66	2,907.19	8	8,562.14	24	.00	36,371	27,808.86
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	732.16 1,103.84	732.16 1,107.14	.00		680.00 344.95	25 20	.00	2,750 1,700	2,070.00 1,355.05
522 * COMMODITIES	1,836.00	1,839.30	.00		1,024.95	23	.00	4,450	3,425.05
520 **COMMODITIES	1,836.00	1,839.30	.00		1,024.95	23	.00	4,450	3,425.05
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS	.00 .00 211.69	8,348.00 211.69	.00 .00 74.14	10	.00 8,765.00 74.14	73 10	.00 .00 .00	75 12,000 750	75.00 3,235.00 675.86
533 * SERVICES	211.69	8,559.69	74.14	1	8,839.14	69	.00	12,825	3,985.86
530 **SERVICES	211.69	8,559.69	74.14	1	8,839.14	69	.00	12,825	3,985.86
DEPT 032 TOTAL	6,072.46	18,511.65	2,981.33	6	18,426.23	34	.00	53,646	35,219.77

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANC		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	17,671.80 110,190.30	41,234.19 218,913.80	12,028.40 79,043.60	8	42,099.41 230,400.71	27 22	.00	156,371 1,035,457	114,271.59 805,056.29
511 * SALARIES AND WAGES	127,862.10	260,147.99	91,072.00	8	272,500.12	23	.00	1,191,828	919,327.88
510 **PERSONNEL	127,862.10	260,147.99	91,072.00	8	272,500.12	23	.00	1,191,828	919,327.88
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	55.00	.00 1,211.29 .00 .00 55.00 1,822.17	.00 912.43 .00 .00 69.75	21	.00 2,462.10 .00 25.50 101.76	56 98 29	.00 .00 .00 .00	4,407 525 26 350	500.00 1,944.90 525.00 .50 248.24 820.00
522 * COMMODITIES	1,894.67	3,088.46	982.18	15	2,589.36	39	.00	6,628	4,038.64
520 **COMMODITIES	1,894.67	3,088.46	982.18	15	2,589.36	39	.00	6,628	4,038.64
530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 68 WITNESS EXPENSE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	135.50 975.00 .00 143.88 151.50 .00 20.00 .00 375.00 .00	203.50 1,500.00 .00 430.22 151.50 .00 30.00 .00 4,467.00 .00	368.00 400.00 .00 91.95 .00 .00 10.00 .00 .00	41 10 5	500.00 1,675.00 .00 275.89 .00 .00 30.00 4,182.00 127.64 .00	56 42 15 25 81 5	.00 .00 .00 .00 .00 .00 .00 .00	330 60 120 418	400.00 2,325.00 82.00 1,624.11 330.00 60.00 90.00 418.00 979.00 2,372.36 2,700.00
533 * SERVICES	1,800.88	6,782.22	869.95	5	6,790.53	37	.00	18,171	11,380.47
530 **SERVICES	1,800.88	6,782.22	869.95	5	6,790.53	37	.00	18,171	11,380.47
DEPT 036 TOTAL	131,557.65	270,018.67	92,924.13	8	281,880.01	23	.00	1,216,627	934,746.99

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF	**** ACTUAL I	AST YEAR ****	*****	* AC	TUAL THIS YEA	R****	:*****	ŧ	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCI	BUDGE'	r BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	23,911.92	46,719.27 .00	17,258.95 .00	7	48,913.81	20	.00	247,276 5,000	198,362.19 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 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	461.55 452,407.85 27,015.39	31,572.45 1,076.95 883,515.21 50,070.78 6,500.00	9,020.70 307.70 302,615.38 15,049.43	8 8 8 6	31,572.45 1,076.95 854,515.34 48,013.97	27 27 23 19	.00 .00 .00 .00	117,465 4,000 3,770,880 249,588 6,500	85,892.55 2,923.05 2,916,364.66 201,574.03 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 46 BODY WORN/VEHICLE CAMERAS 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	8,940.76 7,410.16 8,886.54 9,717.91 4,800.00	913.71 857.68 .00 204.80 17,242.35 9,472.87 9,074.40 9,717.91 7,200.00 2,674.19 1,846.18	74.56 695.19 .00 35.38 10,572.19 2,860.96 862.50 .00 .00 1,455.37 271.07	4 16 6 8 14 17	1,515.09 1,490.65 .00 35.38 22,950.63 5,421.68 2,651.40 262.84 2,400.00 6,310.95 627.03	87 33 6 17 27 53 2 98 42 31	.00 .00 .00 .00 .00 .00 .00 .00 137,880.00 .00	1,750 4,450 600 560 136,000 20,200 5,000 17,000 142,680 15,000 2,000	234.91 2,959.35 600.00 524.62 113,049.37 14,778.32 2,348.60 16,737.16 2,400.00 8,689.05 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 12 JOB-REQUIRED TRAVEL EXP	276.50 178.00	276.50 210.00	342.00 28.00	4 5	733.23 70.00	9 12	.00	8,000 600	7,266.77 530.00

CHAMPAIGN COUNTY

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DEPT 040 SHERIFF									
		AST YEAR ***** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 2,420.92 18,755.27 6,823.07 .00 .00 268.43 .00 .00 292.30 1,421.00	.00 3,534.50 19,725.12 6,823.07 .00 .00 293.43 .00 2,245.00 1,304.30 14,348.20	.00 1,147.97 1,136.07 100.00 .00 .00 .00 .00 .00 .00 .00 .00	9 2 4 1	.00 3,198.63 5,772.57 3,579.12 .00 .00 .00 .00 2,345.00 308.38 13,094.25	98 24 11 9 84 6 51	86,572.33 .00 .00 .00 .00 .00 .00 .00 .00	88,362 13,200 51,500 39,000 500 300 1,000 2,800 5,000 25,548	1,789.67 10,001.37 45,727.43 35,420.88 500.00 300.00 1,000.00 6,200.00 455.00 4,691.62 12,453.75
533 * SERVICES	30,435.49	48,760.12	3,298.13	1	29,101.18	48	86,572.33	242,010	126,336.49
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	.00 .00 56.50	169,765.75 7,305.50 56.50	.00		174,756.50 15,309.19 .00	28 58	.00	630,957 26,299 250	456,200.50 10,989.81 250.00
534 * SERVICES	56.50	177,127.75	.00		190,065.69	29	.00	657,506	467,440.31
530 **SERVICES	30,491.99	225,887.87	3,298.13		219,166.87	24	86,572.33	899,516	593,776.80
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	69,970.00	48	69,970.00	73	35,595.00	145,000	39,435.00
544 * CAPITAL OUTLAY	.00	.00	69,970.00	48	69,970.00	73	35,595.00	145,000	39,435.00
540 **CAPITAL OUTLAY	.00	.00	69,970.00	48	69,970.00	73	35,595.00	145,000	39,435.00
DEPT 040 TOTAL	597,584.84	1,304,611.62	434,412.51	8	1,316,960.04	27	260,047.33	5,790,715	4,213,707.63

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	19,635.00 222,884.84 881.25	45,815.00 450,121.05 2,523.75	13,365.00 146,273.41 536.25	8 7	46,777.50 440,442.44 1,632.50	27 21	.00	2,054,071	126,967.50 1,613,628.56 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 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	28.70 556.98 3,917.93	6,473.79 684.94 241.90 132.91 556.98 8,090.52	3,685.33 853.10 35.50 136.64 .00 4,710.57		5,383.13 1,659.72 297.20 378.11 566.97 8,285.13	82 7 57 19 100 25	.00 .00 .00 .00 .00	23,775 525 2,000 567 33,437	1,186.87 22,115.28 227.80 1,621.89 .03 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 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 1,290.00 .00 .00 .00	.00 18,594.70 .00 13,880.21 36,000.00 2,580.00 .00 .00 .85.60 150.00 .00 1,915.00 4,239.76	.00 338.50 .00 2,450.00 .00 .787.00 165.90 45.00 .00 .00 .00 .00 .00	2 10 4 6 6	.00 3,866.50 .00 2,450.00 42,000.00 1,611.00 496.87 45.00 .00 982.80 .00 .00 1,203.27 877.09 3,870.71	19 100 100 8 18 6	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000 4,800 25,000 42,000 18,960 750 275 7,750 983 150 9,000	3,000.00 16,133.50 4,800.00 22,550.00 .00 17,349.00 2,253.13 .705.00 275.00 7,750.00 .20 150.00 7,796.73 372.91 2,379.29

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY	**** <b>7</b> AMIINI IN		*****	+ 70	TUAL THIS YEA	D++++	****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	22,219.74	77,560.27	7,250.34	5	57,403.24	40	.00	142,968	85,564.76
534 SERVICES 44 STIPEND	90.00	90.00	90.00	8	270.00	25	.00	1,080	810.00
534 * SERVICES	90.00	90.00	90.00	8	270.00	25	.00	1,080	810.00
530 **SERVICES	22,309.74	77,650.27	7,340.34	5	57,673.24	40	.00	144,048	86,374.76
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 041 TOTAL	269,628.76	584,598.23	172,225.57	7	555,422.10	23	.00	2,445,913	1,890,490.90

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,570.50 22,452.00 3,843.88 2,992.83	24,664.50 46,296.76 5,687.02 4,353.81	7,047.00 17,469.20 1,921.07 134.56	8 8 6 1	24,664.50 50,660.69 5,290.15 2,493.41	27 22 16 25	.00 .00 .00 .00	91,631 228,846 33,963 10,000 6,500	66,966.50 178,185.31 28,672.85 7,506.59 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	656.09 .00 148.55	.00 211.03 .00 102.10 888.71 .00 148.55 .00	.00 28.44 .00 190.67 485.16 .00 .00	2 38 9	.00 103.39 .00 250.07 906.98 36.00 .00 .00	9 50 16 30 100	.00 .00 .00 .00 .00 .00 4,998.00 .00	200 1,200 600 500 5,535 120 5,000 500 13,000	200.00 1,096.61 600.00 249.93 4,628.02 84.00 2.00 500.00 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 22 LABORATORY FEES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE	1,896.00 147.02 288.52 270.00 108.95	15,215.00 4,153.00 441.06 865.31 810.00 268.90 1,573.00 732.00 675.00	9,170.00 2,520.00 147.02 288.81 567.00 80.00 .00 249.00 10.00-	7 6 8 6 12 8	15,345.00 4,890.00 441.06 590.37 1,134.00 140.00 1,224.44 747.00 675.00	12 11 25 13 24 14 78 25 87	.00 .00 .00 .00 .00 .00 .00	129,002 45,000 1,780 4,500 4,732 975 1,573 2,988 775 900	113,657.00 40,110.00 1,338.94 3,909.63 3,598.00 835.00 348.56 2,241.00 100.00 900.00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 100

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER	**** > \	CT VEND ****	*****	* 70	TUAL THIS YEAR	O****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
95 CONFERENCES & TRAINING	.00	.00	170.50	4	345.50	9	.00	4,000	3,654.50
533 * SERVICES	11,294.49	24,733.27	13,182.33	7	25,532.37	13	.00	196,225	170,692.63
534 SERVICES 63 INDIGENT BURIAL	.00	.00	860.00	43	1,590.00	80	.00	2,000	410.00
534 * SERVICES	.00	.00	860.00	43	1,590.00	80	.00	2,000	410.00
530 **SERVICES	11,294.49	24,733.27	14,042.33	7	27,122.37	14	.00	198,225	171,102.63
DEPT 042 TOTAL	52,790.05	109,158.38	41,894.78	7	114,593.22	20	4,998.00	597,020	477,428.78

CHAMPAIGN COUNTY

### PERIOD ENDING 3/31/20

DETAIL BUDGET REPORT PAGE 101

FUND 080 GENERAL CORPORATE DEPT 043 EMERGENCY MANAGEMENT AGCY \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION 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 .00 71,723 55,845.50 10,686.33 16 7,571.40 14,890.42 20,573.17 47,592.83 03 REG. FULL-TIME EMPLOYEES 30 .00 68,166 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 700 700.00 30,554.92 16,161.33 11 511 \* SALARIES AND WAGES 15,536.40 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 .00 .00 .00 .00 01 STATIONERY & PRINTING .00 284 284.00 .00 5.97 170.01 02 OFFICE SUPPLIES 5.97 29.99 15 .00 200 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 15 15.00 .00 10 FOOD .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 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 100 100.00 800.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 800 522 \* COMMODITIES 167.04 224.42 56.85 2 281.31 3,133.69 .00 3,415 520 \*\*COMMODITIES 167.04 224.42 56.85 2 281.31 8 .00 3,415 3,133.69 530 SERVICES 533 SERVICES 4,500.00 4,500.00 .00 .00 .00 .00 07 PROFESSIONAL SERVICES .00 9.000 9,000.00 .00 500.00 .00 500 18 NON-EMPLOYEE TRAINING, SEM .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 84 84.00 .00 .00 2,905.35 1,289.95 704.42 6 33 TELEPHONE SERVICE 2,281.08 .00 11,500 9,218.92 30.00 30.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 500 500.00 42 EQUIPMENT MAINTENANCE 300.00 300.00 7 4,500 4,200.00 .00 .00 .00 92.00 92.00 78.14 26 300 185 221.86 84 BUSINESS MEALS/EXPENSES 78.14 .00 .00 85.00 65.00 35 93 DUES AND LICENSES 135.00 .00 .00 .00 1,500.00 95 CONFERENCES & TRAINING .00 .00 1,500 5,911.95 7,612.35 1,147.56 4 533 \* SERVICES 2,794.22 10 .00 28,069 25,274.78 534 SERVICES SERVICES
40 CABLE/SATELLITE TV EXP
29.85
00 PEMIT CC FINGERPRNTG FEES
28.25 89.55 29.85 89.55 .00 400 310.45 28.25 .00 .00 130 130.00 .00 58.10 117.80 534 \* SERVICES 29.85 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

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 102

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 21,673.49 38,509.49 17,395.59 10 39,615.75 23 .00 172,603 132,987.25

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGE'	UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	166,807.05 .00	326,255.77 .00	103,203.90 4,386.91	7 7	312,514.91 11,695.35	21 18	.00	1,459,701 65,210	1,147,186.09 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 589.90 695.33 604.51 148.33 239.75 270.40	.00 23.51 .00 30.65 882.93 1,409.12 911.63 301.52 489.72 270.40 132.30 .00 .00	.00 55.44 .00 .00 457.99 114.04 88.08 19.97 214.12 47.58 277.08 .00 .00	3 9 4 3 3 4 3 14	.00 177.38 .00 7.85 1,247.96 993.27 656.45 45.89 585.62 292.58 503.08 299.00 15.36 831.53	10 16 25 33 19 7 12 20 25 100 22	.00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,700 200 50 5,000 3,000 3,500 700 4,901 1,500 2,000 2,99 1,000 4,000	200.00 1,522.62 200.00 42.15 3,752.04 2,006.73 2,843.55 654.11 4,315.38 1,207.42 1,496.92 .00 984.64 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00 86.57 .00 .00 .00 .00	43,360.00 .00 .00 .00 259.69 .00 .00 .00	10,857.29 .00 .00 .00 .00 .00 .00 .00 .00 .00	<ul><li>8</li><li>5</li><li>3</li></ul>	43,395.67 .00 .00 .00 259.95 .00 61.36 250.40 .00 76.00	33 15 6 13	.00 .00 .00 .00 .00 .00 .00	132,680 300 250 20,000 1,700 200 1,000 2,000 150 250 3,000	89,284.33 300.00 250.00 20,000.00 1,440.05 200.00 938.64 1,749.60 150.00 250.00 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

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION	CENTER **** ACTUAL LA	QT VFAD ****	******	* ac	TUAL THIS YEAR	>***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	2,537.79 13.06	3,914.06 39.18	2,010.85 13.14	5 8	5,263.50 39.39	12 25	.00	42,700 160	37,436.50 120.61
534 * SERVICES	2,550.85	3,953.24	2,023.99	5	5,302.89	12	.00	42,860	37,557.11
530 **SERVICES	13,861.42	47,956.93	13,043.87	6	49,346.27	24	.00	204,390	155,043.73
DEPT 051 TOTAL	183,924.90	379,801.69	122,255.62	7	379,212.50	22	.00 1	,757,351 1	,378,138.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 052 COURT SERVICES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,386.00 171,899.78 .00	20,425.80 335,623.47 .00	7,138.58 118,047.37 .00	8	20,701.81 338,289.22 .00	22 22	.00	93,515 1,531,070 1,000	72,813.19 1,192,780.78 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	.00 .00 308.01 112.00	62.60 144.33 .00 .00 .00 .00 528.96 664.00 .00 53.65	83.42 32.65 .00 .00 .00 9.40 355.68 .00 .00	10 1 6 7	138.28 325.24 .00 .00 .00 9.40 712.35 .00 161.76 123.21	16 7 6 14 23 8	.00 .00 .00 .00 .00 .00 .00	850 5,000 700 50 225 150 5,000 3,000 700 1,500	711.72 4,674.76 700.00 50.00 225.00 140.60 4,287.65 3,000.00 538.24 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 86.57 80.00 .00 .00 51.50	.00 .00 .00 259.69 80.00 47.53 .00 79.15 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3 21 16	.00 .00 .00 259.95 80.00 .00 .00 118.72 .00 .00 429.28	9 16 40 21	.00 .00 .00 .00 .00 .00 .00	200 200 200 3,000 500 2,000 1,000 300 500 100 2,000	200.00 200.00 200.00 2,740.05 420.00 2,000.00 1,000.00 181.28 500.00 100.00
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

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

DEPT 052 TOTAL

UNENCUMB BUDGET BALANCE 183,016.34 358,204.18 126,203.13 8 361,349.22 22 .00 1,652,760 1,291,410.78

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE								
DEPT 057 DEPUTY SHERIFF MERIT	COMM	CM 3/23D ++++	****** 7	ACCULATE CONTRACTOR AND A	D++++	****		INTENCIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	90.00	.00	90.00	9	.00	950	860.00
511 * SALARIES AND WAGES	.00	90.00	.00	90.00	9	.00	950	860.00
510 **PERSONNEL	.00	90.00	.00	90.00	9	.00	950	860.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	425.00	1,433.00 425.00 25.00 498.00	.00 425.00 .00 .00	.00 5 425.00 24.78 .00	6 20	.00 .00 .00	10,500 6,600 125 666	10,500.00 6,175.00 100.22 666.00
533 * SERVICES	1,858.00	2,381.00	425.00 2	2 449.78	3	.00	17,891	17,441.22
530 **SERVICES	1,858.00	2,381.00	425.00 2	2 449.78	3	.00	17,891	17,441.22
DEPT 057 TOTAL	1,858.00	2,471.00	425.00	539.78	3	.00	19,141	18,601.22

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UGU GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES	**** זמייות די	∧ ୯୮ V ୮ ۸ D * * * * *	*****	* 70	ייייי דעדפ עדא	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	100,075.53 1,546.80 2,206.75 .00 3,126.46	199,137.62 3,042.04 4,683.25 275.48 4,640.62	69,103.78 1,100.80 1,322.75 .00 2,214.08	8 8 3	200,848.34 3,192.32 3,264.25 .00 6,387.92	23 22 8 20	.00 .00 .00 .00	891,378 14,421 42,413 1,485 31,357	690,529.66 11,228.68 39,148.75 1,485.00 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 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	8,445.25 1,104.75 864.82 2,018.16 .00 1,489.16	11.25 .00 .00 15,199.84 1,150.92 1,879.21 2,061.50 120.00 2,603.30 .00 3,866.36	.00 .00 18.03 7,484.46 509.28 545.78 1,014.21 81.49 2,269.84 109.92 1,166.48	90 18 4 7 13 3 20 1 6	6.68 .00 18.03 21,773.35 3,128.50 1,632.21 1,823.12 381.49 8,074.19 2,886.29 5,493.75	2 90 52 25 21 23 12 71 27 31	.00 .00 .00 .00 .00 .00 .00	360 539 20 41,833 12,500 7,600 8,000 3,153 11,421 10,500 18,000	353.32 539.00 1.97 20,059.65 9,371.50 5,967.79 6,176.88 2,771.51 3,346.81 7,613.71 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 38 STORMWATER UTILITY FEE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	.00 .00 555.00 56,503.49 46,977.98 12,072.47 2,157.43 1,506.41 465.90 4,109.86 .00 245.60	.00 .00 1,032.05 67,361.73 63,735.78 17,495.34 3,218.31 2,096.78 1,024.98 12,439.72 .00 245.60	.00 .00 346.45 38,088.67 41,613.24 7,426.74 1,195.12 1,105.00 285.62 3,230.13 .00 94.19 1,087.54	14 11 5 9 10 10 5 8	.00 .00 .663.53 73,665.09 89,399.44 15,639.71 3,572.09 1,709.35 1,001.44 10,149.82 .00 119.78 2,927.76	27 21 11 19 30 15 19 25	.00 .00 .00 .00 .00 .00 .00 .00	5,500 2,000 2,500 350,000 780,000 83,500 12,000 11,315 5,247 41,160 40,000 2,138 9,860	5,500.00 2,000.00 1,836.47 276,334.91 690,600.56 67,860.29 8,427.91 9,605.65 4,245.56 31,010.18 40,000.00 2,018.22 6,932.24

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PERIOD ENDING 3/31/20 PAGE 109

FUND 080 GENERAL CORPORATE DEPT 071 PUBLIC PROPERTIES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 47,550 44 MAIN ST JAIL REPAIR-MAINT 5,061.56 6,333.90 2,755.89 6 10,736.80 5,625.00 31,188.20 3,507.63 2,137.37 14 .00 46 1905 E MAIN REPAIR-MAINT 3,131.27 3,905.66 25 15,357 11,451.34 47 JUV DET CTR REPAIR-MAINT 2,947.11 3,591.80 5,251.39 14,748.61 587.92 3 26 .00 20,000 3,311.23 51 EQUIPMENT RENTALS 1,438.60 370.45 840.80 1,688.77 34 .00 5,000 18,091 58 EMPLOYEE PARKING 1,440.00 5,760.00 1,440.00 8 4,320.00 24 .00 13,771.00 61 1701 E MAIN REPAIR-MAINT 6,484.96 8,597.26 3,272.76 8 9,667.25 .00 38,788 29,120.75 1,800.46 166.40 2,673 67 202 BARTELL BDG RPR-MAINT 1,800.46 6 2,338.84 87 .00 334.16 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 6.00 1 .00 600 594.00 7,345.00 7 74 JURORS' PARKING 10,960.00 3,310.00 6,700.00 15 .00 45,000 38,300.00 85 PHOTOCOPY SERVICES 24.72 32.72 12.04 12 .00 100 41.17 41 58.83 350.00 75 370.00 468 98.00 93 DUES AND LICENSES .00 .00 .00 .00 95 CONFERENCES & TRAINING .00 .00 0 .00 .00 .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 5,091 3,120.80 .00 37 FINANCE CHARGES, BANK FEES 59.73 59.73 .00 91.45 22 415 323.55 .00 7,747.85 7,747.85 46 SEWER SERVICE & TAX .00 5,240.89 11 .00 49,045 43,804.11 153.50-153.50-58 LANDSCAPING SERVICE/MAINT 3,428 3,428.00 .00 .00 .00 67 1701 OUTBLDGS REPAIR-MNT 390.00 455.00 152.96 217.96 .00 2,881 2,663.04 6,718.61 8,765.46 5,368.43 13 12,796.44 28,112.56 70 BROOKNS BLDG REPAIR-MAINT 31 .00 40,909 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 24,383 24,383.00 .00 .00 .00 .00 .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 TRANSFERS 571 TRANSFERS TO OTHER FUNDS .00 14 TO CAPITAL IMPRV FUND 105 .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 DEBT PRINCIPAL REPAYMENTS 581 06 DEBT CERTFCATE PRINC PMTS . 00 .00 .00 155,000 .00 . 00 155,000.00 581 \* 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

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE							
DEPT 071 PUBLIC PROPERTIES	**** 7/17/17/17	CT VEAD ****	***** A(	TOTIAL OTILC VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00	39,155	39,155.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	194,155	194,155.00
DEPT 071 TOTAL	312,514.65	500,666.27	220,635.37 4	557,092.58 11	13,725.80	5,100,313	4,529,494.62

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	237,977.99	708,474.67	2,991.45		493,996.86	17	.00	2,967,800	2,473,803.14
513 * FRINGE BENEFITS	237,977.99	708,474.67	2,991.45		493,996.86	17	.00	2,967,800	2,473,803.14
510 **PERSONNEL	237,977.99	708,474.67	2,991.45		493,996.86	17	.00	2,967,800	2,473,803.14
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	.00 .00 .00 .00	.00 .00 34,560.00 23,520.00 2,250.00	.00 4,752.00 2,100.00 .00 .00	14 3	.00 6,963.00 36,660.00 23,520.00 2,250.00	20 46 100 100	.00 .00 .00 .00	77,000 35,000 79,560 23,520 2,250 286,000	77,000.00 28,037.00 42,900.00 .00 286,000.00
533 * SERVICES	.00	60,330.00	6,852.00	1	69,393.00	14	.00	503,330	433,937.00
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	60,330.00	6,852.00	1	69,393.00	14	.00	503,830	434,437.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	592,129 43,000	592,129.00 43,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	635,129	635,129.00
570 **TRANSFERS	.00	.00	.00		.00		.00	635,129	635,129.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	475.00	.00		.00		.00	1,500	1,500.00
DEPT 075 TOTAL	237,977.99	769,279.67	9,843.45		563,389.86	14	.00	4,108,259	3,544,869.14

