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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,682.14	45,812.57	16,992.32	20	77,192.63	90	.00	85,488	8,295.37
05	TEMP. SALARIES & WAGES	580.50	24,390.00	.00		16,813.00	100	.00	16,813	.00
511	* SALARIES AND WAGES	12,262.64	70,202.57	16,992.32	17	94,005.63	92	.00	102,301	8,295.37
510	**PERSONNEL	12,262.64	70,202.57	16,992.32	17	94,005.63	92	.00	102,301	8,295.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	82.63	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN \$5000	5,842.62	13,612.93	7,025.73	100	7,025.73	100	.00	7,026	.27
522	* COMMODITIES	5,842.62	13,695.56	7,025.73	94	7,025.73	94	.00	7,476	450.27
520	**COMMODITIES	5,842.62	13,695.56	7,025.73	94	7,025.73	94	.00	7,476	450.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,000.00	.00		10.00	7	.00	150	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	1.50	.00		.00		.00	75	75.00
29	COMPUTER/INF TCH SERVICES	237.65	1,473.72	158.00	5	3,409.88	100	.00	3,410	.12

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DEPT 614 ENRGY EFFNCY DATABASE DEV

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,080.70	61,865.95	.00	74,881.69	100	.00	74,884	2.31
05	TEMP. SALARIES & WAGES	763.75	4,994.75	.00	3,070.58	99	.00	3,097	26.42
511	* SALARIES AND WAGES	10,844.45	66,860.70	.00	77,952.27	100	.00	77,981	28.73
510	**PERSONNEL	10,844.45	66,860.70	.00	77,952.27	100	.00	77,981	28.73
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	197.80	.00	63.87	100	.00	64	.13

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DEPT 619 DECISION SUPPT DDB-EVN YR

DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	31,865.15	15,480.92	20	71,014.66	92	.00	77,449	6,434.34
05	TEMP. SALARIES & WAGES	46.75-	4,522.50	717.16	8	2,649.67	30	.00	8,973	6,323.33
511	* SALARIES AND WAGES	46.75-	36,387.65	16,198.08	19	73,664.33	85	.00	86,422	12,757.67
510	**PERSONNEL	46.75-	36,387.65	16,198.08	19	73,664.33	85	.00	86,422	12,757.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	0	.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

DEPT 634 HOMELESS PREVENTN-ODD YRS

511	PERSONNEL									
03	SALARIES AND WAGES									
05	REG. FULL-TIME EMPLOYEES	.00	342.51	2,742.45	22	11,483.48	91	.00	12,652	1,168.52
	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	663	663.00
511	* SALARIES AND WAGES	.00	342.51	2,742.45	21	11,483.48	86	.00	13,315	1,831.52
510	**PERSONNEL	.00	342.51	2,742.45	21	11,483.48	86	.00	13,315	1,831.52
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	26,205.36	14,428.00	27	49,718.00	92	.00	54,118	4,400.00
534	* SERVICES	.00	26,205.36	14,428.00	27	49,718.00	92	.00	54,118	4,400.00
530	**SERVICES	.00	26,205.36	14,428.00	27	49,718.00	92	.00	54,118	4,400.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

[illegible][illegible]

DEPT	641 YOUTH ASSMNT CENTR-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	89,669.04	10,790.49	20	52,633.98	96	.00	54,698	2,064.02
05	TEMP. SALARIES & WAGES	.00	798.26	.00		.00		.00	4,040	4,040.00
511 *	SALARIES AND WAGES	.00	90,467.30	10,790.49	18	52,633.98	90	.00	58,738	6,104.02
510 **	PERSONNEL	.00	90,467.30	10,790.49	18	52,633.98	90	.00	58,738	6,104.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	510.67	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	.00	254.82	.00		.00		.00	1,750	1,750.00
04	COPIER SUPPLIES	.00	98.25	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	44.42	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	77.08	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	454.35	.00		.00		.00	600	600.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

[illegible]

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

[illegible]

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,906.95	7,702.79	19	18,815.13	46	.00	40,500	21,684.87
05	TEMP. SALARIES & WAGES	.00	1,515.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	.00	30,422.45	7,702.79	18	18,815.13	44	.00	43,000	24,184.87
510	**PERSONNEL	.00	30,422.45	7,702.79	18	18,815.13	44	.00	43,000	24,184.87
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	6,519.59	.00		.00		.00	4,330	4,330.00
522	* COMMODITIES	.00	6,519.59	.00		.00		.00	4,330	4,330.00
520	**COMMODITIES	.00	6,519.59	.00		.00		.00	4,330	4,330.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	380.24	79.00	2	2,308.44	64	.00	3,600	1,291.56

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,000	6,000.00	

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

>>>									
DEPT	656 YOUTH ASSMNT CENTR-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,806.63	69,258.49	92.34	82,861.27	89	.00	92,750	9,888.73
05	TEMP. SALARIES & WAGES	625.00	1,450.50	.00	4,058.40	81	.00	5,000	941.60
511 *	SALARIES AND WAGES	11,431.63	70,708.99	92.34	86,919.67	89	.00	97,750	10,830.33
510 **	PERSONNEL	11,431.63	70,708.99	92.34	86,919.67	89	.00	97,750	10,830.33
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	34.80	.00	30.67	12	.00	250	219.33
02	OFFICE SUPPLIES	14.64	579.69	.00	.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	131.00	.00	.00		.00	250	250.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

[illegible]

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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	651.18	2,123.92	.00	559.29	100	.00	560	.71
05	TEMP. SALARIES & WAGES	565.25	1,222.39	.00	220.98	100	.00	221	.02
511	* SALARIES AND WAGES	1,216.43	3,346.31	.00	780.27	100	.00	781	.73
510	**PERSONNEL	1,216.43	3,346.31	.00	780.27	100	.00	781	.73
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	0	.00
522	* COMMODITIES	.00	.00	.00	.00		.00	0	.00
520	**COMMODITIES	.00	.00	.00	.00		.00	0	.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	45.00	303.07	.00	.00		.00	0	.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	169.70	1,157.59	470.38- 11	1,463.84	33	.00	4,462	2,998.16
04	REG. PART-TIME EMPLOYEES	.00	.00	4.26-	3,390.70	82	.00	4,150	759.30
05	TEMP. SALARIES & WAGES	775.01	5,138.32	.00	3,625.77	83	.00	4,350	724.23

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible]

DEPT	691 HOME ENRGY AST-HHS-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	186.80	14,796.96	.00	138,195.48	100	.00	138,249	53.52	
05	TEMP. SALARIES & WAGES	.00	1,530.84	.00	3,100.76	78	.00	4,000	899.24	
511	* SALARIES AND WAGES	186.80	16,327.80	.00	141,296.24	99	.00	142,249	952.76	
510	**PERSONNEL	186.80	16,327.80	.00	141,296.24	99	.00	142,249	952.76	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00	
02	OFFICE SUPPLIES	.00	77.85	.00	2,027.76	27	.00	7,500	5,472.24	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	3,773.00	95	.00	3,951	178.00	
15	GASOLINE & OIL	.00	21.13	.00	33.43	22	.00	150	116.57	
44	EQUIPMENT LESS THAN \$5000	.00	7,360.30	.00	1,465.89	29	.00	5,000	6,465.89	
522	* COMMODITIES	.00	7,459.28	.00	4,368.30	26	.00	16,751	12,382.70	

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

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DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

DEPT 693 WEATHERIZATION-DOE-ODD YR
510 PERSONNEL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	45,340.89	3,566.38	16	16,815.50	76	.00	22,000	5,184.50
05	TEMP. SALARIES & WAGES	.00	885.18	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	46,226.07	3,566.38	15	16,815.50	70	.00	24,000	7,184.50

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DEPT 693 WEATHERIZATION-DOE-ODD YR

[illegible]

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DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	1,921.84	38,543.19	4,117.52	6	38,616.00	55	.00	70,000	31,384.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00	

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

[illegible]

DEPT	699 HOME ENRGY AST-SUP-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	1,234.58-	.00	.00	.00	4,000	4,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	1,500	1,500.00	
511 *	SALARIES AND WAGES	.00	1,234.58-	.00	.00	.00	5,500	5,500.00	
510 **	PERSONNEL	.00	1,234.58-	.00	.00	.00	5,500	5,500.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00	
02	OFFICE SUPPLIES	.00	1,476.55	.00	.00	.00	3,000	3,000.00	

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

	>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	76,626.76	29,601.84	15	127,113.39	65	.00	194,800	67,686.61
05	TEMP. SALARIES & WAGES	.00	3,143.41	3,921.12	22	16,822.21	92	.00	18,191	1,368.79
511 *	SALARIES AND WAGES	.00	79,770.17	33,522.96	16	143,935.60	68	.00	212,991	69,055.40
510 **	PERSONNEL	.00	79,770.17	33,522.96	16	143,935.60	68	.00	212,991	69,055.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	81.50	.00		47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	532.47	2,494.12	640.09	10	5,547.88	90	.00	6,132	584.12
06	POSTAGE, UPS, FED EXPRESS	.00	2,281.00	.00		.00		.00	1,568	1,568.00
15	GASOLINE & OIL	2.86	660.88	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN \$5000	.00	1,049.00	.00		3,120.32	93	.00	3,343	222.68
93	OPERATIONAL SUPPLIES	155.92	512.32	.00		446.07	93	.00	479	32.93

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	10,842.07-	4,495.96	10	11,673.46	26	.00	45,000	33,326.54
05	TEMP. SALARIES & WAGES	.00	960.64	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	9,881.43-	4,495.96	9	11,673.46	24	.00	48,000	36,326.54

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DEPT 701 WEATHERIZATION-HHS-EVN YR

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   702 WEATHERIZATION-DOE-EVN YR
510    PERSONNEL
511    SALARIES AND WAGES
      03 REG. FULL-TIME EMPLOYEES
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DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

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DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

DEPT	704 HOME ENRGY AST-SUP-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,881.95	57,341.23	.00	27,044.43-	103	.00	26,259	785.43

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	4,120.96		16,709.78	.00	4,527.45	91		.00	5,000	472.55
511 *	SALARIES AND WAGES	13,002.91		74,051.01	.00	22,516.98	106		.00	21,259	1,257.98
510 **	PERSONNEL	13,002.91		74,051.01	.00	22,516.98	106		.00	21,259	1,257.98
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00		2,407.83	.00	1,007.45	67		.00	1,500	492.55
06	POSTAGE, UPS, FED EXPRESS	.00		1,520.10	.00	12.40	2		.00	500	487.60
15	GASOLINE & OIL	7.84		521.13	.00	.00			.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00		1,277.00	.00	3,468.55	99		.00	3,500	31.45
93	OPERATIONAL SUPPLIES	.00		119.92	.00	258.29	100		.00	259	.71
522 *	COMMODITIES	7.84		1,763.52	.00	4,746.69	80		.00	5,959	1,212.31
520 **	COMMODITIES	7.84		1,763.52	.00	4,746.69	80		.00	5,959	1,212.31
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP	.00		19.14	.00	19.14			.00	0	19.14
29	COMPUTER/INF TCH SERVICES	332.71		962.85	.00	550.00	18		.00	3,000	2,450.00
33	TELEPHONE SERVICE	.00		.00	.00	144.08	14		.00	1,000	855.92
42	EQUIPMENT MAINTENANCE	.00		.00	.00	.00			.00	500	500.00
52	OTHER SERVICE BY CONTRACT	120.00		240.00	.00	70.00	23		.00	300	230.00
85	PHOTOCOPY SERVICES	.00		464.44	.00	135.29	14		.00	1,000	864.71
95	CONFERENCES & TRAINING	.00		.00	.00	.00			.00	250	250.00
533 *	SERVICES	452.71		1,686.43	.00	880.23	15		.00	6,050	5,169.77
534	SERVICES										
31	ENERGY ASSISTANCE	66,269.39		321,008.21	.00	613,658.07	100		.00	614,000	341.93
534 *	SERVICES	66,269.39		321,008.21	.00	613,658.07	100		.00	614,000	341.93
530 **	SERVICES	66,722.10		322,694.64	.00	614,538.30	99		.00	620,050	5,511.70
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
33	OFFICE EQUIPMENT & FURNIS	.00		.00	.00	.00	94		15,024.00	16,000	976.00
544 *	CAPITAL OUTLAY	.00		.00	.00	.00	94		15,024.00	16,000	976.00
540 **	CAPITAL OUTLAY	.00		.00	.00	.00	94		15,024.00	16,000	976.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

[illegible][illegible]

DEPT	715 IDOT PLANNING - ODD YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,500	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	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	1,000	1,000.00	

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DEPT 715 IDOT PLANNING - ODD YRS

[illegible]

510 PERSONNEL
511 SALARIES

03 REG. FULL-TIME EMPLOYEES
04 REG. PART-TIME EMPLOYEES

511 * SALARIES AND WAGES

510 **PERSONNEL

530 SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 * SERVICES

530 * * SERVICES

DEPT 716 TOTAL

[illegible]

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES
04 REG. PART-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	120,048.79	19,127.58	14	84,379.52	63	.00	134,825	50,445.48
05	TEMP. SALARIES & WAGES	.00	16,770.51	.00		225.50	2	.00	14,400	14,174.50
511	* SALARIES AND WAGES	.00	136,819.30	19,127.58	13	84,605.02	57	.00	149,225	64,619.98
510	**PERSONNEL	.00	136,819.30	19,127.58	13	84,605.02	57	.00	149,225	64,619.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	42.58	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	876.95	.00		94.95	8	.00	1,200	1,105.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	262.00	.00		11.88	3	.00	350	338.12
15	GASOLINE & OIL	.00	166.29	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN \$5000	.00	7,460.67	.00		.00		.00	6,000	6,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
520	**COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,040.67	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	224.48	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	2,893.37	1,739.32	25	5,706.76	82	.00	7,000	1,293.24
33	TELEPHONE SERVICE	.00	876.24	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	1,500	1,500.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

DEPT	730 CUUATS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,500.00	6,500.00	7,000.00	100	7,000.00	100	.00	7,000.00
511 *	SALARIES AND WAGES	6,500.00	6,500.00	7,000.00	100	7,000.00	100	.00	7,000.00
510 **	PERSONNEL	6,500.00	6,500.00	7,000.00	100	7,000.00	100	.00	7,000.00
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		163.20	100	.00	164.00
522 *	COMMODITIES	.00	.00	.00		163.20	100	.00	164.00
520 **	COMMODITIES	.00	.00	.00		163.20	100	.00	164.00
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	3,000.00	.00		3,460.00	100	.00	3,460.00
07	PROFESSIONAL SERVICES	.00	15,000.00	.00		.00		.00	7,540.00
29	COMPUTER/INF TCH SERVICES	.00	.00	596.00	100	596.00	100	.00	596.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500.00
84	BUSINESS MEALS/EXPENSES	.00	298.10	.00		.00		.00	500.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	500.00
533 *	SERVICES	.00	18,343.10	596.00	5	4,056.00	31	.00	13,096.00

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DEPT 730 CUUATS

DEPT		731 MEMBERSHIP SERVCS-EVN YRS										
510		PERSONNEL										
511		SALARIES AND WAGES										
03		REG. FULL-TIME EMPLOYEES	3,531.28	19,448.14	1,517.08-	3	15,762.02	35	.00	44,700	28,937.98	
05		TEMP. SALARIES & WAGES	.00	14.00	.00		.00		.00	1,000	1,000.00	
511	*	SALARIES AND WAGES	3,531.28	19,462.14	1,517.08-	3	15,762.02	34	.00	45,700	29,937.98	
510	**	PERSONNEL	3,531.28	19,462.14	1,517.08-	3	15,762.02	34	.00	45,700	29,937.98	
520		COMMODITIES										
522		COMMODITIES										
02		OFFICE SUPPLIES	.00	835.47	.00		417.41	100	.00	418	.59	
03		BOOKS, PERIODICALS & MAN.	.00	.00	.00		50.00	33	.00	150	100.00	
06		POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	100	.00	27	.00	
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,351	4,351.00	
522	*	COMMODITIES	.00	835.47	.00		494.41	10	.00	4,946	4,451.59	
520	**	COMMODITIES	.00	835.47	.00		494.41	10	.00	4,946	4,451.59	
530		SERVICES										
533		SERVICES										
29		COMPUTER/INF TCH SERVICES	95.06	347.65	596.00	52	1,149.00	100	.00	1,149	.00	

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   732 FRINGE BENEFITS CLEARING
510    PERSONNEL
511    SALARIES AND WAGES
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02	APPOINTED OFFICIAL SALARY	2,004.98	18,331.23	6,131.48	25	20,243.63	81	.00	25,000	4,756.37
03	REG. FULL-TIME EMPLOYEES	48,880.85	450,904.56	116,823.79	21	554,306.64	97	.00	569,617	15,310.36
04	REG. PART-TIME EMPLOYEES	.00	.00	469.15	23	810.35	41	.00	2,000	1,189.65
05	TEMP. SALARIES & WAGES	.00	5,308.71	.00		1,017.14	60	.00	1,691	673.86
511	* SALARIES AND WAGES	50,885.83	474,544.50	123,424.42	21	576,377.76	96	.00	598,308	21,930.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,552.74	276,689.38	30,043.79	9	319,596.84	96	.00	332,062	12,465.16
02	IMRF - EMPLOYER COST	21,640.57	205,600.24	31,166.70	10	305,790.82	96	.00	319,001	13,210.18
04	WORKERS' COMPENSATION INS	2,686.56	29,233.57	2,835.68	9	30,320.49	100	.00	30,400	79.51
05	UNEMPLOYMENT INSURANCE	947.92	23,217.78	.00		24,273.35	97	.00	25,000	726.65
06	EMPLOYEE HEALTH/LIFE INS	39,598.42	398,591.18	55,380.45	9	598,893.57	100	.00	598,894	.43
08	EMPLOYEE DENTAL INSURANCE	69.04	759.44	69.04	8	828.48	97	.00	850	21.52
513	* FRINGE BENEFITS	90,599.41	934,091.59	119,495.66	9	1,279,703.55	98	.00	1,306,207	26,503.45
510	**PERSONNEL	141,485.24	1,408,636.09	242,920.08	13	1,856,081.31	97	.00	1,904,515	48,433.69
530	SERVICES									
533	SERVICES									
20	INSURANCE	625.00	6,875.00	625.00	8	7,500.00	100	.00	7,500	.00
533	* SERVICES	625.00	6,875.00	625.00	8	7,500.00	100	.00	7,500	.00
530	**SERVICES	625.00	6,875.00	625.00	8	7,500.00	100	.00	7,500	.00

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DEPT 732 FRINGE BENEFITS CLEARING

[illegible]

522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,580.91	.00	1,062.00	22	.00	4,876	3,814.00	
02	OFFICE SUPPLIES	1,705.62	23,091.92	4,180.62	10	39,844.47	97	.00	41,050	1,205.53
03	BOOKS, PERIODICALS & MAN.	.00	785.21	.00		967.37	48	.00	2,000	1,032.63
04	COPIER SUPPLIES	262.00	6,237.58	655.00	16	3,920.00	98	.00	4,000	80.00
06	POSTAGE, UPS, FED EXPRESS	.00	180.85	.00		2,211.50	91	.00	2,422	210.50
14	CUSTODIAL SUPPLIES	154.07	257.87	.00		61.23	24	.00	250	188.77
15	GASOLINE & OIL	61.48	538.23	.00		114.21	23	.00	500	385.79
16	TOOLS	.00	558.98	.00		.00		.00	64	64.00
44	EQUIPMENT LESS THAN \$5000	1,076.00	115,169.61	12,890.62	11	84,241.52	99	32,002.66	117,275	1,030.82
93	OPERATIONAL SUPPLIES	.00	2,034.34	1,874.16	53	3,532.60	100	.00	3,533	.40
522 *	COMMODITIES	3,259.17	154,435.50	19,600.40	11	135,954.90	95	32,002.66	175,970	8,012.44
520 **	COMMODITIES	3,259.17	154,435.50	19,600.40	11	135,954.90	77	32,002.66	175,970	8,012.44

[illegible]

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DEPT 733 ADMINISTRATION

[illegible]

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DEPT 733 ADMINISTRATION

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	662.91	4,214.95	.00	4,768.63	61	.00	7,800	3,031.37
511	* SALARIES AND WAGES	662.91	4,214.95	.00	4,768.63	61	.00	7,800	3,031.37
510	**PERSONNEL	662.91	4,214.95	.00	4,768.63	61	.00	7,800	3,031.37
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

[illegible]

510 PERSONNEL
511 SALARIES

520 COMMODITIES522 * COMMODITIES

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
70	LEGAL NOTICES,ADVERTISING	.00	345.41	.00	.00	.00	1,000	1,000.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00 356,826.48	.00	.00	.00	133,653	133,653.00
533	*	SERVICES	.00 357,181.89	.00	.00	.00	135,253	135,253.00
530	**	SERVICES	.00 357,181.89	.00	.00	.00	135,253	135,253.00
	DEPT 740	TOTAL	170.61- 361,780.76	168.45	3,351.93 2	.00	143,803	140,451.07

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	9,554.95	105,117.07	.00	113,527.18	81	.00	140,000	26,472.82
05 TEMP. SALARIES & WAGES	1,652.86	15,195.74	.00	4,322.50	23	.00	18,500	14,177.50

511 * SALARIES AND WAGES

510	**PERSONNEL	11,207.81	120,312.81	.00	117,849.68	74	.00	158,500	40,650.32
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520 COMMODITIES

522 COMMODITIES

01	STATIONERY & PRINTING	.00	61.34	.00	.00	.00	150	150.00
02	OFFICE SUPPLIES	.00	722.14	.00	.00	.00	816	816.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	384.00	52	734	350.00
15	GASOLINE & OIL	67.57	348.04	.00	43.26	17	250	206.74
44	EQUIPMENT LESS THAN \$5000	.00	79.77	.00	.00	.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00

522 * COMMODITIES

520	**COMMODITIES	67.57	1,211.29	.00	427.26	3	.00	12,950	12,522.74
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530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	70.00	.00	10.00	.00	2,500	2,490.00
12	JOB-REQUIRED TRAVEL EXP	204.04	645.03	.00	.00	.00	1,200	1,200.00
29	COMPUTER/INF TCH SERVICES	551.15	2,676.51	.00	3,101.98	62	5,000	1,898.02
33	TELEPHONE SERVICE	72.02	647.02	.00	144.04	12	1,200	1,055.96
42	EQUIPMENT MAINTENANCE	.00	.00	.00	400.00	11	3,500	3,100.00
70	LEGAL NOTICES,ADVERTISING	.00	103.64	.00	33.99	2	1,500	1,466.01
85	PHOTOCOPY SERVICES	11.05	51.58	.00	36.15	7	500	463.85
93	DUES AND LICENSES	.00	473.00	.00	310.00	21	1,500	1,190.00
95	CONFERENCES & TRAINING	.00	4,339.96	.00	.00	.00	3,500	3,500.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,931.56	9,635.45	15	48,076.80	74	.00	64,775	16,698.20
05	TEMP. SALARIES & WAGES	.00	380.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	57,311.56	9,635.45	15	48,076.80	73	.00	65,775	17,698.20
510	**PERSONNEL	.00	57,311.56	9,635.45	15	48,076.80	73	.00	65,775	17,698.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,307.07	20.98	1	263.71	13	.00	2,000	1,736.29
06	POSTAGE, UPS, FED EXPRESS	.00	29.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	69.63	.00		.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	.00	3,469.52	.00		224.90	100	.00	225	.10
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	410	410.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	4,875.22	20.98	1	488.61	15	.00	3,285	2,796.39
520	**COMMODITIES	.00	4,875.22	20.98	1	488.61	15	.00	3,285	2,796.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,089.00	100	.00	5,090	1.00
29	COMPUTER/INF TCH SERVICES	.00	570.36	158.00	15	1,027.38	100	.00	1,028	.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	472	472.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	397.00	.00		.00		.00	500	500.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