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMEN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	9,517.61 37,744.20 .00 1,400.00	18,717.94 74,190.72 .00 2,800.00	6,541.51 25,225.70 1,765.40 1,000.00	8 8 6 8	18,959.54 72,976.03 5,364.10 1,600.00	22 22 17 13	.00 .00 .00	85,694 330,455 31,839 12,600	66,734.46 257,478.97 26,474.90 11,000.00
511 * SALARIES AND WAGES	48,661.81	95,708.66	34,532.61	7	98,899.67	21	.00	460,588	361,688.33
510 **PERSONNEL	48,661.81	95,708.66	34,532.61	7	98,899.67	21	.00	460,588	361,688.33
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	47.98 .00 45.17 .00	361.77 1,424.95 45.17 .00	340.44 126.00 66.24 .00	29 6 6	561.74 1,586.95 113.44 .00	48 79 9	.00 .00 .00 .00	1,168 2,005 1,200 149 561	606.26 418.05 1,086.56 149.00 561.00
522 * COMMODITIES	93.15	1,831.89	532.68	10	2,262.13	45	.00	5,083	2,820.87
520 **COMMODITIES	93.15	1,831.89	532.68	10	2,262.13	45	.00	5,083	2,820.87
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	636.00 .00 198.70 .00 .00 616.69 574.00	636.00 .00 427.22 .00 .00 676.37 1,684.94 25.00	.00 130.65 157.79 .00 .00 .00 239.00	6 11 16	.00 130.65 250.43 .00 .00 68.20 1,312.00	6 17 1 87	.00 .00 .00 .00 .00 .00	2,400 2,285 1,500 200 8,072 1,505 1,600	2,400.00 2,154.35 1,249.57 20.00 200.00 8,003.80 193.00 1,600.00
533 * SERVICES	2,025.39	3,449.53	527.44	3	1,761.28	10	.00	17,582	15,820.72
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	.00	100.00	1	353.00	5	.00	6,800	6,447.00
534 * SERVICES	.00	.00	100.00	1	353.00	5	.00	6,800	6,447.00
530 **SERVICES	2,025.39	3,449.53	627.44	3	2,114.28	9	.00	24,382	22,267.72
DEPT 077 TOTAL	50,780.35	100,990.08	35,692.73	7	103,276.08	21	.00	490,053	386,776.92

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 114

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 115

FUND 080 GENERAL CORPORATE							
DEPT 124 REGIONAL OFFICE EDUCA	ATION **** ACTUAL LAST Y	<b>2λD ***</b> *	****** * * * * * * * * * * * * * * * *	ייוואו ייטופ עהאס****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	236,612	236,612.00
533 * SERVICES	.00	.00	.00	.00	.00	236,612	236,612.00
530 **SERVICES	.00	.00	.00	.00	.00	236,612	236,612.00
DEPT 124 TOTAL	.00	.00	.00	.00	.00	236,612	236,612.00

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE								
DEPT 127 VETERANS ASSISTNC COM		CT VEND ****	***** A(	CTUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,073.84	9,936.27	3,487.68 8	10,027.08	22	.00	45,776	35,748.92
511 * SALARIES AND WAGES	5,073.84	9,936.27	3,487.68 8	10,027.08	22	.00	45,776	35,748.92
510 **PERSONNEL	5,073.84	9,936.27	3,487.68 8	10,027.08	22	.00	45,776	35,748.92
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 7,142.01 .00 .00	.00 .00 449.00 21,815.25 .00 300.00	.00 .00 449.00 100 8,057.10 10 .00 .00	.00 .00 449.00 22,385.37 .00	100 28	.00 .00 .00 .00 .00	100 25 450 80,000 1,482 350 800	100.00 25.00 1.00 57,614.63 1,482.00 350.00 800.00
533 * SERVICES	7,142.01	22,564.25	8,506.10 10	22,834.37	27	.00	83,207	60,372.63
530 **SERVICES	7,142.01	22,564.25	8,506.10 10	22,834.37	27	.00	83,207	60,372.63
DEPT 127 TOTAL	12,215.85	32,500.52	11,993.78 9	32,861.45	25	.00	128,983	96,121.55

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO	RCE **** ACTUAL LAS	T VEND ****	*****	* 70	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	TIDAK	CURRENT MONTH	AC	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,158.00	8,177.40	3,096.42	8	8,984.61 15.24	23	.00	39,910	30,925.39
09 OVERTIME	110.88	164.01	5.08	3	15.24	10	.00	150	134.76
511 * SALARIES AND WAGES	4,268.88	8,341.41	3,101.50	8	8,999.85	22	.00	40,060	31,060.15
510 **PERSONNEL	4,268.88	8,341.41	3,101.50	8	8,999.85	22	.00	40,060	31,060.15
DEPT 130 TOTAL	4,268.88	8,341.41	3,101.50	8	8,999.85	22	.00	40,060	31,060.15

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	237,691.15 10,136.84 3,337.20 13,928.36	456,600.94 18,625.04 6,325.03 35,302.69	178,310.91 7,493.62 1,716.50 8,200.60	8 6 20 6	512,982.79 26,466.65 5,264.14 39,811.01	22 22 62 28	.00 .00 .00	2,293,533 120,896 8,500 143,441	1,780,550.21 94,429.35 3,235.86 103,629.99
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 09 SLEP OVERTIME	291,935.93 11,314.18	565,753.98 27,171.01	168,096.87 5,368.60	7 4	499,573.84 24,362.75	21 20	.00	2,431,843 122,191	1,932,269.16 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	1,866.57 44.99 174.58 4,069.44 959.40 2,505.35 2,365.31 520.00 7,348.05	478.81 3,082.29 .00 117.25 2,039.75 44.99 174.58 6,022.78 1,922.66 2,666.73 2,857.18 700.00 8,476.02 .00 934.09 283.64 1,460.64	.00 996.82 .00 .00 1,974.24 .00 159.45 4,149.39 1,890.28 809.94 660.80 4,126.95 .00 220.46 .00 317.66	5 7 2 14 5 8 4 7 52 3	407.38 3,529.04 .00 43.50 5,962.66 .00 159.45 8,813.10 4,667.95 7,243.50 14,848.35 1,359.05 5,384.95 5,384.95 .00 2,385.79 .00	10 16 5 20 2 29 26 29 78 14 67 30	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,628 700 806 30,000 12,000 10,000 30,000 18,000 25,000 19,000 10,000 8,000 2,500 8,000 5,000	3,592.62 18,098.96 700.00 842.50 24,037.34 12,000.00 9,840.55 21,186.90 13,332.05 17,756.50 4,151.65 8,640.95 2,615.05 2,615.05 2,500.00 5,614.21 5,000.00 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

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGE'	UNENCUMB F BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	12,453.30 269.00 .00 .00 645.43 1,309.84 557.88 2,354.25 .00 60.00 1,100.99	12,453.30 319.00 .00 .00 .00 .076.85 2,186.78 .557.88 2,498.25 .00 .00 .145.00 5,926.75	4,279.75 193.00 216.81 .00 .00 281.32 1,056.96 90.00 1,792.37 .00 33.65 .00	5 5 5 9 1 7 7 2	9,196.95 310.00 216.81 .00 .00 .843.96 2,121.18 1,158.42 2,992.05 .00 .33.65 .75.00 1,768.00	11 8 5 15 18 12 12 7 8 3	.00 .00 .00 .00 .00 .00 .00 .00 .00	85,570 4,000 4,500 25,000 10,000 12,000 10,000 25,007 1,344 500 1,000 65,000	76,373.05 3,690.00 4,283.19 25,000.00 100.00 4,656.04 9,878.82 8,841.58 22,014.95 1,344.00 466.35 925.00 63,232.00
533 * SERVICES	205,142.71	273,197.50	75,213.50	7	271,551.62	26	.00	1,031,048	759,496.38
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	31,613.66 26.73	37,503.14 69.10	1,087.48		27,513.43	7	.00	380,686 61	353,172.57 61.00
534 * SERVICES	31,640.39	37,572.24	1,087.48		27,513.43	7	.00	380,747	353,233.57
530 **SERVICES	236,783.10	310,769.74	76,300.98	5	299,065.05	21	.00	1,411,795	1,112,729.95
DEPT 140 TOTAL	829,505.68	1,451,922.82	461,738.32	7	1,464,239.32	22	.00	6,767,113	5,302,873.68

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FOND 000 GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFO		AST YEAR ****	*****	** <u>a</u> c	ΤΊΙΔΙ. ΤΉΤΟ ΥΕΏ	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTE					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	25,411.78	49,976.51	18,600.21	8	53,940.59	22	.00	243,660	189,719.41
511 * SALARIES AND WAGES	25,411.78	49,976.51	18,600.21	8	53,940.59	22	.00	243,660	189,719.41
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,224.88 947.86 67.76 .00 4,441.96	2,384.94 1,845.58 98.25 .00 10,360.60	1,327.27 1,268.30 31.62 .00 36.75	7 7 3	3,223.71 3,080.47 60.08 .00 7,807.85	18 18 6 15	.00 .00 .00 .00	18,404 17,587 928 1,165 51,214	15,180.29 14,506.53 867.92 1,165.00 43,406.15
513 * FRINGE BENEFITS	6,682.46	14,689.37	2,663.94	3	14,172.11	16	.00	89,298	75,125.89
510 **PERSONNEL	32,094.24	64,665.88	21,264.15	6	68,112.70	20	.00	332,958	264,845.30
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	351.42 34.86 .00	450.97 69.72 214.00	.00 31.91 .00	1	664.80 64.29 234.00	11 3 100	.00	5,824 2,500 234	5,159.20 2,435.71 .00
522 * COMMODITIES	386.28	734.69	31.91		963.09	11	.00	8,558	7,594.91
520 **COMMODITIES	386.28	734.69	31.91		963.09	11	.00	8,558	7,594.91
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 82.62 .00 .00	.00 123.84 .00 .00	841.85 82.82 .00 .00		841.85 124.23 .00 .00	100	.00 .00 .00 .00	842 600 25,000 1,000 1,500	.15 475.77 25,000.00 1,000.00 1,500.00
533 * SERVICES	82.62	123.84	924.67	3	966.08	3	.00	28,942	27,975.92
530 **SERVICES	82.62	123.84	924.67	3	966.08	3	.00	28,942	27,975.92
DEPT 141 TOTAL	32,563.14	65,524.41	22,220.73	6	70,041.87	19	.00	370,458	300,416.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		7,538,831.51	2,329,963.07	6	7,530,789.40	2	719,907.00	32	2,069,006.60

20 40,319,703 َ 6

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 121

FUND 080 GENERAL CORPORATE

UNENCUMB BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 122

FUND 081 NURSING HOME							
DEPT 405 NURSING HOME TRANSITI		FAR ****	***** AC	TIIAI. THIS VEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 20 TO HEALTH INSUR FUND 620	.00	.00	.00	.00	.00	500,000	500,000.00
ZO TO HEREITI INDOR TOND OZO	.00	.00	.00	.00	.00	300,000	300,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500,000	500,000.00
DEPT 405 TOTAL	.00	.00	.00	.00	.00	500,000	500,000.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 410 ADMINISTRATIVE	**** ACTUAL LA	OE VEND ****	*****	+ 70	TUAL THIS YEA	D++++	***		ITATEMICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	6,254.99	22,112.37	10,606.46	17	10,606.46	24	4,771.13	64,000	48,622.41
533 * SERVICES	6,254.99	22,112.37	10,606.46	17	10,606.46	24	4,771.13	64,000	48,622.41
534 SERVICES 14 PUBLIC AID PENDING 40 CABLE/SATELLITE TV EXP	.00 5,563.36	.00 8,345.04	29,561.91 4,361.08	8 67	29,561.91 6,541.12	8 100	.00	359,633 6,543	330,071.09
534 * SERVICES	5,563.36	8,345.04	33,922.99	9	36,103.03	10	.00	366,176	330,072.97
530 **SERVICES	11,818.35	30,457.41	44,529.45	10	46,709.49	12	4,771.13	430,176	378,695.38
DEPT 410 TOTAL	11,818.35	30,457.41	44,529.45	10	46,709.49	12	4,771.13	430,176	378,695.38
>>>>>>>>>> FUND 081 TOTAL	11,818.35	30,457.41	44,529.45	5	46,709.49		4,771.13 6	930,176	878,695.38

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	125,703.64 3,042.50 13,645.02	249,544.54 4,795.00 44,862.34	104,170.35 3,531.25 2,418.20	7 14 3	292,180.19 12,581.25 14,255.09	21 50 18	.00	1,397,797 25,000 80,000	1,105,616.81 12,418.75 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	7,373.69 5,329.26 6,464.59 .00 13,985.15	15,338.82 10,638.76 9,292.62 .00 41,955.45	8,286.13 7,652.21 6,367.94 .00 175.95	7 7 6	19,505.31 18,097.28 11,717.50 .00 27,033.87	16 16 11	.00 .00 .00 .00	120,821 115,451 102,213 4,893 215,098	101,315.69 97,353.72 90,495.50 4,893.00 188,064.13
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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	139.88 8,084.98 370.97 435.90	246.08 453.79 69.95 82.03 347.56 29,442.73 1,056.70 592.49 6,215.65 2,685.17	.00 310.81 827.00 28.54 176.84 16,502.38 816.42 525.86 6,936.95 1,714.69	10 92 6 9 12 8 13 46 11	.00 488.68 896.95 70.35 494.78 30,060.50 2,037.31 1,870.06 11,256.95 5,732.69	16 100 14 25 22 20 45 75 38	.00 .00 .00 .00 .00 .00 .00	500 3,000 900 500 2,000 135,000 10,000 4,200 15,000	500.00 2,511.32 3.05 429.65 1,505.22 104,939.50 7,962.69 2,329.69 3,743.05 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 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE	99.00 .00	.00 165.00 .00 805.00 .00 7.49	.00 1,728.00 .00 .00 .00 14.00	43 14	.00 1,728.00 .00 621.00 .00 14.00	43 31 14	.00 .00 .00 .00 .00	11,000 4,000 5,000 2,000 500 100 80,000	11,000.00 2,272.00 5,000.00 1,379.00 500.00 86.00 80,000.00

CHAMPAIGN COUNTY

FUND	083	COUNTY HIGHWAY
DEPT	060	HIGHWAY

DEPT 060 HIGHWAY	**** ACTIIAI, I.Z	\ST YEAR ****	*****	* AC	THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	13,892.62 3,022.80 .00 7,699.35 180.81 .00 .00 .00	180.81 2,391.56 .00 .00 1,646.73 1,110.00	.00	7 14 10 19 6 17 4 12 1 2	.00 12,921.08 2,926.67 7,170.32 1,254.25 2,091.44 301.48 369.60 595.21 8,037.16 2,098.50 38,551.33 271.68 2,587.50 4,630.39 .00 2,626.76 723.24 409.85 2,231.75 1,230.00	78 29 14 28 26 15 28 17 62 62 43 16 88 18 10 89 41	.00 5,206.99 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 23,300 10,000 52,000 4,500 8,000 2,000 1,300 3,500 13,000 25,000 150,000 150,000 29,000 1,000 4,000 4,000 2,500 3,000	500.00 5,171.93 7,073.33 44,829.68 3,245.75 5,908.56 1,698.52 930.40 2,904.79 4,962.84 71,901.50 111,448.67 14,728.32 3,412.50 24,369.61 1,000.00 373.24 3,276.76 3,590.15 268.25 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 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT	.00 3,822.09 .00 211.50	.00 3,822.09 .00 211.50	.00 .00 .00		178.90 1,088.16 .00 162.00	10 73 16	.00 .00 .00	1,800 1,500 15,000 1,000	1,621.10 411.84 15,000.00 838.00
534 * SERVICES	4,033.59	4,033.59	.00		1,429.06	7	.00	19,300	17,870.94
530 **SERVICES	35,799.82		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 30 AUTOMOBILES, VEHICLES 35 HEAVY EQUIPMENT	.00	.00	.00 .00 70,280.00	18	.00 .00 70,280.00	100 18	.00 27,850.00 .00	134,000 27,850 397,150	134,000.00 .00 326,870.00
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

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FUND 083 COUNTY HIGHWAY							
DEPT 060 HIGHWAY	**** > ^	CT VEND ****	***** A(	TTIINI TUTO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	108,000	108,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	108,000	108,000.00
DEPT 060 TOTAL	228,050.31	507,259.27	263,783.44 8	613,379.03 19	48,056.99	3,396,873	2,735,436.98

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPI		TO VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES							
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
DEPT 062 TOTAL	.00	.00	.00	.00	.00	25,000	25,000.00
>>>>>>>>>>							
FUND 083 TOTAL	228,050.31	507,259.27	263,783.44	613,379.03	48,056.99	3,421,873	2,760,436.98

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY  GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAI YEAR-TO-DATE		************* ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES	CORRENT MONTH	IBAN TO DATE	CORRENT MONTH	FCI	TEAR TO DATE	rcı	ENCOMBICANCE	E DODGET	DALIANCE
533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	9,470.00	21,888.75	27,281.07	14	32,911.43	17	.00	191,000 47,000	158,088.57 47,000.00
533 * SERVICES	9,470.00	21,888.75	27,281.07	11	32,911.43	14	.00	238,000	205,088.57
530 **SERVICES	9,470.00	21,888.75	27,281.07	11	32,911.43	14	.00	238,000	205,088.57
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	3,634.35	3,634.35	.00		.00		.00	1,165,000	1,165,000.00
544 * CAPITAL OUTLAY	3,634.35	3,634.35	.00		.00		.00	1,165,000	1,165,000.00
540 **CAPITAL OUTLAY	3,634.35	3,634.35	.00		.00		.00	1,165,000	1,165,000.00
DEPT 060 TOTAL	13,104.35	25,523.10	27,281.07	2	32,911.43	2	.00	1,403,000	1,370,088.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,104.35	25,523.10	27,281.07	2	32,911.43		.00	1,403,000	1,370,088.57

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY	****	CT 11775 +++++						L	
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	17,413.80 912.68	34,827.60 2,738.04	11,969.20 912.68	8	35,907.56 2,738.04	23 25	.00	155,599 10,952	119,691.44 8,213.96
511 * SALARIES AND WAGES	18,326.48	37,565.64	12,881.88	8	38,645.60	23	.00	166,551	127,905.40
510 **PERSONNEL	18,326.48	37,565.64	12,881.88	8	38,645.60	23	.00	166,551	127,905.40
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 12 JOB-REQUIRED TRAVEL EXP 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 .00 7,154.40 .00 .00	.00 .00 27,328.98 .00 .00	.00 .00 43,481.34 .00 .00	5	.00 .00 136,470.96 .00 .00	17 23	.00 .00 .00 .00	180,000 2,000 800,000 225,000 50,000 8,000	180,000.00 2,000.00 663,529.04 225,000.00 50,000.00 6,175.80
533 * SERVICES	7,254.40	28,373.98	43,481.34	3	138,295.16	11	.00	1,265,000	1,126,704.84
534 SERVICES 29 CU URBAN AREA TRANS STUDY		.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00	_	.00		.00	35,000	35,000.00
530 **SERVICES	7,254.40	28,373.98	43,481.34	3	138,295.16	11	.00	1,300,000	1,161,704.84
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	100,000	100,000.00 2,600,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700,000	2,700,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700,000	2,700,000.00
DEPT 060 TOTAL	25,580.88	65,939.62	56,363.22	1	176,940.76	4	.00	4,166,551	3,989,610.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	25,580.88	65,939.62	56,363.22	1	176,940.76		.00	4,166,551	3,989,610.24

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	'AX						
DEPT 060 HIGHWAY	**** ACTUAL LA	CIII VEND +++++	******		+++++++++		ITATEMOTIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	69,589.06 .00	97,773.45 19,286.98	40,579.63 .00	64,973.47 32,685.46	.00	0	64,973.47- 32,685.46-
533 * SERVICES	69,589.06	117,060.43	40,579.63	97,658.93	.00	0	97,658.93-
530 **SERVICES	69,589.06	117,060.43	40,579.63	97,658.93	.00	0	97,658.93-
DEPT 060 TOTAL	69,589.06	117,060.43	40,579.63	97,658.93	.00	0	97,658.93-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	69,589.06	117,060.43	40,579.63	97,658.93	.00	0	97,658.93-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	NT							
DEPT 073 ILL.MUNICIPAL RETIREME		CT VFAD ****	*****	<b>₽</b> 3 ⊘1	DITAT DITTO MEN	<b>7+++</b> +		INTENCIMO
	**** ACTUAL LA: CURRENT MONTH		CURRENT MONTH	_	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF - SLEP - EMPLOYER COST	287.76 .00	200,370.91 147,034.81	174,797.88 125,801.89	7	342,117.57 244.097.38	14 14	.00 2,414,828 2, .00 1,696,893 1,	
03 IMRF -SLEP- EMPLOYER COST		•	,	/	,			,
513 * FRINGE BENEFITS	287.76	347,405.72	300,599.77	7	586,214.95	14	.00 4,111,721 3,	525,506.05
510 **PERSONNEL	287.76	347,405.72	300,599.77	7	586,214.95	14	.00 4,111,721 3,	525,506.05
DEPT 073 TOTAL	287.76	347,405.72	300,599.77	7	586,214.95	14	.00 4,111,721 3,	525,506.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	287.76	347,405.72	300,599.77	7	586,214.95	14		525,506.05

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 089 COUNTY PUBLIC HEALTH H	FUND						
DEPT 018 C-U PUBLIC HEALTH DIST	IRCT **** ACTUAL LAST Y	DND ****	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES							
73 C-U PUBLIC HEALTH DISTRCT	.00	.00	.00	.00	.00	731,499	731,499.00
534 * SERVICES	.00	.00	.00	.00	.00	731,499	731,499.00
530 **SERVICES	.00	.00	.00	.00	.00	731,499	731,499.00
DEPT 018 TOTAL	.00	.00	.00	.00	.00	731,499	731,499.00

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND							
DEPT 049 BOARD OF HEALTH	**** זמייוז ד ז	CT VEND ****	*****	* 70	TUAL THIS YEAR*	*****	*	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE PO			
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00		1,020,375.00
533 * SERVICES	.00	.00	.00		.00	.00	1,035,375	1,035,375.00
534 SERVICES 82 CHILD DENTAL ACCESS PROG 92 SAVOY ANIM IMPOUND FEES	.00	11,250.00	7,500.00	17	15,000.00 .00	.00	45,000 0	30,000.00
534 * SERVICES	.00	11,250.00	7,500.00	17	15,000.00	.00	45,000	30,000.00
530 **SERVICES	.00	11,250.00	7,500.00	1	15,000.00	1 .00	1,080,375	1,065,375.00
DEPT 049 TOTAL	.00	11,250.00	7,500.00	1	15,000.00	1 .00	1,080,375	1,065,375.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	11,250.00	7,500.00		15,000.00	.00	1,811,874	1,796,874.00

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	11,956.80 35,914.80 .00	23,903.47 70,066.04 .00	7,971.20 24,925.20 .00	8 8	26,529.07 72,283.08 .00 109.49	26 22 11	.00 .00 .00	103,625 326,512 5,040 1,000	77,095.93 254,228.92 5,040.00 890.51
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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	2,331.33 1,804.12 203.76 .00 3,805.80	4,526.97 3,503.24 299.64 .00 11,417.40	2,410.93 2,303.78 210.54 .00 53.70	7 7 7	6,020.56 5,752.96 421.87 .00 7,975.80	18 18 15	.00 .00 .00 .00 .00	33,368 31,885 2,815 1,864 81,942 300	27,347.44 26,132.04 2,393.13 1,864.00 73,966.20 300.00
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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 403.65 .00 .00 144.02 1,899.99	.00 510.44 .00 .00 167.72 1,929.47	.00 613.92 .00 .00 .00	15	.00 1,321.44 .00 .00 .00	32	.00 .00 .00 .00	1,000 4,100 4,100 1,000 800 8,000	1,000.00 2,778.56 4,100.00 1,000.00 800.00 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 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS	.00 18,029.00 361.54 1,669.52 .00 118.40 60.69 .00 1,775.97	.00 40,854.11 361.54 2,014.27 .00 353.20 90.83 198.00 5,327.91	.00 13,306.00 270.21 69.00 .00 444.75 59.38 .00 1,841.37	10 8 1 7 3	.00 35,869.25 270.21 69.00 .00 932.65 89.72 .00 5,524.11	26 8 16 16 4 21	.00 .00 .00 1,795.20 .00 .00	11,000 140,000 3,500 12,000 19,000 6,000 2,000 500 26,000	11,000.00 104,130.75 3,229.79 10,135.80 19,000.00 5,067.35 1,910.28 500.00 20,475.89