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DEPT	749 POLICE TRAIN-EVEN ST YRS										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	8,367.39	52,550.43	.00	52,394.41	81	.00	65,000	12,605.59		
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00		
511 *	SALARIES AND WAGES	8,367.39	52,550.43	.00	52,394.41	79	.00	66,000	13,605.59		
510 **	PERSONNEL	8,367.39	52,550.43	.00	52,394.41	79	.00	66,000	13,605.59		
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	138.75	138.75	.00	.00		.00	250	250.00		
02	OFFICE SUPPLIES	.00	1,302.90	.00	42.96	2	.00	2,000	1,957.04		
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	48.00	96	.00	50	2.00		
15	GASOLINE & OIL	.00	66.39	.00	7.20	7	.00	100	92.80		
29	RPC STUDENT HANDOUT MATLS	.00	459.51	.00	15.49		.00	6,000	5,984.51		
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	500	500.00		
522 *	COMMODITIES	138.75	1,967.55	.00	113.65	1	.00	8,900	8,786.35		

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	138.75	1,967.55		.00	113.65	1	.00	8,900	8,786.35
530		SERVICES									
533		SERVICES									
29		COMPUTER/INF TCH SERVICES	95.06	520.13		.00	948.00	95	.00	1,000	52.00
95		CONFERENCES & TRAINING	.00	73.10		.00	.00		.00	500	500.00
533	*	SERVICES	95.06	593.23		.00	948.00	63	.00	1,500	552.00
534		SERVICES									
44		STIPEND	80.00	480.00		.00	480.00	86	.00	560	80.00
48	RPC POL TRN	STAFF MILEAGE	160.43	575.14		.00	36.34	2	.00	1,500	1,463.66
49	RPC POL TRN	STAFF TRAVEL	78.15	78.15		.00	.00		.00	2,000	2,000.00
50	RPC POL TRN	STAFF PERDIEM	44.00	263.00		.00	.00		.00	600	600.00
51	RPC POL TRN	INSTRCTR TRAV	227.52	3,063.80		.00	671.83	6	.00	11,000	10,328.17
52	RPC POL TRN	INSTRCTR CONT	8,330.00	67,405.00		.00	19,470.00	14	.00	140,000	120,530.00
53	RPC POL TRN	INSTRUCTR DEV	.00	.00		.00	.00		.00	1,974	1,974.00
54	RPC POL TRN	CATERING	165.75	528.21		.00	70.98	3	.00	2,700	2,629.02
55	RPC POL TRN	FACILITY RENT	300.00	2,450.00		.00	650.00	12	.00	5,500	4,850.00
56	RPC POL TRN	RENTAL AIDS	.00	.00		.00	.00		.00	500	500.00
57	RPC POL TRN	REPRODUCTION	71.18	144.87		.00	29.26	6	.00	500	470.74
534	*	SERVICES	9,457.03	74,988.17		.00	21,408.41	13	.00	166,834	145,425.59
530	**	SERVICES	9,552.09	75,581.40		.00	22,356.41	13	.00	168,334	145,977.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
33		OFFICE EQUIPMENT & FURNIS	.00	.00		.00	.00	100	526.00	526	.00
544	*	CAPITAL OUTLAY	.00	.00		.00	.00	100	526.00	526	.00
540	**	CAPITAL OUTLAY	.00	.00		.00	.00		526.00	526	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
51		POLICE TRAINING MATCH	.00	.00	17,466.92	100	17,466.92	100	.00	17,467	.08
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	17,466.92	100	17,466.92	100	.00	17,467	.08
570	**	TRANSFERS	.00	.00	17,466.92	100	17,466.92	100	.00	17,467	.08
	DEPT 749	TOTAL	18,058.23	130,099.38	17,466.92	7	92,331.39	36	526.00	261,227	168,369.61

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	758 COMM SRV BLK GRT-EVEN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	36,839.23	14	253,430.67	97	.00	262,431	9,000.33
04	REG. PART-TIME EMPLOYEES	.00	.00	1,504.26	100	1,504.26	100	.00	1,510	5.74
05	TEMP. SALARIES & WAGES	.00	.00	3,695.89	12	27,952.10	92	.00	30,406	2,453.90
511 *	SALARIES AND WAGES	.00	.00	42,039.38	14	282,887.03	96	.00	294,347	11,459.97
510 **	PERSONNEL	.00	.00	42,039.38	14	282,887.03	96	.00	294,347	11,459.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		240.11	24	.00	990	749.89
02	OFFICE SUPPLIES	.00	.00	.00		309.09	31	.00	1,000	690.91
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		722.00	72	.00	1,000	278.00
15	GASOLINE & OIL	.00	.00	.00		128.16	11	.00	1,200	1,071.84
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		39,638.23	100	.00	39,639	.77
93	OPERATIONAL SUPPLIES	.00	.00	.00		145.00	15	.00	1,000	855.00
522 *	COMMODITIES	.00	.00	.00		41,182.59	92	.00	44,929	3,746.41
520 **	COMMODITIES	.00	.00	.00		41,182.59	92	.00	44,929	3,746.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,099.74	31	3,405.92	97	.00	3,500	94.08
12	JOB-REQUIRED TRAVEL EXP	.00	.00	81.09	3	1,482.03	54	.00	2,755	1,272.97
18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,106.00	7	15,076.39	93	.00	16,230	1,153.61
33	TELEPHONE SERVICE	.00	.00	252.67	6	3,038.04	76	.00	4,000	961.96
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,113.00	74	.00	1,500	387.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	547	547.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		134.30	50	.00	270	135.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	10	.00	500	448.70
85	PHOTOCOPY SERVICES	.00	.00	.00		1,083.46	36	.00	3,000	1,916.54
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	3,480.00	21	16,896.34	100	.00	16,897	.66
93	DUES AND LICENSES	.00	.00	.00		7,087.37	87	.00	8,140	1,052.63
95	CONFERENCES & TRAINING	.00	.00	800.00	19	2,036.00	48	.00	4,284	2,248.00
533 *	SERVICES	.00	.00	6,819.50	11	51,404.15	81	.00	63,373	11,968.85

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

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DEPT 759 CSBG NEW ECON DEV AWARDS

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,887.89	4,902.75	19	24,709.58	97	.00	25,476	766.42
05	TEMP. SALARIES & WAGES	229.04	400.82	.00		7,416.00	100	.00	7,416	.00
06	PER DIEM	.00	.00	.00		.00		.00	185	185.00
511	* SALARIES AND WAGES	229.04	3,288.71	4,902.75	15	32,125.58	97	.00	33,077	951.42
510	**PERSONNEL	229.04	3,288.71	4,902.75	15	32,125.58	97	.00	33,077	951.42
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		66.16	99	.00	67	.84
15	GASOLINE & OIL	.00	.00	.00		6.88	14	.00	50	43.12
522	* COMMODITIES	.00	.00	.00		73.04	62	.00	117	43.96
520	**COMMODITIES	.00	.00	.00		73.04	62	.00	117	43.96
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00

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DEPT 762 LOCAL CONTRACT SERVICES

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DEPT 777 CDAP ECON DEVELOP ADMIN

DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	272.68	15,133.26	352.26	3	10,991.52	85	.00	13,000	2,008.48
511 *	SALARIES AND WAGES	272.68	15,133.26	352.26	3	10,991.52	85	.00	13,000	2,008.48

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DEPT 784 COUNTY REHAB REVOLV LOANS

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	131.00	4,321.00	33	13,181.00	100	.00	13,230	49.00
534	* SERVICES	.00	131.00	4,321.00	33	13,181.00	100	.00	13,230	49.00
530	**SERVICES	.00	131.00	4,321.00	33	13,181.00	100	.00	13,230	49.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

520 COMMODITIES522 * COMMODITIES

520	**COMMODITIES	562.10	3,809.55	.00	6,978.71	77	.00	9,030	2,051.29
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530 SERVICES533 * SERVICES534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	1,231.36	3,230.68	.00	2,983.48	11	.00	28,307	25,323.52
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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510	**PERSONNEL	.00	.00	.00	.00	.00	8,500	8,500.00
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522	*	COMMODITIES	.00	.00	.00	.00	.00	450	450.00
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520	**COMMODITIES	.00	.00	.00	.00	.00	450	450.00
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533	*	SERVICES	.00	.00	.00	.00	.00	650	650.00
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530	**SERVICES	.00	.00	.00	.00	.00	650	650.00
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DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
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38 EMRGNCY SHELTER/UTILITIES	1,058.00	12,267.00	.00	.00	.00	0	.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

DEPT 793	HUD CONTINUUM OF CARE-EVN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,232.20	12,046.98	29.97-	23,114.61	88	.00	26,143	3,028.39
511 *	SALARIES AND WAGES	2,232.20	12,046.98	29.97-	23,114.61	88	.00	26,143	3,028.39
510 **	PERSONNEL	2,232.20	12,046.98	29.97-	23,114.61	88	.00	26,143	3,028.39
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	3.43	28.77	.00	7.80	98	.00	8	.20
522 *	COMMODITIES	3.43	28.77	.00	7.80	98	.00	8	.20

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DEPT 793 HUD CONTINUUM OF CARE-EVN

530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	499.00	100	.00	500	1.00

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	0	.00	
	85	PHOTOCOPY SERVICES	.00	.00	.84	.00	200	199.16	
533	*	SERVICES	.00	.00	499.84 14	.00	3,450	2,950.16	
530	**	SERVICES	.00	.00	499.84 14	.00	3,450	2,950.16	
		DEPT 796 TOTAL	384.96	8,281.09	743.18 5	9,611.92 58	.00	16,450	6,838.08

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL

511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	143.81	6,412.58	3,799.29	16	16,748.27	70	.00	24,000	7,251.73
05	TEMP. SALARIES & WAGES	.00	3,799.46	56.36	1	2,379.78	59	.00	4,000	1,620.22
511 *	SALARIES AND WAGES	143.81	10,212.04	3,855.65	14	19,128.05	68	.00	28,000	8,871.95
510 **	PERSONNEL	143.81	10,212.04	3,855.65	14	19,128.05	68	.00	28,000	8,871.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

DEPT	810 IDOT RANTOUL TRANSP PLAN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,329.44	4,045.79	.00	6,763.87	85	.00	8,000	1,236.13
511 *	SALARIES AND WAGES	1,329.44	4,045.79	.00	6,763.87	85	.00	8,000	1,236.13
510 **	PERSONNEL	1,329.44	4,045.79	.00	6,763.87	85	.00	8,000	1,236.13
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
15	GASOLINE & OIL	5.15	5.15	.00	2.98	3	.00	100	97.02
522 *	COMMODITIES	5.15	5.15	.00	2.98	1	.00	200	197.02

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DEPT 810 IDOT RANTOUL TRANSP PLAN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	88.50	6,903.23	.00	14,486.68	99	.00	14,700	213.32
05	TEMP. SALARIES & WAGES	.00	.00	.00	62.50	6	.00	1,000	937.50
511	* SALARIES AND WAGES	88.50	6,903.23	.00	14,549.18	93	.00	15,700	1,150.82
510	**PERSONNEL	88.50	6,903.23	.00	14,549.18	93	.00	15,700	1,150.82
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	4.37	.00	4.27	4	.00	100	95.73

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

PAGE 57

DEPT 817 HOUSING ADVOCACY-EVN YEAR

PAGE 58

DEPT 820 EMERGENCY SOLUTIONS

DEPT 510	826 HUD CONTINUUM OF CARE-ODD PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,977.66	3,668.30	20	16,581.46	89	.00	18,622	2,040.54
511 *	SALARIES AND WAGES	.00	4,977.66	3,668.30	20	16,581.46	89	.00	18,622	2,040.54
510 **	PERSONNEL	.00	4,977.66	3,668.30	20	16,581.46	89	.00	18,622	2,040.54
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	88,904.44	496,804.46	1,985.02	518,304.70	100	.00	520,290	1,985.30
05	TEMP. SALARIES & WAGES	2,879.23	7,852.53	.00	12,444.05	94	.00	13,235	790.95
511	* SALARIES AND WAGES	91,783.67	504,656.99	1,985.02	530,748.75	99	.00	533,525	2,776.25
510	**PERSONNEL	91,783.67	504,656.99	1,985.02	530,748.75	99	.00	533,525	2,776.25
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	296.67	1,019.42	.00	524.21	21	.00	2,500	1,975.79
02	OFFICE SUPPLIES	752.34	3,360.05	.00	2,481.15	71	.00	3,500	1,018.85
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	900	900.00
04	COPIER SUPPLIES	37.75	226.50	.00	447.07	18	.00	2,500	2,052.93
06	POSTAGE, UPS, FED EXPRESS	6.95	745.55	.00	2,675.85	81	.00	3,300	624.15
15	GASOLINE & OIL	101.76	379.14	.00	302.46	30	.00	1,000	697.54
44	EQUIPMENT LESS THAN \$5000	.00	32,834.45	.00	2,356.15	64	.00	3,700	1,343.85

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL
511 SALARIES

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

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

011 074415

510 **PERSONNEL

500 COMMODITIES

520 COMMODITIES
522 COMMODITIES

522 COMMODITIES
01 STATIONERY & PRINTING

01 STATIONERY & PRINTING

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

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DEPT 843 EMRGNCY SHELTR FAMILIESII

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

PAGE 68

DEPT 852 CENSUS GRANT

PAGE 69

DEPT 854 SMART ENRGY DESIGN ASSIST

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

29 COMPUTER/INF TCH SERVICES

533 * SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 * SERVICES

530 * * SERVICES

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DEPT 856 PERM SUPPORT HOUSING-IND

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DEPT 857 LIHEAP CARES

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DEPT 859 TENANT BSD RENT ASST-EVEN

PAGE 73

DEPT 870 WEATHERIZATION-NICOR

>>>									
DEPT	872 SENIOR SERVICES-ODD YEARS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	12,933.02	1,599.88	13	11,507.31	96	.00	12,000 492.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500 1,500.00
511 *	SALARIES AND WAGES	.00	12,933.02	1,599.88	12	11,507.31	85	.00	13,500 1,992.69
510 **	PERSONNEL	.00	12,933.02	1,599.88	12	11,507.31	85	.00	13,500 1,992.69
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100 100.00

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GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	WEATHERIZATION MATERIALS	.00	.00	.00	.00	0	.00
534 *		SERVICES	.00	.00	.00	.00	0	.00
530 **		SERVICES	.00	.00	.00	.00	0	.00
	DEPT 873	TOTAL	.00	.00	.00	.00	0	.00

	DEPT	874 ESF DIVERSION CASE MGMT						
510		PERSONNEL						
511		SALARIES AND WAGES						
03	*	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	0	.00
510	**	PERSONNEL	.00	.00	.00	.00	0	.00
520		COMMODITIES						
522		COMMODITIES						
02	*	OFFICE SUPPLIES	.00	.00	.00	.00	0	.00
44	*	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	0	.00
522	*	COMMODITIES	.00	.00	.00	.00	0	.00
520	**	COMMODITIES	.00	.00	.00	.00	0	.00
530		SERVICES						
533		SERVICES						
12	*	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	0	.00
29	*	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	0	.00
533	*	SERVICES	.00	.00	.00	.00	0	.00
534		SERVICES						
44	*	STIPEND	.00	.00	.00	.00	0	.00
534	*	SERVICES	.00	.00	.00	.00	0	.00
530	**	SERVICES	.00	.00	.00	.00	0	.00
		DEPT 874 TOTAL	.00	.00	.00	.00	0	.00

[illegible]

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DEPT 874 ESF DIVERSION CASE MGMT

	GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 510	877 FL AVE CORRIDOR STUDY PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,791.37	18	15,299.50	28	.00	55,500	40,200.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	9,791.37	16	15,299.50	25	.00	60,500	45,200.50
510 **	PERSONNEL	.00	.00	9,791.37	16	15,299.50	25	.00	60,500	45,200.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	1,061.10	11	1,061.10	11	.00	10,000	8,938.90
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	.00	1,061.10	6	1,061.10	6	.00	18,000	16,938.90
520 **	COMMODITIES	.00	.00	1,061.10	6	1,061.10	6	.00	18,000	16,938.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	480.00	16	480.00	16	.00	3,000	2,520.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	79.00	2	237.00	7	.00	3,300	3,063.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	559.00	5	717.00	6	.00	12,000	11,283.00
530 **	SERVICES	.00	.00	559.00	5	717.00	6	.00	12,000	11,283.00
	DEPT 877 TOTAL	.00	.00	11,411.47	13	17,077.60	19	.00	90,500	73,422.40
>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 510	878 LAND USE INVENTORY PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,809.13	2	1,809.13	2	.00	103,500	101,690.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	1,809.13	2	1,809.13	2	.00	113,500	111,690.87

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DEPT 878 LAND USE INVENTORY

[illegible]

511	PERSONNEL							
	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	55,900	55,900.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	65,900	65,900.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	65,900	65,900.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	7,000	7,000.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	3,000	3,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

[illegible]

510 PERSONNEL

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

510 * *PERSONNEL

01 STATIONERY & PRINTING
02 OFFICE SUPPLIES
06 POSTAGE, UPS, FED EXPRESS

520 **COMMODITIES

29 COMPUTER/INF TCH SERVICES

530 * * SERVICES

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

[illegible]

DEPT 882 TOTAL	140.19	12,844.54	4,742.57-	8	52,616.24	84	.00	62,758	10,141.76
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[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,508.00	8,973.31	.00	7,663.00	96	.00	8,000	337.00	
05	TEMP. SALARIES & WAGES	.00	1,456.00	.00	2,859.75	95	.00	3,000	140.25	
511 *	SALARIES AND WAGES	1,508.00	10,429.31	.00	10,522.75	96	.00	11,000	477.25	

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DEPT 883 CHAMP COUNTY TRANSP PLAN

[illegible]

510 PERSONNEL
511 SALARIES

511 SALARIES AND WAGES
03 REG FULL TIME EMPLOYEES03 REG. FULL-TIME EMPLOYEES
05 TEMP. SALARIES & WAGES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 * * PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

15 GASOLINE & OIL

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP
20 COMPUTER/TIME TCH SERVICE

29 COMPUTER/INF TCH SERVICES

533 * SERVICES

530 * * SERVICES

DEPT 884 TOTAL

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 886	GARDEN HILLS ENERGY EFFCY						
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	6,253.58	53,023.44	.00	148.79	78	.00
05	TEMP. SALARIES & WAGES	740.04	12,232.93	.00	.00		.00
511 *	SALARIES AND WAGES	6,993.62	65,256.37	.00	148.79	78	.00
510 **	PERSONNEL	6,993.62	65,256.37	.00	148.79	78	.00
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	638.00	.00	.00		.00
02	OFFICE SUPPLIES	.00	255.94	.00	.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	253.25	.00	.00	500	500.00
15	GASOLINE & OIL	28.76	429.59	.00	.00	500	500.00
16	TOOLS	.00	9,084.94	.00	.00	0	.00
45	VEH EQUIP LESS THAN \$5000	.00	1,717.00	.00	.00	0	.00
93	OPERATIONAL SUPPLIES	559.99-	400.84	.00	.00	0	.00
522 *	COMMODITIES	531.23-	12,779.56	.00	.00	1,500	1,500.00
520 **	COMMODITIES	531.23-	12,779.56	.00	.00	1,500	1,500.00
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00	1,748.00	.00	.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	47.53	615.19	.00	79.00	1,000	921.00
33	TELEPHONE SERVICE	36.01	144.12	.00	108.03	500	391.97
40	AUTOMOBILE MAINTENANCE	.00	175.00	.00	.00	0	.00
70	LEGAL NOTICES, ADVERTISING	.00	1,875.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	7.37	95.11	.00	1.21	1,000	998.79
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	0	.00
93	DUES AND LICENSES	.00	125.00	.00	.00	500	500.00
533 *	SERVICES	90.91	4,777.42	.00	188.24	5	.00
534	SERVICES						
30	WEATHERIZATION LABOR	.00	.00	.00	.00	724	724.00
44	STIPEND	30.00	270.00	.00	60.00	6	.00
94	WEATHERIZATION MATERIALS	.00	.00	.00	.00	80	.00
534 *	SERVICES	30.00	270.00	.00	60.00	3	.00
530 **	SERVICES	120.91	5,047.42	.00	248.24	4	.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
DEPT	886	TOTAL	6,583.30	83,083.35	.00	397.03	5	.00	7,494	7,096.97

[illegible]

DEPT	887 CSBG CARES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,990.11	9	37,254.16	36	.00	102,200	64,945.84
05	TEMP. SALARIES & WAGES	.00	.00	732.11	6	9,110.41	78	.00	11,617	2,506.59
511 *	SALARIES AND WAGES	.00	.00	9,722.22	9	46,364.57	41	.00	113,817	67,452.43
510 **	PERSONNEL	.00	.00	9,722.22	9	46,364.57	41	.00	113,817	67,452.43

520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	463.48	10	1,959.59	43	.00	4,600	2,640.41
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	45,119	45,119.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		820.00	21	.00	3,947	3,127.00

522	*	COMMODITIES	.00	.00	463.48	1	2,779.59	5	.00	55,666	52,886.41
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520	**COMMODITIES	.00	.00	463.48	1	2,779.59	5	.00	55,666	52,886.41
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	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	60.95	1	.00	5,000	4,939.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	59.12	6	.00	1,000	940.88
29	COMPUTER/INFO TCH SERVICES	.00	.00	79.00	474.00	6	.00	7,500	7,026.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	3,066	3,066.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	2,712.57	40	.00	6,700	3,987.43
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,330.00	53	.00	2,500	1,170.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	577.94	48,082.56	97	.00	49,800	1,717.44
93	DUES AND LICENSES	.00	.00	.00	.00		.00	0	.00
95	CONFERENCE & TRAINING	.00	.00	.00	.00		.00	0	.00

533	*	SERVICES	.00	.00	656.94	1	52,719.20	70	.00	75,566	22,846.80
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534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	34,327.68	20	158,649.62	95	.00	167,820 9,170.38

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DEPT 887 CSBG CARES

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 * * PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE & OIL

44 EQUIPMENT LESS THAN \$5000

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

33 TELEPHONE SERVICE

85 PHOTOCOPY SERVICES

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DEPT 889 EMERG SOLN GRNT - CARES

[illegible]

DEPT	890 RPC-CNTYWIDE JUST DIVERT							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
30	GAS SERVICE	.00	.00	.00	.00	.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	0	.00
32	WATER SERVICE	.00	.00	.00	.00	.00	0	.00

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,520.28	12,022.48	.00	15,380.63	62	.00	25,000	9,619.37
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	2,520.28	12,022.48	.00	15,380.63	58	.00	26,500	11,119.37
510	**PERSONNEL	2,520.28	12,022.48	.00	15,380.63	58	.00	26,500	11,119.37
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00	27.99	28	.00	100	72.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	593.00	86	.00	693	100.00
15	GASOLINE & OIL	2.61	28.98	.00	6.30	6	.00	100	93.70
522	* COMMODITIES	2.61	28.98	.00	627.29	63	.00	993	365.71
520	**COMMODITIES	2.61	28.98	.00	627.29	63	.00	993	365.71
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	80.00	100	.00	80	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	200	200.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

	GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNENCUMB BALANCE
				CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
	29		COMPUTER/INF TCH SERVICES	47.53	252.59 .00 474.00 95	.00	26.00
	33		TELEPHONE SERVICE	36.01	216.08 .00 216.08 72	.00	83.92
	70		LEGAL NOTICES, ADVERTISING	.00	.00 .00 .00	.00	200.00
	84		BUSINESS MEALS/EXPENSES	.00	.00 .00 .00	.00	200.00
	85		PHOTOCOPY SERVICES	3.68	11.04 .00 23.59 8	.00	276.41
	92		CONTRIBUTIONS & GRANTS	581.47	2,477.47 .00 209.11 11	.00	1,710.89
	93		DUES AND LICENSES	.00	25.00 .00 .00	.00	200.00
	95		CONFERENCEES & TRAINING	.00	.00 .00 .00	.00	100.00
533 *	SERVICES			668.69	2,982.18 .00 1,002.78 25	.00	2,997.22
534	SERVICES						
44	STIPEND			30.00	180.00 .00 180.00 60	.00	120.00
534 *	SERVICES			30.00	180.00 .00 180.00 60	.00	120.00
530 **	SERVICES			698.69	3,162.18 .00 1,182.78 28	.00	3,117.22
	DEPT 892 TOTAL			3,221.58	15,213.64 .00 17,190.70 54	.00	14,602.30
>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>
DEPT	893 SENIOR REPAIR PRG-ODD YRS						
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES			409.87	1,878.26 .00 222.68 3	.00	6,797.32
511 *	SALARIES AND WAGES			409.87	1,878.26 .00 222.68 3	.00	6,797.32
510 **	PERSONNEL			409.87	1,878.26 .00 222.68 3	.00	6,797.32
520	COMMODITIES						
522	COMMODITIES						
02	OFFICE SUPPLIES			.00	.00 .00 .00	.00	150.00
15	GASOLINE & OIL			.00	.00 .00 .00	.00	150.00
93	OPERATIONAL SUPPLIES			.00	.00 .00 .00	.00	150.00
522 *	COMMODITIES			.00	.00 .00 .00	.00	450.00
520 **	COMMODITIES			.00	.00 .00 .00	.00	450.00
530	SERVICES						
533	SERVICES						
92	CONTRIBUTIONS & GRANTS			767.95	15,147.49 .00 3,400.00 57	.00	2,600.00
533 *	SERVICES			767.95	15,147.49 .00 3,400.00 57	.00	2,600.00
530 **	SERVICES			767.95	15,147.49 .00 3,400.00 57	.00	2,600.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