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH	* ACTUAL THIS YEAR IPCT YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 .00 .00 1,000.00 311,070.00 8,000.00 .00 2,534.97	.00 .00 .00 .00 .00 16,534.45 895,151.00 8,900.00 .00 2,716.87	.00 .00 .00 .00 .00 .00 348,300.00 .00 2,451.53 6,052.08	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	54 21 42 23 17	.00 .00 .00 .00 .00 .00 .00	900 300 400 250 4,000 28,000 4,783,849 21,000 14,000 58,000	900.00 300.00 400.00 250.00 4,000.00 13,000.00 3,760,741.00 12,100.00 10,813.07 48,397.38
533 * SERVICES	344,620.09	972,502.18	372,794.32	7 1,102,552.49	22	1,795.20	5,130,699	4,026,351.31
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	30 200	30.00 200.00
534 * SERVICES	.00	.00	.00	.00		.00	230	230.00
530 **SERVICES	344,620.09	972,502.18	372,794.32	7 1,102,552.49	21	1,795.20	5,130,929	4,026,581.31
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108	.00	.00	.00	.00		.00	8,000	8,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	8,000	8,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	8,000	8,000.00
DEPT 053 TOTAL	403,084.36	1,088,826.57	411,283.59	7 1,223,023.52	21	1,795.20	5,746,280	4,521,461.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	403,084.36	1,088,826.57	411,283.59	1,223,023.52 7	21	1,795.20	5,746,280	4,521,461.28

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	11,544.00	22,815.52	6,534.20 256.00	6 30	20,530.84 857.00	19 100	.00	108,555 857	88,024.16 .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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	556.71 430.82 279.36 .00 3,874.72	1,092.56 845.50 409.15 .00 10,814.14	476.71 399.38 673.03 .00 9.90	6 5 9	1,318.75 1,197.49 1,338.26 .00 2,241.03	16 15 18	.00 .00 .00 .00	8,371 7,999 7,301 466 20,486	7,052.25 6,801.51 5,962.74 466.00 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 60 PÜRCHASE RABIES TAGS	220.26	230.00 522.23 69.95 498.50 220.26 1,539.80	.00 73.47 .00 241.48 .00 195.97	6 3 9	.00 379.31 69.95 482.87 .00 195.97	32 70 7	.00 .00 .00 .00 .00	1,500 1,200 100 7,000 300 2,100 2,000	1,500.00 820.69 30.05 6,517.13 300.00 1,904.03 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 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	1,092.51 161.18 90.97 108.19	.00 .00 .00 1,092.51 541.54 175.79 247.17 571.48 .00 100.00	.00 .00 1,094.02 165.23 84.10 156.88 392.40 320.56 .00	18 2 8 10 13 16	.00 .00 .00 1,433.66 479.03 165.06 187.22 786.47 320.56 125.00 50.00	24 7 17 12 26 16 83 100	.00 .00 .00 .00 .00 .00 .00	7,000 8,000 3,000 6,000 7,000 1,000 1,500 3,000 2,000 150	7,000.00 8,000.00 3,000.00 4,566.34 6,520.97 834.94 1,312.78 2,213.53 1,679.44 25.00

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN	**** ACTUAL LAS	UT VEND ****	****	k 70 OF	TILL TILL VENI	<b>7***</b>	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE				ENCUMBRANCE	BUDGET	BALANCE
533 * SERVICES	1,644.13	2,728.49	2,213.19	6	3,547.00	9	.00	38,700	35,153.00
530 **SERVICES	1,644.13	2,728.49	2,213.19	6	3,547.00	9	.00	38,700	35,153.00
DEPT 047 TOTAL	20,576.13	41,786.10	11,073.33	5	32,158.47	16	.00	206,935	174,776.53

CHAMPATGN COUNTY

FUND 091 ANIMAL CONTROL DEPT 247 ANIMAL WARDEN SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 12,396.00 24,251.12 8,400.61 24,232.62 115,511 91,278.38 21 .00 1,004.06 5,995.94 1,016.71 390.91 7,000 09 OVERTIME 537.27 6 14 .00 511 \* SALARIES AND WAGES 12,933.27 25,267.83 8,791.52 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 7,462.25 299.98 430.34 8,145 04 WORKERS' COMPENSATION INS 808.96 10 1,459.71 18 .00 6,685.29 .00 .00 .00 05 UNEMPLOYMENT INSURANCE .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 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 609.91 1,281.88 401.86 879.98 9 .00 10,000 9,120.02 4 19 UNIFORMS 191.83 434.78 .00 79 1,000 213.18 786.82 .00 205.73 1,294.27 44 EQUIPMENT LESS THAN \$5000 282.37 405.53 14 205.73 14 .00 1,500 522 \* COMMODITIES 2,122.19 607.59 5 1,872.53 .00 1,084.11 15 12,500 10,627.47 520 \*\*COMMODITIES 1,084.11 2,122.19 607.59 5 1,872.53 .00 12,500 10,627.47 15 530 SERVICES 533 SERVICES .00 .00 20 INSURANCE .00 .00 .00 2,000 2,000.00 205.00 22 LABORATORY FEES 139.00 .00 .00 .00 2,000 2,000.00 116.49 555.75 292.66 292.66 33 TELEPHONE SERVICE 11 11 .00 2,600 2,307.34 559.56 559.56 40 AUTOMOBILE MAINTENANCE .00 .00 .00 4,100 4,100.00 88.54 88.54 88.54 7 .00 42 EQUIPMENT MAINTENANCE 88.54 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 .00 12,950 381.20 3 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

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

PAGE 139

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 17,054.83 33,558.63 11,965.41 5 35,182.34 24 26,482.00 253,863 192,198.66

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	6,850.93 5,226.30 154.36	13,396.77 10,278.39 362.50	4,783.66 3,592.00 .00	7 8	13,320.33 10,416.80 375.56	21 22 16	.00	64,201 46,877 2,315	50,880.67 36,460.20 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	594.29 459.89 293.22 .00 740.02	1,157.27 895.55 421.00 .00 2,220.06	640.43 611.98 767.99 .00 4.95	7 7 10	1,506.35 1,439.43 1,416.32 .00 1,509.27	17 17 18	.00 .00 .00 .00	8,675 8,290 7,902 932 20,526	7,168.65 6,850.57 6,485.68 932.00 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 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	149.88 1,797.17 187.08 9.94 984.25	394.42 4,862.81 187.08 9.94 5,808.37	209.27 541.82 .00 .00 179.70	5 5	433.99 2,171.80 .00 .00 4,032.09	11 20 31	.00 .00 .00 .00	4,000 11,000 200 500 12,865	3,566.01 8,828.20 200.00 500.00 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 97 IMPOUNDMENTS	.00	.00	.00		.00		.00	210 100	210.00 100.00
533 * SERVICES	.00	.00	.00		.00		.00	310	310.00
534 SERVICES  66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEE 92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES		832.00 180.00 800.00 110.00 .00	688.00 130.00 400.00 102.00 102.00	11 3 3 5 20	1,278.00 130.00 400.00 102.00 102.00	21 3 3 5 20	.00 .00 .00 .00 .00	6,000 5,000 13,000 2,000 500 500	4,722.00 4,870.00 12,600.00 1,898.00 398.00 500.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVICE GRP LNACCOUNT DESCRIPTION	ES **** ACTUAL LA CURRENT MONTH	DI ILIIC	**************************************		TUAL THIS YEAF YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
96 RANTOUL ANIM IMPOUND FEES	210.00	210.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	1,300.00	2,132.00	1,422.00	5	2,012.00	7	.00	28,500	26,488.00
530 **SERVICES	1,300.00	2,132.00	1,422.00	5	2,012.00	7	.00	28,810	26,798.00
DEPT 248 TOTAL	18,747.33	42,126.16	12,753.80	6	38,633.94	18	.00	217,093	178,459.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	56,378.29	117,470.89	35,792.54	5	105,974.75	2	26,482.00 0	677,891	545,434.25

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,990	18,990.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,990	18,990.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	1,453 1,389 121 233 20	1,453.00 1,389.00 121.00 233.00 20.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,216	3,216.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,206	22,206.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 522 * COMMODITIES	626.96 5,448.08 6,075.04	626.96 5,958.62 6,585.58	.00 2,323.46 2,323.46	5 5	.00 2,776.78 2,776.78	6	.00	831 46,000 46,831	831.00 43,223.22 44,054.22
	6,075.04	6,585.58	2,323.46	5	2,776.78	6		•	44,054.22
520 **COMMODITIES  530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00	.00	.00 168.37 14.94	25 13	.00 168.37 22.41	25 20	.00	21,000 669 113	21,000.00 500.63 90.59
42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 105.54	.00 105.54	.00 199.53	8	.00 495.59	20	.00	1,200 2,500	1,200.00 2,004.41
533 * SERVICES	105.54	105.54	382.84	2	686.37	3	.00	25,482	24,795.63
530 **SERVICES	105.54	105.54	382.84	2	686.37	3	.00	25,482	24,795.63
DEPT 074 TOTAL	6,180.58	6,691.12	2,706.30	3	3,463.15	4	.00	94,519	91,055.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	6,180.58	6,691.12	2,706.30	3	3,463.15	4	.00	94,519	91,055.85

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	I FND								
DEPT 031 CIRCUIT COURT	**** > \(TTINT IN	OT VEND ****	*****	* 70	PIINT PUITC VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	1,377.09	2,646.93	450.45	3	1,921.92	14	.00	13,400	11,478.08
511 * SALARIES AND WAGES	1,377.09	2,646.93	450.45	3	1,921.92	14	.00	13,400	11,478.08
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	70.89 5.44 .00	133.90 8.26 .00	63.33 4.89 .00	6 6	147.01 9.42 .00	14 11	.00 .00 .00	1,025 87 233	877.99 77.58 233.00
513 * FRINGE BENEFITS	76.33	142.16	68.22	5	156.43	12	.00	1,345	1,188.57
510 **PERSONNEL	1,453.42	2,789.09	518.67	4	2,078.35	14	.00	14,745	12,666.65
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	80.90	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	80.90	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	80.90	.00		.00		.00	200	200.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	1,000.00 .00 14.90	3,000.00 .00 22.34	.00 .00 .00		1,800.00 .00 .00	18	.00 .00 .00	10,000 500 150	8,200.00 500.00 150.00
533 * SERVICES	1,014.90	3,022.34	.00		1,800.00	17	.00	10,650	8,850.00
530 **SERVICES	1,014.90	3,022.34	.00		1,800.00	17	.00	10,650	8,850.00
DEPT 031 TOTAL	2,468.32	5,892.33	518.67	2	3,878.35	15	.00	25,595	21,716.65
>>>>>>>>>>>> FUND 093 TOTAL	2,468.32	5,892.33	518.67	2	3,878.35	15	.00	25,595	21,716.65

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITI	ES						
DEPT 054 CILA PROJECT	**** ACTUAL LAST	/DAD **** ***	: * * * * * * * * * * * * * * * * * * *	T TUTC VEAD****	* * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			AR-TO-DATE PCT		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	29,000	29,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	29,000	29,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	29,000	29,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 28 UTILITIES	.00 .00 .00	.00	.00 .00 .00	.00	.00 .00 .00	8,000 2,000 964	8,000.00 2,000.00 964.00
533 * SERVICES	.00	.00	.00	.00	.00	10,964	10,964.00
534 SERVICES 36 CILA FACILTIES REPAIR-MNT 37 FINANCE CHARGES,BANK FEES 58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	14,000 36 6,000	14,000.00 36.00 6,000.00
534 * SERVICES	.00	.00	.00	.00	.00	20,036	20,036.00
530 **SERVICES	.00	.00	.00	.00	.00	31,000	31,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 22 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	16,000	16,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	16,000	16,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	16,000	16,000.00
DEPT 054 TOTAL	.00	.00	.00	.00	.00	76,000	76,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	76,000	76,000.00

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND						
DEPT 060 HIGHWAY	**** ACTHAL LA	.ST YEAR ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
11 ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	350,000	350,000.00
>>>>>>>>>							
FUND 103 TOTAL	.00	.00	.00	.00	.00	350,000	350,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLY CHILDHOOD FUND							
DEPT 601 CHILD CARE PROGRAM							
DEFI OUI CHIED CARE FROGRAM	**** ACTIIAI. I.AQT	VEVD ****	***** AC	יייוואן. דעור ער אס * * * *	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR				ENCUMBRANCE	BUDGET	BALANCE
GRI EMICEOUNI DEBERTITION	CORRENT MOIVIN TEM	ic 10 Dilli	CORRENT PONTING	ILIM TO DITTE TOT	писопышисы	DODGET	Бишись
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	195,000	195,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
05 TEME. SALAKTES & WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	277,000	277,000.00
SII DIMINCIAD IND WIGHD	.00	.00	.00	.00	.00	277,000	277,000.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	23,500	23,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	22,000	22,000.00
04 WORKERS' COMPENSATION INS	5 .00	.00	.00	.00	.00	5,300	5,300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00			
					.00	4,200	4,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	65,000	65,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	0	.00
512	0.0	0.0	2.2	0.0	0.0	100 000	100 000 00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	120,000	120,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	397,000	397,000.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	. 0	.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00	.00	1,000	.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	0	.00
	.00	.00		.00			1,000.00
14 CUSTODIAL SUPPLIES			.00		.00	1,000	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	2,000	2,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	500	500.00
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	25,000	25,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	0	.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	40,000	40,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	70,500	70,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	70,500	70,500.00
530 SERVICES							
533 SERVICES							
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	0	.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	0	.00
00 001100011110 011111010	.00	.00	.00	• • • •	.00	U	.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 601 CHILD CARE PROGRAM							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR			TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLING TO OBTAIN DEGREE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	500 2,000 0 0 7,000 1,000 500 500 3,000 98,011 0 10,000 20,000 1,000	500.00 2,000.00 .00 .00 7,000.00 1,000.00 500.00 500.00 3,000.00 98,011.00 .00 10,000.00 20,000.00
89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	1,000 1,500	1,000.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	157,011	157,011.00
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00 .00 .00	.00	.00 .00 515.90 6	.00 .00 515.90 6	.00	500 15,500 8,000	500.00 15,500.00 7,484.10
534 * SERVICES	.00	.00	515.90 2	515.90 2	.00	24,000	23,484.10
530 **SERVICES	.00	.00	515.90	515.90	.00	181,011	180,495.10
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 601 TOTAL	.00	.00	515.90	515.90	.00	698,511	697,995.10

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND DEPT 603 EARLY HDSTRT EXPSN-ODD 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 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 57,069.67 57,069.67 835,000 777,930.33 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 15,000 04 REG. PART-TIME EMPLOYEES 342.81 2 342.81 2 14,657.19 .00 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 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 .00 68,000 66,623.28 .00 02 IMRF - EMPLOYER COST .00 1,284.15 1,284.15 .00 65,000 63,715.85 .00 .00 .00 .00 04 WORKERS' COMPENSATION INS .00 17,000 17,000.00 .00 .00 .00 10,000 05 UNEMPLOYMENT INSURANCE .00 .00 10,000.00 06 EMPLOYEE HEALTH/LIFE INS .00 5.32 .00 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 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 278.68 19 278.68 .00 .00 19 .00 1,500 1,221.32 2,000.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 2,000 04 COPIER SUPPLIES .00 .00 29.94 29.94 .00 500 470.06 6 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 500 500.00 .00 .00 .00 10 FOOD .00 .00 .00 250 250.00 .00 9.94 9.94 11 MEDICAL SUPPLIES .00 .00 1,500 1.490.06 .00 14 CUSTODIAL SUPPLIES .00 328.45 7 328.45 .00 5,000 4,671.55 .00 .00 15 GASOLINE & OIL 33.70 33.70 .00 500 466.30 .00 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 100 100.00 73.06 73.06 28 LAUNDRY SUPPLIES .00 .00 10 .00 750 676.94 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 .00 750 750.00 .00 .00 .00 5,000 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 5,000.00 .00 .00 .00 91 LINEN & BEDDING .00 .00 750 750.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 3,000 3,000.00 437.66 27,500 96 SCHOOL SUPPLIES .00 .00 437.66 2 .00 27,062.34 522 \* COMMODITIES .00 .00 1,191.43 2 1,191.43 .00 49,600 48,408.57 520 \*\*COMMODITIES 1,191.43 2 49,600 .00 .00 1,191.43 .00 48,408.57 530 SERVICES SERVICES 533 01 AUDIT & ACCOUNTING SERVCS .00 .00 15,000 .00 .00 .00 15,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

600								
DEPT 603 EARLY HDSTRT EXPSN-O	DD YR **** ACTUAL LAST	VEAD ****	******	מחוואו החוכ גבא	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT				BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLT		.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	1	.00	500	500.00
08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES	.00	.00	56.81 1 .00		1	.00	10,000	9,943.19 750.00
1/ FIELD IRIPS / ACIIVIIIES	.00 M .00	.00	.00	.00			750 1,000	1,000.00
18 NON-EMPLOYEE TRAINING, SE 19 SCHOOLNG TO OBTAIN DEGRE		.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 SERVICE	s .00	.00	3,366.26 12		12	.00	28,500	25,133.74
30 GAS SERVICE	.00	.00	116.64 1	116.64	1	.00	12,500	12,383.36
31 ELECTRIC SERVICE	.00	.00	70.72	70.72	_	.00	21,000	20,929.28
32 WATER SERVICE	.00	.00	175.76 7		7	.00	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 & RECYCLN		.00	160.12 6	160.12	6	.00	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	390.00 2	390.00	2	.00	25,000	24,610.00
50 FACILITY/OFFICE RENTALS	.00	.00	18,970.45 13	37,032.90	25	.00	150,000	112,967.10
51 EQUIPMENT RENTALS	.00	.00	41.65 8	41.65	8	.00	500	458.35
52 OTHER SERVICE BY CONTRAC	T .00	.00	.00	.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISIN		.00	928.20 53	928.20	53	.00	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 / OVERHEA		.00	.00	.00	0	.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	٥٦	.00	500	500.00
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	1,281.67 85 850.00 7	1,281.67 850.00	85 7	.00	1,500 12,500	218.33 11,650.00
95 CONFERENCES & TRAINING	.00	.00	850.00 7	050.00	,	.00	12,500	11,050.00
533 * SERVICES	.00	.00	26,449.95 6	44,529.07	10	.00	444,400	399,870.93
53.4 GPD117.GPG								
534 SERVICES	т .00	.00	0.0	0.0		.00	1,000	1 000 00
43 DISABILITY THERAPY, CONSL 44 STIPEND	.00	.00	.00 148.24 20	.00 148.24	20	.00	750	1,000.00 601.76
44 STIPEND 46 SEWER SERVICE & TAX	.00	.00	.00	.00	20	.00	2,500	2,500.00
58 LANDSCAPING SERVICE/MAIN		.00	.00	.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	2,911.15 3	6,190.80	7	.00	90,000	83,809.20
68 POLICY COUNCIL ACTIVITIE		.00	263.36 10	263.36	10	.00	2,750	2,486.64
69 PARENT ACTIVITIES/TRAVEL		.00	75.67 2	75.67	2	.00	5,000	4,924.33
76 PARKING LOT/SIDEWLK MAIN		.00	.00	.00	-	.00	1,000	1,000.00
524 4 55555		0.0			_	2.2		
534 * SERVICES	.00	.00	3,398.42 3	6,678.07	6	.00	104,000	97,321.93
530 **SERVICES	.00	.00	29,848.37 5	51,207.14	9	.00	548,400	497,192.86
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DETAIL	BUDGET	REPORT
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PERIOD ENDING 3/31/20 PAGE 150

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

UNENCUMB GRP LNACCOUNT DESCRIPTION

DEPT 603 TOTAL .00 .00 92,302.95 5 113,661.72 6 .00 1,836,000 1,722,338.28

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PERIOD ENDING 3/31/20 PAGE 151

FUND 104 EARLY CHILDHOOD FUND DEPT 604 EARLY HDSTRT EXPSN-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 37,496.37 14 259,061.09 100 .00 259,100 03 REG. FULL-TIME EMPLOYEES 38.91 .00 .00 04 REG. PART-TIME EMPLOYEES .00 4,905 4,905.00 .00 .00 9,496.59 05 TEMP. SALARIES & WAGES .00 .00 1,466.35 .00 11,500 2,003.41 268,557.68 275,505 511 \* SALARIES AND WAGES .00 .00 38,962.72 14 97 .00 6,947.32 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 8,114.50 40 19,966.99 .00 20,095 128.01 7,461.60 40 98 02 IMRF - EMPLOYER COST .00 .00 18,385.44 .00 18,750 364.56 .00 517.84 04 WORKERS' COMPENSATION INS .00 .00 1,276.82 46 2,232.16 81 2,750 1,246 .00 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 1,246.00 .00 .91 23,567.09 100 06 EMPLOYEE HEALTH/LIFE INS .00 10.64 .00 23,568 20 EMPLOYEE DEVELOPMNT/RECOG .00 250.00 .00 .00 .00 .00 250 513 \* FRINGE BENEFITS .00 .00 16,863.56 25 64,151.68 .00 66,659 2,507.32 510 \*\*PERSONNEL .00 .00 55,826.28 16 332,709.36 97 .00 342,164 9.454.64 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 31.37 482.16 750 .00 64 .00 267.84 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 49.84 50 .00 100 50.16 04 COPIER SUPPLIES .00 .00 19.85 328.36 55 .00 600 271.64 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 12.47 25 .00 37.53 50 .00 .00 .00 10 FOOD .00 .00 50 50.00 .00 92.47 500 11 MEDICAL SUPPLIES .00 92.47 18 18 .00 407.53 .00 14 CUSTODIAL SUPPLIES .00 1,556.57 27 3,818.46 5,750 1,931.54 66 .00 .00 .00 .00 15 GASOLINE & OIL 27.71 5 144.67 455.33 600 .00 .00 75 .00 25 DIETARY NON-FOOD SUPPLIES 933.66 933.66 1,250 316.34 28 LAUNDRY SUPPLIES .00 .00 143.99 48 143.99 .00 300 156.01 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 700 700.00 .00 .00 .00 .00 70,157.87 84,238.41 34,366.39 130,000 44 EQUIPMENT LESS THAN \$5000 11,395.20 .00 .00 .00 91 LINEN & BEDDING .00 250 250.00 .00 .00 93 OPERATIONAL SUPPLIES .00 888.47 2 1,507.37 71 29,029.94 43,000 12,462.69 .00 87,597.55 98,293.56 78 38,507.28 175,000 96 SCHOOL SUPPLIES .00 50 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 .00 161,449.51 45 190,045.42 53 101,903.61 .00 358,900 66,950.97 530 SERVICES SERVICES 533 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 1,500 1,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HOSTRI EXPSEVN TR   GRP LNACCOUNT DESCRIPTION   CURRENT MONTH YEAR-TO-DATE   CURRENT MONTHPCT YEAR-TO-DATE   PCT   ENCUMBRANCE   BUDGET   BLANCE   O3 ATTORNEY/LEGAL SERVICES   0.0	FOND 104 EARDI CIIIDDIOOD FOND								
ACTUAL LAST YEAR   CURRENT MONTHEOT   TEAR   TOLOTTE   PCT   ENCUMBRANCE   BUILDENT   BALANCE   CURRENT MONTH YEAR   TOLOTTE   PCT   ENCUMBRANCE   BUILDENT   BALANCE   CURRENT MONTHEOT   TEAR   TOLOTTE   PCT   ENCUMBRANCE   BUILDENT   BALANCE   TOLOTTE   TEAR   TOLOTTE   PCT   ENCUMBRANCE   BUILDENT   BALANCE   TOLOTTE   TEAR   TEAR   TOLOTTE   TEAR   TEAR   TOLOTTE   TEAR   TEAR   TOLOTTE   TEAR   TEAR	DEPT 604 EARLY HDSTRT EXPSN-EVI	N YR							
CAPTOCOUNT DESCRIPTION   CURRENT MONTH YEAR-TO-DATE   CURRENT MONTHPCT   YEAR-TO-DATE   CT   ENCUMBRANCE   BUDGET   BALANCE			EAR ****	***** AC	TUAL THIS YEA	R****	******		UNENCUMB
03 ATTORNEY/LEGAL SERVICES	GRP LNACCOUNT DESCRIPTION							BUDGET	
06 MEDICAL/DENTAL/MENTL HILTH									
07 PROFESSIONAL SERVICES				.00					
08 CONSULTING SERVICES	06 MEDICAL/DENTAL/MENTL HLTH		.00	13.45	841.79		.00	9,800	8,958.21
12 JOB-REQUIRED TRAVEL EXP				9,410.97 38					15,530.58
17 FIELD TRIPS / ACTIVITIES						25			
18 NON-EMPLOYEE TRAINING, SEM   0.0			.00			86		680	
19 SCHOOLING TO OBTAIN DEGREE									
20 INSURANCE									
29 COMPUTER/INF TCH SERVICES									
30 GAS SERVICE									
31 ELECTRIC SERVICE									
32 WATER SERVICE									
33 TELEPHONE SERVICE		.00							
34 PEST CONTROL SERVICE									
36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 500 0.00 0.00 0.00 0.00 0.00 750 750.00 42 EQUIPMENT MAINTENANCE 500 0.00 0.00 0.00 308.34 31 0.00 1,000 691.66 45 NON-CONTY BLDG REPAIR-MNT 500 0.00 24,900.46 16 57,151.80 54 25,000.00 151,000 68.848.20 50 FACILITY/OFFICE RENTALS 500 0.00 1,708.00 3 37,832.90 56 0.00 67,000 29,167.10 51 EQUIPMENT RENTALS 500 0.00 1,708.00 3 37,832.90 56 0.00 67,000 29,167.10 52 OTHER SERVICE BY CONTRACT 52 OTHER SERVICE BY CONTRACT 53 ON 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						29			847.52
40 AUTOMOBILE MAINTENANCE									110.00
42 EQUIPMENT MAINTENANCE						80			
45 NON-CNTY BLDG REPAIR-MNT 50 CON									
50 FACILITY/OFFICE RENTALS  00									
51 EQUIPMENT RENTALS									
52 OTHER SERVICE BY CONTRACT									
70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 90 .00 .00 .00 .00 .00 500 500.00 85 PHOTOCOPY SERVICES 90 .00 .00 421.04 35 1,101.65 92 .00 1,200 98.35 87 INDIRECT COSTS / OVERHEAD 91 LAUNDRY & CLEANING 92 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						11		750	
84 BUSINESS MEALS/EXPENSES									
85 PHOTOCOPY SERVICES       .00       .00       .421.04 35 1,101.65 92 .00 1,200 98.35         87 INDIRECT COSTS / OVERHEAD       .00       .00       .00       .27,466.40 78 .00 35,000 7,533.60         89 PUBLIC RELATIONS       .00       .00       1,902.46 35 1,935.80 35 .00 5,500 3,564.20         91 LAUNDRY & CLEANING       .00       .00       .00       .00       .00       .00       .00       .00       .150 .00       .550.00       .3,564.20         91 LAUNDRY & CLEANING       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .150 .00       .165 .00       .00       .2,304 1,491.70-       .165 .00       .00									
87 INDIRECT COSTS / OVERHEAD									
89 PUBLIC RELATIONS       .00       .00       1,902.46       35       1,935.80       35       .00       5,500       3,564.20         91 LAUNDRY & CLEANING       .00       .00       .00       .00       .00       .00       .150.00         93 DUES AND LICENSES       .00       .00       .00       1,889.95-       9       17,016.92       82       .00       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       .00       .00       .00       .00       .00       .00       .00       .750       .750.00         43 DISABILITY THERAPY, CONSLT       .00       .00       .00       .00       .00       .00       .750       .750.00         44 STIPEND       .00       .00       .00       .00       .328.00       .73       .00       .00       .122.00         46 SEWER SERVICE & TAX       .00       .00       .375.78       .75       .375.78       .75       .00       .500       .500       .124.22         58 LANDSCAPING SERVICE/MAINT       .00       .00       .00       .00       .00       .00<									
91 LAUNDRY & CLEANING		.00							
93 DUES AND LICENSES .00 .00 3,255.00 141 3,795.70 165 .00 2,304 1,491.70- 95 CONFERENCES & TRAINING .00 .00 1,889.95- 9 17,016.92 82 .00 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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						35			
95 CONFERENCES & TRAINING									
533 * SERVICES									
534 SERVICES 43 DISABILITY THERAPY, CONSLT 00 0 0 0 0 0 0 0 750 750.00 44 STIPEND 00 0 0 0 328.00 73 00 450 122.00 46 SEWER SERVICE & TAX 00 0 0 375.78 75 00 500 124.22 58 LANDSCAPING SERVICE/MAINT 00 0 0 0 0 0 84 4,224.00 5,000 776.00 59 JANITORIAL SERVICES 00 0 0 0 0 6,964.65 61 00 11,500 4,535.35 68 POLICY COUNCIL ACTIVITIES 00 0 174.25 23 185.88 25 00 750 564.12 69 PARENT ACTIVITIES/TRAVEL 00 0 170.72 23 481.42 64 00 750 268.58 76 PARKING LOT/SIDEWLK MAINT 00 0 2,019.75 67 2,692.50 90 00 3,000 307.50	95 CONFERENCES & TRAINING	.00	.00	1,889.95- 9	17,016.92	82	.00	20,670	3,653.08
534 SERVICES 43 DISABILITY THERAPY, CONSLT 00 0 0 0 0 0 0 0 750 750.00 44 STIPEND 00 0 0 0 328.00 73 00 450 122.00 46 SEWER SERVICE & TAX 00 0 0 375.78 75 00 500 124.22 58 LANDSCAPING SERVICE/MAINT 00 0 0 0 0 0 84 4,224.00 5,000 776.00 59 JANITORIAL SERVICES 00 0 0 0 0 6,964.65 61 00 11,500 4,535.35 68 POLICY COUNCIL ACTIVITIES 00 0 174.25 23 185.88 25 00 750 564.12 69 PARENT ACTIVITIES/TRAVEL 00 0 170.72 23 481.42 64 00 750 268.58 76 PARKING LOT/SIDEWLK MAINT 00 0 2,019.75 67 2,692.50 90 00 3,000 307.50	E33 + GEDITTARA	0.0	0.0	45 470 02 12	100 556 05		25 000 00	272 004	160 247 05
43 DISABILITY THERAPY, CONSLT       .00       .00       .00       .00       .00       .00       .750       .750.00         44 STIPEND       .00       .00       .00       .328.00       73       .00       .450       .122.00         46 SEWER SERVICE & TAX       .00       .00       .00       .375.78       75       .375.78       .00       .00       .124.22         58 LANDSCAPING SERVICE/MAINT       .00       .00       .00       .00       84       4,224.00       5,000       .776.00         59 JANITORIAL SERVICES       .00       .00       .00       6,964.65       61       .00       11,500       4,535.35         68 POLICY COUNCIL ACTIVITIES       .00       .00       174.25       23       185.88       25       .00       .750       564.12         69 PARENT ACTIVITIES/TRAVEL       .00       .00       170.72       23       481.42       64       .00       .750       268.58         76 PARKING LOT/SIDEWLK MAINT       .00       .00       2,019.75       67       2,692.50       90       .00       3,000       307.50	533 * SERVICES	.00	.00	45,470.93 12	180,550.95	22	25,000.00	3/3,904	108,347.05
43 DISABILITY THERAPY, CONSLT       .00       .00       .00       .00       .00       .00       .750       .750.00         44 STIPEND       .00       .00       .00       .00       .328.00       73       .00       .450       .122.00         46 SEWER SERVICE & TAX       .00       .00       .00       .375.78       75       .00       .00       .20       .00       .00       .00       .00       .00       .00       .00       .00       .76.00       .00 <td>534 SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	534 SERVICES								
44 STIPEND       .00       .00       .00       328.00       73       .00       450       122.00         46 SEWER SERVICE & TAX       .00       .00       375.78       75       375.78       75       .00       500       124.22         58 LANDSCAPING SERVICE/MAINT       .00       .00       .00       .00       84       4,224.00       5,000       776.00         59 JANITORIAL SERVICES       .00       .00       .00       6,964.65       61       .00       11,500       4,535.35         68 POLICY COUNCIL ACTIVITIES       .00       .00       174.25       23       185.88       25       .00       750       564.12         69 PARENT ACTIVITIES/TRAVEL       .00       .00       170.72       23       481.42       64       .00       750       268.58         76 PARKING LOT/SIDEWLK MAINT       .00       .00       2,019.75       67       2,692.50       90       .00       3,000       307.50		. 00	. 00	. 00	. 00		. 00	750	750.00
46 SEWER SERVICE & TAX						73			
58 LANDSCAPING SERVICE/MAINT       .00       .00       .00       .00       84       4,224.00       5,000       776.00         59 JANITORIAL SERVICES       .00       .00       .00       6,964.65       61       .00       11,500       4,535.35         68 POLICY COUNCIL ACTIVITIES       .00       .00       174.25       23       185.88       25       .00       750       564.12         69 PARENT ACTIVITIES/TRAVEL       .00       .00       170.72       23       481.42       64       .00       750       268.58         76 PARKING LOT/SIDEWLK MAINT       .00       .00       2,019.75       67       2,692.50       90       .00       3,000       307.50									
59 JANITORIAL SERVICES       .00       .00       .00       6,964.65       61       .00       11,500       4,535.35         68 POLICY COUNCIL ACTIVITIES       .00       .00       174.25       23       185.88       25       .00       750       564.12         69 PARENT ACTIVITIES/TRAVEL       .00       .00       170.72       23       481.42       64       .00       750       268.58         76 PARKING LOT/SIDEWLK MAINT       .00       .00       2,019.75       67       2,692.50       90       .00       3,000       307.50									
68 POLICY COUNCIL ACTIVITIES .00 .00 174.25 23 185.88 25 .00 750 564.12 69 PARENT ACTIVITIES/TRAVEL .00 .00 170.72 23 481.42 64 .00 750 268.58 76 PARKING LOT/SIDEWLK MAINT .00 .00 2,019.75 67 2,692.50 90 .00 3,000 307.50									
69 PARENT ACTIVITIES/TRAVEL .00 .00 170.72 23 481.42 64 .00 750 268.58 76 PARKING LOT/SIDEWLK MAINT .00 .00 2,019.75 67 2,692.50 90 .00 3,000 307.50									
76 PARKING LOT/SIDEWLK MAINT .00 .00 2,019.75 67 2,692.50 90 .00 3,000 307.50				170.72 23					
534 * SERVICES .00 .00 2,740.50 12 11,028.23 67 4,224.00 22,700 7,447.77				,	,			,	
	534 * SERVICES	.00	.00	2,740.50 12	11,028.23	67	4,224.00	22,700	7,447.77

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 153

FUND 104 EARLY CHILDHOOD FUND								
DEPT 604 EARLY HDSTRT EXPSN-EVN	I YR **** ACTUAL LAST	VFAD **** *	****** * * * * * * * * * * * * * * * *	TUAL THIS YEAR	***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 **SERVICES	.00	.00	48,211.43 12	191,585.18	48	29,224.00	396,604	175,794.82
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00 .00	75	51,473.91 .00	68,500 13,000	17,026.09 13,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	99	30,615.75	31,000	384.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	72	82,089.66	114,500	32,410.34
540 **CAPITAL OUTLAY	.00	.00	.00	.00	72	82,089.66	114,500	32,410.34
DEPT 604 TOTAL	.00	.00	265,487.22 22	714,339.96	77	213,217.27 1	,212,168	284,610.77

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 154 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 605 EARLY HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 24,543.98 162,824.58 69,134.63 7 680.64 7 69,134.63 7 69,134.63 .00 936,000 866,865.37 03 REG. FULL-TIME EMPLOYEES 1,131.89 5,614.00 680.64 7 04 REG. PART-TIME EMPLOYEES 128.75 9,500 8,819.36 .00 1,242.20 5,000 05 TEMP. SALARIES & WAGES 649.31 13 649.31 13 .00 4,350.69 7 511 \* SALARIES AND WAGES 25,914.93 169,570.47 70,464.58 7 70,464.58 .00 950,500 880,035.42 513 FRINGE BENEFITS 1,679.00 2 1.595.60 01 SOCIAL SECURITY-EMPLOYER 5,423.49 12,253.36 1,679.00 .00 72,750 71,071.00 9,149.96 68,904.40 02 IMRF - EMPLOYER COST 4,037.59 1,595.60 .00 70,500 2,257.13 .00 .00 .00 04 WORKERS' COMPENSATION INS 1,572.76 17,750 17,750.00 .00 .00 .00 .00 12,500 05 UNEMPLOYMENT INSURANCE .00 12,500.00 06 EMPLOYEE HEALTH/LIFE INS 47,266.59 .00 201,744.68 5.32 5.32 201,750 .00 .00 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 1,000 1,000.00 513 \* FRINGE BENEFITS 11,033.84 70,927.04 3,279.92 1 3,279.92 .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 .00 52.20 750 01 STATIONERY & PRINTING .00 .00 .00 750.00 29.01 02 OFFICE SUPPLIES 143.75 220.03 29.01 1 .00 4,750 4,720.99 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 500 500.00 .00 04 COPIER SUPPLIES .00 .00 .00 650.00 .00 650 .00 .00 06 POSTAGE, UPS, FED EXPRESS  $\begin{array}{ccccc} .00 & .00 \\ .00 & .00 \\ .00 & 2,308.36 \\ 157.15 & 1,606.80 \\ .00 & 121.92 \\ .00 & .00 \\ 57.16 & 57.16 \\ .00 & .00 \\ .00 & .00 \\ .00 & .00 \\ .00 & .00 \\ 40.24 & 41.62 \\ 744.26 & 4,559.57 \\ \end{array}$ .00 .00 .00 750 750.00 .00 250.00 .00 10 FOOD 250 1,500.00 2,643.44 1,441.30 11 MEDICAL SUPPLIES 1,500 .00 .00 .00 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 706.56 20 .00 931.56 3,575 .00 33.70 2 33.70 1,475 250 217.50 25 DIETARY NON-FOOD SUPPLIES 32.50 13 32.50 13 .00 28 LAUNDRY SUPPLIES 111.51 32 111.51 .00 350 238.49 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 1,000 1,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 4,500 .00 4,500.00 91 LÎNEN & BEDDING .00 .00 750 .00 750.00 1,950 93 OPERATIONAL SUPPLIES 6.49 6.49 .00 1,943.51 96 SCHOOL SUPPLIES 1,050.95 4 1,050.95 .00 29,000 27,949.05 522 \* COMMODITIES 1,142.56 8,967.66 1,970.72 4 2,195.72 .00 52,000 49,804.28 .00 520 \*\*COMMODITIES 1,142.56 8.967.66 1.970.72 4 2.195.72 49.804.28 52,000 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 18,500 18,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION  03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLING TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 31 TELEPHONE SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 117.36 5,441.00 .00 66.93 .00	.00 117.36 11,099.57 240.00 1,411.95	.00 .00 .00 .00 179.29	2	.00 .00 .00 .00 179.29		.00 .00 .00 .00	1,000 1,500 51,250 500 10,150 500	1,000.00 1,500.00 51,250.00 500.00 9,970.71 500.00
18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE	.00 .00 .00 .00	2,701.23 .00 6,286.56 1,168.41	2,994.00 2 .00 4,387.21 1 281.74	.1 .5	.00 2,994.00 .00 4,387.21 503.74	26 11 10	.00 .00 .00 .00	750 11,500 21,500 39,000 5,200	750.00 8,506.00 21,500.00 34,612.79 4,696.26
31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	144.15 153.54 27.59 41.25 92.82	2,616.16 402.23 523.19 82.50 231.20 2.18	86.88 31.86 43.50 135.00	4 1 6 8	1,448.26 86.88 31.86 43.50 135.00	9 4 1 6 8	.00 .00 .00 .00	15,750 2,100 3,400 750 1,750 550	14,301.74 2,013.12 3,368.14 706.50 1,615.00 550.00
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT	223.42 119.00 .00 .00	223.42 1,413.65 4,852.16 62.48 .00	.00 583.05 3,080.08 76.65 .00	4 2 8	.00 733.05 5,252.16 76.65 .00	5 21 8	.00 .00 .00 .00	4,750 13,500 25,000 950 750	4,750.00 12,766.95 19,747.84 873.35 750.00
70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING	.00 .00 .00 13,709.34 .00	.00 .00 .00 32,321.88 .00	138.60 1 .00 .00 .00 41.67	6	138.60 .00 .00 .00 58.34 .00	14	.00	1,000 250 5,500 90,000 750 250	861.40 250.00 5,500.00 90,000.00 691.66 250.00
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	72.35 57.00	1,622.35 1,987.59	856.67 4 650.00	4	856.67 650.00	44	.00	1,950 18,500	1,093.33 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 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00 .00 129.50 .00 253.30	.00 785.00 127.25 .00 8,595.30 151.66 354.76 2,438.30	.00 333.31 20.41 .00 5,076.64 1 263.36 1 174.56	.3 .5	.00 333.31 20.41 .00 9,234.53 263.36 174.56	9 1 23 15 3	.00 .00 .00 .00 .00 .00	1,000 3,650 1,550 1,500 39,500 1,750 5,500 750	1,000.00 3,316.69 1,529.59 1,500.00 30,265.47 1,486.64 5,325.44 750.00
534 * SERVICES			5,868.28 1	.1	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

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

\*\*\*\* 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 605 TOTAL 58,846.53 331,283.51 95,937.96 5 103,541.60 6 .00 1,782,750 1,679,208.40

CHAMPATGN COUNTY

## PERIOD ENDING 3/31/20

DETAIL BUDGET REPORT PAGE 157

FUND 104 EARLY CHILDHOOD FUND DEPT 606 EARLY HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 78,902.14 78,902.14 8,705.90 4 191,005.42 81 1,075.40 1,075.40 499.14 5 5,088.11 51 2,871.47 .00 6,668.06 67 03 REG. FULL-TIME EMPLOYEES .00 237,000 45,994.58 04 REG. PART-TIME EMPLOYEES 51 10,000 4,911.89 .00 05 TEMP. SALARIES & WAGES 6,668.06 67 .00 10,000 3,331.94 82,849.01 82,849.01 9,205.04 4 202,761.59 79 511 \* SALARIES AND WAGES .00 257,000 54,238.41 513 FRINGE BENEFITS .00 25,000 10,138.14 .00 22,500 8,786.08 1,385.06 .00 3,500 .00 5,000 5,000.00 .00 46,750 4,392.01 .00 1,500 1,500.00 26,366.62 26,366.62 11,820.12 11 73,048.71 70 513 \* FRINGE BENEFITS .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 COMMODITIES

20 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS & MAN.

04 COPIER SUPPLIES

00 0 0 00

06 POSTAGE, UPS, FED EXPRESS

00 0 00

10 FOOD

11 MEDICAL SUPPLIES

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242.06

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16.31 1 24.46

14 CUSTODIAL SUPPLIES

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CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD		70E VE7D ++++	***** AC	MODINI OLITO VEND			ITATEMICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				UNENCUMB BALANCE
06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 3,092.00 .00 2,868.61 .285.26 799.37 .22.62 .280.73 .00 .135.00 .00	.00 .00 .00 .00 .00 .00 3,092.00 .00 2,992.22 507.26 1,459.37 .22.62 280.73 .00 .135.00 .00	67.88 7 5,247.97 26 .00 657.33 19 .00 .00 .00 .00 549.17 5 387.83 16 790.16 18 176.87 18 209.32 10 43.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	121.21 9,821.78 50.83 1,758.49 .00 1,040.26 .00 10,076.26 1,320.73 3,123.60 388.69 466.95 282.50 270.00 7.50 83.33 2,393.80 4,462.96 83.30 .00 .00 83.33 2,393.80 4,462.96 83.30 .00 .00 .00	12 .00 48 .00 20 .00 50 .00 83 .00 100 .00 53 .00 23 .00 23 .00 38 .00 27 .00 8 .00 48 .00 48 .00 48 .00 3 .00 3 .00 1 .00 3 .00 1 .00 3 .00 1 .00 91 .00 4 .00	1,000 20,500 250 3,500 7500 1,250 3,500 10,100 2,500 1,000 2,000 750 1,000 5,000 5,000 5,000 750 1,000 2,500 3,500	878.79 10,678.22 199.17 1,741.51 500.00 750.00 209.74 3,500.00 23.74 1,179.27 1,376.40 611.31 1,533.05 467.50 730.00 742.50 916.67 2,606.20 537.04 666.70 750.00 1,000.00 241.76 3,150.96 3,297.81 716.67
91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 125.00 2,606.76	.00 125.00 2,606.76	.00 .00 28.00 1	.00 451.16 1,280.59	.00 27 .00 51 .00	750 1,650 2,500	750.00 1,198.84 1,219.41
533 * SERVICES		14,596.19	8,759.43 8	70,576.74	62 .00	113,750	43,173.26
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	385.00 18.59 .00 4,297.65 222.50 106.24	.00 385.00 18.59 .00 5,662.05 222.50 106.24 187.50	.00 .00 102.04 14 .00 .00 123.52 12 142.97 8 597.50 24	.00 603.00 243.69 .00 5,522.29 135.14 340.34 1,187.00	48 .00 32 .00 67 .00 14 .00 19 .00 47 .00	750 1,250 750 1,000 8,250 1,000 1,750 2,500	750.00 647.00 506.31 1,000.00 2,727.71 864.86 1,409.66 1,313.00
534 * SERVICES	5,217.48	6,581.88	966.03 6	8,031.46	.00	17,250	9,218.54
530 **SERVICES	18,120.84	21,178.07	9,725.46 7	78,608.20	.00	131,000	52,391.80

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

\*\*\*\* 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 606 TOTAL 131,684.80 134,967.03 32,953.74 6 359,273.97 69 .00 522,350 163,076.03

CHAMPATGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 168,813 168,813.00 .00 .00 .00 04 REG. PART-TIME EMPLOYEES 44,579 44,579.00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 5,164 5,164.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 218,556 218,556.00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 16,018 16,018.00 02 IMRF - EMPLOYER COST .00 12,090.00 .00 .00 .00 .00 12,090 .00 .00 .00 .00 04 WORKERS' COMPENSATION INS .00 3,409 3,409.00 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE .00 3,412 3,412.00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 4,806 4,806.00 20 EMPLOYEE DEVELOPMNT/RECOG .00 1,840.00 .00 .00 .00 .00 1,840 513 \* FRINGE BENEFITS .00 .00 .00 .00 .00 41,575 41,575.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 260,131 260.131.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 32,000 32,000.00 96 SCHOOL SUPPLIES .00 .00 .00 1,500 1,500.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 33,650 33,650.00 520 \*\*COMMODITIES .00 .00 .00 .00 33,650 33,650.00 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 5,000 5,000.00 1,750 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 1,750.00 .00 .00 20 INSURANCE .00 .00 .00 .00 3,000 3,000.00 .00 .00 15,750 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 15,750.00 .00 .00 .00 5,000.00 .00 5,000 30 GAS SERVICE .00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 3,000 3,000.00 32 WATER SERVICE .00 .00 .00 .00 .00 1,200 1,200.00 .00 2,750.00 33 TELEPHONE SERVICE .00 .00 .00 .00 2,750 34 PEST CONTROL SERVICE .00 .00 .00 .00 150.00 .00 150 .00 .00 .00 .00 42,169 42,169.00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 50 FACILITY/OFFICE RENTALS .00 .00 .00 75,000 75,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 2,500 2,500.00 7,000.00 95 CONFERENCES & TRAINING 7,000 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 607 INFANT/TODDLER FULL D			****** ACCURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH TE	AR-10-DAIE	CORRENT MONTHPCT	ILAR-IO-DAIL PCI	ENCUMBRANCE	BODGET	BALANCE
533 * SERVICES	.00	.00	.00	.00	.00	164,269	164,269.00
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	1,700 26,250 7,500	1,700.00 26,250.00 7,500.00
534 * SERVICES	.00	.00	.00	.00	.00	35,450	35,450.00
530 **SERVICES	.00	.00	.00	.00	.00	199,719	199,719.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,500	6,500.00
DEPT 607 TOTAL	.00	.00	.00	.00	.00	500,000	500,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 612 HS-UWAY COMMUNITY IME		7.CE 17.2.2. +++++		+ 70					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	250.43	260.99	1	13,051.49	54	.00	24,000	10,948.51
522 * COMMODITIES	.00	250.43	260.99	1	13,051.49	54	.00	24,000	10,948.51
520 **COMMODITIES	.00	250.43	260.99	1	13,051.49	54	.00	24,000	10,948.51
530 SERVICES 534 SERVICES									
69 PARENT ACTIVITIES/TRAVEL	.00	.00	381.28	51	381.28	51	.00	750	368.72
534 * SERVICES	.00	.00	381.28	51	381.28	51	.00	750	368.72
530 **SERVICES	.00	.00	381.28	51	381.28	51	.00	750	368.72
DEPT 612 TOTAL	.00	250.43	642.27	3	13,432.77	54	.00	24,750	11,317.23