[illegible][illegible]

FUND 075 TOTAL	1,585,775.80	11,674,865.92	1,566,863.27	14,150,117.96	56,482.46	4,018,391.58
			9	78	18,224,992	

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FUND 076 TORT IMMUNITY TAX FUND

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
530	SERVICES					
533	SERVICES					
84	BUSINESS MEALS/EXPENSES		.00	.00 .00 .00	.00	.00
533 *	SERVICES		.00	.00 .00 .00	.00	.00
530 **	SERVICES		.00	.00 .00 .00	.00	.00
	DEPT 011 TOTAL		.00	.00 .00 .00	.00	.00

[illegible]

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DEPT 075 GENERAL COUNTY

	GRP	LNAccount Description	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	510	PERSONNEL									
	513	FRINGE BENEFITS									
		04 WORKERS' COMPENSATION INS	67,075.16	748,239.49	73,388.34	8	827,262.44	91	.00	906,000	78,737.56
		05 UNEMPLOYMENT INSURANCE	.00	102,609.10	.00		99,321.22	83	.00	120,000	20,678.78
	513 *	FRINGE BENEFITS	67,075.16	850,848.59	73,388.34	7	926,583.66	90	.00	1,026,000	99,416.34
	510 **	PERSONNEL	67,075.16	850,848.59	73,388.34	7	926,583.66	90	.00	1,026,000	99,416.34
	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
	580	DEBT REPAYMENTS									
	582	DEBT INTEREST PAYMENTS									
		09 INTEREST ON TAX CASE	.00	.00	.00		823.09	100	.00	824	.91
	582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
	580 **	DEBT REPAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
		DEPT 075 TOTAL	67,075.16	850,848.59	73,388.34	2	927,406.75	29	.00	3,169,206	2,241,799.25
>>>>>>>>>>>>>>>>>>>>>>	FUND 076 TOTAL		67,075.16	850,848.59	73,388.34	2	927,406.75	29	.00	3,169,206	2,241,799.25

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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL					
511		SALARIES AND WAGES					
01		ELECTED OFFICIAL SALARY	923.0812,000.00	923.08812,000.00100	.00	12,000	.00
02		APPOINTED OFFICIAL SALARY	.00.00	.00.00	.00	13,712	13,712.00
06		PER DIEM	2,820.0042,960.00	3,840.00742,225.0081	.00	52,000	9,775.00
511	*	SALARIES AND WAGES	3,743.0854,960.00	4,763.08654,225.0070	.00	77,712	23,487.00
513		FRINGE BENEFITS					
20		EMPLOYEE DEVELOPMNT/RECOG	421.923,012.26	.003,747.6294	.00	4,000	252.38
513	*	FRINGE BENEFITS	421.923,012.26	.003,747.6294	.00	4,000	252.38
510	**	PERSONNEL	4,165.0057,972.26	4,763.08657,972.6271	.00	81,712	23,739.38
520		COMMODITIES					
522		COMMODITIES					
02		OFFICE SUPPLIES	.00109.89	.0019.994	.00	465	445.01
522	*	COMMODITIES	.00109.89	.0019.994	.00	465	445.01
520	**	COMMODITIES	.00109.89	.0019.994	.00	465	445.01
530		SERVICES					
533		SERVICES					
03		ATTORNEY/LEGAL SERVICES	.00.00	675.0079,018.40100	.00	9,019	.60
07		PROFESSIONAL SERVICES	.00880.00	.002,950.008	.00	37,111	34,161.00
12		JOB-REQUIRED TRAVEL EXP	355.205,795.07	19.091,926.3321	.00	9,000	7,073.67
70		LEGAL NOTICES,ADVERTISING	57.333,045.34	.001,027.9221	.00	5,000	3,972.08
84		BUSINESS MEALS/EXPENSES	16.7965.69	.0034.0797	.00	35	.93
93		DUES AND LICENSES	.0053,695.00	.0053,695.0096	.00	56,035	2,340.00
95		CONFERENCES & TRAINING	.00297.42	.00114.406	.00	2,000	1,885.60
533	*	SERVICES	429.3263,778.52	694.09168,766.1258	.00	118,200	49,433.88
534		SERVICES					
98		M.L.KING EVENT EXPENSES	.009,860.46	.001,500.0012	.00	12,500	11,000.00
534	*	SERVICES	.009,860.46	.001,500.0012	.00	12,500	11,000.00
530	**	SERVICES	429.3273,638.98	694.09170,266.1254	.00	130,700	60,433.88
	DEPT 010	TOTAL	4,594.32131,721.13	5,457.173128,258.7360	.00	212,877	84,618.27

[illegible]

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DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION

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

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DEPT 012 TORNADO SIRENS

[illegible]

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[illegible]

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DEPT 017 COOPERATIVE EXTENSION SRV

[illegible]

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DEPT 020 AUDITOR

[illegible]

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DEPT 021 BOARD OF REVIEW

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,213.92	93,781.00	11,037.24	11	97,604.32	99	.00	98,938	1,333.68
03	REG. FULL-TIME EMPLOYEES	40,405.96	455,557.85	61,570.57	11	569,578.54	98	.00	579,520	9,941.46
05	TEMP. SALARIES & WAGES	.00	20,130.51	29,160.20	28	99,409.20	96	.00	103,100	3,690.80
09	OVERTIME	.00	6,697.62	116.07		24,405.05	87	.00	27,900	3,494.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	47,619.88	582,666.98	101,884.08	12	797,497.11	98	.00	815,958	18,460.89
510	**PERSONNEL	47,619.88	582,666.98	101,884.08	12	797,497.11	98	.00	815,958	18,460.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,603.78	18,260.89	9,379.84	25	26,277.74	71	.00	37,000	10,722.26
02	OFFICE SUPPLIES	529.65	2,964.61	1,423.71	18	4,720.51	59	.00	8,000	3,279.49
03	BOOKS, PERIODICALS & MAN.	.00	157.88	.00		148.85	82	.00	181	32.15
06	POSTAGE, UPS, FED EXPRESS	4,614.72	33,616.23	.00		555.70	46	.00	1,200	644.30
15	GASOLINE & OIL	.00	532.08	.00		414.67	93	.00	445	30.33
44	EQUIPMENT LESS THAN \$5000	776.04	21,444.95	3,302.29	18	18,602.23	100	.00	18,694	91.77
94	ELECTION SUPPLIES	252.18	1,204.62	5,203.04	19	25,765.41	96	.00	26,725	959.59
522	* COMMODITIES	8,776.37	78,181.26	19,308.88	21	76,485.11	83	.00	92,245	15,759.89
520	**COMMODITIES	8,776.37	78,181.26	19,308.88	21	76,485.11	83	.00	92,245	15,759.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
05	COURT REPORTING	.00	130.00	.00		.00		.00	130	130.00
07	PROFESSIONAL SERVICES	.00	422.50	862.00	5	13,746.07	85	.00	16,200	2,453.93
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	42	.00	976	564.05
29	COMPUTER/INF TCH SERVICES	412.32	29,903.02	13,844.56	22	59,219.41	96	.00	61,950	2,730.59
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	65,882.90	.00		20,339.24	56	.00	36,410	16,070.76
64	ELECTION JUDGES & WORKERS	.00	85,496.75	1,885.00	1	165,670.40	98	.00	169,000	3,329.60
65	VOTER REGISTRATION EXP.	.00	1,746.59	.00		145.00	100	.00	145	.00
66	REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	5,400	267.00
70	LEGAL NOTICES, ADVERTISING	.00	9,178.32	342.40	1	28,180.58	88	.00	32,000	3,819.42
84	BUSINESS MEALS/EXPENSES	9.99	313.89	.00		.00		.00	2,090	2,090.00
89	PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	375.00	.00		790.00	74	.00	1,065	275.00
95	CONFERENCES & TRAINING	.00	2,551.07	.00		660.50	44	.00	1,500	839.50
533	* SERVICES	422.31	201,198.03	16,933.96	5	294,326.15	90	.00	326,926	32,599.85

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DEPT 022 COUNTY CLERK

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DEPT 023 RECORDER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
02	APPOINTED OFFICIAL SALARY	6,007.60	74,794.58	9,290.39 11	79,897.43 98
03	REG. FULL-TIME EMPLOYEES	17,353.53	226,075.34	27,198.30 10	244,867.91 94
40	STATE-PAID SALARY STIPEND	.00	.00	.00	.00
511 *	SALARIES AND WAGES	23,361.13	300,869.92	36,488.69 11	324,765.34 94
510 **	PERSONNEL	23,361.13	300,869.92	36,488.69 11	324,765.34 94
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	7,695.88	.00	262.07 4
02	OFFICE SUPPLIES	696.79	1,853.85	394.12 16	2,297.69 92
03	BOOKS, PERIODICALS & MAN.	.00	95.88	.00	.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00	26.50 20
15	GASOLINE & OIL	.00	.00	.00	32.05 6
44	EQUIPMENT LESS THAN \$5000	3,039.62	3,039.62	613.23 31	1,423.69 73
522 *	COMMODITIES	3,736.41	12,693.08	1,007.35 8	4,042.00 33
520 **	COMMODITIES	3,736.41	12,693.08	1,007.35 8	4,042.00 33
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	.00	.00	4,800.11 96
12	JOB-REQUIRED TRAVEL EXP	.00	132.82	.00	86.83 17
33	TELEPHONE SERVICE	.00	.00	.00	90.00 36
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00
40	AUTOMOBILE MAINTENANCE	.00	273.76	.00	37.98 27
42	EQUIPMENT MAINTENANCE	.00	20.00	.00	.00
70	LEGAL NOTICES, ADVERTISING	.00	24,312.80	.00	16,837.67 56
84	BUSINESS MEALS/EXPENSES	.00	38.60	.00	76.09 69
85	PHOTOCOPY SERVICES	35.95	203.15	15.67 5	180.80 60
93	DUES AND LICENSES	.00	595.00	.00	545.00 88
95	CONFERENCES & TRAINING	.00	6,335.03	800.74 17	4,412.87 93
533 *	SERVICES	35.95	31,911.16	816.41 2	27,067.35 64
534	SERVICES				
37	FINANCE CHARGES, BANK FEES	.00	.00	.00	.00
534 *	SERVICES	.00	.00	.00	.00
530 **	SERVICES	35.95	31,911.16	816.41 2	27,067.35 64

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

DEPT	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 025 TOTAL			27,133.49	345,474.16	38,312.45 10	355,874.69 89	.00	400,013	44,138.31

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DEPT 026 COUNTY TREASURER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
01	ELECTED OFFICIAL SALARY	7,208.40	93,709.00	11,037.24 11	97,537.84 98	.00 99,372	1,834.16
03	REG. FULL-TIME EMPLOYEES	77,287.83	945,154.96	126,241.61 11	983,167.76 88	.00 1,118,523	135,355.24
05	TEMP. SALARIES & WAGES	272.50	22,562.40	.00	.00	.00 2,123	2,123.00
09	OVERTIME	36.06	4,533.09	203.88 8	947.82 38	.00 2,500	1,552.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00 100	6,500.00 100	.00 6,500	.00
511 *	SALARIES AND WAGES	84,804.79	1,072,459.45	143,982.73 12	1,088,153.42 89	.00 1,229,018	140,864.58
510 **	PERSONNEL	84,804.79	1,072,459.45	143,982.73 12	1,088,153.42 89	.00 1,229,018	140,864.58
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	450.00	1,623.32	.00	1,253.34 72	.00 1,750	496.66
02	OFFICE SUPPLIES	344.85	755.67	.00	.00	.00 250	250.00
03	BOOKS, PERIODICALS & MAN.	203.80	2,235.86	.00	203.80 48	.00 425	221.20
19	UNIFORMS	.00	.00	.00	4,000.00 100	.00 4,000	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	104.93 30	.00 350	245.07
522 *	COMMODITIES	998.65	4,614.85	.00	5,562.07 82	.00 6,775	1,212.93
520 **	COMMODITIES	998.65	4,614.85	.00	5,562.07 82	.00 6,775	1,212.93
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 100	100.00
33	TELEPHONE SERVICE	.00	.00	.00	285.00 95	.00 300	15.00
58	EMPLOYEE PARKING	.00	.00	.00	.00	.00 25	25.00
70	LEGAL NOTICES, ADVERTISING	1,110.79	15,990.95	2,280.70 14	16,039.75 100	.00 16,050	10.25
75	COURT-ORDERED COSTS	.00	3,250.00	.00	.00	.00 200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	115.12 77	144.61 96	.00 150	5.39
93	DUES AND LICENSES	.00	939.00	.00	908.00 84	.00 1,075	167.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00 50	50.00
533 *	SERVICES	1,110.79	20,179.95	2,395.82 13	17,377.36 95	.00 18,200	822.64
534	SERVICES						
37	FINANCE CHARGES, BANK FEES	91.75	1,130.92	144.74 7	1,319.88 66	.00 2,000	680.12
534 *	SERVICES	91.75	1,130.92	144.74 7	1,319.88 66	.00 2,000	680.12
530 **	SERVICES	1,202.54	21,310.87	2,540.56 13	18,697.24 93	.00 20,200	1,502.76

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DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION
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**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
87,005.98	1,098,385.17	146,523.29	12	1,112,412.73	89	.00	1,255,993	143,580.27

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DEPT 031 CIRCUIT COURT

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

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DEPT 032 JURY COMMISSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL	LAST YEAR	*****	*****	ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY		333.84	4,339.92		468.90	10	4,474.98	100	.02
03	REG. FULL-TIME EMPLOYEES		.00	.00		4,270.25	14	28,863.59	97	804.41
04	REG. PART-TIME EMPLOYEES		2,428.92	29,769.84		.00		6,104.35	100	.65
05	TEMP. SALARIES & WAGES		.00	.00		.00		.00	.00	2,000.00
511	* SALARIES AND WAGES		2,762.76	34,109.76		4,739.15	11	39,442.92	93	2,805.08
510	**PERSONNEL		2,762.76	34,109.76		4,739.15	11	39,442.92	93	2,805.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING		490.00	2,442.56		.00		680.00	37	1,170.00
02	OFFICE SUPPLIES		.00	1,138.89		.00		387.06	60	262.94
522	* COMMODITIES		490.00	3,581.45		.00		1,067.06	43	1,432.94
520	**COMMODITIES		490.00	3,581.45		.00		1,067.06	43	1,432.94
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES		.00	.00		.00		207.31	92	17.69
42	EQUIPMENT MAINTENANCE		.00	11,089.78		.00		16,270.98	99	129.02
62	JUROR MEALS		70.46	679.43		.00		261.66	35	488.34
533	* SERVICES		70.46	11,769.21		.00		16,739.95	96	635.05
530	**SERVICES		70.46	11,769.21		.00		16,739.95	96	635.05
	DEPT 032 TOTAL		3,323.22	49,460.42		4,739.15	8	57,249.93	92	4,873.07

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DEPT 036 PUBLIC DEFENDER

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

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	15,812.05	198,120.65	28,987.84	12	240,365.50	98	.00	244,376	4,010.50
	09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	15,812.05	198,120.65	28,987.84	12	240,365.50	98	.00	244,376	4,010.50
512	LAW ENFORCEMENT SALARIES									
	01 SLEP ELECTED OFFCL SALARY	9,020.70	117,269.00	13,801.62	12	122,049.92	104	.00	117,465	4,584.92-
	02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	461.55	12	4,153.85	104	.00	4,000	153.85-
	03 SLEP REG FULL-TIME EMP'EE	293,521.19	3,577,784.43	463,303.72	12	3,793,010.82	100	.00	3,793,011	.18
	09 SLEP OVERTIME	32,213.23	258,654.22	53,804.21	21	253,637.37	98	.00	259,038	5,400.63
	40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	335,062.82	3,964,207.65	531,371.10	13	4,172,851.96	100	.00	4,180,014	7,162.04
513	FRINGE BENEFITS									
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	271.97	.00		248.90	100	.00	250	1.10
513 *	FRINGE BENEFITS	.00	271.97	.00		248.90	100	.00	250	1.10
510 **	PERSONNEL	350,874.87	4,162,600.27	560,358.94	13	4,413,466.36	100	.00	4,424,640	11,173.64
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	54.02	2,407.18	363.00	9	4,136.84	100	.00	4,137	.16
	02 OFFICE SUPPLIES	57.48	3,932.18	.00		4,211.28	100	.00	4,212	.72
	03 BOOKS, PERIODICALS & MAN.	.00	322.00	.00		132.00	100	.00	132	.00
	06 POSTAGE, UPS, FED EXPRESS	174.32	808.22	.00		390.33	100	.00	391	.67
	15 GASOLINE & OIL	11,728.04	125,196.37	8,982.53	7	108,772.33	89	.00	121,631	12,858.67
	19 UNIFORMS	2,911.34	42,424.57	2,897.21	8	36,808.44	98	.00	37,609	800.56
	44 EQUIPMENT LESS THAN \$5000	10,022.31	29,759.47	.00		36,062.73	99	.00	36,563	500.27
	45 VEH EQUIP LESS THAN \$5000	.00	33,854.06	.00		19,585.69	95	.00	20,591	1,005.31
	46 BODY WORN/VEHICLE CAMERAS	2,400.00	26,400.00	.00		148,716.00	100	.00	148,716	.00
	90 ARSENAL & POLICE SUPPLIES	141.00	12,566.94	1,175.82	5	22,756.62	95	.00	24,069	1,312.38
	93 OPERATIONAL SUPPLIES	236.63	4,510.92	471.65	15	3,056.17	100	.00	3,057	.83
522 *	COMMODITIES	27,725.14	282,181.91	13,890.21	3	384,628.43	96	.00	401,108	16,479.57
520 **	COMMODITIES	27,725.14	282,181.91	13,890.21	3	384,628.43	96	.00	401,108	16,479.57
530	SERVICES									
533	SERVICES									
	03 ATTORNEY/LEGAL SERVICES	.00	.00	8.59	1	898.51	94	.00	959	60.49
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		365.00	73	.00	500	135.00

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DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT						BALANCE	
07	PROFESSIONAL SERVICES	187.64	11,464.58	165.20	3	5,397.75	99	.00	5,463	65.25
12	JOB-REQUIRED TRAVEL EXP	100.00	897.42	.00		243.00	81	.00	300	57.00
29	COMPUTER/INF TCH SERVICES	.00	452.07	139.90		78,494.40	100	8,242.50	86,737	.10
33	TELEPHONE SERVICE	976.89	13,642.05	.00		11,282.07	89	.00	12,700	1,417.93
40	AUTOMOBILE MAINTENANCE	6,218.87	59,822.42	4,317.91	7	57,821.51	97	.00	59,674	1,852.49
42	EQUIPMENT MAINTENANCE	2,558.78	47,987.51	7,213.12	18	34,860.18	87	.00	39,888	5,027.82
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	52.16	.00		184.35	100	.00	185	.65
89	PUBLIC RELATIONS	.00	2,537.43	.00		903.78	100	.00	904	.22
92	CONTRIBUTIONS & GRANTS	.00	6,200.00	1,000.00	16	5,200.00	84	.00	6,200	1,000.00
93	DUES AND LICENSES	.00	2,850.00	.00		3,069.00	100	.00	3,069	.00
94	INVESTIGATION EXPENSE	2,267.67	8,494.04	2,369.10	21	6,386.33	56	.00	11,387	5,000.67
95	CONFERENCES & TRAINING	1,145.87	44,406.83	.00		51,950.20	80	.00	65,315	13,364.80
533	* SERVICES	13,455.72	198,806.51	13,213.82	5	257,056.08	90	8,242.50	293,481	28,182.42
534	SERVICES									
15	METCAD	.00	689,044.50	.00		630,089.00	100	.00	630,089	.00
60	AREA-WIDE RECORDS MGT SYS	.00	27,760.50	.00		101,278.20	100	.00	101,279	.80
99	REMIT CC FINGERPRNTG FEES	.00	141.25	.00		113.00	45	.00	250	137.00
534	* SERVICES	.00	716,946.25	.00		731,480.20	100	.00	731,618	137.80
530	**SERVICES	13,455.72	915,752.76	13,213.82	1	988,536.28	96	8,242.50	1,025,099	28,320.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
544	* CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
540	**CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
DEPT 040 TOTAL		392,055.73	5,519,169.94	587,462.97	10	5,894,196.07	99	8,242.50	5,958,412	55,973.43

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
01	ELECTED OFFICIAL SALARY	13,365.00	171,960.49	20,649.30	12 183,746.40 106	.00 173,745	10,001.40-
03	REG. FULL-TIME EMPLOYEES	147,325.27	1,872,238.73	232,708.01	11 1,978,363.97 96	.00 2,052,369	74,005.03
04	REG. PART-TIME EMPLOYEES	391.25	7,227.50	.00	1,632.50 100	.00 1,633	.50
511 *	SALARIES AND WAGES	161,081.52	2,051,426.72	253,357.31	11 2,163,742.87 97	.00 2,227,747	64,004.13
513	FRINGE BENEFITS						
20	EMPLOYEE DEVELOPMNT/RECOG	.00	586.44	68.86	10 680.15 100	.00 681	.85
513 *	FRINGE BENEFITS	.00	586.44	68.86	10 680.15 100	.00 681	.85
510 **	PERSONNEL	161,081.52	2,052,013.16	253,426.17	11 2,164,423.02 97	.00 2,228,428	64,004.98
520	COMMODITIES						
522	COMMODITIES						
02	OFFICE SUPPLIES	539.30	22,823.89	4,940.49	23 21,874.20 100	.00 21,875	.80
03	BOOKS, PERIODICALS & MAN.	159.00	10,899.76	612.20	4 12,879.96 81	.00 15,903	3,023.04
06	POSTAGE, UPS, FED EXPRESS	17.03	417.01	.00	382.82 73	.00 525	142.18
15	GASOLINE & OIL	.00	1,133.14	60.46	3 1,258.37 63	.00 2,000	741.63
40	OFFICE EXPENSES	.00	.00	.00	.00	.00 0	.00
44	EQUIPMENT LESS THAN \$5000	.00	1,576.89	427.98	23 1,839.05 100	.00 1,840	.95
522 *	COMMODITIES	715.33	36,850.69	6,041.13	14 38,234.40 91	.00 42,143	3,908.60
520 **	COMMODITIES	715.33	36,850.69	6,041.13	14 38,234.40 91	.00 42,143	3,908.60
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	.00	99.00	.00	82.31 3	.00 3,000	2,917.69
05	COURT REPORTING	90.25	20,300.05	601.75	3 12,846.53 64	.00 20,000	7,153.47
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 4,800	4,800.00
07	PROFESSIONAL SERVICES	.00	22,055.21	.00	6,342.50 36	.00 17,822	11,479.50
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00	42,000.00 100	.00 42,000	.00
29	COMPUTER/INF TCH SERVICES	.00	17,078.70	787.00	6 10,231.92 73	.00 14,076	3,844.08
33	TELEPHONE SERVICE	.00	1,464.71	157.37	6 1,718.75 63	.00 2,750	1,031.25
40	AUTOMOBILE MAINTENANCE	.00	296.22	.00	726.64 97	.00 750	23.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00 275	275.00
68	WITNESS EXPENSE	.00	3,129.50	.00	4,526.74 82	.00 5,550	1,023.26
70	LEGAL NOTICES, ADVERTISING	.00	150.00	649.00	25 2,605.90 100	.00 2,606	.10
85	PHOTOCOPY SERVICES	.00	92.52	.00	116.35 78	.00 150	33.65
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00 50	50.00
93	DUES AND LICENSES	22.00	8,883.00	480.00	5 8,840.27 98	.00 9,000	159.73
94	INVESTIGATION EXPENSE	.00	3,404.00	159.00	7 2,241.69 100	.00 2,242	.31