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	132,550.49 44,579.02 4,720.08	149,249.21 44,579.02 4,720.08	36,648.60 15,902.07 3,471.28	12 24 30	57,307.89 48,474.32 5,256.25	19 75 46	.00	297,000 65,000 11,500	239,692.11 16,525.68 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  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 757.20-	9,332.40 7,039.67 214.64 .00 757.20- 344.22	7,493.49 6,776.19 601.14 .00 .00	20 19 7	7,827.38 7,095.24 622.89 .00 .00	21 19 7	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 39,000 1,500	30,172.62 29,404.76 8,377.11 8,000.00 39,000.00 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	47.52 800.77 1,610.21 149.41	.00 160.60 .00 .00 .00 103.78 800.77 1,610.21 149.41 31,985.73 231.79 1,334.02	.00 .00 .00 .00 .00 16.31 1,935.66 577.03 .25.63 195.24 .00	77 14 3 1	.00 .00 .00 1.75 .00 16.31 2,294.16 2,533.40 25.63 195.24 .00 42,266.84	92 63 3 15	.00 .00 .00 .00 .00 .00 .00 .00 .00 2,756.37	500 1,000 150 500 100 3,500 2,500 4,000 1,500 48,500	500.00 1,000.00 150.00 498.25 100.00 3,483.69 205.84 1,466.60 7,244.37 17,048.39 1,500.00 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 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES	.00 292.50 2,509.15	.00 292.50 4,026.35 .00	.00 282.50 1,441.41 .00	28 14	792.00 282.50 1,441.41 .00	20 28 14	.00 .00 .00	4,000 1,000 10,000 1,000	3,208.00 717.50 8,558.59 1,000.00

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 164 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 1,812.39 2,400 750 .00 750.00 .00 20,500 15,685.50 .00 3,000 3,000.00 15,781.86 .00 16,500 .00 5,050 3,926.24 2,051.17 .00 4,000 .00 1,750 873.00 .00 3,750 3,576.46 .00 3,750 3,570.40 .00 250 119.50 .00 750 750.00 .00 4,000 3,553.37 .00 2,000 2,000.00 .00 35,000 32,525.71 .00 100,000 75,303.07 29,498.35 .00 29,750 .00 250 250.00 .00 3,000 2,985.70 .00 7,000 6,998.91 .00 314,800 273,064.23 533 \* SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT 1,596.00 1,596.00 .00 .00
44 STIPEND .00 .00 .00 120.00 24
46 SEWER SERVICE & TAX 1,271.45 1,271.45 911.90 54
58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00
59 JANITORIAL SERVICES .00 8,758.75 .00 12,640.44 48
68 POLICY COUNCIL ACTIVITIES 78.53 78.53 98.51 39 98.51 39
69 PARENT ACTIVITIES/TRAVEL 309.81 700.09 145.82 10 147.97 10
76 PARKING LOT/SIDEWLK MAINT 1,483.30 1,483.30 2,062.75 28 2,410.00 32 2,000 500 2,000.00 .00 380.00 791.10 .00 1,703 .00 1,000 1,000.00 .00 26,250 13,609.56 .00 250 151.49 1,352.03 5,090.00 .00 1,500 7,500 .00 4,739.09 13,888.12 3,218.98 8 16,328.82 40 534 \* SERVICES .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 .00 .00 .00 .00 99 46,342.21 47,000 657.79 32 OTHER EQUIPMENT

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

PAGE 165

FUND 104 EARLY CHILDHOOD FUND								
DEPT 647 FULL DAY PROGRAM	++++ 2007777 7.2	am						Interiorne
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 OFFICE EQUIPMENT & FURNIS 40 LANDSCAPING, LAND IMPRVMTS		.00	.00	.00	99	.00 42,769.25	6,500 43,000	6,500.00 230.75
544 * CAPITAL OUTLAY	.00	.00	.00	.00	92	89,111.46	96,500	7,388.54
540 **CAPITAL OUTLAY	.00	.00	.00	.00	92	89,111.46	96,500	7,388.54
DEPT 647 TOTAL	342,987.23	412,378.84	138,742.40 13	231,981.89	31	91,867.83	1,040,503	716,653.28

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 676 MENTAL HLTH COUNSEL I-EVN  *** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	5,959.74	18	16,383.65	48	.00	34,000	17,616.35
511 * SALARIES AND WAGES	.00	.00	5,959.74	18	16,383.65	48	.00	34,000	17,616.35
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	435.11 415.79 66.17 .00	16 16 9	1,000.33 955.90 121.96 .00 222.80	36 37 16	.00 .00 .00 .00	2,800 2,600 750 350 5,500	1,799.67 1,644.10 628.04 350.00 5,277.20
513 * FRINGE BENEFITS	.00	.00	917.07	8	2,300.99	19	.00	12,000	9,699.01
510 **PERSONNEL	.00	.00	6,876.81	15	18,684.64	41	.00	46,000	27,315.36
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	325 600	325.00 600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00	.00	.00		195.85 1,824.03 115.00	98 15 29	.00	200 12,000 400	4.15 10,175.97 285.00
533 * SERVICES	.00	.00	.00		2,134.88	17	.00	12,600	10,465.12
530 **SERVICES	.00	.00	.00		2,134.88	17	.00	12,600	10,465.12
DEPT 676 TOTAL	.00	.00	6,876.81	12	20,819.52	35	.00	59,525	38,705.48

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 685 MENTAL HLTH COUNSEL I-C		7m 3/m 7D +++++	***** AC	MIINI MIITO VEND++++	****		UNENCUMB
	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	8,185.99	15,287.19	.00	.00	.00	34,000	34,000.00
511 * SALARIES AND WAGES	8,185.99	15,287.19	.00	.00	.00	34,000	34,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	391.56 303.02 86.00 .00 2.60	735.49 569.18 121.21 .00 7.80	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,800 2,600 750 350 5,500	2,800.00 2,600.00 750.00 350.00 5,500.00
513 * FRINGE BENEFITS	783.18	1,433.68	.00	.00	.00	12,000	12,000.00
510 **PERSONNEL	8,969.17	16,720.87	.00	.00	.00	46,000	46,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	325 600	325.00 600.00
522 * COMMODITIES	.00	.00	.00	.00	.00	925	925.00
520 **COMMODITIES	.00	.00	.00	.00	.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00	113.85 .00 .00	.00	.00 .00 .00	.00 .00 .00	200 12,000 400	200.00 12,000.00 400.00
533 * SERVICES	.00	113.85	.00	.00	.00	12,600	12,600.00
530 **SERVICES	.00	113.85	.00	.00	.00	12,600	12,600.00
DEPT 685 TOTAL	8,969.17	16,834.72	.00	.00	.00	59,525	59,525.00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 168

FUND 104 EARLY CHILDHOOD FUND							
DEPT 686 PRESCHOOL FOR ALL-ODD		30E VEND ++++	*****	MMINI MIITO MANDALA			IBIDAGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	43,183.41 23,447.30 .00	93,538.45 45,983.04 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000 94,000 9,000	165,000.00 94,000.00 9,000.00
511 * SALARIES AND WAGES	66,630.71	139,521.49	.00	.00	.00	268,000	268,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	3,964.72 3,068.17 919.61 .00 8,946.09	7,101.15 5,495.32 1,297.45 .00 26,838.27	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	21,500 20,000 5,000 2,750 57,750	21,500.00 20,000.00 5,000.00 2,750.00 57,750.00
513 * FRINGE BENEFITS	16,898.59	40,732.19	.00	.00	.00	107,000	107,000.00
510 **PERSONNEL	83,529.30	180,253.68	.00	.00	.00	375,000	375,000.00
DEPT 686 TOTAL	83,529.30	180,253.68	.00	.00	.00	375,000	375,000.00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 169

FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN		T 7777 ++++	****	+ 70	IMITAT MITTO MAN	D++++			INTENCTIVO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH	_	TUAL THIS YEA! YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00 .00 .00	25,705.60 19,599.99 .00	16 21	79,509.73 56,986.64 39.15	48 61	.00 .00 .00	165,000 94,000 9,000	85,490.27 37,013.36 8,960.85
511 * SALARIES AND WAGES	.00	.00	45,305.59	17	136,535.52	51	.00	268,000	131,464.48
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	3,359.24 3,207.11 552.34 .00 12.00	16 16 11	8,345.28 7,971.53 1,067.39 .00 15,624.00	39 40 21 27	.00 .00 .00 .00	21,500 20,000 5,000 2,750 57,750	13,154.72 12,028.47 3,932.61 2,750.00 42,126.00
513 * FRINGE BENEFITS	.00	.00	7,130.69	7	33,008.20	31	.00	107,000	73,991.80
510 **PERSONNEL	.00	.00	52,436.28	14	169,543.72	45	.00	375,000	205,456.28
DEPT 687 TOTAL	.00	.00	52,436.28	14	169,543.72	45	.00	375,000	205,456.28

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 835 HEAD START-EVN YRS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	42.17 .00 151.56-	142,870.77 83,367.36 10,491.18	47,613.71	8 9 9	67,989.58 47,613.71 8,826.43	8 9 59	.00	856,000 555,000 15,000	788,010.42 507,386.29 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	17,421.09 12,851.32 3,872.20 .00 59,639.77 .00		3 3	3,052.08 2,671.78 .00 .00 5.36	3 3	.00 .00 .00 .00	110,000 105,000 26,000 25,000 215,000 3,500	106,947.92 102,328.22 26,000.00 25,000.00 214,994.64 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00	87.00 83.13 .00 .00 .00 2,336.74 2,825.14 1,885.32 180.71 .00 .00 .00 .00 .00 .41.64 956.19	.00 .00 .00 .32.62 1,013.48 1 945.35 .00 .00 1,179.88 29 .00 .00 .00	1 2 4 7	.00 29.02 .00 .00 .00 32.62 1,163.48 945.35 .00 .00 1,179.88 .00 .00 .00 .00 .19.48 1,012.85	1 2 16 7 295	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 4,500 600 1,500 7,500 14,000 1,000 2,000 1,000 1,000 5,000 25,000	1,000.00 4,470.98 600.00 1,500.00 1,500.00 1,467.38 6,336.52 13,054.65 1,000.00 779.88- 2,000.00 12,000.00 1,000.00 4,980.52 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

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 171 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 835 HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 35,887.40 122,217.22 23,292.14 3 32,689.41 4 .00 760,500 727,810.59 533 \* SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 2,128.00 .00 .00 .00 10,000
44 STIPEND .00 815.00 378.45 8 378.45 8 .00 4,500
46 SEWER SERVICE & TAX .00 127.25 20.41 1 20.41 1 .00 2,750
58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 .00 1,500
59 JANITORIAL SERVICES .00 10,577.95 8,375.45 20 17,411.70 41 .00 42,000
68 POLICY COUNCIL ACTIVITIES 129.49 151.66 263.36 13 263.36 13 .00 2,000
69 PARENT ACTIVITIES/TRAVEL .00 279.33 190.98 3 190.98 3 .00 7,000
76 PARKING LOT/SIDEWLK MAINT .00 3,840.00 .00 .00 .00 .00 5,000 .00 10,000 10,000.00 4,121.55 4,121.55 2,729.59 1,500.00 24,588.30 1,736.64 6,809.02 5,000.00 534 \* SERVICES 530 \*\*SERVICES 36,016.89 140,136.41 32,520.79 4 50,954.31 6 .00 835,250 784,295.69

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 104 EARLY CHILDHOOD FUND DEPT 835 HEAD START-EVN YRS

UNENCUMB GRP LNACCOUNT DESCRIPTION BALANCE

DEPT 835 TOTAL 48,717.88 479,045.97 166,894.80 6 185,495.93 7 .00 2,824,000 2,638,504.07

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS	**** \\CTIDI. T.7	\QT VF\\D ****	*****	אפי	PIIAI. THIS VEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	77,982.80 48,667.71 4,714.68	77,982.80 48,667.71 4,714.68	.00 .00 .00		112,440.39 88,791.22 18,482.32	57 51 100	.00	199,000 174,010 18,490	86,559.61 85,218.78 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  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 27,089.16	.00 .00 .00 .00 .00 27,089.16	.00 .00 900.68 1 .00 10.72 .00	.8	16,275.26 14,200.99 2,461.59 .00 51,570.61	53 49 49 79	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 65,000 2,000	14,724.74 14,799.01 2,538.41 15,000.00 13,429.39 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 582.51 486.62 .00 1.78 .00 46.13 42.03	.00 442.25 .00 .00 .00 .00 582.51 636.62 .00 1.78 .00 46.13 42.03 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1	.00 115.87 .00 .00 .00 413.96 193.29 387.02 1,294.58 .00 .00 37.32 34.98 .00 .00	8 41 100 13 43 7 7 7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 1,500 500 1,500 1,000 2,000 3,000 250 500 500 5,500 1,500 4,500 8,000	500.00 1,384.13 500.00 1,500.00 586.04 1,806.71 2,612.98 1,705.42 250.00 500.00 462.68 465.02 5,500.00 1,500.00 4,381.20 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

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 174 PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 836 HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BALANCE 21,644.09 25,968.55 4,778.45 2 113,774.36 43 .00 261,800 148,025.64 533 \* SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT
4 STIPEND
4 SEWER SERVICE & TAX
5 SERVICE & TAX
5 SERVICE & TAX
5 SEWER SERVICE & TAX
5 SOUND SEWER SERVICE & TAX
5 SOUND SEWER SERVICE & TAX
5 SOUND SEWER SEWER TAX
5 SOUND SEWER SEWER TAX
5 SOUND SEWER TAX 10,744.42 11,654.02 75.00 12,815.92 35 .00 36,300 23,484.08 534 \* SERVICES

530 \*\*SERVICES 32,388.51 37,622.57 4,853.45 2 126,590.28 42 .00 298,100 171,509.72

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

PAGE 175

FUND 104 EARLY CHILDHOOD FUND DEPT 836 HEAD START-ODD YRS

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

DEPT 836 TOTAL 197,024.01 202,408.07 5,811.72 1 435,760.36 50 .00 871,350 435,589.64

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 838 PRE-SCH FOR ALL EXPSN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	28,880.26 17,766.76	48,945.51 34,908.19	.00	.00	.00	125,000 60,000	125,000.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,729.13 1,200.67 476.90 .00 4,169.80	3,936.40 2,813.87 711.36 .00 11,752.20	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	16,000 15,000 3,000 1,000 30,000	16,000.00 15,000.00 3,000.00 1,000.00 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 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 150 750 750	100.00 150.00 750.00 750.00
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 17 FIELD TRIPS / ACTIVITIES 30 GAS SERVICE 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING	45.01 .00 .00 .00	83.41 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 250 500 500 500	500.00 250.00 500.00 500.00 500.00
533 * SERVICES	45.01	83.41	.00	.00	.00	2,250	2,250.00
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	500 500	500.00 500.00
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

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 177

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

\*\*\*\* 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 838 TOTAL 54,268.53 103,150.94 .00 .00 .00 255,000 255,000.00

CHAMPAIGN COUNTY

## PERIOD ENDING 3/31/20

DETAIL BUDGET REPORT PAGE 178

FUND 104 EARLY CHILDHOOD FUND DEPT 839 PRE-SCH FOR ALL EXPSN-EVN \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 21,718.51 18 59,488.15 120,000 60,511.85 03 REG. FULL-TIME EMPLOYEES 50 .00 .00 60,000 04 REG. PART-TIME EMPLOYEES .00 11,862.23 20 30,548.41 51 29,451.59 .00 1,636.07 33 4,619.15 05 TEMP. SALARIES & WAGES .00 .00 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 .00 16,000 10,251.27 .00 2,263.18 15 15,000 02 IMRF - EMPLOYER COST .00 5,206.42 35 .00 9,793.58 04 WORKERS' COMPENSATION INS .00 .00 404.73 13 695.44 23 .00 3,000 2,304.56 1,000.00 .00 1,000 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00 12.00 7,097.37 06 EMPLOYEE HEALTH/LIFE INS .00 24 .00 30,000 22,902.63 513 \* FRINGE BENEFITS .00 .00 5,196.20 8 18,747.96 .00 65,000 46,252.04 510 \*\*PERSONNEL .00 .00 40,413.01 16 113,403.67 .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 .00 750 750.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 1,750 1,750.00 520 \*\*COMMODITIES .00 .00 .00 1,750 1,750.00 .00 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 .00 .00 250 250.00 17 FIELD TRIPS / ACTIVITIES .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 500.00 .00 .00 .00 500 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 .00 500 500.00 .00 .00 .00 .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

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

\*\*\*\* 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 839 TOTAL .00 .00 40,413.01 16 113,403.67 44 .00 255,000 141,596.33

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 844 MENTAL HLTH COUNSL II	-EVN **** ACTUAL LAS	III	<b>+++++++++++</b>	+ 70	IMITAT MITTO 3753	D++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	7,865.58 3,369.03	17 22	22,272.84 9,770.20	48 63	.00	46,770 15,500	24,497.16 5,729.80
511 * SALARIES AND WAGES	.00	.00	11,234.61	18	32,043.04	51	.00	62,270	30,226.96
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	826.78 790.03 127.69 .00	14 14 9	1,946.99 1,860.43 243.46 .00 1,678.63	32 34 16	.00 .00 .00 .00	6,000 5,500 1,500 750 9,000	4,053.01 3,639.57 1,256.54 750.00 7,321.37
513 * FRINGE BENEFITS	.00	.00	1,744.50	8	5,729.51	25	.00	22,750	17,020.49
510 **PERSONNEL	.00	.00	12,979.11	15	37,772.55	44	.00	85,020	47,247.45
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00 18.88	4	.00	500 500	500.00 481.12
522 * COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
520 **COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00	.00	.00		.00 3,784.75 115.00	13 10	.00	280 30,000 1,200	280.00 26,215.25 1,085.00
533 * SERVICES	.00	.00	.00		3,899.75	12	.00	31,480	27,580.25
530 **SERVICES	.00	.00	.00		3,899.75	12	.00	31,480	27,580.25
DEPT 844 TOTAL	.00	.00	12,979.11	11	41,691.18	35	.00	117,500	75,808.82

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 845 MENTAL HLTH COUNSL II			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	9,017.96 4,914.88	18,166.74 9,656.38	.00	.00	.00	47,270 15,500	47,270.00 15,500.00
511 * SALARIES AND WAGES	13,932.84	27,823.12	.00	.00	.00	62,770	62,770.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	708.10 547.98 170.84 .00 620.40	1,373.50 1,062.88 230.22 .00 1,861.20	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	6,000 5,500 1,500 750 9,000	6,000.00 5,500.00 1,500.00 750.00 9,000.00
513 * FRINGE BENEFITS	2,047.32	4,527.80	.00	.00	.00	22,750	22,750.00
510 **PERSONNEL	15,980.16	32,350.92	.00	.00	.00	85,520	85,520.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 354.69	.00 .00 419.69	.00 .00 .00	.00 .00 .00	.00 .00 .00	280 30,000 1,200	280.00 30,000.00 1,200.00
533 * SERVICES	354.69	419.69	.00	.00	.00	31,480	31,480.00
530 **SERVICES	354.69	419.69	.00	.00	.00	31,480	31,480.00
DEPT 845 TOTAL	16,334.85	32,770.61	.00	.00	.00	117,500	117,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PF				. + 30					INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	16,486.35 1,874.69	45,065.97 4,480.48	24,024.62 2,408.42	13	53,321.95 6,875.92	29 23	.00	185,000 29,500	131,678.05 22,624.08
522 * COMMODITIES	18,361.04	49,546.45	26,433.04	12	60,197.87	28	.00	214,500	154,302.13
520 **COMMODITIES	18,361.04	49,546.45	26,433.04	12	60,197.87	28	.00	214,500	154,302.13
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000 5,500 2,500	1,000.00 5,500.00 2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	16,429.60	33,016.04	.00		17,043.76	9	.00	181,500	164,456.24
534 * SERVICES	16,429.60	33,016.04	.00		17,043.76	9	.00	181,500	164,456.24
530 **SERVICES	16,429.60	33,016.04	.00		17,043.76	9	.00	190,500	173,456.24
DEPT 853 TOTAL	34,790.64	82,562.49	26,433.04	7	77,241.63	19	.00	405,000	327,758.37

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 863 WORKING CAPITAL RESER		3.CT 11737 +++++	* * * * * * * * * * * * * * * * * * * *						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES									
03 ATTORNEY/LEGAL SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	1,102.50 .00	22	1,102.50 .00	22	.00	5,000 120,000	3,897.50 120,000.00
533 * SERVICES	.00	.00	1,102.50	1	1,102.50	1	.00	125,000	123,897.50
534 SERVICES 81 GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	100	.00	2,000	.00
534 * SERVICES	.00	.00	.00		2,000.00	100	.00	2,000	.00
530 **SERVICES	.00	.00	1,102.50	1	3,102.50	2	.00	127,000	123,897.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS 04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	451,882	451,882.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	451,882	451,882.00
570 **TRANSFERS	.00	.00	.00		.00		.00	451,882	451,882.00
DEPT 863 TOTAL	.00	.00	1,102.50		3,102.50	1	.00	578,882	575,779.50
>>>>>>>>> FUND 104 TOTAL	977,152.94	1,975,906.29	939,529.71	7	2,583,806.32	2	305,085.10 1 13	11 3,910,314	.,021,422.58

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	**** \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	1,029.10	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
DEPT 010 TOTAL	.00	1,029.10	.00	.00	.00	1,000	1,000.00

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 016 ADMINISTRATIVE SERVIC	ES **** ACTUAL LAST Y		****		****		INTENDICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	32,233	32,233.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	32,233	32,233.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	32,233	32,233.00
DEPT 016 TOTAL	.00	.00	.00	.00	.00	32,233	32,233.00

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 021 BOARD OF REVIEW	+++ 3 CMII3 I 3 CM	7777 ++++ +	++++++++++	TUAL THIS YEAR***			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	3,480	3,480.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
DEPT 021 TOTAL	.00	.00	.00	.00	.00	3,480	3,480.00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 187

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 025 SUPERVISOR OF ASSESSM		III 3711310 +++++	+++++++++++++	MILAT MILTO VEAD++++	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	765.00	5,205.00	.00	.00	.00	5,640	5,640.00
533 * SERVICES	765.00	5,205.00	.00	.00	.00	5,640	5,640.00
530 **SERVICES	765.00	5,205.00	.00	.00	.00	5,640	5,640.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	6,575	6,575.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,575	6,575.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,575	6,575.00
DEPT 025 TOTAL	765.00	5,205.00	.00	.00	.00	12,215	12,215.00

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	***	m 77770 +++++	***** AC	MILAT MILE VEAD++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 028 INFORMATION TECHNOLOGY		CT VEND ****	*****	* 70		D****	******		UNENCUMB
	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	137,368.06	137,368.06	.00		.00	5	15,680.00	325,053	309,373.00
522 * COMMODITIES	137,368.06	137,368.06	.00		.00	5	15,680.00	325,053	309,373.00
520 **COMMODITIES	137,368.06	137,368.06	.00		.00		15,680.00	325,053	309,373.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	6,325.00	18,975.00 64,341.80	50,317.79	9	154,540.72 3,231.00	52 3	141,388.72	567,518 100,000	271,588.56 96,769.00
533 * SERVICES	6,325.00	83,316.80	50,317.79	8	157,771.72	45	141,388.72	667,518	368,357.56
530 **SERVICES	6,325.00	83,316.80	50,317.79	8	157,771.72	24	141,388.72	667,518	368,357.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	17,283.33	.00		20,420.00	20	.00	100,000	79,580.00
544 * CAPITAL OUTLAY	.00	17,283.33	.00		20,420.00	20	.00	100,000	79,580.00
540 **CAPITAL OUTLAY	.00	17,283.33	.00		20,420.00	20	.00	100,000	79,580.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 03 CAPITAL LEASE PRINC PMTS	2,973.12	11,863.99	3,030.88	10	12,094.33	40	.00	30,383	18,288.67
581 * DEBT PRINCIPAL REPAYMENTS	2,973.12	11,863.99	3,030.88	10	12,094.33	40	.00	30,383	18,288.67
582 DEBT INTEREST PAYMENTS 03 INTEREST ON CAPITAL LEASE	92.05	396.69	34.29	13	166.35	62	.00	269	102.65
582 * DEBT INTEREST PAYMENTS	92.05	396.69	34.29	13	166.35	62	.00	269	102.65
580 **DEBT REPAYMENTS	3,065.17	12,260.68	3,065.17	10	12,260.68	40	.00	30,652	18,391.32
DEPT 028 TOTAL	146,758.23	250,228.87	53,382.96	5	190,452.40	31	157,068.72 1	,123,223	775,701.88

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 036 PUBLIC DEFENDER	***	U 11010 ++++	******				INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	852.51	852.51	.00	.00	.00	1,397	1,397.00
522 * COMMODITIES	852.51	852.51	.00	.00	.00	1,397	1,397.00
520 **COMMODITIES	852.51	852.51	.00	.00	.00	1,397	1,397.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00 100	5,091.45	5,092	.55
544 * CAPITAL OUTLAY	.00	.00	.00	.00 100	5,091.45	5,092	.55
540 **CAPITAL OUTLAY	.00	.00	.00	.00 100	5,091.45	5,092	.55
DEPT 036 TOTAL	852.51	852.51	.00	.00 78	5,091.45	6,489	1,397.55

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	' FND						
DEPT 040 SHERIFF	**** ACTIIAI, I.AS'	T YEAR ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	163,986	163,986.00
522 * COMMODITIES	.00	.00	.00	.00	.00	163,986	163,986.00
520 **COMMODITIES	.00	.00	.00	.00	.00	163,986	163,986.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	8,520.00 23	.00	37,683	29,163.00
533 * SERVICES	.00	.00	.00	8,520.00 23	.00	37,683	29,163.00
530 **SERVICES	.00	.00	.00	8,520.00 23	.00	37,683	29,163.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	47,429	47,429.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,429	47,429.00
DEPT 040 TOTAL	.00	.00	.00	8,520.00 3	.00	249,098	240,578.00

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 041 STATES ATTORNEY	**** ACTUAL LAS'	T 7777 ++++	****	+ 70	TUAL THIS YEAR	7+++	++++++++++		INTENICIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	2,978.06	2,978.06	4,560.00	11	4,560.00	11	.00	39,703	35,143.00
522 * COMMODITIES	2,978.06	2,978.06	4,560.00	11	4,560.00	11	.00	39,703	35,143.00
520 **COMMODITIES	2,978.06	2,978.06	4,560.00	11	4,560.00	11	.00	39,703	35,143.00
530 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
533 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
DEPT 041 TOTAL	2,978.06	2,978.06	4,560.00	4	4,560.00	4	.00	105,731	101,171.00

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 042 CORONER	**** ACMITAT TACM	VEND ++++ +	+++++++++	TUAL THIS YEAR***	+++++++++		INTENCIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	0.0	0.0	F 700	F 700 00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,700	5,700.00
522 * COMMODITIES	.00	.00	.00	.00	.00	5,700	5,700.00
520 **COMMODITIES	.00	.00	.00	.00	.00	5,700	5,700.00
DEPT 042 TOTAL	.00	.00	.00	.00	.00	5,700	5,700.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT	AGCY **** ACTUAL LAS	ST YEAR ****	***** AC	CTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	35,000 15,000	35,000.00 15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	51,500	51,500.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCM	r fnd						
DEPT 051 JUVENILE DETENTION CH		7CT VE7D ****	***** AC	יייוואו ייטדכ עהאס***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	10,165	10,165.00
522 * COMMODITIES	.00	.00	.00	.00	.00	10,165	10,165.00
520 **COMMODITIES	.00	.00	.00	.00	.00	10,165	10,165.00
530 SERVICES 533 SERVICES							
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	s .00	.00	.00	.00	.00	241,080	241,080.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	241,080	241,080.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	241,080	241,080.00
DEPT 051 TOTAL	.00	3,995.00	.00	3,995.00 2	.00	255,240	251,245.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	**** > \	TO VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	0.0	0.0	01 056	01 056 00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	21,976	21,976.00
522 * COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
520 **COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	3,540	3,540.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,540	3,540.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,540	3,540.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	25,516	25,516.00

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 059 FACILITIES PLANNING	**** ACTUAL LAST Y	ΓΛD ****	*****	* 70	TUAL THIS YEA	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH	110	YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	.00	.00	6,676.25 32,265.08	3 50	6,676.25 32,265.08	3 50	.00	227,613 65,000	220,936.75 32,734.92
533 * SERVICES	.00	.00	38,941.33	13	38,941.33	13	.00	292,613	253,671.67
530 **SERVICES	.00	.00	38,941.33	13	38,941.33	13	.00	292,613	253,671.67
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 17 SATELLITE JAIL CONST/IMPR 18 BROOKNS BLDG CONST/IMPROV 25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00 .00 .00	975,000 575,000 580,000	975,000.00 575,000.00 580,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,130,000	2,130,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,130,000	2,130,000.00
DEPT 059 TOTAL	.00	.00	38,941.33	2	38,941.33	2	.00	2,422,613	2,383,671.67

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 071 PUBLIC PROPERTIES	444 3 COULTS I 3 C	V	************	MILLS TO THE	****		INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		************ AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	68,984	68,984.00
522 * COMMODITIES	.00	.00	.00	.00	.00	68,984	68,984.00
520 **COMMODITIES	.00	.00	.00	.00	.00	68,984	68,984.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	36,471	36,471.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	36,471	36,471.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	36,471	36,471.00
DEPT 071 TOTAL	.00	.00	.00	.00	.00	105,455	105,455.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN		7777 ++++	++++++++++	MILAT MILE VEAD++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		******* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	266	266.00
533 * SERVICES	.00	.00	.00	.00	.00	266	266.00
530 **SERVICES	.00	.00	.00	.00	.00	266	266.00
DEPT 077 TOTAL	.00	.00	.00	.00	.00	1,266	1,266.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 140 CORRECTIONAL CENTER	**** * **** ****	CT VEND ****	*****	* 7.0	TIINI TUTC VEND	* * * * * * * * * * * * * * * *	k *	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE			
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	. 0	5,607	5,607.00
522 * COMMODITIES	.00	.00	.00		.00	.00	5,607	5,607.00
520 **COMMODITIES	.00	.00	.00		.00	.00	5,607	5,607.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	81,909.00	31	108,237.50	41 .00	) 266,829	158,591.50
533 * SERVICES	.00	.00	81,909.00	31	108,237.50	41 .0	266,829	158,591.50
530 **SERVICES	.00	.00	81,909.00	31	108,237.50	41 .0	266,829	158,591.50
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	. 0	13,200	13,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.0	13,200	13,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	13,200	13,200.00
DEPT 140 TOTAL	.00	.00	81,909.00	29	108,237.50	38 .0	285,636	177,398.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	151,353.80	264,288.54	178,793.29	4	354,706.23	162,160.1 11	7 4,687,365	4,170,498.60

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	K FND								
DEPT 010 COUNTY BOARD	***	7m 7m 2 + + + + +	****	k 3 G		_ + + + +	* * * * * * * * * * * * * * * * * * *		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	8,333.33	33,333.32	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
	,	,	•		,			,	·
533 * SERVICES	8,333.33	33,333.32	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
530 **SERVICES	8,333.33	33,333.32	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080 87 TO DRUG COURTS FUND 685	5 .00 .00 .00	.00	.00 129,545.39 .00	9	.00 129,545.39 .00	9	.00 .00 .00	675,946 1,516,685 61,784	675,946.00 1,387,139.61 61,784.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	129,545.39	6	129,545.39	6	.00	2,254,415	2,124,869.61
570 **TRANSFERS	.00	.00	129,545.39	6	129,545.39	6	.00	2,254,415	2,124,869.61
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 010 TOTAL	8,333.33	33,333.32	137,878.72	6	154,545.38	7	.00	2,355,915	2,201,369.62

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FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	****	T VEAD ****	***** AC	TUAL THIS YEAR***	: * * * * * * * * * * *	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT		DGET BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1.510.	000 1,510,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,510,	000 1,510,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00 856,	210 856,210.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00 856,	210 856,210.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00 2,366,	210 2,366,210.00
DEPT 013 TOTAL	.00	.00	.00	.00	.00 2,366,	210 2,366,210.00

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 106 PUBL SAFETY SALES TAX	FND						
DEPT 230 JUSTICE SYS TECHNOLGY GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	30,657.92	.00	12,821.84	13 .00	30,000	17,178.16
533 * SERVICES	.00	30,657.92	.00	12,821.84	.00	30,000	17,178.16
530 **SERVICES	.00	30,657.92	.00	12,821.84	.00	30,000	17,178.16
DEPT 230 TOTAL	.00	30,657.92	.00	12,821.84	.00	30,000	17,178.16

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 237 DELINQ PREVENTION GRAGRP LNACCOUNT DESCRIPTION	NTS **** ACTUAL LA CURRENT MONTH		**************************************	_	TUAL THIS YEAF YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,208.34	60,625.02	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
533 * SERVICES	20,208.34	60,625.02	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
530 **SERVICES	20,208.34	60,625.02	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
DEPT 237 TOTAL	20,208.34	60,625.02	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
>>>>>> FUND 106 TOTAL	28,541.67	124,616.26	158,087.05	3	227,992.21		.00 5 4	,994,625	4,766,632.79

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM	FUND							
DEPT 010 COUNTY BOARD	***	AGE 3753D ++++	***** AC	TUAL THIS YEA	D++++	****		ITATEMICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00 .00	15,875.00 .00 205.77	95,499.75 30 3,400.00 100 .00	95,499.75 3,400.00 .00	30 100	.00	315,813 3,400 4,000	220,313.25 .00 4,000.00
533 * SERVICES	.00	16,080.77	98,899.75 31	98,899.75	31	.00	323,213	224,313.25
530 **SERVICES	.00	16,080.77	98,899.75 31	98,899.75	31	.00	323,213	224,313.25
DEPT 010 TOTAL	.00	16,080.77	98,899.75 31	98,899.75	31	.00	323,213	224,313.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	16,080.77	98,899.75 31	98,899.75	31	.00	323,213	224,313.25

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY	FUND							
DEPT 050 DEVLMNTL DISABILITY F	BOARD **** ACTUAL LA	QT VFAD ****	******	ACTUAL THIS YEA	\D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	28,129.00 272,918.00	84,387.00 821,637.00	32,997.00 317,610.35	8 98,991.00 8 926,768.97	25 24	.00	395,970 3,927,935	296,979.00 3,001,166.03
533 * SERVICES	301,047.00	906,024.00	350,607.35	8 1,025,759.97	24	.00	4,323,905	3,298,145.03
530 **SERVICES	301,047.00	906,024.00	350,607.35	8 1,025,759.97	24	.00	4,323,905	3,298,145.03
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	301,047.00	956,024.00	350,607.35	8 1,075,759.97	25	.00	4,373,905	3,298,145.03
>>>>>>> FUND 108 TOTAL	301,047.00	956,024.00	350,607.35	1,075,759.97	25	.00	4,373,905	3,298,145.03

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 756 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH							BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	41,141.26 917.00	54,278.13 1,169.00	5,796.88 12,081.77	8 60	38,992.66 25,815.79	56 129	.00	70,000 20,000	31,007.34 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS		1,755.50 1,398.05 87.03 .00	1,882.06 1,033.78 631.75 .00	17	3,999.24 2,489.68 1,084.14 .00 10,453.32	67 41 43	.00 .00 .00 .00	6,000 6,000 2,500 1,000 27,500	2,000.76 3,510.32 1,415.86 1,000.00 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 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 11,151.69 11,151.69	.00 16,614.34 16,614.34	.00 5,775.45 5,775.45		.00 15,644.49 15,644.49	48	.00	10,000 32,500 42,500	10,000.00 16,855.51 26,855.51
534 SERVICES	11,131.09	10,014.34	3,773.43	11	13,044.49	37	.00	42,300	20,033.31
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  03 YOUTH/IN-OTHER PROG COSTS  04 YOUTH/OUT-DIRECT TRNG ITA  06 YOUTH/OUT-OTHER PRG COSTS  07 ADULT-DIRECT TRAINING ITA  10 ADULT-OTHER PROG COSTS  11 DISLOC WKR-DIRCT TRAINING  14 DISLOC WKR-OTHER PRG COST  18 YOUTH/OUT-SUPPORTIVE SVCE  19 ADULT-SUPPORTIVE SERVICE  20 DISLOC WKR-SUPPRTIVE SVCE  21 YOUTH/OUT-WORK TRAINING  22 YOUTH/OUT-WORK TRAINING	6,000.00 16,180.98 3,310.35 .00 30.00 2,243.18 13,521.06 6,537.03	225.00 717.30- 13,218.53 16,180.98 12,678.89 499.99 6,516.00 5,331.67 18,282.54 10,111.03 1,582.00 .00 1,252.15 14,134.99	.00 8,376.23 .00 9,144.13 155.00 .00 .00 6,430.46 85.40 .00 .00 .00	3	.00 10,762.59 .00 24,765.19 155.00 .00 175.00 12,409.03 85.40 .00 .00 .00	86 55 1 1 38 3	.00 .00 .00 .00 .00 .00 .00 .00	2,000 12,500 8,000 45,000 7,500 12,500 32,500 10,000 6,000 5,000 7,500	2,000.00 1,737.41 8,000.00 20,234.81 24,845.00 7,500.00 12,325.00 20,090.97 2,414.60 10,000.00 6,000.00 5,000.00 3,812.64 10,000.00

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 756 WIOA FORMULA GRANT II: GRP LNACCOUNT DESCRIPTION			**************************************	_	TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	1,827.45 .00 .00	1,827.45 .00 .00	.00 .00 .00		.00 .00 1,836.00	37	.00 .00 .00	3,000 5,000 5,000	3,000.00 5,000.00 3,164.00
535 * SERVICES	64,446.28	101,123.92	24,191.22	12	53,875.57	27	.00	199,000	145,124.43
530 **SERVICES	75,717.97	117,898.26	30,046.67	12	69,880.06	29	.00	242,000	172,119.94
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	12,118.08	12,118.08	.00		.00		.00	10,000	10,000.00
573 * INTERDEPARTMENT TRANSFRS	12,118.08	12,118.08	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	12,118.08	12,118.08	.00		.00		.00	10,000	10,000.00
DEPT 756 TOTAL	131,636.08	188,704.05	51,472.91	13	152,714.89	40	.00	385,000	232,285.11

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 209 PERIOD ENDING 3/31/20

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 763 WIOA FORMULA GRANT I \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 26,030.93 20 48,656.16 130,000 81,343.84 37 .00 .00 05 TEMP. SALARIES & WAGES .00 533.82 3,013.50 15,000 11,986.50 20 .00 511 \* SALARIES AND WAGES 26,564.75 18 .00 .00 51,669.66 36 .00 145,000 93,330.34 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER .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 75.03 160.67 1,500 1,339.33 .00 11 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE .00 .00 45,000 45,000.00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 .00 20,000 20,000.00 .00 2,395.77 1 5,130.68 513 \* FRINGE BENEFITS .00 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 50,000 36,566.36 .00 533 \* 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 .00 750 630.00 16 534 \* SERVICES .00 .00 80.00 11 120.00 16 .00 750 630.00 535 SERVICES .00 .00 01 YOUTH/IN-DT SUPP SERVICE 3,210.12 26 3,949.12 .00 12,500 8,550.88 03 YOUTH/IN-OTHER PROG COSTS .00 .00 7,673.85 22 7,673.85 .00 35,000 27,326.15 .00 .00 9,858.12 26 10,307.12 28 37,250 26,942.88 04 YOUTH/OUT-DIRECT TRNG ITA .00 .00 .00 15,440.59 21 15,440.59 59,559.41 06 YOUTH/OUT-OTHER PRG COSTS 21 75,000 .00 .00 19,556.73 07 ADULT-DIRECT TRAINING ITA .00 107,879.20 80 115,443.27 .00 135,000 86 .00 15,000.00 09 ADULT-INCUMBANT WRKR COST .00 .00 15,000 10,586.08 30 17,704.92 39 .00 10 ADULT-OTHER PROG COSTS 23,536.05 35,000 11,463.95 .00 .00 11 DISLOC WKR-DIRCT TRAINING .00 17,704.92 39 45,000 27,295.08 .00 .00 13 DISLOC WKR-INCUMBANT WRKR .00 .00 15,000 15,000.00 14 DISLOC WKR-OTHER PRG COST .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 15,554.00 35,000 20,313.92 42 .00 .00 .00 .00 19 ADULT-SUPPORTIVE SERVICE 9,901.00 20 31 50,000 34,446.00 .00 442.00 .00 .00 1,488.32 6 20 DISLOC WKR-SUPPRTIVE SVCE 25,000 23,511.68 .00 3,913.79 16 25,000.00 21 YOUTH/IN-WORK TRAINING .00 .00 .00 .00 25,000 3,913.79 16 22 YOUTH/OUT-WORK TRAINING .00 25,000 21,086.21 .00 .00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 210

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 763 WIOA FORMULA GRANT I	**** ACTUAL LAST Y	EAR ****	******	* AC'	TUAL THIS YEAR	2****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-	-TO-DATE	CURRENT MONTHE	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAI 26 DW-DIRECT TRG REMEDIAL	.00 .00 .00 .00	.00 .00 .00	1,711.25 .00 .00 .00	7	10,397.93 .00 .00 .00	42	.00 .00 .00	25,000 15,000 500 500	14,602.07 15,000.00 500.00 500.00
535 * SERVICES	.00	.00	198,734.25	32	241,753.63	39	.00	625,750	383,996.37
530 **SERVICES	.00	.00	205,143.95	30	255,307.27	38	.00	676,500	421,192.73
DEPT 763 TOTAL	.00	.00	234,104.47	23	312,107.61	30	.00 1	,025,500	713,392.39

CHAMPATGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 764 WIOA FORMULA GRANT II \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 7,651.84 41,267.26 .00 50,000 50,000.00 .00 .00 6,608.84 12,535.24 24,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 24,000 511 \* SALARIES AND WAGES 14,260.68 53,802.50 .00 .00 .00 74,000 74,000.00 513 FRINGE BENEFITS .00 10,000 01 SOCIAL SECURITY-EMPLOYER 1,609.94 3,237.30 .00 .00 10,000.00 02 IMRF - EMPLOYER COST 1,002.11 2,055.85 .00 .00 .00 5,000 5,000.00 337.71 432.86 04 WORKERS' COMPENSATION INS 9.40-9.40-.00 2,500 2,509.40 .00 .00 3,000.00 05 UNEMPLOYMENT INSURANCE .00 3,000 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 50,000 50,000.00 .00 .00 533 \* SERVICES 2,176.93 15,585.06 .00 .00 50,000 50,000.00 534 SERVICES 44 STIPEND 40.00 320.00 .00 .00 .00 1,000 1,000.00 .00 534 \* SERVICES 40.00 320.00 .00 .00 1,000 1,000.00 535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 1,227.30 7,461.87 .00 15,000 15,000.00 04 YOUTH/OUT-DIRECT TRNG ITA .00 .00 .00 .00 .00 68,000 68,000.00 3,636.23 13,317.32 .00 .00 06 YOUTH/OUT-OTHER PRG COSTS .00 55,000 55,000.00 07 ADULT-DIRECT TRAINING ITA .00 .00 10,000.00 .00 .00 .00 10,000 14,031.26 29,576.14 10 ADULT-OTHER PROG COSTS .00 .00 .00 20,000 20,000.00 499.99 .00 .00 25,000 25,000.00 14 DISLOC WKR-OTHER PRG COST 12,018.88 .00 .00 245.00 .00 19 ADULT-SUPPORTIVE SERVICE .00 2,000.00 .00 2,000 .00 .00 .00 .00 21 YOUTH/IN-WORK TRAINING 2,000 2,000.00 4,154.55 22 YOUTH/OUT-WORK TRAINING 4,154.55 .00 .00 .00 35,000 35,000.00 335.82 .00 23 ADULT-WORK TRAINING 335.82 .00 .00 35,000 35,000.00 24 DISLOC WKR-WORK TRAINING 448.92 448.92 .00 2,500.00 .00 .00 2,500 .00 .00 27 ADULT-DIR TRAING-REMEDIAL 992.00 .00 .00 2,500 2,500.00 .00 .00 .00 28 ADULT-WORK BASED-INCUMBNT 8,912.00 1,500 1,500.00 .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 93,367.56 325,000 26,551.00 .00 .00 .00 325,000.00

### DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 764 TOTAL 49,310.33 169,542.74 2.60 2.60 .00 469,500 469,497.40

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 765 WIOA LOCAL INCENTV-OD	D YR **** ACTUAL LAST Y	D3D +++++ 4		miini miiro vendo++++	<b>***</b>		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	7,500 525	7,500.00 525.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	8,025	8,025.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	750 800 100 100 500	750.00 800.00 100.00 100.00 500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	10,275	10,275.00
530 SERVICES 535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 500 500	500.00 500.00 500.00 500.00
535 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 765 TOTAL	.00	.00	.00	.00	.00	12,275	12,275.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 766 WIOA LOCAL INCENTV-EV		III VEAD ++++	***** AC	MULTAT MILTO VEND++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	3,000	3,000.00
	.00	.00	.00	.00	.00	3,000	3,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	100 100 38 12	100.00 100.00 38.00 12.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	250	250.00
510 **PERSONNEL	.00	.00	.00	.00	.00	3,250	3,250.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	500	500.00
535 SERVICES  03 YOUTH/IN-OTHER PROG COSTS  06 YOUTH/OUT-OTHER PRG COSTS  10 ADULT-OTHER PROG COSTS  14 DISLOC WKR-OTHER PRG COST	131.71 388.11 1,281.13 241.71	131.71 388.11 1,281.13 241.71	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 2,000 500	500.00 500.00 2,000.00 500.00
535 * SERVICES	2,042.66	2,042.66	.00	.00	.00	3,500	3,500.00
530 **SERVICES	2,042.66	2,042.66	.00	.00	.00	4,000	4,000.00
DEPT 766 TOTAL	2,042.66	2,042.66	.00	.00	.00	7,250	7,250.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 767 TRADE CASE MANAGMT-OF	D YR **** ACTUAL LAST YE	77D **** *	******	PIINT PRITC VEND****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	540 600 100 150 500	540.00 600.00 100.00 150.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,890	8,890.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.00	.00	.00	12,000	12,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 768 TRADE CASE MANAGMT-EV	N YR **** ACTUAL LAST Y	ZND **** **	:*******	יוואו ייטור עהאס*****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR				ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 769 TRADE ADJST ASSIST-OD			**************************************	ACTIVITY THE STREET	· · · · · ·			INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	ACTUAL THIS YEAR CT YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	12.33 11.77 .00 .00	5 5	.00 .00 .00	250 250 100 100	237.67 238.23 100.00 100.00
513 * FRINGE BENEFITS	.00	.00	.00	24.10	3	.00	700	675.90
510 **PERSONNEL	.00	.00	.00	24.10	1	.00	3,200	3,175.90
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	791.54-	62	.00	1,275	2,066.54
533 * SERVICES	.00	.00	.00	791.54-	62	.00	1,275	2,066.54
534 SERVICES 41 RETURN UNUSED GRANT	1,694.00	1,694.00	.00	.00		.00	1,694	1,694.00
534 * SERVICES	1,694.00	1,694.00	.00	.00		.00	1,694	1,694.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	1,694.00-	1,694.00-	8,379.71	34 10,280.34	42	.00	24,725	14,444.66
535 * SERVICES	1,694.00-	1,694.00-	8,379.71	10,280.34	42	.00	24,725	14,444.66
530 **SERVICES	.00	.00	8,379.71	30 9,488.80	34	.00	27,694	18,205.20
DEPT 769 TOTAL	.00	.00	8,379.71	27 9,512.90	31	.00	30,894	21,381.10

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 770 TRADE ADJST ASSIST-EVI							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********* AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	627.44	627.44	.00	.00	.00	2,000	2,000.00
511 * SALARIES AND WAGES	627.44	627.44	.00	.00	.00	2,000	2,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00		2 .00 2 .00 .00 .00	250 250 100 100	246.04 246.22 100.00 100.00
513 * FRINGE BENEFITS	.00	.00	.00	7.74	.00	700	692.26
510 **PERSONNEL	627.44	627.44	.00	7.74	.00	2,700	2,692.26
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	254.03- 25	5 .00	1,000	1,254.03
533 * SERVICES	.00	.00	.00	254.03- 25	.00	1,000	1,254.03
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	10,188.55	16,943.43	.00	.00	.00	46,300	46,300.00
535 * SERVICES	10,188.55	16,943.43	.00	.00	.00	46,300	46,300.00
530 **SERVICES	10,188.55	16,943.43	.00	254.03-	.00	47,300	47,554.03
DEPT 770 TOTAL	10,815.99	17,570.87	.00	246.29-	.00	50,000	50,246.29

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 773 WIOA DISLOC WKR RAPD		CT VEND ****	***** A	OTINI TUTO VEN	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,625.19	3,625.19	.00	846.01	24	.00	3,500	2,653.99
511 * SALARIES AND WAGES	3,625.19	3,625.19	.00	846.01	24	.00	3,500	2,653.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	40.71 31.51 .00 .00	42.23 32.69 .00	.00 .00 1.70 7	61.42 58.69 5.42	19 23 22	.00 .00 .00	325 250 25 200	263.58 191.31 19.58 200.00
513 * FRINGE BENEFITS	72.22	74.92	1.70	125.53	16	.00	800	674.47
510 **PERSONNEL	3,697.41	3,700.11	1.70	971.54	23	.00	4,300	3,328.46
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	963.07	877.06	.00	364.10	13	.00	2,800	2,435.90
533 * SERVICES	963.07	877.06	.00	364.10	13	.00	2,800	2,435.90
530 **SERVICES	963.07	877.06	.00	364.10	13	.00	2,800	2,435.90
DEPT 773 TOTAL	4,660.48	4,577.17	1.70	1,335.64	19	.00	7,100	5,764.36