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DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
95	CONFERENCES & TRAINING	2,131.31	20,673.60	814.40	10	8,046.11	100	.00	8,047	.89
533 *	SERVICES	2,243.56	133,626.51	3,648.52	3	100,325.71	75	.00	133,118	32,792.29
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	376.19	.00		1,143.52	100	.00	1,144	.48
44	STIPEND	90.00	900.00	90.00	8	1,080.00	100	.00	1,080	.00
534 *	SERVICES	90.00	1,276.19	90.00	4	2,223.52	100	.00	2,224	.48
530 **	SERVICES	2,333.56	134,902.70	3,738.52	3	102,549.23	76	.00	135,342	32,792.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	38,583.00	38,583.00	.00		.00		.00	40,000	40,000.00
571 *	TRANSFERS TO OTHER FUNDS	38,583.00	38,583.00	.00		.00		.00	40,000	40,000.00
570 **	TRANSFERS	38,583.00	38,583.00	.00		.00		.00	40,000	40,000.00
DEPT 041 TOTAL		202,713.41	2,262,349.55	263,205.82	11	2,305,206.65	94	.00	2,445,913	140,706.35

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	7,047.00	91,612.00	10,595.76	11	95,160.76	100	.00	95,161.24
03	REG. FULL-TIME EMPLOYEES	17,078.25	196,882.74	26,329.91	12	225,673.69	99	.00	228,946.31
05	TEMP. SALARIES & WAGES	4,727.92	31,272.26	3,637.24	13	27,678.94	97	.00	28,633.95
09	OVERTIME	2,251.10	17,149.94	3,253.05	21	14,173.61	93	.00	15,200.39
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500.00
511 *	SALARIES AND WAGES	31,104.27	343,416.94	43,815.96	12	369,187.00	99	.00	374,440.24
513	FRINGE BENEFITS								
21	EMPLOYEE PHYSICALS/LAB	755.00	2,342.00	.00		300.00	25	.00	1,200.00
513 *	FRINGE BENEFITS	755.00	2,342.00	.00		300.00	25	.00	1,200.00
510 **	PERSONNEL	31,859.27	345,758.94	43,815.96	12	369,487.00	98	.00	375,640.24
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	95.55	.00		90.56	45	.00	200.44
02	OFFICE SUPPLIES	76.51	908.36	65.16	5	589.34	49	.00	1,200.66
03	BOOKS, PERIODICALS & MAN.	.00	604.00	.00		750.36	89	.00	846.64
06	POSTAGE, UPS, FED EXPRESS	28.43	460.16	87.54	10	901.56	100	.00	902.44
15	GASOLINE & OIL	345.20	4,237.83	326.27	6	3,849.02	70	.00	5,535.98
19	UNIFORMS	96.00	150.00	.00		226.03	100	.00	227.97
44	EQUIPMENT LESS THAN \$5000	.00	3,790.14	235.96	2	9,610.28	100	.00	9,611.72
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	64.00
93	OPERATIONAL SUPPLIES	241.04	12,533.58	1,527.36	10	15,597.04	100	.00	15,620.96
522 *	COMMODITIES	787.18	22,779.62	2,242.29	7	31,614.19	92	.00	34,205.81
520 **	COMMODITIES	787.18	22,779.62	2,242.29	7	31,614.19	92	.00	34,205.81
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	3,135.00	122,915.00	10,755.00	9	119,830.00	100	.00	120,030.00
22	LABORATORY FEES	4,484.00	45,404.29	5,799.00	13	45,349.00	100	.00	45,349.00
29	COMPUTER/INF TCH SERVICES	147.02	1,771.23	162.02	9	1,824.24	100	.00	1,825.76
33	TELEPHONE SERVICE	289.16	3,465.59	301.91	7	3,190.34	71	.00	4,495.66
36	WASTE DISPOSAL & RECYCLNG	283.50	3,372.50	297.68	6	3,577.04	76	.00	4,732.96
40	AUTOMOBILE MAINTENANCE	53.78	2,430.87	49.67	5	694.55	71	.00	975.45
42	EQUIPMENT MAINTENANCE	.00	1,763.00	.00		5,856.74	100	.00	5,857.26
51	EQUIPMENT RENTALS	.00	.00	.00		128.94	100	.00	129.06
52	OTHER SERVICE BY CONTRACT	249.00	2,973.00	728.42	23	3,218.42	100	.00	3,219.58
93	DUES AND LICENSES	.00	720.00	.00		720.00	93	.00	775.00

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DEPT 042 CORONER

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	02 APPOINTED OFFICIAL SALARY	5,310.00	66,109.50	8,212.50 11	70,627.50 98	.00	1,095.50
	03 REG. FULL-TIME EMPLOYEES	5,047.60	62,842.62	6,547.50 13	50,036.92 98	.00	1,129.08
	05 TEMP. SALARIES & WAGES	56.98	56.98	.00	8,250.00 100	.00	.00
511 *	SALARIES AND WAGES	10,414.58	129,009.10	14,760.00 11	128,914.42 98	.00	2,224.58
510 **	PERSONNEL	10,414.58	129,009.10	14,760.00 11	128,914.42 98	.00	2,224.58
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	533.66	.00	39.48 73	.00	14.52
	02 OFFICE SUPPLIES	.00	444.98	.00	819.61 100	.00	.39
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	15.00
	10 FOOD	.00	.00	.00	.00	.00	300.00
	15 GASOLINE & OIL	96.89	1,289.22	103.12 7	1,473.46 93	.00	106.54
	19 UNIFORMS	.00	.00	.00	.00	.00	1.00
	44 EQUIPMENT LESS THAN \$5000	.00	1,539.95	4,065.00 44	9,156.02 100	.00	.98
	93 OPERATIONAL SUPPLIES	.00	19.14	.00	5,213.91 100	.00	.09
522 *	COMMODITIES	96.89	3,826.95	4,168.12 24	16,702.48 97	.00	438.52
520 **	COMMODITIES	96.89	3,826.95	4,168.12 24	16,702.48 97	.00	438.52
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00	9,000.00	.00	.00	.00	.00
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00	209.00
	29 COMPUTER/INF TCH SERVICES	.00	119.40	.00	119.40 100	.00	.60
	33 TELEPHONE SERVICE	774.85	12,496.52	651.84 7	9,020.39 92	.00	804.61
	40 AUTOMOBILE MAINTENANCE	70.95	2,107.16	.00	881.37 87	.00	133.63
	42 EQUIPMENT MAINTENANCE	.00	800.00	.00	829.00 55	.00	675.00
	84 BUSINESS MEALS/EXPENSES	94.35	324.08	.00	137.68 46	.00	162.32
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00	18,750.00 100	.00	.00
	93 DUES AND LICENSES	.00	185.00	.00	525.00 100	.00	.00
	95 CONFERENCES & TRAINING	.00	779.93	.00	.00	.00	497.00
533 *	SERVICES	940.15	25,812.09	651.84 2	30,262.84 92	.00	2,482.16
534	SERVICES						
	37 FINANCE CHARGES, BANK FEES	.00	41.62	.00	147.10 99	.00	.90
	40 CABLE/SATELLITE TV EXP	29.85	358.20	29.85 7	358.20 90	.00	41.80
	99 REMIT CC FINGERPRNTG FEES	56.50	198.25	.00	141.25 43	.00	188.75
534 *	SERVICES	86.35	598.07	29.85 3	646.55 74	.00	231.45
530 **	SERVICES	1,026.50	26,410.16	681.69 2	30,909.39 92	.00	2,713.61

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DEPT 043 EMERGENCY MANAGEMENT AGCY

DEPT 043 EMERGENCY MANAGEMENT AS		***** 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 043	TOTAL	11,537.97	159,246.21	19,609.81	11	176,526.29	97	.00	181,903	5,376.71

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	100,807.12	1,334,022.86	162,461.15	11 1,389,913.41 95	.00 1,459,701	69,787.59
	05 TEMP. SALARIES & WAGES	.00	.00	3,017.26	5 43,920.89 67	.00 65,210	21,289.11
511	* SALARIES AND WAGES	100,807.12	1,334,022.86	165,478.41	11 1,433,834.30 94	.00 1,524,911	91,076.70
510	**PERSONNEL	100,807.12	1,334,022.86	165,478.41	11 1,433,834.30 94	.00 1,524,911	91,076.70
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	.00	.00		.00 200	200.00
	02 OFFICE SUPPLIES	62.24	293.18	138.37	10 464.89 34	.00 1,351	886.11
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00 200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	93.56	.00	7.85 16	.00 50	42.15
	10 FOOD	350.12	4,756.29	304.56	5 5,578.67 93	.00 6,027	448.33
	11 MEDICAL SUPPLIES	.00	4,144.27	132.50	3 3,879.50 100	.00 3,884	4.50
	13 CLOTHING - INMATES	21.92	3,396.11	.00	2,288.87 65	.00 3,500	1,211.13
	14 CUSTODIAL SUPPLIES	107.00	547.37	62.69	9 295.66 42	.00 700	404.34
	15 GASOLINE & OIL	303.36	2,833.47	84.12	3 1,672.99 54	.00 3,096	1,423.01
	28 LAUNDRY SUPPLIES	12.70	591.60	.00	966.03 64	.00 1,500	533.97
	44 EQUIPMENT LESS THAN \$5000	1,016.39	2,009.73	313.96	7 4,443.81 100	.00 4,444	.19
	90 ARSENAL & POLICE SUPPLIES	.00	134.93	.00	488.95 100	.00 489	.05
	91 LINEN & BEDDING	.00	85.57	.00	363.96 36	.00 1,000	636.04
	93 OPERATIONAL SUPPLIES	.00	3,796.38	269.04	7 3,415.15 85	.00 4,000	584.85
522	* COMMODITIES	1,873.73	22,682.46	1,305.24	4 23,866.33 78	.00 30,441	6,574.67
520	**COMMODITIES	1,873.73	22,682.46	1,305.24	4 23,866.33 78	.00 30,441	6,574.67
530	SERVICES						
533	SERVICES						
	06 MEDICAL/DENTAL/MENTL HLTH	11.99	130,091.99	.00	134,762.32 100	.00 134,763	.68
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 300	300.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	3.08 1	.00 250	246.92
	16 OUTSIDE PRISON BOARDING	.00	.00	.00	.00	.00 20,000	20,000.00
	33 TELEPHONE SERVICE	86.77	1,039.64	84.13	6 1,029.69 68	.00 1,510	480.31
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00 200	200.00
	40 AUTOMOBILE MAINTENANCE	.00	168.45	50.73	5 946.44 95	.00 1,000	53.56
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	250.40 13	.00 1,927	1,676.60
	51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00 150	150.00
	70 LEGAL NOTICES, ADVERTISING	.00	221.26	.00	.00	.00 250	250.00
	95 CONFERENCES & TRAINING	.00	2,541.45	.00	2,371.05 100	.00 2,372	.95
533	* SERVICES	98.76	134,062.79	134.86	139,362.98 86	.00 162,722	23,359.02

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DEPT 051 JUVENILE DETENTION CENTER

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
02	APPOINTED OFFICIAL SALARY	6,924.00	86,203.80	10,707.87	11 92,087.67 98 .00 93,515 1,427.33
03	REG. FULL-TIME EMPLOYEES	113,062.30	1,427,552.98	160,781.69	10 1,529,285.44 97 .00 1,570,937 41,651.56
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00 1,000 1,000.00
511 *	SALARIES AND WAGES	119,986.30	1,513,756.78	171,489.56	10 1,621,373.11 97 .00 1,665,452 44,078.89
510 **	PERSONNEL	119,986.30	1,513,756.78	171,489.56	10 1,621,373.11 97 .00 1,665,452 44,078.89
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	380.20	49.00	6 401.40 47 .00 850 448.60
02	OFFICE SUPPLIES	60.50	1,666.51	257.81	6 1,967.03 47 .00 4,185 2,217.97
03	BOOKS, PERIODICALS & MAN.	.00	599.98	.00	.00 638.00 91 .00 700 62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	8.70	17 8.70 17 .00 50 41.30
11	MEDICAL SUPPLIES	.00	46.89	.00	.00 89.24 40 .00 225 135.76
14	CUSTODIAL SUPPLIES	.00	21.15	65.10	33 184.62 92 .00 200 15.38
15	GASOLINE & OIL	262.10	3,610.91	190.19	4 2,633.73 62 .00 4,275 1,641.27
44	EQUIPMENT LESS THAN \$5000	4,326.00	5,895.32	671.30	22 2,568.07 86 .00 3,000 431.93
90	ARSENAL & POLICE SUPPLIES	.00	176.26	.00	.00 161.76 23 .00 700 538.24
93	OPERATIONAL SUPPLIES	65.64	626.33	340.54	14 2,392.91 97 .00 2,455 62.09
522 *	COMMODITIES	4,714.24	13,023.55	1,582.64	10 11,045.46 66 .00 16,640 5,594.54
520 **	COMMODITIES	4,714.24	13,023.55	1,582.64	10 11,045.46 66 .00 16,640 5,594.54
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00 200 200.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00 200 200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	37.55	19 37.55 19 .00 200 162.45
33	TELEPHONE SERVICE	86.77	1,039.70	84.13	4 1,029.70 45 .00 2,274 1,244.30
36	WASTE DISPOSAL & RECYCLNG	80.00	515.00	.00	.00 400.00 80 .00 500 100.00
40	AUTOMOBILE MAINTENANCE	.00	2,315.40	.00	.00 551.38 28 .00 2,000 1,448.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00 66.00 7 .00 1,000 934.00
51	EQUIPMENT RENTALS	63.69	479.11	47.44	8 483.69 86 .00 561 77.31
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00 0 .00
93	DUES AND LICENSES	.00	.00	.00	.00 100 100.00
95	CONFERENCES & TRAINING	289.28	1,307.34	.00	.00 466.28 23 .00 2,000 1,533.72
533 *	SERVICES	519.74	5,656.55	169.12	2 3,034.60 34 .00 9,035 6,000.40
530 **	SERVICES	519.74	5,656.55	169.12	2 3,034.60 34 .00 9,035 6,000.40

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DEPT 052 TOTAL

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
125,220.28	1,532,436.88	173,241.32	10	1,635,453.17	97	.00	1,691,127
							55,673.83

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GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****			UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES						
533	SERVICES						
	95 CONFERENCES & TRAINING	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	0	.00
530 **	SERVICES	.00	.00	.00	.00	0	.00
	DEPT 053 TOTAL	.00	.00	.00	.00	0	.00

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DEPT 057 DEPUTY SHERIFF MERIT COMM

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRF	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	65,805.86	818,010.50	100,721.47	11	879,993.75	99	.00	891,378
04	REG. PART-TIME EMPLOYEES	1,068.93	13,270.05	1,651.20	11	14,200.32	98	.00	14,421
05	TEMP. SALARIES & WAGES	1,254.00	22,805.75	5,518.14	13	21,157.15	50	.00	42,413
09	OVERTIME	.00	550.86	.00		211.14	14	.00	1,485
44	NO-BENEFIT PART-TIME EMPL	2,117.70	24,587.05	3,040.62	10	25,461.92	81	.00	31,357
511 *	SALARIES AND WAGES	70,246.49	879,224.21	110,931.43	11	941,024.28	96	.00	981,054
510 **	PERSONNEL	70,246.49	879,224.21	110,931.43	11	941,024.28	96	.00	981,054
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	128.71	.00		42.25	12	.00	360
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	539
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.03	90	.00	20
14	CUSTODIAL SUPPLIES	988.30	45,348.55	408.42	1	51,087.79	100	.00	51,088
15	GASOLINE & OIL	553.14	7,128.44	158.08	1	8,775.76	70	.00	12,500
16	TOOLS	228.90	5,783.15	69.92	1	6,177.27	81	.00	7,600
17	GROUPS SUPPLIES	539.00	7,756.61	515.90	7	7,089.63	100	.00	7,090
19	UNIFORMS	750.93	1,810.78	150.00	5	1,216.75	39	.00	3,153
22	MAINTENANCE SUPPLIES	1,205.75	13,457.30	190.92	1	19,556.31	100	.00	19,583
44	EQUIPMENT LESS THAN \$5000	374.72	4,806.15	1,119.19	13	6,460.38	76	.00	8,481
93	OPERATIONAL SUPPLIES	1,786.32	31,013.81	862.49	4	22,085.86	100	.00	22,086
522 *	COMMODITIES	4,015.56	117,233.50	3,474.92	3	122,510.03	92	.00	132,500
520 **	COMMODITIES	4,015.56	117,233.50	3,474.92	3	122,510.03	92	.00	132,500
530	SERVICES								
533	SERVICES								
04	ENGINEERING SERVICES	.00	.00	.00		10.99	2	.00	602
07	PROFESSIONAL SERVICES	20,750.00	20,750.00	.00		.00		.00	150
12	JOB-REQUIRED TRAVEL EXP	333.67	2,203.01	143.19	6	2,414.52	97	.00	2,500
29	COMPUTER/INF TCH SERVICES	6,298.00	6,298.00	149.90	100	149.90	100	.00	150
30	GAS SERVICE	29,879.42	252,820.95	33,426.58	10	248,507.75	71	.00	350,000
31	ELECTRIC SERVICE	39,678.30	647,792.40	55,464.80	7	656,369.36	84	.00	780,000
32	WATER SERVICE	6,885.66	82,946.71	11,516.97	14	82,576.40	99	.00	83,500
33	TELEPHONE SERVICE	388.09	13,117.09	1,823.37	14	13,383.24	100	.00	13,384
34	PEST CONTROL SERVICE	.00	9,464.12	2,598.08	23	10,756.90	95	.00	11,315
35	TOWEL & UNIFORM SERVICE	156.18	4,974.33	329.89	6	5,348.61	100	.00	5,349
36	WASTE DISPOSAL & RECYCLNG	3,242.45	45,184.17	3,375.17	8	40,248.92	98	.00	41,160
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000
40	AUTOMOBILE MAINTENANCE	161.78	2,210.83	.00		1,615.17	76	.00	2,138

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
42	EQUIPMENT MAINTENANCE	1,676.28	7,589.40	1,743.03	18	8,150.74	83	.00	9,860	1,709.26
44	MAIN ST JAIL REPAIR-MAINT	1,723.78	32,663.43	3,671.78	13	28,316.63	100	.00	28,409	92.37
46	1905 E MAIN REPAIR-MAINT	105.30	28,401.43	.00		10,780.32	98	.00	10,953	172.68
47	JUV DET CTR REPAIR-MAINT	802.38	14,572.83	125.00	1	10,790.19	100	.00	10,791	.81
51	EQUIPMENT RENTALS	104.16	5,338.55	502.46	6	7,879.96	93	.00	8,506	626.04
58	EMPLOYEE PARKING	1,440.00	17,280.00	.00		19,020.00	100	.00	19,020	.00
61	1701 E MAIN REPAIR-MAINT	.00	32,741.36	2,405.67	8	27,329.37	92	.00	29,570	2,240.63
67	202 BARTELL BDG RPR-MAINT	51.95	5,376.30	114.45	2	5,658.69	100	.00	5,659	.31
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		6.00	1	.00	600	594.00
74	JURORS' PARKING	2,260.00	40,825.00	1,590.00	10	15,810.00	100	.00	15,810	.00
85	PHOTOCOPY SERVICES	27.70	163.15	27.70	17	161.62	100	.00	162	.38
93	DUES AND LICENSES	.00	1,087.00	.00		2,079.00	96	.00	2,158	79.00
95	CONFERENCES & TRAINING	849.00	1,789.00	.00		1,176.00	100	.00	1,176	.00
533	* SERVICES	116,814.10	1,275,589.06	119,008.04	8	1,198,540.28	81	.00	1,472,922	274,381.72
534	SERVICES									
25	COURT FACILITY REPR-MAINT	11,989.56	74,219.45	4,996.43	7	75,577.66	100	.00	75,579	1.34
27	ANIM SERV FACIL RPR-MAINT	163.70	820.70	.00		1,970.20	98	.00	2,016	45.80
37	FINANCE CHARGES, BANK FEES	.00	400.50	.00		99.19	24	.00	415	315.81
46	SEWER SERVICE & TAX	5,076.91	47,823.90	1,868.15	4	40,076.23	82	.00	49,045	8,968.77
58	LANDSCAPING SERVICE/MAINT	213.50	5,896.50	3,600.40	55	6,525.40	99	.00	6,594	68.60
67	1701 OUTBLDGS REPAIR-MNT	65.00	2,468.86	67.50	8	825.46	100	.00	826	.54
70	BROOKNS BLDG REPAIR-MAINT	3,408.66	38,783.11	3,033.55	6	54,539.87	100	.00	54,784	244.13
72	SATELLITE JAIL REPAIR-MNT	1,386.02	35,227.38	3,756.93	7	50,684.79	99	.00	51,075	390.21
76	PARKING LOT/SIDEWLK MAINT	2,120.15	12,429.08	.00		2,918.77	99	.00	2,948	29.23
534	* SERVICES	24,423.50	218,069.48	17,322.96	7	233,217.57	96	.00	243,282	10,064.43
530	**SERVICES	141,237.60	1,493,658.54	136,331.00	8	1,431,757.85	83	.00	1,716,204	284,446.15
560	OPERATION & MAINTENANCE									
566	OPERATION & MAINTENANCE									
23	ELEVATOR OPERATION	.00	.00	.00		26,400.00	100	.00	26,400	.00
566	* OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
560	**OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00

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DEPT 071 PUBLIC PROPERTIES

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
513	FRINGE BENEFITS						
06	EMPLOYEE HEALTH/LIFE INS	232,264.04	2,833,604.90	244,148.14	8 2,977,366.88 100	.00 2,990,800	13,433.12
513 *	FRINGE BENEFITS	232,264.04	2,833,604.90	244,148.14	8 2,977,366.88 100	.00 2,990,800	13,433.12
510 **	PERSONNEL	232,264.04	2,833,604.90	244,148.14	8 2,977,366.88 100	.00 2,990,800	13,433.12
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	9,460.22	54,460.22	.00	32,550.00 32	.00 100,940	68,390.00
03	ATTORNEY/LEGAL SERVICES	1,452.00	4,290.00	350.00	1 27,447.48 83	.00 32,900	5,452.52
07	PROFESSIONAL SERVICES	.00	86,745.00	.00	40,320.00 72	.00 55,620	15,300.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00	23,520.00 100	.00 23,520	.00
92	CONTRIBUTIONS & GRANTS	.00	2,250.00	.00	2,250.00 100	.00 2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00	.00	.00 223,133	223,133.00
533 *	SERVICES	10,912.22	171,265.22	350.00	126,087.48 29	.00 438,363	312,275.52
534	SERVICES						
09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00	350.00 70	.00 500	150.00
37	FINANCE CHARGES,BANK FEES	.00	.00	71.26	3 2,000.14 95	.00 2,100	99.86
534 *	SERVICES	.00	350.00	71.26	3 2,350.14 90	.00 2,600	249.86
530 **	SERVICES	10,912.22	171,615.22	421.26	128,437.62 29	.00 440,963	312,525.38
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
14	TO CAPITAL IMPRV FUND 105	.00	.00	592,129.00	100 592,129.00 100	.00 592,129	.00
83	TO COUNTY HIGHWAY FND 083	42,000.00	42,000.00	43,000.00	100 43,000.00 100	.00 43,000	.00
571 *	TRANSFERS TO OTHER FUNDS	42,000.00	42,000.00	635,129.00	100 635,129.00 100	.00 635,129	.00
570 **	TRANSFERS	42,000.00	42,000.00	635,129.00	100 635,129.00 100	.00 635,129	.00
580	DEBT REPAYMENTS						
582	DEBT INTEREST PAYMENTS						
02	INT &FEES-GEN OBLIG BONDS	.00	950.00	.00	1,212.25 81	.00 1,500	287.75
09	INTEREST ON TAX CASE	.00	.00	.00	4,094.99 100	.00 4,095	.01
582 *	DEBT INTEREST PAYMENTS	.00	950.00	.00	5,307.24 95	.00 5,595	287.76
580 **	DEBT REPAYMENTS	.00	950.00	.00	5,307.24 95	.00 5,595	287.76

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DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
DEPT 075	TOTAL		285,176.26 3,048,170.12	879,698.40 22	3,746,240.74 92	.00 4,072,487	326,246.26