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCTF	RNG **** ACTUAL LAST Y	TRAD **** **	******	NT THE VEND***			UNENCUMB
	CURRENT MONTH YEAR			EAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 535 SERVICES							
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 781 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 798 YOUNG ADULT REENTRY P									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	16,801.76 .00 .00	32,575.17 .00 .00	8,556.26 .00 .00	11	25,452.08 .00 .00	34	.00 .00 .00	75,000 6,000 15,000	49,547.92 6,000.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	792.89 613.59 70.02 .00	1,544.68 1,195.38 102.52 .00	658.98 629.70 58.02 .00	9 10 5	1,530.45 1,462.43 108.14 .00	22 24 9	.00 .00 .00 .00	7,000 6,000 1,250 1,750 2,750	5,469.55 4,537.57 1,141.86 1,750.00 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. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	1,474.30 3,324.82 122.25	1,890.30 4,644.82 122.25	.00 .00 480.00	6	416.00 .00 480.00	2	.00	20,000 9,000 7,500	19,584.00 9,000.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00	30.00 73.16 570.36 100.00 10,455.72 64.95	58.45 29.00 316.00 .00 3,495.98 7,364.17	18 8 23	68.44 155.68 948.00 .00 8,434.85 8,094.40 1,183.24	2 54 20 25 47	.00 .00 .00 .00 .00	28,250 7,500 1,750 28,500 42,000 32,250 2,500	28,181.56 7,344.32 802.00 28,500.00 33,565.15 24,155.60 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

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 798 YOUNG ADULT REENTRY P		OM VEND ****	****	+ 70	TUAL THIS YEA	D++++	+++++++++		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****************** CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 SERVICES 18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	140.91	6	520.94	21	.00	2,500	1,979.06
535 * SERVICES	.00	.00	140.91	6	520.94	21	.00	2,500	1,979.06
530 **SERVICES	4,716.34	11,734.19	11,484.51	8	19,725.55	13	.00	146,250	126,524.45
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS									
573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	1,623.44	1,623.44	.00		.00		.00	2,500	2,500.00
573 * INTERDEPARTMENT TRANSFRS	1,623.44	1,623.44	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	1,623.44	1,623.44	.00		.00		.00	2,500	2,500.00
DEPT 798 TOTAL	29,539.41	55,432.75	21,867.47	7	49,174.65	16	.00	300,000	250,825.35

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 830 WIOA ONE-STOP OPER-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y				TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	17.30	17.30	2,358.00	13	6,990.65	39	.00	18,000	11,009.35
511 * SALARIES AND WAGES	17.30	17.30	2,358.00	13	6,990.65	39	.00	18,000	11,009.35
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	180.40 172.36 14.29 .00	16 17 7	443.68 423.93 29.65 .00	40 42 15	.00 .00 .00 .00	1,100 1,000 200 400 500	656.32 576.07 170.35 400.00 500.00
513 * FRINGE BENEFITS	.00	.00	367.05	11	897.26	28	.00	3,200	2,302.74
510 **PERSONNEL	17.30	17.30	2,725.05	13	7,887.91	37	.00	21,200	13,312.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		.00 .00 .00 .00	.00 24.78 .00 .00 .00	4	.00 229.06 .00 .00 .00	38	.00 .00 .00 .00 .00	150 600 300 150 150	150.00 370.94 300.00 150.00 150.00
522 * COMMODITIES	.00	.00	24.78		5,991.08	73	.00	8,250	2,258.92
520 **COMMODITIES	.00	.00	24.78		5,991.08	73	.00	8,250	2,258.92
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	.00 .00 .00	.00 .00 .00 .00 .00	4,345.00 .00 367.44 298.46 .00 317.42 901.94	32 11 40 25 21	12,345.00 .00 1,156.32 540.96 .00 317.42 2,310.57	91 36 72 25 54	.00 .00 .00 .00 .00	13,500 50 3,250 750 500 1,250 4,250	1,155.00 50.00 2,093.68 209.04 500.00 932.58 1,939.43
533 * SERVICES	6.62	6.62	6,230.26	26	16,670.27	71	.00	23,550	6,879.73
530 **SERVICES	6.62	6.62	6,230.26	26	16,670.27	71	.00	23,550	6,879.73
DEPT 830 TOTAL	23.92	23.92	8,980.09	17	30,549.26	58	.00	53,000	22,450.74

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 831 WIOA ONE-STOP OPER-ODE								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT				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  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	245.28 189.81 19.10 .00	431.07 333.58 27.59 .00	.00 .00 .80 .00	9.62 9.19 .80 .00		.00 .00 .00 .00	3,000 3,000 200 750 500	2,990.38 2,990.81 199.20 750.00 500.00
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 44 EQUIPMENT LESS THAN \$5000	419.22 95.00	697.46 285.00	.00	.00		.00	1,500 500	1,500.00
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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	.00 .00 205.82 103.64 .00 1,154.08	.00 .00 617.46 309.37 .00 2,821.21	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	1,000 100 5,000 2,000 1,000	1,000.00 100.00 5,000.00 2,000.00 1,000.00 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

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 226

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 831 TOTAL 6,983.70 14,321.41 .80 193.47 52,550 52,356.53 .00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 832 SNAP TO SUCCESS-EMPL&		'U VEND ****	******	. 70.01	TILL TILL VEND	· * * *	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE I			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,227.41	2,327.60	303.80	4	459.86	6	.00	7,100	6,640.14
511 * SALARIES AND WAGES	1,227.41	2,327.60	303.80	4	459.86	6	.00	7,100	6,640.14
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	67.41 52.17 5.03 .00	106.66 82.54 7.15 .00	13.06 12.49 1.00 .00	2 2 1	18.01 17.22 1.00 .00	3 2 1	.00 .00 .00 .00	700 700 100 150 750	681.99 682.78 99.00 150.00 750.00
513 * FRINGE BENEFITS	124.61	196.35	26.55	1	36.23	2	.00	2,400	2,363.77
510 **PERSONNEL	1,352.02	2,523.95	330.35	3	496.09	5	.00	9,500	9,003.91
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	174.25	619.60 .00	69.72 .00	2	96.21 .00	3	.00	3,500 27,000	3,403.79 27,000.00
533 * SERVICES	174.25	619.60	69.72		96.21		.00	30,500	30,403.79
530 **SERVICES	174.25	619.60	69.72		96.21		.00	30,500	30,403.79
DEPT 832 TOTAL	1,526.27	3,143.55	400.07	1	592.30	1	.00	40,000	39,407.70

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND								
DEPT 849 WORKFORCE INNOVATION				+ 70			****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,109.36 .00 .00	8,109.36 .00 .00	7,601.16 .00 .00	20	28,350.11 .00 13.00	76 1	.00	37,250 3,000 2,500	8,899.89 3,000.00 2,487.00
511 * SALARIES AND WAGES	8,109.36	8,109.36	7,601.16	18	28,363.11	66	.00	42,750	14,386.89
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	319.28 461.61 67.84 .00	10 18 27	1,201.15 1,702.24 132.88 .00	37 68 53	.00 .00 .00 .00	3,250 2,500 250 750 3,500	2,048.85 797.76 117.12 750.00 3,500.00
513 * FRINGE BENEFITS	.00	.00	848.73	8	3,036.27	30	.00	10,250	7,213.73
510 **PERSONNEL	8,109.36	8,109.36	8,449.89	16	31,399.38	59	.00	53,000	21,600.62
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD		.00 .00 .00 1,275.86	.00 2.85 286.38 2,507.74	57 15	.00 6.51 286.38 9,695.75	57 56	.00 .00 .00	25,000 1,500 500 17,250	25,000.00 1,493.49 213.62 7,554.25
533 * SERVICES	1,275.86	1,275.86	2,796.97	6	9,988.64	23	.00	44,250	34,261.36
530 **SERVICES	1,275.86	1,275.86	2,796.97	6	9,988.64	23	.00	44,250	34,261.36
DEPT 849 TOTAL	9,385.22	9,385.22	11,246.86	11	41,388.02	40	.00	104,250	62,861.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	245,924.06	464,744.34	336,456.68	13	597,325.05	2	3 .00	2,566,319	1,968,993.95

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND									
DEPT 075 GENERAL COUNTY	**** ACTIIAT. T.A	CT VEND ****	******	* 7.0°	TUAL THIS YEAR	0****	********		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	195,885.81	481,153.73	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
513 * FRINGE BENEFITS	195,885.81	481,153.73	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
510 **PERSONNEL	195,885.81	481,153.73	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
DEPT 075 TOTAL	195,885.81	481,153.73	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
>>>>>>>>> FUND 188 TOTAL	195,885.81	481,153.73	316,920.18	11	614,515.30	2:	.00	2,877,868	2,263,352.70

CHAMPAIGN COUNTY

FUND 303 COURT COMPLEX CONSTR	FUND						
DEPT 010 COUNTY BOARD	****	!Τ ∨ټλ <b>₽ ***</b> *	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY	0.0	10 050 00	0.0	0.0	0.0	021 015	021 015 00
32 OTHER EQUIPMENT	.00	10,050.00	.00	.00	.00	231,817	231,817.00
544 * CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
540 **CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
DEPT 010 TOTAL	.00	10,050.00	.00	.00	.00	231,817	231,817.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	10,050.00	.00	.00	.00	231,817	231,817.00

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LO	ANS						
DEPT 785 USDA INTMD RELENDING		YEAR ****	***** AC	TIIAI, THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES							
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	7,000	7,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	7,000	7,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00	.00	.00	42,000	42,000.00
>>>>>>>> FUND 474 TOTAL	.00	.00	.00	.00	.00	42,000	42,000.00

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		1030 tttt	***********	MILT MILTO VIDADA 4 4 4	****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0	0.0	0.0	105	105.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	185	185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	185	185.00
570 **TRANSFERS	.00	.00	.00	.00	.00	185	185.00
DEPT 723 TOTAL	.00	.00	.00	.00	.00	185	185.00

# DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 757 CSBG AMER RCVRY/REINV		7535 +++++ ·	***** AC'	DIIAI DIITO XEAD+++	· · · · · · · · · · · · · · · · · · ·		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 757 TOTAL	.00	.00	.00	.00	.00	500	500.00

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 235

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 759 CSBG NEW ECON DEV AWA		7777 ++++	***** AC	MIINI MIITO VAND++++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	3,918	3,918.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	3,918	3,918.00
570 **TRANSFERS	.00	.00	.00	.00	.00	3,918	3,918.00
DEPT 759 TOTAL	.00	.00	.00	.00	.00	28,918	28,918.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 776 CDAP PERM GEN EC DV I		, com	****** A		*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	1,143.83	1,143.83	722.36 3	3,708.89	16 .00	23,041	19,332.11
571 * TRANSFERS TO OTHER FUNDS	1,143.83	1,143.83	722.36 3	3,708.89	16 .00	23,041	19,332.11
570 **TRANSFERS	1,143.83	1,143.83	722.36 3	3,708.89	16 .00	23,041	19,332.11
DEPT 776 TOTAL	1,143.83	1,143.83	722.36 2	3,708.89	8 .00	48,041	44,332.11

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		7 CT VE 7 D ****	******	ACTUAL THE VEAD	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	369.57	369.57	806.57	3 1,344.81	4 .00	30,000	28,655.19
571 * TRANSFERS TO OTHER FUNDS	369.57	369.57	806.57	3 1,344.81	4 .00	30,000	28,655.19
570 **TRANSFERS	369.57	369.57	806.57	3 1,344.81	4 .00	30,000	28,655.19
DEPT 784 TOTAL	369.57	369.57	806.57	1 1,344.81	2 .00	55,000	53,655.19

## DETAIL BUDGET REPORT PERIOD ENDING 3/31/20

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FUND 475 RPC ECON DEVELOPMNT LO	OANS								
DEPT 797 FACILITIES LOAN PROGRA	AM **** ACTUAL LAST YI	7AR ****	*****	* AC'	TUAL THIS YEAR	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	23,443.95	48	23,443.95	48	.00	48,356	24,912.05
571 * TRANSFERS TO OTHER FUNDS	.00	.00	23,443.95	48	23,443.95	48	.00	48,356	24,912.05
570 **TRANSFERS	.00	.00	23,443.95	48	23,443.95	48	.00	48,356	24,912.05
DEPT 797 TOTAL	.00	.00	23,443.95	48	23,443.95	48	.00	48,356	24,912.05

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT LO	DANS						
DEPT 860 H.O.M.E. PROG-HUD-ODD	YRS **** ACTUAL LAST	YEAR ****	****** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE	AR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	90,000	90,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	90,000	90,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	90,000	90,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	90,000	90,000.00
>>>>>>>>>>							
FUND 475 TOTAL	1,513.40	1,513.40	24,972.88	28,497.65 1	.00	271,000	242,502.35

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE	3								
DEPT 118 PROPERTY/LIABILITY IN		OE VEND ++++	****	+ 70	milat milto vea	D++++	****		ITATEMICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 95 CONFERENCES & TRAINING	1,460.56 30.00 .00	28,499.86 581,943.92 .00	12,627.98 575.00 .00	5	15,515.93 573,232.00 2,232.10	6 59 6	.00	250,000 967,171 40,000 400	234,484.07 393,939.00 37,767.90 400.00
533 * SERVICES	1,490.56	610,443.78	13,202.98	1	590,980.03	47	.00	1,257,571	666,590.97
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	.00 6,121.35	307.97 6,726.35	25,000.00	47	30,376.30	58	.00	52,762 472,014	22,385.70 472,014.00
534 * SERVICES	6,121.35	7,034.32	25,000.00	5	30,376.30	6	.00	524,776	494,399.70
530 **SERVICES	7,611.91	617,478.10	38,202.98	2	621,356.33	35	.00	1,782,347	1,160,990.67
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,561	6,561.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,561	6,561.00
570 **TRANSFERS	.00	.00	.00		.00		.00	6,561	6,561.00
DEPT 118 TOTAL	7,611.91	617,478.10	38,202.98	2	621,356.33	35	.00	1,788,908	1,167,551.67

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE				7.00					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	.00 35,736.85	239,140.00 83,653.97	.00 17,576.96	3	181,681.50 62,241.59	65 9	.00	279,800 688,755	98,118.50 626,513.41
513 * FRINGE BENEFITS	35,736.85	322,793.97	17,576.96	2	243,923.09	25	.00	968,555	724,631.91
510 **PERSONNEL	35,736.85	322,793.97	17,576.96	2	243,923.09	25	.00	968,555	724,631.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,122	13,122.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,122	13,122.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,122	13,122.00
DEPT 119 TOTAL	35,736.85	322,793.97	17,576.96	2	243,923.09	25	.00	981,727	737,803.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	43,348.76	940,272.07	55,779.94	2	865,279.42	3:	.00 1 2	2,770,635	1,905,355.58

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST Y	77D ****	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	10,000	10,000.00
00 10 GENERAL CORP FOND 000	.00	.00	.00	.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>> FUND 610 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE	FUND						
DEPT 022 COUNTY CLERK	**** ACTUAL LA	OT VEAD ****	***** * * * * * * * * A C	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	DI IDMI	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	,	1,316.00 415.00	.00	.00	.00	6,000 6,000	6,000.00 6,000.00
534 * SERVICES	1,731.00	1,731.00	.00	.00	.00	12,000	12,000.00
530 **SERVICES	1,731.00	1,731.00	.00	.00	.00	12,000	12,000.00
DEPT 022 TOTAL	1,731.00	1,731.00	.00	.00	.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,731.00	1,731.00	.00	.00	.00	12,000	12,000.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITU	RES								
DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES		.00 419.78 .00 .00	.00 268.24 .00 .00	4	.00 609.84 .00	10	.00 .00 .00	500 6,000 1,000 500	500.00 5,390.16 1,000.00 500.00
522 * COMMODITIES	229.55	419.78	268.24	3	609.84	8	.00	8,000	7,390.16
520 **COMMODITIES	229.55	419.78	268.24	3	609.84	8	.00	8,000	7,390.16
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	234.40 .00 .00	351.54 .00 .00	95.44 .00 .00	4	286.32 .00 .00 275.00	11 14	.00 .00 .00	2,700 1,300 12,000 2,000	2,413.68 1,300.00 12,000.00 1,725.00
533 * SERVICES	234.40	351.54	95.44	1	561.32	3	.00	18,000	17,438.68
530 **SERVICES	234.40	351.54	95.44	1	561.32	3	.00	18,000	17,438.68
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080 571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	45,360 45,360	45,360.00 45,360.00
								•	•
570 **TRANSFERS	.00	.00	.00		.00		.00	45,360	45,360.00
DEPT 040 TOTAL	463.95	771.32	363.68	1	1,171.16	2	.00	71,360	70,188.84
>>>>>>> FUND 612 TOTAL	463.95	771.32	363.68	1	1,171.16		.00	71,360	70,188.84

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FUND DEPT 030 CIRCUIT CLERK \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 21,484.83 21,484.83 .00 .00 16,100 16,100.00 .00 522 \* COMMODITIES 21,484.83 21,484.83 .00 .00 .00 16,100 16,100.00 21,484.83 520 \*\*COMMODITIES 21,484.83 .00 .00 .00 16,100 16,100.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 96 23,805.79 24,900 1,094.21 .00 67,275.10 72,657.11 .00 .00 45 160,000 87,342.89 42 EQUIPMENT MAINTENANCE .00 533 \* SERVICES .00 67,275.10 .00 72,657.11 52 23,805.79 184,900 88,437.10 530 \*\*SERVICES .00 67,275.10 .00 72,657.11 39 23,805.79 184,900 88,437.10 TRANSFERS TRANSFERS TO OTHER FUNDS 13 TO CIR CLK OPER&ADMIN 630 .00 .00 .00 .00 .00 67,484 67,484.00 14 TO CAPITAL IMPRV FUND 105 .00 36,782 36,782.00 .00 .00 .00 .00 571 \* TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 104,266 104,266.00 570 \*\*TRANSFERS .00 .00 .00 .00 104,266 104,266.00 .00 21,484.83 DEPT 030 TOTAL 88,759.93 .00 72,657.11 32 23,805.79 305,266 208,803.10 FUND 613 TOTAL 21,484.83 88,759.93 .00 72,657.11 23,805.79 208,803.10 305,266

CHAMPAIGN COUNTY

FUND 614 RECORDER'S AUTOMATION	FND								
DEPT 023 RECORDER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	6,578.39 1,715.17 1,550.00	12,956.56 3,315.08 2,916.25	2,466.00 .00 1,347.00	4	7,151.40 .00 3,752.75	11 38	.00	62,409 15,232 10,000	55,257.60 15,232.00 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	172.85 76.34 14.30	313.34 132.89 19.29 .00	97.99 .00 8.20 .00	5 3	235.55 .00 15.40 .00	12 6	.00 .00 .00	1,931 1,114 254 466	1,695.45 1,114.00 238.60 466.00
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 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	,	.00 .00 5,874.42	.00 .00 5,017.99	72	.00 .00 5,017.99	72	.00	2,000 5,000 7,000	2,000.00 5,000.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 71 BLUEPRINT, FILM PROCESSING 95 CONFERENCES & TRAINING	.00	5,766.79 .00 2,419.39 .00 .00 .00 449.32	3,450.00 .00 2,001.94 .00 .00 524.51	12 7 5	4,780.00 .00 3,134.00 .00 .00 524.51 70.00	16 28 5 14	.00 .00 5,294.18 .00 .00	30,000 100 30,000 100 500 10,000 500	25,220.00 100.00 21,571.82 100.00 500.00 9,475.49 430.00
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

FUND 614 RECORDER'S AUTOMATION	FND						
DEPT 023 RECORDER  GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA	DI IDIM	****** ACCURRENT MONTHPCT	CTUAL THIS YEAR* YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	56,564.40	56,564.40	.00	.00	.00	59,600	59,600.00
540 **CAPITAL OUTLAY	56,564.40	56,564.40	.00	.00	.00	59,600	59,600.00
DEPT 023 TOTAL	81,013.49	90,727.73	14,913.63 6	24,681.60	5,294.18	236,206	206,230.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	81,013.49	90,727.73	14,913.63 6	24,681.60	5,294.18 13	236,206	206,230.22

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	ND								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,555.00 27.65	6,991.50 138.25	2,604.00 4.34	8 2	7,551.60 26.04	22 10	.00	34,113 250	26,561.40 223.96
511 * SALARIES AND WAGES	3,582.65	7,129.75	2,608.34	8	7,577.64	22	.00	34,363	26,785.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	183.12 141.71 15.40 .00 2.60	362.00 280.14 22.33 .00 7.80	199.86 190.99 16.66 .00 4.95	8 8 8	479.75 458.44 31.66 .00 13.45	18 18 15	.00 .00 .00 .00	2,629 2,512 208 233 10,243	2,149.25 2,053.56 176.34 233.00 10,229.55
513 * FRINGE BENEFITS	342.83	672.27	412.46	3	983.30	6	.00	15,825	14,841.70
510 **PERSONNEL	3,925.48	7,802.02	3,020.80	6	8,560.94	17	.00	50,188	41,627.06
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING 533 * SERVICES	.00	.00	.00		.00		.00	250 250	250.00 250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 030 TOTAL	3,925.48	7,802.02	3,020.80	6	8,560.94	17	.00	50,438	41,877.06
>>>>>> FUND 617 TOTAL	3,925.48	7,802.02	3,020.80	6	8,560.94	1	.00	50,438	41,877.06

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FUND 618 PROBATION SERVICES FU	IND						
DEPT 051 JUVENILE DETENTION CE		VEND ****	***** AC	ייייייייייייייייייייייייייייייייייייי	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	125,000	125,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	125,000	125,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	125,000	125,000.00
DEPT 051 TOTAL	.00	.00	.00	.00	.00	175,000	175,000.00

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 250 PERIOD ENDING 3/31/20

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING .00 .00 500.00 .00 .00 .00 .00 .00 .00 .00 4,728.71 9,231.92 .00 .00 .00 .00 02 OFFICE SUPPLIES 500.00 .00 500 .00 6,000.00 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS .00 250.00 8,250.52 18 11 MEDICAL SUPPLIES 13,378.27 45,500 .00 32,121.73 500.00 15 GASOLINE & OIL .00 .00 .00 500 .00 500.00 19 UNIFORMS .00 .00 .00 .00 500 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 10,000 10,000.00 45 VĒH EQUIP LESS THAN \$5000 .00 .00 .00 .00 .00 500 500.00 .00 .00 .00 90 ARSENAL & POLICE SUPPLIES .00 .00 1,500 1,500.00 .00 93 OPERATIONAL SUPPLIES .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 SERVICES 533 SERVICES 555.00 555.00 06 MEDICAL/DENTAL/MENTL HLTH 185.00 .00 3,250 3,065.00 .00 07 PROFESSIONAL SERVICES 7,125.00 7,530.00 16,929.60 7 .00 232,139.80 17,860.20 250,000 12 JOB-REQUIRED TRAVEL EXP 250.00 .00 .00 .00 .00 .00 250 .00 24 CLIENT EMPLOYABILITY EXP .00 .00 .00 .00 2,500 2,500.00 .00 29 COMPUTER/INF TCH SERVICES 48.75 135.10 14 135.10 .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 .00 .00 88.54 .00 280.57 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 1,000 1.000.00 88.54 .00 42 EOUIPMENT MAINTENANCE 44.27 2,955.73 .00 3,000 50 FACILITY/OFFICE RENTALS .00 .00 1,500 1,500.00 .00 94.29 104.14 295.25 .00 51 EQUIPMENT RENTALS 4,000 3,704.75 .00 79 PÜBLIC SERVICE WORKER EXP .00 .00 .00 .00 2,500 2,500.00 84 BUSINESS MEALS/EXPENSES .00 91.34 87.15 87.15 7,500 .00 7,412.85 93 DUES AND LICENSES .00 .00 2,525.00 3,500 975.00 .00 .00 95 CONFERENCES & TRAINING 5,391.55 5,391.55 5,629.50 23 25,000 19,370.50 5,629.50 .00 26,761.47 278,988.53 533 \* SERVICES 13,659.38 23,385.35 13,080.89 9 .00 305,750 530 \*\*SERVICES 13,659.38 23,385.35 13,080.89 4 26,761.47 .00 305,750 278,988.53 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 .00 .00 35,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVIC	ES FUND							
DEPT 052 COURT SERVICES	++++ 2 CMII2I I	7.CM 37.D. ++++		7.00				INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER F 14 TO CAPITAL IMPRV FUN		.00	.00		.00	.00	10,000	10,000.00
14 10 CAFITAL IMPRV FOR	.00	.00	.00		.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER F	UNDS .00	.00	.00		.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00	.00	10,000	10,000.00
DEPT 052 TOTAL	18,388.09	32,617.27	21,331.41	5	40,139.74 10	.00	421,500	381,360.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>> 18,388.09	32,617.27	21,331.41	4	40,139.74	.00	596,500	556,360.26