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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DEPT 124 REGIONAL OFFICE EDUCATION

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DEPT 127 VETERANS ASSISTNC COMSSN

DEPT 127 VETERANS ASSISTANCE COMB			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES		3,382.56	42,070.59	5,231.52 11	44,903.88 98	.00	45,776 872.12	
511	* SALARIES AND WAGES		3,382.56	42,070.59	5,231.52 11	44,903.88 98	.00	45,776 872.12	
510	**PERSONNEL		3,382.56	42,070.59	5,231.52 11	44,903.88 98	.00	45,776 872.12	
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00	.00	.00	100 100.00	
33	TELEPHONE SERVICE		.00	.00	.00	.00	.00	25 25.00	
42	EQUIPMENT MAINTENANCE		.00	449.00	.00	449.00 100	.00	450 1.00	
54	ASSISTANCE TO VETERANS		9,302.90	95,080.26	8,669.16 10	84,931.99 100	.00	85,000 68.01	
56	VA MONUMENT UPDATE		.00	523.90	.00	.00	.00	1,482 1,482.00	
93	DUES AND LICENSES		.00	300.00	300.00 86	300.00 86	.00	350 50.00	
95	CONFERENCES & TRAINING		.00	890.36	.00	.00	.00	800 800.00	
533	* SERVICES		9,302.90	97,243.52	8,969.16 10	85,680.99 97	.00	88,207 2,526.01	
530	**SERVICES		9,302.90	97,243.52	8,969.16 10	85,680.99 97	.00	88,207 2,526.01	
	DEPT 127 TOTAL		12,685.46	139,314.11	14,200.68 11	130,584.87 97	.00	133,983 3,398.13	

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DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,999.00	37,610.18	4,619.63	12	39,898.81	100	39,910	11.19
	09	OVERTIME	.00	217.15	.00		66.02	44	150	83.98
511	*	SALARIES AND WAGES	2,999.00	37,827.33	4,619.63	12	39,964.83	100	40,060	95.17
513		FRINGE BENEFITS								
	05	UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		0	.00
513	*	FRINGE BENEFITS	.00	61.12	.00		.00		0	.00
510	**	PERSONNEL	2,999.00	37,888.45	4,619.63	12	39,964.83	100	40,060	95.17
		DEPT 130 TOTAL	2,999.00	37,888.45	4,619.63	12	39,964.83	100	40,060	95.17

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE
DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	168,904.84	1,998,140.87	288,865.15	12 2,430,246.99 98	.00 2,480,417	50,170.01
04	REG. PART-TIME EMPLOYEES	7,865.85	89,319.85	13,334.17	12 106,429.79 96	.00 110,896	4,466.21
05	TEMP. SALARIES & WAGES	1,608.47	26,593.17	3,034.20	14 21,378.51 99	.00 21,500	121.49
09	OVERTIME	23,310.55	188,060.12	46,572.93	21 215,526.77 97	.00 221,941	6,414.23
511 *	SALARIES AND WAGES	201,689.71	2,302,114.01	351,806.45	12 2,773,582.06 98	.00 2,834,754	61,171.94
512	LAW ENFORCEMENT SALARIES						
03	SLEP REG FULL-TIME EMP'EE	175,557.71	2,319,602.56	233,174.88	11 2,119,174.24 98	.00 2,152,358	33,183.76
09	SLEP OVERTIME	19,474.27	133,236.10	17,988.83	15 106,554.32 90	.00 117,798	11,243.68
512 *	LAW ENFORCEMENT SALARIES	195,031.98	2,452,838.66	251,163.71	11 2,225,728.56 98	.00 2,270,156	44,427.44
513	FRINGE BENEFITS						
20	EMPLOYEE DEVELOPMNT/RECOG	.00	429.64	65.00	4 1,462.02 100	.00 1,463	.98
513 *	FRINGE BENEFITS	.00	429.64	65.00	4 1,462.02 100	.00 1,463	.98
510 **	PERSONNEL	396,721.69	4,755,382.31	603,035.16	12 5,000,772.64 98	.00 5,106,373	105,600.36
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	4,141.30	383.54	10 3,744.08 100	.00 3,745	.92
02	OFFICE SUPPLIES	332.41	16,087.04	707.85	4 16,380.32 98	.00 16,745	364.68
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	680.34	.00	517.35 66	.00 786	268.65
11	MEDICAL SUPPLIES	1,019.25	14,223.60	1,518.04	5 23,970.03 84	.00 28,546	4,575.97
12	STOCKED DRUGS	.00	44.99	.00	.00	.00 101	101.00
13	CLOTHING - INMATES	2,070.84	7,641.73	3,012.63	30 8,960.58 90	.00 10,000	1,039.42
14	CUSTODIAL SUPPLIES	911.00	24,418.95	97.50	28,598.27 95	.00 30,000	1,401.73
15	GASOLINE & OIL	1,211.48	13,947.27	638.41	5 12,052.25 93	.00 13,000	947.75
19	UNIFORMS	3,037.27	28,604.90	2,182.47	9 23,361.25 93	.00 25,000	1,638.75
25	DIETARY NON-FOOD SUPPLIES	988.88	17,617.66	.00	18,270.02 85	.00 21,493	3,222.98
28	LAUNDRY SUPPLIES	.00	9,412.50	.00	4,523.80 98	.00 4,601	77.20
44	EQUIPMENT LESS THAN \$5000	3,994.47	31,277.35	899.94	8 11,869.95 100	.00 11,870	.05
45	VEH EQUIP LESS THAN \$5000	.00	566.15	.00	.00	.00 106	106.00
90	ARSENAL & POLICE SUPPLIES	.00	2,106.10	.00	3,949.21 89	.00 4,429	479.79
91	LINEN & BEDDING	1,334.45	3,809.81	1,317.31	29 3,849.50 86	.00 4,500	650.50
93	OPERATIONAL SUPPLIES	1,508.60	8,202.67	3,649.05	13 17,659.80 61	.00 28,995	11,335.20
522 *	COMMODITIES	16,408.65	182,782.36	14,406.74	7 177,706.41 87	.00 204,617	26,910.59
520 **	COMMODITIES	16,408.65	182,782.36	14,406.74	7 177,706.41 87	.00 204,617	26,910.59
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	634.01	752,987.39	4,566.59	1 787,860.61 98	.00 807,861	20,000.39

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FUND 080 TOTAL	3,660,602.70	34,284,115.84	4,661,798.92	36,185,998.39	30,282.99	4,640,652.62
			11	89	40,856,934	

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

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DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			BALANCE	
530	SERVICES								
534	SERVICES								
45	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	0	.00	
534	* SERVICES	.00	.00	.00	.00	.00	0	.00	
530	**SERVICES	.00	.00	.00	.00	.00	0	.00	
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
18	TO SOCIAL SECURITY FND188	.00	.00	.00	.00	.00	0	.00	
20	TO HEALTH INSUR FUND 620	.00	.00	456,724.14	91	456,724.14	91	.00	
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00	.00	500,000	43,275.86	
88	TO IMRF FUND 088	.00	.00	.00	.00	.00	0	.00	
571	* TRANSFERS TO OTHER FUNDS	.00	.00	456,724.14	91	456,724.14	91	.00	
570	**TRANSFERS	.00	.00	456,724.14	91	456,724.14	91	.00	
	DEPT 405 TOTAL	.00	.00	456,724.14	91	456,724.14	91	.00	

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		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
DEPT 410 ADMINISTRATIVE SERVICES										
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	92.00	183,186.82	9,840.00	37	21,930.97	82	.00	26,690	4,759.03	
29 COMPUTER/INFO TCH SERVICES	10,606.46	74,800.92	10,846.29	15	72,619.54	100	.00	72,620	.46	
31 ELECTRIC SERVICE	.00	.00	.00		24,088.52	100	.00	24,089	.48	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		4,274.64	100	.00	4,275	.36	
51 EQUIPMENT RENTALS	.00	.00	3,206.66	100	3,206.66	100	.00	3,207	.34	
533 * SERVICES	10,698.46	257,987.74	23,892.95	18	126,120.33	96	.00	130,881	4,760.67	
534 SERVICES										
14 PUBLIC AID PENDING	.00	315,880.22	.00		15,502.34-	5	.00	292,752	308,254.34	
40 CABLE/SATELLITE TV EXP	.00	22,059.04	.00		6,541.12	100	.00	6,543	1.88	
534 * SERVICES	.00	337,939.26	.00		8,961.22-	3	.00	299,295	308,256.22	
530 **SERVICES	10,698.46	595,927.00	23,892.95	6	117,159.11	27	.00	430,176	313,016.89	
DEPT 410 TOTAL	10,698.46	595,927.00	23,892.95	6	117,159.11	27	.00	430,176	313,016.89	
>>>>>>>>>>>>>>>>>>>>>										
FUND 081 TOTAL	10,698.46	595,927.00	480,617.09	52	573,883.25	62	.00	930,176	356,292.75	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	87,883.26	1,112,550.52	157,206.25 11 1,390,851.25 100	.00 1,397,797 6,945.75
05	TEMP. SALARIES & WAGES	2,400.00	15,845.00	4,225.00 11 39,242.00 98	.00 40,000 758.00
09	OVERTIME	954.52	69,306.57	1,649.75 3 30,371.07 47	.00 64,000 33,628.93
511 *	SALARIES AND WAGES	91,237.78	1,197,702.09	163,081.00 11 1,460,464.32 97	.00 1,501,797 41,332.68
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	6,636.88	87,587.62	7,797.84 6 103,170.05 85	.00 120,821 17,650.95
02	IMRF - EMPLOYER COST	5,100.44	65,656.96	7,425.63 6 97,416.77 84	.00 115,451 18,034.23
04	WORKERS' COMPENSATION INS	8,098.74	77,387.93	5,917.04 6 75,046.17 73	.00 102,213 27,166.83
05	UNEMPLOYMENT INSURANCE	.00	5,228.62	.00 5,732.09 97	.00 5,893 160.91
06	EMPLOYEE HEALTH/LIFE INS	13,055.01	166,918.34	18,280.42 8 185,124.67 86	.00 215,098 29,973.33
513 *	FRINGE BENEFITS	32,891.07	402,779.47	39,420.93 7 466,489.75 83	.00 559,476 92,986.25
510 **	PERSONNEL	124,128.85	1,600,481.56	202,501.93 10 1,926,954.07 93	.00 2,061,273 134,318.93
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	246.08	.00 173.46 35	.00 500 326.54
02	OFFICE SUPPLIES	103.34	2,094.49	201.95 7 2,664.36 89	.00 3,000 335.64
03	BOOKS, PERIODICALS & MAN.	.00	69.95	.00 1,008.45 84	.00 1,200 191.55
06	POSTAGE, UPS, FED EXPRESS	11.21	612.69	226.46 25 680.60 76	.00 900 219.40
14	CUSTODIAL SUPPLIES	144.50	1,682.66	50.98 3 1,767.45 88	.00 2,000 232.55
15	GASOLINE & OIL	17,270.53	120,525.51	5,242.39 4 122,302.77 93	.00 132,000 9,697.23
16	TOOLS	154.95	6,550.45	1,598.55 8 14,750.31 74	.00 20,000 5,249.69
24	ENGINEERING SUPPLIES	117.26	2,675.98	56.19 2 3,143.60 90	.00 3,500 356.40
44	EQUIPMENT LESS THAN \$5000	.00	16,471.63	649.99 3 19,888.88 90	.00 22,000 2,111.12
93	OPERATIONAL SUPPLIES	1,495.11	17,780.45	2,537.85 10 22,401.05 90	.00 24,865 2,463.95
522 *	COMMODITIES	19,296.90	168,709.89	10,564.36 5 188,780.93 90	.00 209,965 21,184.07
520 **	COMMODITIES	19,296.90	168,709.89	10,564.36 5 188,780.93 90	.00 209,965 21,184.07
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00 .00	.00 11,000 11,000.00
03	ATTORNEY/LEGAL SERVICES	198.00	7,887.00	.00 18,804.41 85	.00 22,000 3,195.59
04	ENGINEERING SERVICES	5,500.00	13,000.00	.00 .00	.00 5,000 5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	252.00	1,484.00	196.00 10 1,524.00 76	.00 2,000 476.00
07	PROFESSIONAL SERVICES	.00	26.00	.00 .00	.00 500 500.00
12	JOB-REQUIRED TRAVEL EXP	6.38	13.87	14.00 14 56.00 56	.00 100 44.00
20	INSURANCE	.00	.00	.00 .00	.00 72,000 72,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26	PROPERTY LOSS/DMG CLAIMS	.00 224.19	.00	.00	.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	29,135.02	96	30,300	1,164.98
30	GAS SERVICE	972.57 7,490.67	469.96 5	6,760.85 68	.00	10,000	3,239.15
31	ELECTRIC SERVICE	3,202.89 37,631.03	3,648.76 8	34,523.91 73	.00	47,500	12,976.09
32	WATER SERVICE	482.32 4,847.92	987.20 15	5,825.56 90	.00	6,500	674.44
33	TELEPHONE SERVICE	584.60 8,450.54	728.94 7	9,094.79 91	.00	10,000	905.21
34	PEST CONTROL SERVICE	150.74 1,808.88	150.74 8	1,808.88 90	.00	2,000	191.12
35	TOWEL & UNIFORM SERVICE	.00 1,409.60	.00	369.60 28	.00	1,300	930.40
36	WASTE DISPOSAL & RECYCLNG	198.72 4,763.47	675.49 19	3,184.72 91	.00	3,500	315.28
42	EQUIPMENT MAINTENANCE	662.22 21,642.68	3,270.91 14	22,385.67 93	.00	24,000	1,614.33
48	ROAD/BRIDGE MAINTENANCE	358.00 76,466.52	1,558.55 3	51,611.91 99	.00	52,000	388.09
49	HEAVY EQUIP. MAINTENANCE	11,430.43 170,031.08	15,306.43 8	182,102.61 97	.00	187,500	5,397.39
51	EQUIPMENT RENTALS	108.54 33,165.05	212.94 1	19,186.59 96	.00	20,000	813.41
52	OTHER SERVICE BY CONTRACT	.00 6,440.00	.00	6,210.00 87	.00	7,150	940.00
60	HWY FACILITY REPAIR-MAINT	275.00 17,003.70	5,847.67 23	23,043.96 90	.00	25,500	2,456.04
70	LEGAL NOTICES, ADVERTISING	518.44 1,413.68	.00	1,046.80 70	.00	1,500	453.20
71	BLUEPRINT, FILM PROCESSING	.00 2,391.56	.00	2,626.76 88	.00	3,000	373.24
85	PHOTOCOPY SERVICES	361.62 3,977.82	182.92 5	2,901.40 73	.00	4,000	1,098.60
90	CLOTHING ALLOWANCE	571.59 3,177.15	1,267.18 21	4,338.27 72	.00	6,000	1,661.73
93	DUES AND LICENSES	.00 2,206.73	.00	2,428.75 97	.00	2,500	71.25
95	CONFERENCES & TRAINING	50.00 2,583.06	50.00 1	5,433.20 78	.00	7,000	1,566.80
533	* SERVICES	25,884.06 429,536.20	34,567.69 6	434,403.66 77	.00	564,350	129,946.34
534	SERVICES						
37	FINANCE CHARGES, BANK FEES	.00	.00	135.00 100	.00	135	.00
46	SEWER SERVICE & TAX	219.71 1,242.93	242.35 13	1,464.43 81	.00	1,800	335.57
58	LANDSCAPING SERVICE/MAINT	.00 3,822.09	.00	1,088.16 73	.00	1,500	411.84
59	JANITORIAL SERVICES	.00 10,703.88	3,420.48 23	11,849.52 79	.00	15,000	3,150.48
67	1701 OUTBLDGS REPAIR-MNT	.00 2,587.90	.00	162.00 16	.00	1,000	838.00
534	* SERVICES	219.71 18,356.80	3,662.83 19	14,699.11 76	.00	19,435	4,735.89
530	**SERVICES	26,103.77 447,893.00	38,230.52 7	449,102.77 77	.00	583,785	134,682.23
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
11	ROAD IMPROVEMENTS	.00 15,894.85	.00	.00	.00	62,000	62,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	27,850.00 100	.00	27,850	.00
35	HEAVY EQUIPMENT	.00 429,288.00	35,627.00 10	145,907.00 42	.00	344,000	198,093.00
544	* CAPITAL OUTLAY	.00 445,182.85	35,627.00 8	173,757.00 40	.00	433,850	260,093.00
540	**CAPITAL OUTLAY	.00 445,182.85	35,627.00 8	173,757.00 40	.00	433,850	260,093.00
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
14	TO CAPITAL IMPRV FUND 105	.00 .00	.00	.00	.00	0	.00

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DEPT 060 HIGHWAY

[illegible]

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DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
533	SERVICES				
60	HWY FACILITY REPAIR-MAINT		.00	.00	.00
				.00	25,000
					25,000.00
533	* SERVICES		.00	.00	.00
				.00	25,000
					25,000.00
530	**SERVICES		.00	.00	.00
				.00	25,000
					25,000.00
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
26	HWY FACILITY CONST/IMPROV		.00	.00	.00
				.00	0
					.00
544	* CAPITAL OUTLAY		.00	.00	.00
				.00	0
					.00
540	**CAPITAL OUTLAY		.00	.00	.00
				.00	0
					.00
	DEPT 062 TOTAL		.00	.00	.00
				.00	25,000
					25,000.00

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 083 TOTAL	169,529.52	2,662,267.30	286,923.81	8	2,739,477.82		80	.00	3,422,757	683,279.18
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DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNAccount	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
533	SERVICES									
	04	ENGINEERING SERVICES	16,825.51	266,560.07	73,195.64	24	290,332.52	93	311,000	20,667.48
	48	ROAD/BRIDGE MAINTENANCE	.00	61,768.50	12,740.51	9	130,078.95	95	137,000	6,921.05
533	*	SERVICES	16,825.51	328,328.57	85,936.15	19	420,411.47	94	448,000	27,588.53
530	**	SERVICES	16,825.51	328,328.57	85,936.15	19	420,411.47	94	448,000	27,588.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	805,109.17	1,780,849.91	21,927.00	2	326,599.31	34	955,000	628,400.69
544	*	CAPITAL OUTLAY	805,109.17	1,780,849.91	21,927.00	2	326,599.31	34	955,000	628,400.69
540	**	CAPITAL OUTLAY	805,109.17	1,780,849.91	21,927.00	2	326,599.31	34	955,000	628,400.69
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00	.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00	.00	0	.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		442.89	100	443	.11
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		442.89	100	443	.11
580	**	DEBT REPAYMENTS	.00	.00	.00		442.89	100	443	.11
	DEPT 060 TOTAL		821,934.68	2,109,178.48	107,863.15	8	747,453.67	53	1,403,443	655,989.33
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DEPT 060 HIGHWAY

060 HIGHWAY		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP	LNAccount DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	11,609.20	145,115.00	17,953.80	12	155,599.56	100	.56-	
42	TAXABLE AUTO ALLOWANCE	912.52	10,952.00	912.68	8	10,952.16	100	.16-	
511 *	SALARIES AND WAGES	12,521.72	156,067.00	18,866.48	11	166,551.72	100	.72-	
510 **	PERSONNEL	12,521.72	156,067.00	18,866.48	11	166,551.72	100	.72-	
530	SERVICES								
533	SERVICES								
04	ENGINEERING SERVICES	.00	41,500.00	.00		91,330.00	97	2,670.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		2,000.00	
48	ROAD/BRIDGE MAINTENANCE	88,241.14	818,613.30	41,766.98	5	695,978.76	88	97,421.24	
51	EQUIPMENT RENTALS	33,615.84	224,994.25	105,538.91	46	231,600.00	100	.00	
83	CO. ENGINEERING FORCES	.00	50,000.00	16,039.03	11	140,000.00	100	.00	
95	CONFERENCES & TRAINING	.00	4,323.41	.00		1,586.04	40	2,413.96	
533 *	SERVICES	121,856.98	1,139,430.96	163,344.92	13	1,160,494.80	92	104,505.20	
534	SERVICES								
29	CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		33,545.40	96	1,454.60	
534 *	SERVICES	.00	31,948.22	.00		33,545.40	96	1,454.60	
530 **	SERVICES	121,856.98	1,171,379.18	163,344.92	13	1,194,040.20	92	105,959.80	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
02	RIGHT OF WAY	.00	.00	.00		7,810.00	8	92,190.00	
10	BRIDGES & CULVERTS	.00	.00	.00		1,810,331.75	89	229,668.25	
11	ROAD IMPROVEMENTS	158,381.82	3,031,169.91	.00		556,916.83	99	3,083.17	
544 *	CAPITAL OUTLAY	158,381.82	3,031,169.91	.00		2,375,058.58	88	324,941.42	
540 **	CAPITAL OUTLAY	158,381.82	3,031,169.91	.00		2,375,058.58	88	324,941.42	
DEPT 060 TOTAL		292,760.52	4,358,616.09	182,211.40	4	3,735,650.50	90	430,900.50	
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DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES							
533 SERVICES							
48 ROAD/BRIDGE MAINTENANCE	16,692.65	1,813,947.48	12,805.87	2,665,792.90	.00	0	2,665,792.90-
51 EQUIPMENT RENTALS	.00	19,286.98	.00	32,685.46	.00	0	32,685.46-
83 CO. ENGINEERING FORCES	.00	.00	108,202.64	108,202.64	.00	0	108,202.64-
533 * SERVICES	16,692.65	1,833,234.46	121,008.51	2,806,681.00	.00	0	2,806,681.00-
530 **SERVICES	16,692.65	1,833,234.46	121,008.51	2,806,681.00	.00	0	2,806,681.00-
DEPT 060 TOTAL	16,692.65	1,833,234.46	121,008.51	2,806,681.00	.00	0	2,806,681.00-
>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 086 TOTAL	16,692.65	1,833,234.46	121,008.51	2,806,681.00	.00	0	2,806,681.00-

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DEPT 060 HIGHWAY

[illegible]

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DEPT 073 ILL.MUNICIPAL RETIREMENT

	GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE *****	PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL										
513 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST			146,148.47	1,687,081.08	.00	2,029,083.36	84	.00	2,414,828	385,744.64
03 IMRF -SLEF- EMPLOYER COST			99,610.85	1,222,468.69	.00	1,430,283.09	84	.00	1,696,893	266,609.91
513 * FRINGE BENEFITS			245,759.32	2,909,549.77	.00	3,459,366.45	84	.00	4,111,721	652,354.55
510 **PERSONNEL			245,759.32	2,909,549.77	.00	3,459,366.45	84	.00	4,111,721	652,354.55
580 DEBT REPAYMENTS										
582 DEBT INTEREST PAYMENTS										
09 INTEREST ON TAX CASE			.00	.00	.00	865.33	100	.00	866	.67
582 * DEBT INTEREST PAYMENTS			.00	.00	.00	865.33	100	.00	866	.67
580 **DEBT REPAYMENTS			.00	.00	.00	865.33	100	.00	866	.67
DEPT 073 TOTAL			245,759.32	2,909,549.77	.00	3,460,231.78	84	.00	4,112,587	652,355.22
>>>>>>>>>>>>>>>>>>>>>>>										
FUND 088 TOTAL			245,759.32	2,909,549.77	.00	3,460,231.78	84	.00	4,112,587	652,355.22

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DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
534	SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	22,690.34	665,797.46	.00	684,782.62	94	.00	731,499	46,716.38
534	*	SERVICES	22,690.34	665,797.46	.00	684,782.62	94	.00	731,499	46,716.38
530	**	SERVICES	22,690.34	665,797.46	.00	684,782.62	94	.00	731,499	46,716.38
		DEPT 018 TOTAL	22,690.34	665,797.46	.00	684,782.62	94	.00	731,499	46,716.38

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DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
	07 PROFESSIONAL SERVICES	69,557.84	756,332.27	.00	1,082,626.43 33	.00	3,322,698	2,240,071.57
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	275,000	275,000.00
533 *	SERVICES	69,557.84	756,332.27	.00	1,082,626.43 30	.00	3,597,698	2,515,071.57
534	SERVICES							
	82 CHILD DENTAL ACCESS PROG	3,750.00	45,000.00	.00	45,000.00 100	.00	45,000	.00
	92 SAVOY ANIM IMPOUND FEES	.00	.00	.00	.00	.00	0	.00
534 *	SERVICES	3,750.00	45,000.00	.00	45,000.00 100	.00	45,000	.00
530 **	SERVICES	73,307.84	801,332.27	.00	1,127,626.43 31	.00	3,642,698	2,515,071.57
570	TRANSFERS							
571	TRANSFERS TO OTHER FUNDS							
	14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	0	.00
570 **	TRANSFERS	.00	.00	.00	.00	.00	0	.00
580	DEBT REPAYMENTS							
582	DEBT INTEREST PAYMENTS							
	09 INTEREST ON TAX CASE	.00	.00	.00	419.72 100	.00	420	.28
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00	419.72 100	.00	420	.28
580 **	DEBT REPAYMENTS	.00	.00	.00	419.72 100	.00	420	.28
	DEPT 049 TOTAL	73,307.84	801,332.27	.00	1,128,046.15 31	.00	3,643,118	2,515,071.85
>>>>>>>>>>>>>>>>>>>>>>	FUND 089 TOTAL	95,998.18	1,467,129.73	.00	1,812,828.77 41	.00	4,374,617	2,561,788.23

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,971.20	99,629.87	9,340.73	9	103,625.00	100	.00	103,625	.00
03	REG. FULL-TIME EMPLOYEES	23,943.20	297,526.44	37,387.80	11	321,535.08	98	.00	326,512	4,976.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		109.49	11	.00	1,000	890.51
511 *	SALARIES AND WAGES	31,914.40	397,156.31	46,728.53	11	425,269.57	97	.00	436,177	10,907.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,335.44	29,124.65	2,402.91	7	30,106.45	90	.00	33,368	3,261.55
02	IMRF - EMPLOYER COST	1,807.30	22,538.43	2,296.10	7	28,768.27	90	.00	31,885	3,116.73
04	WORKERS' COMPENSATION INS	207.44	2,374.04	210.54	7	2,422.00	86	.00	2,815	393.00
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00		1,375.52	74	.00	1,864	488.48
06	EMPLOYEE HEALTH/LIFE INS	3,839.10	45,802.80	3,985.05	5	47,628.60	58	.00	81,942	34,313.40
20	EMPLOYEE DEVELOPMNT/RECOG	262.20	262.20	.00		.00		.00	300	300.00
513 *	FRINGE BENEFITS	8,451.48	101,490.57	8,894.60	6	110,300.84	72	.00	152,174	41,873.16
510 **	PERSONNEL	40,365.88	498,646.88	55,623.13	9	535,570.41	91	.00	588,351	52,780.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	623.26	3,867.74	410.53	10	3,337.80	81	.00	4,100	762.20
03	BOOKS, PERIODICALS & MAN.	.00	1,486.50	.00		.00		.00	4,100	4,100.00
04	COPIER SUPPLIES	.00	416.32	131.96	13	288.35	29	.00	1,000	711.65
06	POSTAGE, UPS, FED EXPRESS	.00	506.52	75.30	4	1,399.70	78	.00	1,800	400.30
44	EQUIPMENT LESS THAN \$5000	.00	2,861.03	4,032.76	50	5,015.48	63	.00	8,000	2,984.52
522 *	COMMODITIES	623.26	9,138.11	4,650.55	23	10,041.33	50	.00	20,000	9,958.67
520 **	COMMODITIES	623.26	9,138.11	4,650.55	23	10,041.33	50	.00	20,000	9,958.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
07	PROFESSIONAL SERVICES	14,522.00	155,361.61	31,822.00	21	111,487.21	74	.00	151,000	39,512.79
12	JOB-REQUIRED TRAVEL EXP	268.11	2,062.49	.00		319.02	9	.00	3,500	3,180.98
18	NON-EMPLOYEE TRAINING, SEM	969.00	11,757.17	.00		2,629.20	24	.00	11,000	8,370.80
20	INSURANCE	.00	.00	.00		7,790.50	41	.00	19,000	11,209.50
29	COMPUTER/INF TCH SERVICES	1,204.06	3,897.25	402.95	7	4,366.98	73	.00	6,000	1,633.02
33	TELEPHONE SERVICE	.00	333.19	29.53	1	353.62	18	.00	2,000	1,646.38
42	EQUIPMENT MAINTENANCE	.00	198.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,841.37	21,900.24	1,883.72	7	22,477.59	86	.00	26,000	3,522.41

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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	7,594.32	91,084.65	12,871.20	12	101,984.79	94	.00	108,555	6,570.21
	05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
	09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511	* SALARIES AND WAGES	7,594.32	91,084.65	12,871.20	12	102,841.79	94	.00	109,412	6,570.21
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	569.45	6,743.18	632.90	8	7,304.53	87	.00	8,371	1,066.47
	02 IMRF - EMPLOYER COST	440.66	5,191.94	604.78	8	6,917.23	86	.00	7,999	1,081.77
	04 WORKERS' COMPENSATION INS	277.60	2,852.92	765.95	9	8,265.58	100	.00	8,266	.42
	05 UNEMPLOYMENT INSURANCE	.00	562.43	.00		552.08	100	.00	553	.92
	06 EMPLOYEE HEALTH/LIFE INS	710.64	34,882.08	1,487.52	8	15,605.31	80	.00	19,434	3,828.69
513	* FRINGE BENEFITS	1,998.35	50,232.55	3,491.15	8	38,644.73	87	.00	44,623	5,978.27
510	**PERSONNEL	9,592.67	141,317.20	16,362.35	11	141,486.52	92	.00	154,035	12,548.48
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	1,274.00	.00		2,634.00	99	.00	2,650	16.00
	02 OFFICE SUPPLIES	40.94	1,200.56	100.94	5	1,974.83	99	.00	1,986	11.17
	03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
	06 POSTAGE, UPS, FED EXPRESS	244.48	3,270.04	298.54	6	3,821.15	80	.00	4,791	969.85
	19 UNIFORMS	.00	220.26	.00		139.54	47	.00	300	160.46
	44 EQUIPMENT LESS THAN \$5000	.00	1,744.82	20.00	1	355.97	17	.00	2,100	1,744.03
	60 PURCHASE RABIES TAGS	.00	2,390.63	2,250.00	100	2,250.00	100	.00	2,250	.00
522	* COMMODITIES	285.42	10,170.26	2,669.48	19	11,245.44	79	.00	14,177	2,931.56
520	**COMMODITIES	285.42	10,170.26	2,669.48	19	11,245.44	79	.00	14,177	2,931.56
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	2,386.00	.00		968.60	14	.00	6,900	5,931.40
	20 INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,318.78	44	.00	3,000	1,681.22
	30 GAS SERVICE	261.46	3,838.88	271.10	5	3,277.52	55	.00	6,000	2,722.48
	31 ELECTRIC SERVICE	166.01	5,299.51	347.54	5	4,310.79	62	.00	7,000	2,689.21
	32 WATER SERVICE	.00	986.36	.00		766.92	77	.00	1,000	233.08
	33 TELEPHONE SERVICE	.00	928.41	78.34	5	812.52	54	.00	1,500	687.48
	36 WASTE DISPOSAL & RECYCLNG	.00	2,102.10	194.11	6	2,526.77	84	.00	3,000	473.23
	85 PHOTOCOPY SERVICES	160.28	1,763.08	345.15	17	1,717.18	86	.00	2,000	282.82
	93 DUES AND LICENSES	.00	145.00	.00		139.91	93	.00	150	10.09

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GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE	
	95	CONFERENCES & TRAINING	.00	.00	.00	50.00	100	.00	50	.00	
533	*	SERVICES	587.75	17,449.34	1,236.24	3	15,888.99	41	.00	38,600	22,711.01
534		SERVICES									
37		FINANCE CHARGES,BANK FEES	.00	137.94	.00	67.09	99	.00	68	.91	
534	*	SERVICES	.00	137.94	.00	67.09	99	.00	68	.91	
530	**	SERVICES	587.75	17,587.28	1,236.24	3	15,956.08	41	.00	38,668	22,711.92
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
14		TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00	
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	0	.00	
570	**	TRANSFERS	.00	.00	.00	.00		.00	0	.00	
	DEPT 047	TOTAL	10,465.84	169,074.74	20,268.07	10	168,688.04	82	.00	206,880	38,191.96

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,267.20	98,463.33	14,769.20	13	110,224.23	95	.00	115,511	5,286.77
09	OVERTIME	238.61	6,296.93	222.41	3	4,733.85	68	.00	7,000	2,266.15
511 *	SALARIES AND WAGES	6,505.81	104,760.26	14,991.61	12	114,958.08	94	.00	122,511	7,552.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	466.44	7,484.57	668.04	7	7,931.70	85	.00	9,373	1,441.30
02	IMRF - EMPLOYER COST	360.94	5,791.97	638.35	7	7,579.22	85	.00	8,956	1,376.78
04	WORKERS' COMPENSATION INS	297.22	3,346.70	842.70	10	8,800.96	100	.00	8,801	.04
05	UNEMPLOYMENT INSURANCE	.00	698.68	.00		761.25	100	.00	762	.75
06	EMPLOYEE HEALTH/LIFE INS	1,529.17	11,271.86	2,336.48	8	22,767.69	77	.00	29,580	6,812.31
513 *	FRINGE BENEFITS	2,653.77	28,593.78	4,485.57	8	47,840.82	83	.00	57,472	9,631.18
510 **	PERSONNEL	9,159.58	133,354.04	19,477.18	11	162,798.90	90	.00	179,983	17,184.10
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	448.79	8,829.26	521.80	6	6,174.78	70	.00	8,783	2,608.22
19	UNIFORMS	.00	1,147.65	.00		1,790.69	85	.00	2,096	305.31
44	EQUIPMENT LESS THAN \$5000	27.15	1,420.42	91.25	6	1,431.42	88	.00	1,626	194.58
522 *	COMMODITIES	475.94	11,397.33	613.05	5	9,396.89	75	.00	12,505	3,108.11
520 **	COMMODITIES	475.94	11,397.33	613.05	5	9,396.89	75	.00	12,505	3,108.11
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	.00	1,544.00	96.00	5	1,007.13	50	.00	2,000	992.87
33	TELEPHONE SERVICE	.00	1,883.85	148.39	6	1,469.48	57	.00	2,600	1,130.52
40	AUTOMOBILE MAINTENANCE	600.00	4,165.03	.00		1,478.53	36	.00	4,100	2,621.47
42	EQUIPMENT MAINTENANCE	.00	968.85	88.54	7	885.40	68	.00	1,300	414.60
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 *	SERVICES	600.00	8,561.73	332.93	3	4,840.54	37	.00	12,950	8,109.46
530 **	SERVICES	600.00	8,561.73	332.93	3	4,840.54	37	.00	12,950	8,109.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
544 *	CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
540 **	CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00

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DEPT 247 ANIMAL WARDEN SERVICES

DEPT 247 ANTIHIRE WARDEN SERVICES			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****						UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 247	TOTAL		10,235.52	195,435.10	20,423.16	8	203,518.33	80	.00	253,438	49,919.67

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	2,372.84	56,184.55	5,670.33 9	57,426.37 89	.00	64,201	6,774.63
04	REG. PART-TIME EMPLOYEES	3,484.20	43,378.29	5,388.00 11	46,336.80 99	.00	46,877	540.20
09	OVERTIME	96.40	1,538.17	116.24 5	1,785.78 77	.00	2,315	529.22
511 *	SALARIES AND WAGES	5,953.44	101,101.01	11,174.57 10	105,548.95 93	.00	113,393	7,844.05
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	447.29	7,379.36	532.64 6	7,665.87 88	.00	8,675	1,009.13
02	IMRF - EMPLOYER COST	346.15	5,710.52	508.99 6	7,325.30 88	.00	8,290	964.70
04	WORKERS' COMPENSATION INS	343.84	3,401.48	430.32 5	8,547.34 100	.00	8,548	.66
05	UNEMPLOYMENT INSURANCE	.00	698.68	.00	686.81 74	.00	932	245.19
06	EMPLOYEE HEALTH/LIFE INS	730.41	8,864.32	1.65	7,524.90 37	.00	20,310	12,785.10
513 *	FRINGE BENEFITS	1,867.69	26,054.36	1,473.60 3	31,750.22 68	.00	46,755	15,004.78
510 **	PERSONNEL	7,821.13	127,155.37	12,648.17 8	137,299.17 86	.00	160,148	22,848.83
520	COMMODITIES							
522	COMMODITIES							
10	FOOD	328.18	3,224.91	.00	3,232.74 81	.00	4,000	767.26
11	MEDICAL SUPPLIES	907.27	12,341.72	899.94 8	9,911.25 91	.00	10,900	988.75
19	UNIFORMS	.00	234.60	.00	.00	.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	9.94	.00	.00	.00	400	400.00
93	OPERATIONAL SUPPLIES	652.02	13,057.64	1,384.26 11	12,879.26 99	.00	12,947	67.74
522 *	COMMODITIES	1,887.47	28,868.81	2,284.20 8	26,023.25 91	.00	28,447	2,423.75
520 **	COMMODITIES	1,887.47	28,868.81	2,284.20 8	26,023.25 91	.00	28,447	2,423.75
530	SERVICES							
533	SERVICES							
93	DUES AND LICENSES	.00	51.13	.00	512.25 100	.00	513	.75
97	IMPOUNDMENTS	.00	100.00	.00	.00	.00	100	100.00
533 *	SERVICES	.00	151.13	.00	512.25 84	.00	613	100.75
534	SERVICES							
66	UNIV OF IL SURGICAL FEES	728.00	6,727.00	.00	1,626.00 28	.00	5,865	4,239.00
86	URBANA ANIM IMPOUND FEES	.00	4,120.00	1,560.00 29	5,300.00 100	.00	5,300	.00
87	CHAMPGN ANIM IMPOUND FEES	.00	11,360.00	1,245.00 10	7,720.00 61	.00	12,660	4,940.00
90	VILLAGES ANIM IMPOUND FEE	.00	792.00	.00	539.00 27	.00	1,995	1,456.00
92	SAVOY ANIM IMPOUND FEES	.00	42.00	.00	502.00 99	.00	505	3.00
93	TOLONO ANIM IMPOUND FEES	.00	302.00	.00	258.00 52	.00	500	242.00

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DEPT 248 ANIMAL IMPOUND SERVICES

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	96	RANTOUL ANIM IMPOUND FEES	.00	1,010.00	180.00	12	1,540.00	100	.00	1,540 .00
534 *	SERVICES		728.00	24,353.00	2,985.00	11	17,485.00	62	.00	28,365 10,880.00
530 **	SERVICES		728.00	24,504.13	2,985.00	10	17,997.25	62	.00	28,978 10,980.75
	DEPT 248 TOTAL		10,436.60	180,528.31	17,917.37	8	181,319.67	83	.00	217,573 36,253.33
>>										
FUND 091	TOTAL		31,137.96	545,038.15	58,608.60	9	553,526.04	82	.00	677,891 124,364.96

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DEPT 074 LAW LIBRARY

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION

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

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DEPT 031 CIRCUIT COURT

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	* CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** ENCUMBRANCE BUDGET UNENCUMB BALANCE
510	PERSONNEL	SALARIES AND WAGES			
511	05 TEMP.	SALARIES & WAGES	1,029.60	10,437.57	892.32 7 5,160.87 39 .00 13,400 8,239.13
511	*	SALARIES AND WAGES	1,029.60	10,437.57	892.32 7 5,160.87 39 .00 13,400 8,239.13
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER		78.76	798.48	68.27 7 394.80 39 .00 1,025 630.20
04	WORKERS' COMPENSATION INS		2.85	61.14	3.10 4 27.32 31 .00 87 59.68
05	UNEMPLOYMENT INSURANCE		.00	158.12	.00 50.73 22 .00 233 182.27
513	*	FRINGE BENEFITS	81.61	1,017.74	71.37 5 472.85 35 .00 1,345 872.15
510	**PERSONNEL		1,111.21	11,455.31	963.69 7 5,633.72 38 .00 14,745 9,111.28
520	COMMODITIES				
522	06 POSTAGE,	FED EXPRESS	.00	165.15	.00 .00 .00 200 200.00
522	*	COMMODITIES	.00	165.15	.00 .00 .00 200 200.00
520	**COMMODITIES		.00	165.15	.00 .00 .00 200 200.00
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LLEGAL SERVICES		.00	8,800.00	.00 1,800.00 18 .00 9,900 8,100.00
29	CPU/INF TCH SERVICES		.00	.00	.00 590.00 98 .00 600 10.00
33	TELEPHONE SERVICE		.00	74.65	.00 .00 .00 150 150.00
533	*	SERVICES	.00	8,874.65	.00 2,390.00 22 .00 10,650 8,260.00
530	**SERVICES		.00	8,874.65	.00 2,390.00 22 .00 10,650 8,260.00
	DEPT 031 TOTAL		1,111.21	20,495.11	963.69 4 8,023.72 31 .00 25,595 17,571.28
>>>>>>>>>>>>>>>>>>>>>					
	FUND 093 TOTAL		1,111.21	20,495.11	963.69 4 8,023.72 31 .00 25,595 17,571.28

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DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT			
520	COMMODITIES					
522	COMMODITIES					
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	5,536.60 19	.00 29,000 23,463.40
522 *	COMMODITIES	.00	.00	.00	5,536.60 19	.00 29,000 23,463.40
520 **	COMMODITIES	.00	.00	.00	5,536.60 19	.00 29,000 23,463.40
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 7,766 7,766.00
20	INSURANCE	.00	.00	.00	2,233.50 100	.00 2,234 .50
28	UTILITIES	.00	.00	.00	.00	.00 964 964.00
533 *	SERVICES	.00	.00	.00	2,233.50 20	.00 10,964 8,730.50
534	SERVICES					
36	CILA FACILTIES REPAIR-MNT	.00	.00	.00	.00	.00 14,000 14,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00 36 36.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00 6,000 6,000.00
534 *	SERVICES	.00	.00	.00	.00	.00 20,036 20,036.00
530 **	SERVICES	.00	.00	.00	2,233.50 7	.00 31,000 28,766.50
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	7,770.10 10	.00 76,000 68,229.90
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DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	***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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	1,470.68 2 52,453.10 62	.00	32,721.90
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	1,250.00
511 *	SALARIES AND WAGES	.00	1,470.68 2 52,453.10 61	.00	33,971.90
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	111.83 3 3,970.81 99	.00	29.19
02	IMRF - EMPLOYER COST	.00	106.86 3 3,794.44 99	.00	55.56
04	WORKERS' COMPENSATION INS	.00	.00 592.30 11	.00	4,707.70
05	UNEMPLOYMENT INSURANCE	.00	.00 770.57 18	.00	3,429.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00 126.52 1	.00	14,873.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	218.69 1 9,254.64 29	.00	23,095.36
510 **	PERSONNEL	.00	1,689.37 1 61,707.74 52	.00	57,067.26
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00
02	OFFICE SUPPLIES	.00	.00	.24	99.76
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	.00	.30	749.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00
11	MEDICAL SUPPLIES	.00	.00	.00	.00
14	CUSTODIAL SUPPLIES	.00	.00	10.97 1	989.03
15	GASOLINE & OIL	.00	.00	.00	2,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00	500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.04	999.96
96	SCHOOL SUPPLIES	.00	.00	808.66 11	6,291.34
522 *	COMMODITIES	.00	.00 820.21 5	.00	14,129.79
520 **	COMMODITIES	.00	.00 820.21 5	.00	14,129.79
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	112.50 100	.50
07	PROFESSIONAL SERVICES	.00	.00	36.00 4	964.00
08	CONSULTING SERVICES	.00	.00	.00	.00

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DEPT 601 CHILD CARE PROGRAM

[illegible]

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DEPT 602 EC SUMMER FOOD SVCS PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH YEAR-TO-DATE		CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
520	COMMODITIES									
522	COMMODITIES									
	10	FOOD	.00	.00	.00	122,826.98	90	.00	136,000	13,173.02
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	1,064.00	100	.00	1,064	.00
522	*	COMMODITIES	.00	.00	.00	123,890.98	90	.00	137,064	13,173.02
520	**	COMMODITIES	.00	.00	.00	123,890.98	90	.00	137,064	13,173.02
		DEPT 602 TOTAL	.00	.00	.00	123,890.98	90	.00	137,064	13,173.02

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	156,973.06	17	887,948.79	99	.00	900,000	12,051.21
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		342.81	2	.00	15,000	14,657.19
05	TEMP. SALARIES & WAGES	.00	.00	2,548.83	12	19,221.56	92	.00	20,960	1,738.44
511 *	SALARIES AND WAGES	.00	.00	159,521.89	17	907,513.16	97	.00	935,960	28,446.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	8,921.02	13	64,418.54	95	.00	68,000	3,581.46
02	IMRF - EMPLOYER COST	.00	.00	8,402.87	13	60,215.36	93	.00	65,000	4,784.64
04	WORKERS' COMPENSATION INS	.00	.00	894.96	5	8,370.23	49	.00	17,000	8,629.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,603.11	56	.00	10,000	4,396.89
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	12,134.19	9	96,340.69	69	.00	139,000	42,659.31
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	6,084.66	2	234,947.93	78	.00	301,000	66,052.07
510 **	PERSONNEL	.00	.00	165,606.55	13	1,142,461.09	92	.00	1,236,960	94,498.91
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	460.61	18	1,785.92	71	.00	2,500	714.08
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		14.92	1	.00	2,000	1,985.08
04	COPIER SUPPLIES	.00	.00	.00		689.80	55	.00	1,250	560.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		170.20	34	.00	500	329.80
10	FOOD	.00	.00	.00		103.04	41	.00	250	146.96
11	MEDICAL SUPPLIES	.00	.00	.00		2,031.05	15	.00	13,500	11,468.95
14	CUSTODIAL SUPPLIES	.00	.00	274.57	5	1,325.09	27	.00	5,000	3,674.91
15	GASOLINE & OIL	.00	.00	72.18	14	286.82	57	.00	500	213.18
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		503.88	59	.00	850	346.12
28	LAUNDRY SUPPLIES	.00	.00	.00		387.83	52	.00	750	362.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		28.63	4	.00	750	721.37
44	EQUIPMENT LESS THAN \$5000	.00	.00	148.55	3	148.55	3	.00	5,000	4,851.45
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		598.88	20	.00	3,000	2,401.12
96	SCHOOL SUPPLIES	.00	.00	1,312.79	5	18,731.32	68	.00	27,500	8,768.68
522 *	COMMODITIES	.00	.00	2,268.70	4	26,805.93	42	.00	64,100	37,294.07
520 **	COMMODITIES	.00	.00	2,268.70	4	26,805.93	42	.00	64,100	37,294.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSPN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	*****	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE				
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	33.13	2	1,468.21	73	2,000	531.79
07	PROFESSIONAL SERVICES	.00	.00	50.04	1	3,835.93	77	5,000	1,164.07
08	CONSULTING SERVICES	.00	.00	75.08	15	102.81	21	500	397.19
12	JOB-REQUIRED TRAVEL EXP	.00	.00	12.56		153.72	2	10,000	9,846.28
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,329.47	16	8,714.86	58	15,000	6,285.14
20	INSURANCE	.00	.00	.00		151.20	1	17,500	17,348.80
29	COMPUTER/INF TCH SERVICES	.00	.00	3,350.51	10	27,463.55	82	33,500	6,036.45
30	GAS SERVICE	.00	.00	263.63	2	1,188.01	10	12,500	11,311.99
31	ELECTRIC SERVICE	.00	.00	1,004.13	5	10,449.17	50	21,000	10,550.83
32	WATER SERVICE	.00	.00	292.09	9	2,822.30	87	3,250	427.70
33	TELEPHONE SERVICE	.00	.00	76.63	1	710.15	5	13,000	12,289.85
34	PEST CONTROL SERVICE	.00	.00	.00		84.00	11	750	666.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	210.60	8	2,124.90	76	2,800	675.10
40	AUTOMOBILE MAINTENANCE	.00	.00	377.70	38	587.70	59	1,000	412.30
42	EQUIPMENT MAINTENANCE	.00	.00	357.68	7	3,547.82	69	5,150	1,602.18
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	265.67	1	5,908.26	24	25,000	19,091.74
50	FACILITY/OFFICE RENTALS	.00	.00	533.50		141,662.66	94	150,000	8,337.34
51	EQUIPMENT RENTALS	.00	.00	.00		60.39	12	500	439.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,778.49	79	2,250	471.51
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		250	250.00
85	PHOTOCOPY SERVICES	.00	.00	286.76	5	2,492.91	40	6,200	3,707.09
87	INDIRECT COSTS / OVERHEAD	.00	.00	8,670.56	5	179,037.13	100	179,924	886.87
89	PUBLIC RELATIONS	.00	.00	41.67	6	16.67	2	750	733.33
91	LAUNDRY & CLEANING	.00	.00	.00		.00		500	500.00
93	DUES AND LICENSES	.00	.00	.00		1,554.07	78	2,000	445.93
95	CONFERENCES & TRAINING	.00	.00	.00		4,063.44	33	12,500	8,436.56
533	* SERVICES	.00	.00	10,279.97	2	399,978.35	74	541,074	141,095.65
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,000	1,000.00
44	STIPEND	.00	.00	142.00	8	1,508.79	86	1,750	241.21
46	SEWER SERVICE & TAX	.00	.00	442.36	18	1,632.86	65	2,500	867.14
58	LANDSCAPING SERVICE/MAINT	.00	.00	227.06	7	3,198.94	98	3,250	51.06
59	JANITORIAL SERVICES	.00	.00	.00		23,602.44	26	90,250	66,647.56
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		369.29	13	2,750	2,380.71
69	PARENT ACTIVITIES/TRAVEL	.00	.00	237.50	5	341.33	7	5,000	4,658.67
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		392.50	39	1,000	607.50
534	* SERVICES	.00	.00	1,048.92	1	31,046.15	29	107,500	76,453.85
530	**SERVICES	.00	.00	11,328.89	2	431,024.50	66	648,574	217,549.50