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION F	FUND							
DEPT 026 COUNTY TREASURER	**** 3 COTTO T T 3		******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	.00	.00	222.75	3	.00	8,500	8,277.25
511 * SALARIES AND WAGES	.00	.00	.00	222.75	3	.00	8,500	8,277.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00	.00 .00 .00	17.05 1.43 .00	3 4	.00	651 36 233	633.95 34.57 233.00
513 * FRINGE BENEFITS	.00	.00	.00	18.48	2	.00	920	901.52
510 **PERSONNEL	.00	.00	.00	241.23	3	.00	9,420	9,178.77
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 756.15	.00 756.15	.00	.00		.00	3,000 5,000	3,000.00 5,000.00
522 * COMMODITIES	756.15	756.15	.00	.00		.00	8,000	8,000.00
520 **COMMODITIES	756.15	756.15	.00	.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00 81.66 .00	.00 81.66 350.00	.00 .00 .00	.00 .00 .00		.00 .00 .00	20,000 300 1,000	20,000.00 300.00 1,000.00
533 * SERVICES	81.66	431.66	.00	.00		.00	21,300	21,300.00
530 **SERVICES	81.66	431.66	.00	.00		.00	21,300	21,300.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	3 .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
DEPT 026 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

PAGE 253

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

FUND 619 TOTAL 837.81 1,187.81 .00 241.23 .00 43,478.77

43,720

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PERIOD ENDING 3/31/20 PAGE 254

620 HEALTH-LIFE INSURANCE DEPT 120 EMPLOYEE GROUP INSURANCE \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 510 PERSONNEL 513 FRINGE BENEFITS 545,642.09 1,639,108.37 534,161.54 8 1,590,095.50 .00 6,900,000 5,309,904.50 06 EMPLOYEE HEALTH/LIFE INS 23 22 FLEX SPENDING ACCT FEES 6,250 5,070.00 354.90 1,249.10 328.00 5 1,180.00 19 .00 45,000.00 23 BENEFITS MANAGEMENT FEES .00 .00 .00 .00 .00 45,000 513 \* FRINGE BENEFITS 545,996.99 1,640,357.47 534,489.54 8 1,591,275.50 23 .00 6,951,250 5,359,974.50 510 \*\*PERSONNEL 545,996.99 1,640,357.47 534,489.54 8 1,591,275.50 23 .00 6,951,250 5,359,974.50 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 522 \* COMMODITIES .00 .00 .00 .00 .00 200 200.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 200 200.00 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 15,500 15,500.00 84 BUSINESS MEALS/EXPENSES 850.00 .00 .00 .00 .00 .00 850 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 50 50.00 533 \* SERVICES .00 .00 .00 .00 .00 16,400 16,400.00 530 \*\*SERVICES .00 .00 .00 .00 .00 16,400 16,400.00 DEPT 120 TOTAL 545,996.99 1,640,357.47 534,489.54 8 1,591,275.50 23 .00 6,967,850 5,376,574.50 FUND 620 TOTAL 545,996.99 1,640,357.47 534,489.54 1,591,275.50 5,376,574.50 6,967,850 23

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEITURES DEPT 041 STATES ATTORNEY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 283.15 283.15 .00 .00 .00 500.00 500 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. 522.87 1,045.74 7,000 7,000.00 44 EQUIPMENT LESS THAN \$5000 3,498.88 3,498.88 .00 .00 .00 500 500.00 522 \* COMMODITIES 4,304.90 4,827.77 .00 .00 .00 8,000 8,000.00 520 \*\*COMMODITIES 4,304.90 4,827.77 .00 .00 .00 8,000 8,000.00 530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 775.00 142.33 613.76 .00 .00 .00 775 .00 300.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 300 .00 94 INVESTIGATION EXPENSE 125.00 250.00 200 200.00 .00 .00 95 CONFERENCES & TRAINING 1,512.96 3,511.17 .00 .00 .00 6,000 6,000.00 533 \* SERVICES 1,780.29 4,374.93 .00 .00 .00 7,275 7,275.00 530 \*\*SERVICES 1,780.29 4,374.93 .00 .00 .00 7,275 7,275.00 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080 .00 .00 .00 .00 .00 9,000 9,000.00 571 \* TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 9,000 9,000.00 570 \*\*TRANSFERS .00 .00 .00 .00 .00 9,000 9,000.00 DEPT 041 TOTAL 6,085.19 9,202.70 .00 .00 .00 24,275 24,275.00 .00 FUND 621 TOTAL 6,085.19 9,202.70 .00 .00 24,275.00

24,275

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	++++ » COUITS I » COU S	707D ++++	******	miiat miito VEAD++++	++++++++++		INTENTOTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	107,000	107,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	107,000	107,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	107,000	107,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	107,000	107,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	107,000	107,000.00

CHAMPAIGN COUNTY

FUND 628 ELECTN ASSIST/ACCESSIBLTY DEPT 022 COUNTY CLERK \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 94 ELECTION SUPPLIES .00 .00 .00 .00 18,000 18,000.00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 18,000 18,000.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 18,000 18,000.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 60,144 60,144.00 533 \* SERVICES .00 .00 .00 .00 .00 60,144 60,144.00 534 SERVICES .00 70 BROOKNS BLDG REPAIR-MAINT .00 9,855.04 100 9,855.04 100 .00 9,856 .96 534 \* SERVICES .00 .00 9,855.04 100 9,855.04 100 .00 9,856 .96 530 \*\*SERVICES .00 .00 9,855.04 14 9,855.04 14 .00 70,000 60,144.96 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP .00 .00 .00 2,482.18 8 .00 30,000 27,517.82 544 \* CAPITAL OUTLAY .00 .00 .00 2,482.18 8 .00 30,000 27,517.82 540 \*\*CAPITAL OUTLAY .00 .00 .00 2,482.18 8 .00 30,000 27,517.82 DEPT 022 TOTAL .00 .00 9,855.04 12,337.22 10 .00 118,000 105,662.78 .00 9,855.04 FUND 628 TOTAL .00 12,337.22 .00 105,662.78 10 118,000

CHAMPAIGN COUNTY

FUND 030 CIR CHR OPERATION & A	DITTN								
DEPT 030 CIRCUIT CLERK	****			L # 30	NOTES TO THE STATE OF THE STATE				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	11,679.90	22,970.47	13,738.21	8	39,840.84	22	.00	179,973	140,132.16
511 * SALARIES AND WAGES	11,679.90	22,970.47	13,738.21	8	39,840.84	22	.00	179,973	140,132.16
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	584.15 452.04 50.62 .00 704.64	1,138.51 881.04 73.39 .00 2,113.92	602.21 575.46 87.92 .00 4.95	7 7 9	1,450.06 1,385.65 167.05 .00 1,475.67	18 18 17	.00 .00 .00 .00	8,046 7,688 978 233 10,243	6,595.94 6,302.35 810.95 233.00 8,767.33
513 * FRINGE BENEFITS	1,791.45	4,206.86	1,270.54	5	4,478.43	16	.00	27,188	22,709.57
510 **PERSONNEL	13,471.35	27,177.33	15,008.75	7	44,319.27	21	.00	207,161	162,841.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	91.84	1,673.94 1,322.72 361.58 259.74 1,696.65	295.00 392.53 127.53 98.40 909.95	1 10 9 9	19,854.91 1,473.77 437.50 264.79 4,175.16	94 38 31 24 50	.00 .00 .00 .00	21,200 3,900 1,400 1,100 8,300	1,345.09 2,426.23 962.50 835.21 4,124.84
522 * COMMODITIES	2,868.55	5,314.63	1,823.41	5	26,206.13	73	.00	35,900	9,693.87
520 **COMMODITIES	2,868.55	5,314.63	1,823.41	5	26,206.13	73	.00	35,900	9,693.87
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00	3,232.81 .00 82.64 .00 115.68	82.94 4,025.00 .00 .00 180.00	4 58 11	1,043.94 6,912.50 .00 .00 390.90	54 99 23	.00 .00 .00 .00	1,950 6,950 750 300 1,700	906.06 37.50 750.00 300.00 1,309.10
533 * SERVICES	711.16	3,431.13	4,287.94	37	8,347.34	72	.00	11,650	3,302.66
530 **SERVICES	711.16	3,431.13	4,287.94	37	8,347.34	72	.00	11,650	3,302.66
DEPT 030 TOTAL	17,051.06	35,923.09	21,120.10	8	78,872.74	31	.00	254,711	175,838.26

FUND 630 CIR CLK OPERATION & ADMIN

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 3/31/20 PAGE 259

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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

FUND 630 TOTAL 17,051.06 35,923.09 21,120.10 78,872.74 .00 175,838.26

254,711

CHAMPAIGN COUNTY

FUND 632 CIR CLK ELCTRNC CITAT	IONS						
DEPT 030 CIRCUIT CLERK	**** ז/יייוז ד ז מייי	VEND ****	***** AC	TIINI TUTO VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00	.00	30,000	30,000.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

FUND 633 STS ATTY RECORDS AUTON	NTAN						
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST Y	TRAD **** **	******		****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
533 * SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	6,000	6,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	6,000	6,000.00

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL LAS	III VEAD ++++	*****	+ na		D++++	++++++++++		TINTENICITME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 104.80 .00 79.00	.00 .00 104.80 .00 79.00	.00 .00 .00 .00		.00 .00 782.62 .00	98	.00 .00 .00 .00	350 250 800 7,600 38,000	350.00 250.00 17.38 7,600.00 38,000.00
522 * COMMODITIES	183.80	183.80	.00		782.62	2	.00	47,000	46,217.38
520 **COMMODITIES	183.80	183.80	.00		782.62	2	.00	47,000	46,217.38
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP	1,113.57	1,364.65	319.64		2,167.38	1	.00	207,350	205,182.62
533 * SERVICES	1,113.57	1,364.65	319.64		2,167.38	1	.00	207,350	205,182.62
534 SERVICES 37 FINANCE CHARGES, BANK FEES	53.60	107.20	52.91	8	105.55	16	.00	650	544.45
534 * SERVICES	53.60	107.20	52.91	8	105.55	16	.00	650	544.45
530 **SERVICES	1,167.17	1,471.85	372.55		2,272.93	1	.00	208,000	205,727.07
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	1,350.97	1,655.65	372.55		3,055.55	1	.00	300,000	296,944.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,350.97	1,655.65	372.55		3,055.55		.00	300,000	296,944.45

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL LAST Y	₽ND **** **	******	רוואו ייטוס עראס****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,200	24,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,200	24,200.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,200	24,200.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,200	24,200.00
>>>>>>>>>							
FUND 659 TOTAL	.00	.00	.00	.00	.00	24,200	24,200.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK	**** <u>\</u> \	ΔCT VΕΔΡ ****	*****	* AC	TUAL THIS YEA	D***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	213.15 8,538.11	539.10 8,538.11	240.25 .00	3	730.40	8	.00	9,000 9,440	8,269.60 9,440.00
522 * COMMODITIES	8,751.26	9,077.21	240.25	1	730.40	4	.00	18,440	17,709.60
520 **COMMODITIES	8,751.26	9,077.21	240.25	1	730.40	4	.00	18,440	17,709.60
530 SERVICES 533 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	2,020.44	19	2,020.44	100	8,538.11	10,560	1.45
533 * SERVICES	.00	.00	2,020.44	19	2,020.44	100	8,538.11	10,560	1.45
530 **SERVICES	.00	.00	2,020.44	19	2,020.44	100	8,538.11	10,560	1.45
DEPT 022 TOTAL	8,751.26	9,077.21	2,260.69	8	2,750.84	39	8,538.11	29,000	17,711.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8,751.26	9,077.21	2,260.69	8	2,750.84	3:	8,538.11 9	29,000	17,711.05

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAG	E FD								
DEPT 030 CIRCUIT CLERK	***** 3 CETTAT T								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	12,136.76 4.37	23,868.98 8.74	6,234.04 4.81	5 1	18,089.88 14.43	16 3	.00	116,486 500	98,396.12 485.57
511 * SALARIES AND WAGES	12,141.13	23,877.72	6,238.85	5	18,104.31	15	.00	116,986	98,881.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	593.29 459.12 52.60 .00 1,485.24	1,155.27 894.03 76.27 .00 4,455.72	453.90 433.73 39.97 .00 26.85	5 5 6	1,099.78 1,050.90 75.88 .00 3,203.99	12 12 11	.00 .00 .00 .00	8,950 8,552 687 699 30,729	7,850.22 7,501.10 611.12 699.00 27,525.01
513 * FRINGE BENEFITS	2,590.25	6,581.29	954.45	2	5,430.55	11	.00	49,617	44,186.45
510 **PERSONNEL	14,731.38	30,459.01	7,193.30	4	23,534.86	14	.00	166,603	143,068.14
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	8,521.50 1,071.45 124.99	8,521.50 3,689.68 124.99	.00 205.86 572.74	1 19	28,048.50 2,845.68 572.74	97 18 19	.00	29,000 16,000 3,000	951.50 13,154.32 2,427.26
522 * COMMODITIES	9,717.94	12,336.17	778.60	2	31,466.92	66	.00	48,000	16,533.08
520 **COMMODITIES	9,717.94	12,336.17	778.60	2	31,466.92	66	.00	48,000	16,533.08
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT,FILM PROCESSING 85 PHOTOCOPY SERVICES	115.00 5,329.12 .00	608.71 115.00 27,607.57 .00 154.50 2,840.45	6,576.60 .00 6,606.99 .00 324.00 1,516.97	35 17 3 12	6,712.50 115.00 36,186.99 .00 324.00 3,135.50	35 23 93 3 25	.00 .00 .00 .00 .00	19,000 500 39,000 13,000 11,000 12,500	12,287.50 385.00 2,813.01 13,000.00 10,676.00 9,364.50
533 * SERVICES	6,482.32	31,326.23	15,024.56	16	46,473.99	49	.00	95,000	48,526.01
530 **SERVICES	6,482.32	31,326.23	15,024.56	16	46,473.99	49	.00	95,000	48,526.01
DEPT 030 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 PAGE 266

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

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

FUND 671 TOTAL 30,931.64 74,121.41 22,996.46 101,475.77 .00 208,127.23

309,603

CHAMPAIGN COUNTY

FUND 675 VICTIM ADVOCACY GRT-I	CJIA								
DEPT 041 STATES ATTORNEY	**** ACTUAL LAS'	г VЕДР ****	*****	: <u>a</u> ch	TUAL THIS YEAF	>****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,434.60	8,721.38	3,048.00	8	8,839.20	22	.00	39,929	31,089.80
511 * SALARIES AND WAGES	4,434.60	8,721.38	3,048.00	8	8,839.20	22	.00	39,929	31,089.80
510 **PERSONNEL	4,434.60	8,721.38	3,048.00	8	8,839.20	22	.00	39,929	31,089.80
DEPT 041 TOTAL	4,434.60	8,721.38	3,048.00	8	8,839.20	22	.00	39,929	31,089.80
>>>>>>> FUND 675 TOTAL	4,434.60	8,721.38	3,048.00	8	8,839.20	22	.00	39,929	31,089.80

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	Т							
DEPT 011 SOLID WASTE MANAGEMEN			******			****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	450.00 .00 .00	.00 .00 .00	.00 .00 24.00	100	.00 .00 .00	976 50 24	976.00 50.00 .00
522 * COMMODITIES	.00	450.00	.00	24.00	2	.00	1,050	1,026.00
520 **COMMODITIES	.00	450.00	.00	24.00	2	.00	1,050	1,026.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 1,000.00	.00 .00 .00 .00	.00 1,000.00 600.00 1,200.00 100.00	100 20 100 20	.00 .00 .00 .00	31,667 1,000 3,000 1,200 500	31,667.00 .00 2,400.00 .00 400.00
533 * SERVICES	.00	1,000.00	.00	2,900.00	8	.00	37,367	34,467.00
530 **SERVICES	.00	1,000.00	.00	2,900.00	8	.00	37,367	34,467.00
DEPT 011 TOTAL	.00	1,450.00	.00	2,924.00	8	.00	38,417	35,493.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	1,450.00	.00	2,924.00		.00	38,417	35,493.00

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	**************************************	* AC' IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	6,792.86 11,656.81	13,359.33 23,009.42	4,618.60 7,851.40	8	13,855.80 22,790.57	23 22	.00	60,503 104,072	46,647.20 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 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	897.82 694.78 79.94 .00 2,183.92	1,749.08 1,353.52 116.47 .00 6,551.76	897.48 857.58 79.80 .00 14.85	7 7 7	2,178.18 2,081.35 154.72 .00 4,703.71	17 17 14 17	.00 .00 .00 .00	12,590 12,031 1,068 932 27,405	10,411.82 9,949.65 913.28 932.00 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 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	83.16	86.34 237.46 69.95 120.75 83.16 1,188.80	.00 115.74 .00 15.50 .00	10 5	321.92 429.73 .00 30.20 .00	43 36 10	.00 .00 .00 .00 .00	750 1,200 100 300 1,250 2,000 500	428.08 770.27 100.00 269.80 1,250.00 2,000.00 500.00
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 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 150.00 116.00 .00 2,218.08	8,190.72 73.43 .00 .00 450.00 348.00 .00 6,654.24 .00 153.48 500.00	6,231.60 119.37 .00 .00 168.37 .00 .00 .00 .00	13 9 9	14,073.69 119.37 .00 .00 593.37 232.00 186.00 4,436.16 .00 306.96 4,100.00	30 9 33 17 21 17 17 63	.00 .00 .00 .00 .00 .00 .00	46,455 1,300 500 3,020 1,800 1,392 900 26,618 500 1,842 6,500	32,381.31 1,180.63 500.00 3,020.00 1,206.63 1,160.00 714.00 22,181.84 500.00 1,535.04 2,400.00

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER GRP LNACCOUNT DESCRIPTION			**************************************	_	TUAL THIS YEAF YEAR-TO-DATE		******** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	2,147.91	49	2,362.91	54	.00	4,379	2,016.09
533 * SERVICES	7,010.92	16,369.87	9,574.21	10	26,410.46	28	.00	95,206	68,795.54
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	80.00 294.00	120.00 441.00	40.00 151.00	8	120.00 553.00	25 31	.00	480 1,800	360.00 1,247.00
534 * SERVICES	374.00	561.00	191.00	8	673.00	30	.00	2,280	1,607.00
530 **SERVICES	7,384.92	16,930.87	9,765.21	10	27,083.46	28	.00	97,486	70,402.54
DEPT 179 TOTAL	31,294.16	64,856.91	24,216.16	8	73,629.64	23	.00	322,187	248,557.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	31,294.16	64,856.91	24,216.16	8	73,629.64	2	.00	322,187	248,557.36

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND

TOND 003 DIECTIETT COOKID TOND									
DEPT 031 CIRCUIT COURT	**** > \\	CT VEAD ****	*****	* 70	mini miito veni	D****	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,238.00	10,301.40	3,495.00	8	10,135.50	22	.00	45,785	35,649.50
511 * SALARIES AND WAGES	5,238.00	10,301.40	3,495.00	8	10,135.50	22	.00	45,785	35,649.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	257.15 199.00 22.70 .00 704.64	500.95 387.66 32.91 .00 2,113.92	256.47 245.06 22.36 .00	7 7 16	619.89 592.31 42.49 .00 1,467.42	18 18 30 14	.00 .00 .00 .00	3,503 3,347 140 233 10,243	2,883.11 2,754.69 97.51 233.00 8,775.58
513 * FRINGE BENEFITS	1,183.49	3,035.44	523.89	3	2,722.11	16	.00	17,466	14,743.89
510 **PERSONNEL	6,421.49	13,336.84	4,018.89	6	12,857.61	20	.00	63,251	50,393.39
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	51.04 .00	153.09 488.23	51.12 202.35	8 2	153.52 296.42	25 2	.00	618 13,000	464.48 12,703.58
533 * SERVICES	51.04	641.32	253.47	2	449.94	3	.00	13,618	13,168.06
530 **SERVICES	51.04	641.32	253.47	2	449.94	3	.00	13,618	13,168.06
DEPT 031 TOTAL	6,472.53	13,978.16	4,272.36	6	13,307.55	17	.00	76,869	63,561.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	6,472.53	13,978.16	4,272.36	6	13,307.55	1'	.00	76,869	63,561.45

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 272 PERIOD ENDING 3/31/20

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 111 OPERATIONS & ADMINISTRTN \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET 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 22 355,216 276,532.12 513 FRINGE BENEFITS 3,717.34 2,876.69 1,912.70 2,016.21 7 1,926.57 7 4,865.84 .00 27,174 22,308.16 01 SOCIAL SECURITY-EMPLOYER 18 4,649.53 02 IMRF - EMPLOYER COST 1,480.16 18 .00 25,966 21,316.47 04 WORKERS' COMPENSATION INS 167.40 05 UNEMPLOYMENT INSURANCE .00 241.91 1,979.96 173.54 8 330.04 14 .00 2,310 1,400.00 .00 .00 .00 1,400 8,673.48 2,891.16 06 EMPLOYEE HEALTH/LIFE INS 36.75 4,465.91 .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 .00 200.00 01 STATIONERY & PRINTING 200 .00 .00 .00 .00 .00 .00 02 OFFICE SUPPLIES 141.16 .00 2,000 2,000.00 .00 .00 200.00 03 BOOKS, PERIODICALS & MAN. .00 .00 200 .00 .00 170.02 04 COPIER SUPPLIES 170.02 .00 .00 1,500 1,500.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 200 200.00 15 GASOLINE & OIL .00 .00 95.22 .00 .00 .00 .00 .00 .00 200 200.00 500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 500 .00 93 OPERATIONAL SUPPLIES .00 79.00 100 .00 .00 170.02 406.40 522 \* COMMODITIES .00 79.00 .00 4,879 4,800.00 170.02 406.40 520 \*\*COMMODITIES .00 79.00 .00 4.879 4.800.00 530 SERVICES 533 SERVICES .00 .00 .00 .00 .00 .00 54.52 65.19 .00 .00 .00 20.17 87.36 190.89 .00 .00 .00 .00 01 AUDIT & ACCOUNTING SERVCS .00 11,500 11,500.00 03 ATTORNEY/LEGAL SERVICES .00 500 500.00 .00 4,152.54 10 148.47 30 07 PROFESSIONAL SERVICES 4,152.54 10 41,856 37,703.46 .00 .00 500 273.44 12 JOB-REQUIRED TRAVEL EXP 226.56 45 .00 136.88 6 2,113.12 28 UTILITIES 136.88 6 2,250 21.17 29 COMPUTER/INF TCH SERVICES 21.17 .00 5,500 5,478.83 33 TELEPHONE SERVICE 86.34 9 190.03 19 1,000 809.97 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 1,500 1,500,00 .00 .00 .00 .00 .00 .00 .00 .00 50 FACILITY/OFFICE RENTALS .00 5,000 5,000.00 200 .00 .00 51 EOUIPMENT RENTALS .00 200.00 52 OTHER SERVICE BY CONTRACT 200 200.00 . 00 .00 .00

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VEN	TUR								
DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR **** *******************************									
	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 146.25 .00	.00 .00 .00 .00	.00 .00 .00 195.00	20	.00 .00 .00 .00	200 200 200 1,000 3,000	200.00 200.00 200.00 805.00 3,000.00	
533 * SERVICES	141.88	422.50	4,545.40 6	4,922.18	7	.00	74,606	69,683.82	
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	.00	10.00	5.00 3	5.00	3	.00	200 1,300	195.00 1,300.00	
534 * SERVICES	.00	10.00	5.00	5.00		.00	1,500	1,495.00	
530 **SERVICES	141.88	432.50	4,550.40 6	4,927.18	6	.00	76,106	71,178.82	
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	921	921.00	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	921	921.00	
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00	.00		.00	65,000	65,000.00	
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	65,000	65,000.00	
570 **TRANSFERS	.00	.00	.00	.00		.00	65,921	65,921.00	
DEPT 111 TOTAL	45,970.63	92,773.57	35,819.23 6	98,001.38	16	.00	620,862	522,860.62	

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VE	NTUR								
DEPT 112 CAPITAL/TECHNOLOGY PU		TT VEND ****	*****	λСП	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	6,286.58	8,369.78	.00		.00		.00	11,812	11,812.00
522 * COMMODITIES	6,286.58	8,369.78	.00		.00		.00	11,812	11,812.00
520 **COMMODITIES	6,286.58	8,369.78	.00		.00		.00	11,812	11,812.00
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	1,010.22	8	5,520.34 .00	81	5,126.10 .00	13,138 44,025	2,491.56 44,025.00
533 * SERVICES	.00	.00	1,010.22	2	5,520.34	19	5,126.10	57,163	46,516.56
530 **SERVICES	.00	.00	1,010.22	2	5,520.34	10	5,126.10	57,163	46,516.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
DEPT 112 TOTAL	17,355.29	19,438.49	1,010.22	1	5,520.34	14	5,126.10	77,975	67,328.56

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	TUR						
DEPT 672 AERIAL PHOTOGRAPHY PROGRAP LNACCOUNT DESCRIPTION	OJ **** ACTUAL LAS CURRENT MONTH Y		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	150,000	150,000.00
533 * SERVICES	.00	.00	.00	.00	.00	150,000	150,000.00
530 **SERVICES	.00	.00	.00	.00	.00	150,000	150,000.00
DEPT 672 TOTAL	.00	.00	.00	.00	.00	150,000	150,000.00
>>>>>>>>> FUND 850 TOTAL	63,325.92	112,212.06	36,829.45 4	103,521.72	5,126.10 3	848,837	740,189.18