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DEPT 603 EARLY HDSTRT EXPSN-ODD_YR

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET			BALANCE
DEPT 603	TOTAL		.00	.00	179,204.14	9 1,600,291.52	82	.00	1,949,634		349,342.48

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	82,484.56	450,710.44	.00	279,395.14	100	.86
04	REG. PART-TIME EMPLOYEES	.00	129.88	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	2.61	506.09	.00	10,536.59	100	.41
511 *	SALARIES AND WAGES	82,487.17	451,346.41	.00	289,931.73	100	1.27
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	6,064.07	33,122.97	.00	21,523.30	100	.70
02	IMRF - EMPLOYER COST	4,692.74	25,602.70	.00	19,796.58	100	.42
04	WORKERS' COMPENSATION INS	1,348.04	5,487.01	.00	3,321.52	99	28.48
05	UNEMPLOYMENT INSURANCE	.00	1,243.87	.00	5,085.75	97	160.25
06	EMPLOYEE HEALTH/LIFE INS	11,747.27	52,520.09	.00	23,567.09	100	.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	250	250.00
513 *	FRINGE BENEFITS	23,852.12	117,976.64	.00	73,294.24	99	440.76
510 **	PERSONNEL	106,339.29	569,323.05	.00	363,225.97	100	442.03
520	COMMODITIES						
522	COMMODITIES						
02	OFFICE SUPPLIES	636.87	4,250.64	.00	482.16	64	267.84
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	49.84	50	50.16
04	COPIER SUPPLIES	.00	57.76	.00	328.36	55	271.64
06	POSTAGE, UPS, FED EXPRESS	.00	57.19	.00	12.47	25	37.53
10	FOOD	.00	.00	.00	.00	50	50.00
11	MEDICAL SUPPLIES	347.00	1,717.07	.00	329.37	66	170.63
14	CUSTODIAL SUPPLIES	102.12	705.73	.00	3,818.46	66	1,931.54
15	GASOLINE & OIL	50.74	289.60	.00	144.67	24	455.33
25	DIETARY NON-FOOD SUPPLIES	105.77	5,469.51	.00	3,062.33	82	687.67
28	LAUNDRY SUPPLIES	5.81	5.81	.00	143.99	48	156.01
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	700	700.00
44	EQUIPMENT LESS THAN \$5000	2,062.13	87,748.73	.00	118,266.21	100	.79
91	LINEN & BEDDING	527.52	785.78	.00	.00	250	250.00
93	OPERATIONAL SUPPLIES	20,781.49	23,298.79	.00	30,537.31	100	2.69
96	SCHOOL SUPPLIES	79,817.29	128,814.63	.00	140,312.23	99	937.77
522 *	COMMODITIES	104,225.20	253,201.24	.00	297,487.40	98	5,969.60
520 **	COMMODITIES	104,225.20	253,201.24	.00	297,487.40	98	5,969.60
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,112.50	.00	841.79 100	.00	842.21
07	PROFESSIONAL SERVICES	1,247.94	17,709.31	.00	37,845.72 98	.00	38,500.654.28
08	CONSULTING SERVICES	129.56	129.56	.00	130.08 65	.00	200.69.92
12	JOB-REQUIRED TRAVEL EXP	196.62	2,432.68	.00	586.90 86	.00	680.93.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	50.50.00
18	NON-EMPLOYEE TRAINING,SEM	26.65	847.93	.00	.00	.00	100.100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	0.00.00
20	INSURANCE	.00	146.00	.00	.00	.00	500.500.00
29	COMPUTER/INF TCH SERVICES	2,689.60	10,377.51	.00	24,731.70 99	.00	25,075.343.30
30	GAS SERVICE	368.33	492.10	.00	1,124.39 37	.00	3,000.1,875.61
31	ELECTRIC SERVICE	1,053.16	1,770.31	.00	4,101.40 75	.00	5,500.1,398.60
32	WATER SERVICE	246.11	585.00	.00	448.88 28	.00	1,600.1,151.12
33	TELEPHONE SERVICE	30.27	1,597.06	.00	352.48 29	.00	1,200.847.52
34	PEST CONTROL SERVICE	.00	3.15	.00	.00	.00	110.110.00
36	WASTE DISPOSAL & RECYCLNG	250.00	560.19	.00	360.00 80	.00	450.90.00
40	AUTOMOBILE MAINTENANCE	316.00	392.65	.00	.00	.00	750.750.00
42	EQUIPMENT MAINTENANCE	9,363.98	14,882.34	.00	308.34 31	.00	1,000.691.66
45	NON-CNTY BLDG REPAIR-MNT	407.22	70,987.48	.00	83,603.81 91	.00	91,833.8,229.19
50	FACILITY/OFFICE RENTALS	.00	50,164.49	.00	37,832.90 100	.00	37,833.0.10
51	EQUIPMENT RENTALS	31.24	31.24	.00	83.30 11	.00	750.666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	500.500.00
70	LEGAL NOTICES,ADVERTISING	180.00	8,522.64	.00	.00	.00	500.500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	50.50.00
85	PHOTOCOPY SERVICES	99.74	818.85	.00	1,101.65 92	.00	1,200.98.35
87	INDIRECT COSTS / OVERHEAD	16,962.84	141,088.66	.00	27,466.40 100	.00	27,467.0.60
89	PUBLIC RELATIONS	.00	521.22	.00	1,935.80 43	.00	4,500.2,564.20
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	150.150.00
93	DUES AND LICENSES	425.00	2,850.00	.00	3,795.70 100	.00	3,804.8.30
95	CONFERENCES & TRAINING	3.19	9,998.86	.00	21,130.52 100	.00	21,170.39.48
533 *	SERVICES	34,027.45	339,021.73	.00	247,781.76 92	.00	269,314.21,532.24
534	SERVICES						
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	750.750.00
44	STIPEND	130.00	847.20	.00	328.00 73	.00	450.122.00
46	SEWER SERVICE & TAX	85.00	85.00	.00	503.66 75	.00	675.171.34
58	LANDSCAPING SERVICE/MAINT	.00	1,152.47	.00	4,224.00 84	.00	5,000.776.00
59	JANITORIAL SERVICES	3,169.10	3,169.10	.00	6,964.65 67	.00	10,325.3,360.35
68	POLICY COUNCIL ACTIVITIES	325.40	463.49	.00	202.55 27	.00	750.547.45
69	PARENT ACTIVITIES/TRAVEL	45.33	617.84	.00	481.42 64	.00	750.268.58
76	PARKING LOT/SIDEWLK MAINT	2,648.75	2,648.75	.00	2,692.50 90	.00	3,000.307.50
534 *	SERVICES	6,403.58	8,983.85	.00	15,396.78 71	.00	21,700.6,303.22

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DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	.00 162,824.58	189,541.73	18 1,048,400.04 100	.00 1,051,094	2,693.96	
04	REG. PART-TIME EMPLOYEES	.00 1,131.89	2,258.05	24 7,341.52 77	.00 9,500	2,158.48	
05	TEMP. SALARIES & WAGES	.00 5,614.00	3,193.77	11 19,503.14 70	.00 28,000	8,496.86	
511 *	SALARIES AND WAGES	.00 169,570.47	194,993.55	18 1,075,244.70 99	.00 1,088,594	13,349.30	
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00 12,253.36	10,511.50	13 74,414.62 92	.00 80,750	6,335.38	
02	IMRF - EMPLOYER COST	.00 9,149.96	9,920.33	13 70,106.34 93	.00 75,500	5,393.66	
04	WORKERS' COMPENSATION INS	.00 2,661.08	994.28	6 9,054.86 51	.00 17,750	8,695.14	
05	UNEMPLOYMENT INSURANCE	.00 3,765.96	.00	4,917.51 39	.00 12,500	7,582.49	
06	EMPLOYEE HEALTH/LIFE INS	.00 40,820.02	21,884.03	11 172,086.55 85	.00 201,750	29,663.45	
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	57.60 6	.00 1,000	942.40	
513 *	FRINGE BENEFITS	.00 68,650.38	457.92	330,637.48 85	.00 389,250	58,612.52	
510 **	PERSONNEL	.00 238,220.85	194,535.63	13 1,405,882.18 95	.00 1,477,844	71,961.82	
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00 52.20	.00	15.33 2	.00 750	734.67	
02	OFFICE SUPPLIES	.00 88.59	121.93	3 1,502.82 32	.00 4,750	3,247.18	
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00	23.45 5	.00 500	476.55	
04	COPIER SUPPLIES	.00 .00	.00	850.71 74	.00 1,150	299.29	
06	POSTAGE, UPS, FED EXPRESS	.00 .00	16.50	2 303.63 40	.00 750	446.37	
10	FOOD	.00 .00	.00	14.00 6	.00 250	236.00	
11	MEDICAL SUPPLIES	.00 2,308.36	2.93	3,199.89 30	.00 10,755	7,555.11	
14	CUSTODIAL SUPPLIES	.00 1,606.80	302.46	3 4,885.64 42	.00 11,639	6,753.36	
15	GASOLINE & OIL	.00 121.92	73.06	5 380.87 26	.00 1,475	1,094.13	
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00	32.50 13	.00 250	217.50	
28	LAUNDRY SUPPLIES	.00 57.16	5.19	630.79 47	.00 1,350	719.21	
32	SUPPL FOR DISABLED PERSNS	.00 .00	.00	1.61	.00 1,000	998.39	
44	EQUIPMENT LESS THAN \$5000	.00 .00	233.44	5 2,325.44 52	.00 4,500	2,174.56	
91	LINEN & BEDDING	.00 .00	.00	.00	.00 750	750.00	
93	OPERATIONAL SUPPLIES	.00 41.62	.00	452.73 23	.00 1,950	1,497.27	
96	SCHOOL SUPPLIES	.00 4,559.57	3,275.40	11 26,977.12 93	.00 29,000	2,022.88	
522 *	COMMODITIES	.00 8,659.04	4,030.91	6 41,596.53 59	.00 70,819	29,222.47	
520 **	COMMODITIES	.00 8,659.04	4,030.91	6 41,596.53 59	.00 70,819	29,222.47	
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00 18,500	18,500.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00 117.36	122.66 8	740.72 49	.00	1,500	759.28
07	PROFESSIONAL SERVICES	.00 11,099.57	3,665.97 7	43,269.12 84	.00	51,250	7,980.88
08	CONSULTING SERVICES	.00 240.00	117.98 24	139.16 28	.00	500	360.84
12	JOB-REQUIRED TRAVEL EXP	.00 1,411.95	400.11 4	5,201.64 51	.00	10,150	4,948.36
17	FIELD TRIPS / ACTIVITIES	.00 .00	.00	.00	.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00 .00	.00	.00	.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00	2,996.41 26	.00	11,500	8,503.59
20	INSURANCE	.00 .00	.00	259.20 1	.00	21,500	21,240.80
29	COMPUTER/INF TCH SERVICES	.00 861.33	2,552.56- 5	40,791.29 76	.00	54,000	13,208.71
30	GAS SERVICE	.00 1,168.41	310.79 6	3,561.91 68	.00	5,200	1,638.09
31	ELECTRIC SERVICE	.00 2,616.16	776.05 5	14,410.44 91	.00	15,750	1,339.56
32	WATER SERVICE	.00 402.23	221.68 11	1,247.55 59	.00	2,100	852.45
33	TELEPHONE SERVICE	.00 523.19	423.97 12	1,883.42 55	.00	3,400	1,516.58
34	PEST CONTROL SERVICE	.00 82.50	75.28 10	549.00 73	.00	750	201.00
36	WASTE DISPOSAL & RECYCLNG	.00 231.20	129.60 7	1,323.90 76	.00	1,750	426.10
40	AUTOMOBILE MAINTENANCE	.00 2.18	.00	741.68 32	.00	2,300	1,558.32
42	EQUIPMENT MAINTENANCE	.00 223.42	352.78 6	5,427.38 94	.00	5,750	322.62
45	NON-CNTY BLDG REPAIR-MNT	.00 1,064.90	1,945.42 6	33,023.87 99	.00	33,500	476.13
50	FACILITY/OFFICE RENTALS	.00 4,852.16	1,067.00- 4	22,355.88 89	.00	25,000	2,644.12
51	EQUIPMENT RENTALS	.00 62.48	105.00 11	417.89 44	.00	950	532.11
52	OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00 .00	.00	1,484.21 74	.00	2,000	515.79
84	BUSINESS MEALS/EXPENSES	.00 .00	.00	.00	.00	250	250.00
85	PHOTOCOPY SERVICES	.00 .00	262.08 5	2,345.98 43	.00	5,500	3,154.02
87	INDIRECT COSTS / OVERHEAD	.00 32,321.88	4,405.35 4	98,655.06 95	.00	103,429	4,773.94
89	PUBLIC RELATIONS	.00 .00	41.67- 6	16.67 2	.00	750	733.33
91	LAUNDRY & CLEANING	.00 .00	.00	137.93 55	.00	250	112.07
93	DUES AND LICENSES	.00 337.35	.00	1,346.87 69	.00	1,950	603.13
95	CONFERENCES & TRAINING	.00 1,407.59	9.25	3,272.91 19	.00	17,500	14,227.09
533 *	SERVICES	.00 59,025.86	9,662.74 2	285,600.09 71	.00	399,979	114,378.91
534	SERVICES						
43	DISABILITY THERAPY,CONSLT	.00 .00	.00	.00	.00	1,000	1,000.00
44	STIPEND	.00 785.00	277.00 8	3,059.93 84	.00	3,650	590.07
46	SEWER SERVICE & TAX	.00 127.25	88.85 6	1,410.38 91	.00	1,550	139.62
58	LANDSCAPING SERVICE/MAINT	.00 .00	419.38 7	5,233.09 93	.00	5,604	370.91
59	JANITORIAL SERVICES	.00 .00	.00	39,281.54 99	.00	39,500	218.46
68	POLICY COUNCIL ACTIVITIES	.00 151.66	.00	388.59 22	.00	1,750	1,361.41
69	PARENT ACTIVITIES/TRAVEL	.00 354.76	373.21 7	547.77 10	.00	5,500	4,952.23
76	PARKING LOT/SIDEWLK MAINT	.00 360.80	.00	35.50 5	.00	750	714.50
534 *	SERVICES	.00 1,779.47	1,158.44 2	49,956.80 84	.00	59,304	9,347.20
530 **	SERVICES	.00 60,805.33	10,821.18 2	335,556.89 73	.00	459,283	123,726.11

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DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	DEPT 605	TOTAL		.00	307,685.22		209,387.72	10	1,783,035.60	89	.00	2,007,946	224,910.40

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	81,663.20	902,721.29	82.50-	190,922.92 100	.00 191,006	83.08
04	REG. PART-TIME EMPLOYEES	1,970.34	14,766.87	.00	5,088.11 100	.00 5,089	.89
05	TEMP. SALARIES & WAGES	.00	15,877.16	.00	6,668.06 100	.00 6,669	.94
511 *	SALARIES AND WAGES	83,633.54	933,365.32	82.50-	202,679.09 100	.00 202,764	84.91
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	6,089.03	68,033.05	6.10-	14,855.76 100	.00 14,862	6.24
02	IMRF - EMPLOYER COST	4,712.03	51,707.87	5.83-	13,708.09 100	.00 13,714	5.91
04	WORKERS' COMPENSATION INS	958.74	13,557.78	.00	2,218.55 63	.00 3,500	1,281.45
05	UNEMPLOYMENT INSURANCE	.00	5,471.47	.00	4,387.64 88	.00 5,000	612.36
06	EMPLOYEE HEALTH/LIFE INS	15,724.82	205,579.95	.00	42,427.99 91	.00 46,750	4,322.01
20	EMPLOYEE DEVELOPMNT/RECOG	63.95	63.95	.00	.00	.00 1,500	1,500.00
513 *	FRINGE BENEFITS	27,548.57	344,414.07	11.93-	77,598.03 91	.00 85,326	7,727.97
510 **	PERSONNEL	111,182.11	1,277,779.39	94.43-	280,277.12 97	.00 288,090	7,812.88
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	267.14	.00	.00	.00 0	.00
02	OFFICE SUPPLIES	41.00	5,214.98	.00	81.72 16	.00 500	418.28
03	BOOKS, PERIODICALS & MAN.	.00	698.15	.00	.00	.00 500	500.00
04	COPIER SUPPLIES	32.64	610.49	.00	.00	.00 1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	98.77	.00	.00	.00 1,000	1,000.00
10	FOOD	.00	565.05	.00	.00	.00 500	500.00
11	MEDICAL SUPPLIES	448.19	2,012.21	.00	24.46 1	.00 2,450	2,425.54
14	CUSTODIAL SUPPLIES	292.16	6,783.56	.00	857.69 29	.00 2,950	2,092.31
15	GASOLINE & OIL	81.28	1,037.24	.00	169.12 23	.00 750	580.88
17	GROUNDS SUPPLIES	.00	81.27	.00	.00	.00 750	750.00
25	DIETARY NON-FOOD SUPPLIES	54.28	54.28	.00	.00	.00 250	250.00
28	LAUNDRY SUPPLIES	46.12	610.44	.00	44.34 13	.00 350	305.66
32	SUPPL FOR DISABLED PERSNS	.00	178.36	.00	.00	.00 750	750.00
44	EQUIPMENT LESS THAN \$5000	1,415.00	2,889.67	.00	.00	.00 4,700	4,700.00
91	LINEN & BEDDING	.00	.00	.00	.00	.00 150	150.00
93	OPERATIONAL SUPPLIES	.00	652.56	.00	.00	.00 2,000	2,000.00
96	SCHOOL SUPPLIES	1,969.21	21,898.12	110.00 4	2,528.75 98	.00 2,586	57.25
522 *	COMMODITIES	4,379.88	43,652.29	110.00 1	3,706.08 17	.00 21,686	17,979.92
520 **	COMMODITIES	4,379.88	43,652.29	110.00 1	3,706.08 17	.00 21,686	17,979.92
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00 1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,321.44	.00	121.21	12	.00	1,000	878.79
07	PROFESSIONAL SERVICES	5,045.72	48,159.87	.00	9,821.78	94	.00	10,500	678.22
08	CONSULTING SERVICES	129.56	672.56	.00	50.83	20	.00	250	199.17
12	JOB-REQUIRED TRAVEL EXP	617.29	9,020.81	.00	1,758.49	50	.00	3,500	1,741.51
17	FIELD TRIPS / ACTIVITIES	.00	415.57	.00	.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	26.65	1,453.26	.00	.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,801.24	.00	1,040.26	83	.00	1,250	209.74
20	INSURANCE	.00	279.90	.00	.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	4,277.52	32,937.75	.00	5,994.64	59	.00	10,100	4,105.36
30	GAS SERVICE	389.15	3,881.14	.00	1,320.73	53	.00	2,500	1,179.27
31	ELECTRIC SERVICE	1,124.86	16,084.99	.00	3,123.60	69	.00	4,500	1,376.40
32	WATER SERVICE	204.38	1,923.29	.00	388.69	39	.00	1,000	611.31
33	TELEPHONE SERVICE	274.11	3,031.26	.00	466.95	23	.00	2,000	1,533.05
34	PEST CONTROL SERVICE	.00	1,298.05	.00	282.50	38	.00	750	467.50
36	WASTE DISPOSAL & RECYCLNG	180.00	1,395.00	.00	270.00	27	.00	1,000	730.00
40	AUTOMOBILE MAINTENANCE	.00	413.20	.00	7.50	1	.00	750	742.50
42	EQUIPMENT MAINTENANCE	190.85	5,158.95	.00	83.33	8	.00	1,000	916.67
45	NON-CNTY BLDG REPAIR-MNT	272.79	6,728.83	.00	2,393.80	48	.00	5,000	2,606.20
50	FACILITY/OFFICE RENTALS	.00	23,146.50	.00	3,808.19	76	.00	5,000	1,191.81
51	EQUIPMENT RENTALS	31.24	659.57	.00	83.30	11	.00	750	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,714.09	.00	.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	8.24	3	.00	250	241.76
85	PHOTOCOPY SERVICES	359.83	3,703.21	.00	349.04	10	.00	3,500	3,150.96
87	INDIRECT COSTS / OVERHEAD	.00	75,849.93	.00	35,702.07	99	.00	36,000	297.93
89	PUBLIC RELATIONS	.00	508.64	.00	33.33	4	.00	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00	.00		.00	750	750.00
93	DUES AND LICENSES	.00	1,510.50	.00	451.16	27	.00	1,650	1,198.84
95	CONFERENCES & TRAINING	382.08	20,758.53	.00	1,280.59	51	.00	2,500	1,219.41
533	* SERVICES	13,506.03	271,828.08	.00	68,840.23	67	.00	103,400	34,559.77
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	750	750.00
44	STIPEND	315.00	3,583.20	.00	603.00	48	.00	1,250	647.00
46	SEWER SERVICE & TAX	124.85	1,457.59	.00	243.69	32	.00	750	506.31
58	LANDSCAPING SERVICE/MAINT	335.00	3,702.37	.00	.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	42,137.94	.00	.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	325.39	1,992.23	.00	202.54	20	.00	1,000	797.46
69	PARENT ACTIVITIES/TRAVEL	643.24	5,728.40	.00	299.69	17	.00	1,750	1,450.31
76	PARKING LOT/SIDEWLK MAINT	146.25	535.00	.00	1,187.00	47	.00	2,500	1,313.00
534	* SERVICES	1,889.73	59,136.73	.00	2,535.92	28	.00	9,000	6,464.08
530	**SERVICES	15,395.76	330,964.81	.00	71,376.15	64	.00	112,400	41,023.85

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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	130,957.75	1,652,396.49	15.57	355,359.35	84	.00	422,176
									66,816.65

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,951.54	5	32,423.37	25	.00	129,313	96,889.63
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05	TEMP. SALARIES & WAGES	.00	.00	185.51	4	1,110.93	22	.00	5,164	4,053.07
511 *	SALARIES AND WAGES	.00	.00	7,137.05	4	33,534.30	19	.00	179,056	145,521.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	423.87	5	2,398.87	30	.00	8,018	5,619.13
02	IMRF - EMPLOYER COST	.00	.00	391.47	6	2,211.08	31	.00	7,090	4,878.92
04	WORKERS' COMPENSATION INS	.00	.00	56.80	2	302.39	9	.00	3,409	3,106.61
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		226.89	7	.00	3,412	3,185.11
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	24,279.27	98	24,279.27	98	.00	24,806	526.73
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840	1,840.00
513 *	FRINGE BENEFITS	.00	.00	25,151.41	52	29,418.50	61	.00	48,575	19,156.50
510 **	PERSONNEL	.00	.00	32,288.46	14	62,952.80	28	.00	227,631	164,678.20
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		4,966.00	100	.00	4,966	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616	1,650.00
520 **	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616	1,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		56.25	11	.00	500	443.75
07	PROFESSIONAL SERVICES	.00	.00	.00		134.20	67	.00	200	65.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	6,500.58	42	6,500.58	42	.00	15,500	8,999.42
30	GAS SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,635.25	99	.00	3,669	33.75
50	FACILITY/OFFICE RENTALS	.00	.00	533.50	1	36,658.40	89	.00	41,345	4,686.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		112.00	32	.00	350	238.00

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DEPT 612 HS-UWAY COMMUNITY IMPACT

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	30,588.22	301,344.12	50,371.51	17	206,853.75	70	.00	296,000	89,146.25
04	REG. PART-TIME EMPLOYEES	1,595.56	47,155.25	2,633.26	4	53,338.93	82	.00	65,000	11,661.07
05	TEMP. SALARIES & WAGES	4,613.63	20,530.59	311.38	3	6,583.13	57	.00	11,500	4,916.87
511 *	SALARIES AND WAGES	36,797.41	369,029.96	53,316.15	14	266,775.81	72	.00	372,500	105,724.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,691.14	27,055.78	3,479.72	9	19,247.02	51	.00	38,000	18,752.98
02	IMRF - EMPLOYER COST	1,809.42	19,721.80	3,321.92	9	17,939.85	49	.00	36,500	18,560.15
04	WORKERS' COMPENSATION INS	1,216.35	5,208.24	199.57	2	2,340.73	26	.00	9,000	6,659.27
05	UNEMPLOYMENT INSURANCE	.00	3,953.28	.00		2,575.95	32	.00	8,000	5,424.05
06	EMPLOYEE HEALTH/LIFE INS	.00	6,068.67	106,165.87	100	106,165.87	100	.00	106,167	1.13
20	EMPLOYEE DEVELOPMNT/RECOG	154.69	2,223.37	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	5,871.60	64,231.14	113,167.08	57	148,269.42	74	.00	199,167	50,897.58
510 **	PERSONNEL	42,669.01	433,261.10	166,483.23	29	415,045.23	73	.00	571,667	156,621.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	565.33	565.33	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	119.81	431.74	1,050.63	84	1,050.63	84	.00	1,250	199.37
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	500	198.45
06	POSTAGE, UPS, FED EXPRESS	.00	9.58	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		443.90	89	.00	500	56.10
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,500	3,403.13
14	CUSTODIAL SUPPLIES	29.88	1,776.55	.00		5,653.34	67	.00	8,500	2,846.66
15	GASOLINE & OIL	.00	3,327.67	.00		2,552.58	64	.00	4,000	1,447.42
28	LAUNDRY SUPPLIES	.95	150.36	.00		25.63	3	.00	750	724.37
44	EQUIPMENT LESS THAN \$5000	674.77	33,454.42	.00		2,908.16	15	.00	20,000	17,091.84
93	OPERATIONAL SUPPLIES	4,141.95	4,607.93	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	17,993.61	19,971.43	22.06		43,788.36	90	.00	48,500	4,711.64
522 *	COMMODITIES	23,526.30	66,393.79	1,028.57	1	56,821.02	63	.00	89,750	32,928.98
520 **	COMMODITIES	23,526.30	66,393.79	1,028.57	1	56,821.02	63	.00	89,750	32,928.98
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	525.00	.00		3,390.75	85	.00	4,000	609.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	.00		338.75	34	.00	1,000	661.25
07	PROFESSIONAL SERVICES	.00	9,373.25	270.00		85,242.56	99	.00	85,880	637.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
08	CONSULTING SERVICES	.00	80.00	.00	.00	.00	1,000	1,000.00	
12	JOB-REQUIRED TRAVEL EXP	48.75	1,657.32	.00	1,014.10	42	.00	2,400	1,385.90
18	NON-EMPLOYEE TRAINING,SEM	.00	51.56	.00	.00	.00	.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	24,458.38	.00	9,983.00	49	.00	20,500	10,517.00
20	INSURANCE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	456.64	17,430.01	22,176.42	53	40,886.71	99	.00	41,500
30	GAS SERVICE	70.15	4,528.34	.00	1,160.08	23	.00	5,050	3,889.92
31	ELECTRIC SERVICE	200.59	3,238.02	.00	2,746.29	69	.00	4,000	1,253.71
32	WATER SERVICE	42.69	1,308.55	.00	915.89	52	.00	1,750	834.11
33	TELEPHONE SERVICE	182.53	318.78	.00	469.91	13	.00	3,750	3,280.09
34	PEST CONTROL SERVICE	.00	123.75	.00	630.50	50	.00	1,250	619.50
36	WASTE DISPOSAL & RECYCLNG	180.00	533.83	.00	.00	.00	.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	3,033.34	.00	446.43	11	.00	4,000	3,553.57
42	EQUIPMENT MAINTENANCE	.00	2,070.86	.00	.00	.00	.00	2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	575.29	4,055.96	.00	15,770.85	63	.00	25,000	9,229.15
50	FACILITY/OFFICE RENTALS	1,816.00	41,605.50	2,667.50	3	60,869.06	61	.00	100,000
51	EQUIPMENT RENTALS	.00	18,636.00	.00	25,741.65	87	.00	29,750	39,130.94
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	750	4,008.35
70	LEGAL NOTICES,ADVERTISING	60.00	10,564.00	.00	3,673.32	73	.00	750	750.00
84	BUSINESS MEALS/EXPENSES	.00	202.75	.00	.00	.00	.00	5,000	1,326.68
85	PHOTOCOPY SERVICES	.00	2,401.25	.00	1,117.71	32	.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	237,700.92	13,553.88	14	82,685.11	84	.00	3,500
89	PUBLIC RELATIONS	.00	1,185.16	.00	.00	.00	.00	99,000	2,382.29
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	150	16,314.89
93	DUES AND LICENSES	595.00	3,384.00	.00	350.30	12	.00	250	150.00
95	CONFERENCES & TRAINING	2,200.00	8,151.16	.00	506.09	7	.00	3,000	250.00
533	* SERVICES	6,427.64	396,910.19	38,667.80	8	337,939.06	74	.00	7,000
534	SERVICES							456,680	118,740.94
38	EMRGNCY SHELTER/UTILITIES	.00	.00	395.00	44	395.00	44	.00	900
43	DISABILITY THERAPY,CONSLT	.00	1,596.00	.00	2,184.00	87	.00	2,500	505.00
44	STIPEND	.00	.00	.00	120.00	24	.00	500	316.00
46	SEWER SERVICE & TAX	.00	1,505.87	.00	911.90	54	.00	500	380.00
58	LANDSCAPING SERVICE/MAINT	625.00	1,881.66	155.75	1	11,585.75	97	.00	1,703
59	JANITORIAL SERVICES	515.90	34,815.35	.00	48,831.78	95	.00	12,000	791.10
68	POLICY COUNCIL ACTIVITIES	.00	78.53	.00	206.41	83	.00	51,250	414.25
69	PARENT ACTIVITIES/TRAVEL	8.64	1,391.50	.00	112.19	7	.00	250	2,418.22
76	PARKING LOT/SIDEWLK MAINT	1,335.00	7,937.05	.00	2,772.50	37	.00	1,500	43.59
534	* SERVICES	1,234.54	49,205.96	550.75	1	67,119.53	86	.00	1,387.81
530	**SERVICES	7,662.18	446,116.15	39,218.55	7	405,058.59	76	.00	2,649.70
540	CAPITAL OUTLAY							7,000	6,493.91
544	CAPITAL OUTLAY								
32	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	27,000	27,000.00

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DEPT 647 FULL DAY PROGRAM

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	83	32,902.00	39,500	6,598.00	
	40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	43,000	43,000.00	
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00	
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00	
	DEPT 647	TOTAL	73,857.49	945,771.04	206,730.35	16	876,924.84	70	32,902.00	1,305,700	395,873.16

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

[illegible]

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DEPT 685 MENTAL HLTH COUNSEL I-ODD

[illegible]

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DEPT 686 PRESCHOOL FOR ALL-ODD YRS

[illegible]

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
03		REG. FULL-TIME EMPLOYEES	31,385.44	120,736.94	.00		199,380.68	99	.00	201,000	1,619.32
04		REG. PART-TIME EMPLOYEES	19,704.54	81,681.38	.00		116,008.99	99	.00	117,000	991.01
05		TEMP. SALARIES & WAGES	.00	.00	.00		2,740.50	100	.00	2,741	.50
511	*	SALARIES AND WAGES	51,089.98	202,418.32	.00		318,130.17	99	.00	320,741	2,610.83
513		FRINGE BENEFITS									
01		SOCIAL SECURITY-EMPLOYER	3,698.93	14,580.41	.00		23,064.46	100	.00	23,065	.54
02		IMRF - EMPLOYER COST	2,862.49	11,283.23	.00		21,839.15	100	.00	21,840	.85
04		WORKERS' COMPENSATION INS	637.35	2,485.86	.00		3,722.12	74	.00	5,000	1,277.88
05		UNEMPLOYMENT INSURANCE	.00	158.18	.00		2,756.99	97	.00	2,850	93.01
06		EMPLOYEE HEALTH/LIFE INS	8,198.90	25,945.70	.00		62,741.48	100	.00	62,750	8.52
513	*	FRINGE BENEFITS	15,397.67	54,453.38	.00		114,124.20	99	.00	115,505	1,380.80
510	**	PERSONNEL	66,487.65	256,871.70	.00		432,254.37	99	.00	436,246	3,991.63
		DEPT 687 TOTAL	66,487.65	256,871.70	.00		432,254.37	99	.00	436,246	3,991.63

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 142,870.77	201,597.08	17 1,141,906.85	98	.00 1,167,826	25,919.15
	04 REG. PART-TIME EMPLOYEES	.00 83,367.36	107,620.37	19 551,440.95	99	.00 554,452	3,011.05
	05 TEMP. SALARIES & WAGES	.00 10,491.18	7,047.72	10 67,657.65	99	.00 68,000	342.35
511 *	SALARIES AND WAGES	.00 236,729.31	316,265.17	18 1,761,005.45	98	.00 1,790,278	29,272.55
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 17,409.49	18,209.43	14 124,460.36	96	.00 130,000	5,539.64
	02 IMRF - EMPLOYER COST	.00 12,851.32	17,116.22	14 115,482.74	94	.00 123,000	7,517.26
	04 WORKERS' COMPENSATION INS	.00 3,869.77	1,941.80	7 16,189.62	62	.00 26,000	9,810.38
	05 UNEMPLOYMENT INSURANCE	.00 5,634.59	.00	9 391.35	38	.00 25,000	15,608.65
	06 EMPLOYEE HEALTH/LIFE INS	.00 59,639.77	31,262.30	12 234,651.62	88	.00 267,255	32,603.38
	20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	182.40	5	.00 3,500	3,317.60
513 *	FRINGE BENEFITS	.00 99,404.94	6,005.15	1 500,358.09	87	.00 574,755	74,396.91
510 **	PERSONNEL	.00 336,134.25	322,270.32	14 2,261,363.54	96	.00 2,365,033	103,669.46
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 87.00	.00	15.34	2	.00 1,000	984.66
	02 OFFICE SUPPLIES	.00 225.50	470.78	4 6,028.31	49	.00 12,250	6,221.69
	03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	68.20	11	.00 600	531.80
	04 COPIER SUPPLIES	.00 .00	.00	2,132.39	85	.00 2,500	367.61
	06 POSTAGE, UPS, FED EXPRESS	.00 .00	16.50	1 845.03	68	.00 1,250	404.97
	11 MEDICAL SUPPLIES	.00 341.74	7.86	6,455.31	13	.00 50,000	43,544.69
	14 CUSTODIAL SUPPLIES	.00 1,879.24	871.88	12 6,844.42	91	.00 7,500	655.58
	15 GASOLINE & OIL	.00 387.14	2,039.99	15 5,171.41	37	.00 14,000	8,828.59
	17 GROUNDS SUPPLIES	.00 180.71	.00	.00		.00 1,000	1,000.00
	25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00	138.00	18	.00 750	612.00
	28 LAUNDRY SUPPLIES	.00 .00	17.87	1 2,665.61	92	.00 2,900	234.39
	32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	93.20	5	.00 2,000	1,906.80
	44 EQUIPMENT LESS THAN \$5000	.00 .00	679.11	6 2,771.10	23	.00 12,000	9,228.90
	91 LINEN & BEDDING	.00 .00	.00	.00		.00 1,000	1,000.00
	93 OPERATIONAL SUPPLIES	.00 41.64	.00	1,598.63	32	.00 5,000	3,401.37
	96 SCHOOL SUPPLIES	.00 956.19	7,215.05	13 52,948.93	95	.00 55,974	3,025.07
522 *	COMMODITIES	.00 3,648.16	11,319.04	7 87,775.88	52	.00 169,724	81,948.12
520 **	COMMODITIES	.00 3,648.16	11,319.04	7 87,775.88	52	.00 169,724	81,948.12
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00		.00 34,000	34,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET		BALANCE	
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,500		1,500.00	
06	MEDICAL/DENTAL/MENTL HLTH	.00	400.00	340.58	7	2,824.89	56	5,000	2,175.11
07	PROFESSIONAL SERVICES	.00	10,569.58	2,925.87	7	36,685.70	92	40,000	3,314.30
08	CONSULTING SERVICES	.00	240.00	343.19	34	404.78	40	1,000	595.22
12	JOB-REQUIRED TRAVEL EXP	.00	1,368.86	609.65	4	6,831.22	41	16,500	9,668.78
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		7,500	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	845.25	657.03	2	28,982.69	82	35,500	6,517.31
20	INSURANCE	.00	.00	.00		669.60	1	70,000	69,330.40
29	COMPUTER/INF TCH SERVICES	.00	1,257.53	6,517.56	8	76,479.05	90	85,000	8,520.95
30	GAS SERVICE	.00	1,090.65	1,846.69	14	8,791.25	68	13,000	4,208.75
31	ELECTRIC SERVICE	.00	2,508.34	1,656.75	7	23,235.89	99	23,500	264.11
32	WATER SERVICE	.00	794.29	1,235.19	21	5,767.07	99	5,850	82.93
33	TELEPHONE SERVICE	.00	575.50	645.35	6	4,084.11	41	10,000	5,915.89
34	PEST CONTROL SERVICE	.00	131.65	107.72	5	1,595.97	80	2,000	404.03
36	WASTE DISPOSAL & RECYCLNG	.00	424.12	469.80	10	4,527.03	97	4,650	122.97
40	AUTOMOBILE MAINTENANCE	.00	98.07	6,398.06	37	14,669.48	84	17,500	2,830.52
42	EQUIPMENT MAINTENANCE	.00	.00	922.34	6	13,264.04	88	15,000	1,735.96
45	NON-CNTY BLDG REPAIR-MNT	.00	1,165.64	5,195.69	6	92,588.61	100	92,600	11.39
50	FACILITY/OFFICE RENTALS	.00	1,729.50	1,600.50	1	102,551.62	68	150,000	47,448.38
51	EQUIPMENT RENTALS	.00	187.42	210.00	14	821.62	55	1,500	678.38
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		4,280.80	61	7,000	2,719.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		750	750.00
85	PHOTOCOPY SERVICES	.00	.00	707.74	5	6,034.02	40	15,000	8,965.98
87	INDIRECT COSTS / OVERHEAD	.00	60,146.50	11,401.16	5	213,176.52	97	220,000	6,823.48
89	PUBLIC RELATIONS	.00	.00	41.66	4	16.66	2	1,000	983.34
91	LAUNDRY & CLEANING	.00	.00	.00		475.07	41	1,150	674.93
93	DUES AND LICENSES	.00	1,006.00	61.35	2	2,973.93	79	3,750	776.07
95	CONFERENCES & TRAINING	.00	1,483.53	259.25	1	9,556.12	42	23,000	13,443.88
533	* SERVICES	.00	86,022.43	27,833.69	3	661,287.74	73	905,750	244,462.26
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	2,128.00	2,240.00	19	11,840.00	99	12,000	160.00
44	STIPEND	.00	815.00	471.00	10	4,061.21	90	4,500	438.79
46	SEWER SERVICE & TAX	.00	127.25	213.62	6	2,918.57	86	3,400	481.43
58	LANDSCAPING SERVICE/MAINT	.00	.00	692.81	5	9,408.22	65	14,500	5,091.78
59	JANITORIAL SERVICES	.00	1,819.20	.00		76,536.11	99	77,000	463.89
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		489.90	24	2,000	1,510.10
69	PARENT ACTIVITIES/TRAVEL	.00	279.33	1,085.72	16	1,284.42	18	7,000	5,715.58
76	PARKING LOT/SIDEWLK MAINT	.00	798.75	.00		214.00	4	5,000	4,786.00
534	* SERVICES	.00	6,119.19	4,703.15	4	106,752.43	85	125,400	18,647.57
530	**SERVICES	.00	92,141.62	32,536.84	3	768,040.17	74	1,031,150	263,109.83

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DEPT 835 HEAD START-EVN YRS

DEPT LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
DEPT 835 TOTAL		.00	431,924.03	366,126.20	10 3,117,179.59	87 .00 3,565,907	448,727.41

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	76,835.95	871,193.83	.00	108,520.75	100
04	REG. PART-TIME EMPLOYEES	60,963.43	498,748.63	.00	88,791.22	100
05	TEMP. SALARIES & WAGES	6,562.69	55,234.99	.00	18,482.32	100
511 *	SALARIES AND WAGES	144,362.07	1,425,177.45	.00	215,794.29	100
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	10,581.29	105,126.84	.00	15,997.23	100
02	IMRF - EMPLOYER COST	7,799.90	77,954.22	.00	13,935.32	100
04	WORKERS' COMPENSATION INS	1,873.47	21,266.86	.00	2,436.50	49
05	UNEMPLOYMENT INSURANCE	.00	9,454.98	.00	5,226.24	100
06	EMPLOYEE HEALTH/LIFE INS	25,432.52	259,091.90	.00	51,570.61	100
20	EMPLOYEE DEVELOPMNT/RECOG	63.95	63.95	.00	.00	
513 *	FRINGE BENEFITS	45,751.13	472,958.75	.00	89,165.90	95
510 **	PERSONNEL	190,113.20	1,898,136.20	.00	304,960.19	99
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	314.46	.00	.00	
02	OFFICE SUPPLIES	50.14	6,274.96	.00	106.96	7
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	
04	COPIER SUPPLIES	32.64	1,334.64	.00	.00	
06	POSTAGE, UPS, FED EXPRESS	.00	143.62	.00	.00	
10	FOOD	671.93	2,274.01	.00	20.86	2
11	MEDICAL SUPPLIES	706.50	3,562.88	.00	193.29	10
14	CUSTODIAL SUPPLIES	553.55	11,813.32	.00	387.02	13
15	GASOLINE & OIL	1,880.65	11,799.73	.00	1,294.58	43
17	GROUNDS SUPPLIES	.00	81.28	.00	.00	
25	DIETARY NON-FOOD SUPPLIES	393.52	1,012.77	.00	.00	
28	LAUNDRY SUPPLIES	46.13	933.35	.00	37.32	7
32	SUPPL FOR DISABLED PERSNS	.00	191.88	.00	34.98	7
44	EQUIPMENT LESS THAN \$5000	.00	1,474.67	.00	.00	
91	LINEN & BEDDING	646.94	646.94	.00	.00	
93	OPERATIONAL SUPPLIES	.00	1,246.66	.00	118.80	3
96	SCHOOL SUPPLIES	1,995.30	23,860.49	.00	2,351.88	94
522 *	COMMODITIES	6,977.30	66,965.66	.00	4,545.69	16
520 **	COMMODITIES	6,977.30	66,965.66	.00	4,545.69	16
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	2,400	2,400.00
06	MEDICAL/DENTAL/MENTL HLTH	887.50	5,506.50	.00		789.64	69	.00	1,150
07	PROFESSIONAL SERVICES	3,942.49	51,660.43	.00		10,745.36	93	.00	11,500
08	CONSULTING SERVICES	259.13	983.63	.00		50.84	5	.00	1,000
12	JOB-REQUIRED TRAVEL EXP	1,041.89	12,891.98	.00		1,088.84	31	.00	3,500
17	FIELD TRIPS / ACTIVITIES	315.00	598.45	.00		.00		.00	500
18	NON-EMPLOYEE TRAINING,SEM	11.86	1,438.48	.00		.00		.00	4,350
19	SCHOOLNG TO OBTAIN DEGREE	140.86	46,349.78	.00		2,417.24	100	.00	2,418
20	INSURANCE	.00	653.10	.00		.00		.00	500
29	COMPUTER/INF TCH SERVICES	8,254.98	60,030.51	.00		1,185.61	24	.00	5,000
30	GAS SERVICE	2,849.00	8,358.52	.00		2,331.89	29	.00	8,000
31	ELECTRIC SERVICE	2,114.56	25,459.43	.00		1,537.61	31	.00	5,000
32	WATER SERVICE	690.77	5,906.84	.00		804.38	45	.00	1,800
33	TELEPHONE SERVICE	130.98	4,028.35	.00		360.37	7	.00	5,000
34	PEST CONTROL SERVICE	.00	936.06	.00		835.00	56	.00	1,500
36	WASTE DISPOSAL & RECYCLNG	180.00	3,841.00	.00		810.00	81	.00	1,000
40	AUTOMOBILE MAINTENANCE	3,863.39	19,959.00	.00		1,067.06	15	.00	7,000
42	EQUIPMENT MAINTENANCE	1,085.74	15,041.32	.00		83.33	3	.00	2,500
45	NON-CNTY BLDG REPAIR-MNT	1,953.25	19,395.00	.00		1,307.09	11	.00	11,850
50	FACILITY/OFFICE RENTALS	.00	87,854.97	.00		459.87	100	.00	460
51	EQUIPMENT RENTALS	62.47	1,502.69	.00		41.65	6	.00	750
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000
70	LEGAL NOTICES,ADVERTISING	.00	3,585.14	.00		.00		.00	2,000
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.73	3	.00	750
85	PHOTOCOPY SERVICES	728.11	6,981.59	.00		531.60	9	.00	6,000
87	INDIRECT COSTS / OVERHEAD	.00	222,042.26	.00		52,785.74	100	.00	52,786
89	PUBLIC RELATIONS	.00	508.64	.00		33.33	4	.00	750
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750
93	DUES AND LICENSES	483.88	3,545.64	.00		151.16	4	.00	3,500
95	CONFERENCES & TRAINING	1,047.80	34,085.65	.00		966.85	100	.00	967
533	* SERVICES	29,761.94	643,144.96	.00		80,409.19	53	.00	151,181
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	2,730.00	18,754.00	.00		1,638.00	36	.00	4,500
44	STIPEND	345.00	3,739.60	.00		949.00	95	.00	1,000
46	SEWER SERVICE & TAX	124.85	3,058.14	.00		141.65	14	.00	1,000
58	LANDSCAPING SERVICE/MAINT	335.00	4,660.88	.00		.00		.00	1,000
59	JANITORIAL SERVICES	.00	84,764.25	.00		.00		.00	0
68	POLICY COUNCIL ACTIVITIES	340.17	2,007.03	.00		87.10	9	.00	1,000
69	PARENT ACTIVITIES/TRAVEL	928.33	9,322.37	.00		384.25	17	.00	2,300
76	PARKING LOT/SIDEWLK MAINT	.00	791.25	.00		589.50	15	.00	4,000
534	* SERVICES	4,803.35	127,097.52	.00		3,789.50	26	.00	14,800
530	**SERVICES	34,565.29	770,242.48	.00		84,198.69	51	.00	165,981

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DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
DEPT 836	TOTAL		231,655.79 2,735,344.34	.00	393,704.57 78	.00	111,063.43

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	***** ACTUAL THIS YEAR*****						
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	159,830.34	39,636.31	32	96,863.86	77	.00	125,000	28,136.14
04 REG. PART-TIME EMPLOYEES	.00	77,629.52	21,440.62	36	44,707.99	75	.00	60,000	15,292.01
05 TEMP. SALARIES & WAGES	.00	19,042.63	4,326.15	37	11,049.36	93	.00	11,838	788.64
511 * SALARIES AND WAGES	.00	256,502.49	65,403.08	33	152,621.21	78	.00	196,838	44,216.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	18,980.93	2,703.98	17	9,127.37	57	.00	16,000	6,872.63
02 IMRF - EMPLOYER COST	.00	13,561.24	2,378.73	16	8,025.15	54	.00	15,000	6,974.85
04 WORKERS' COMPENSATION INS	.00	4,565.75	341.47	11	1,020.45	34	.00	3,000	1,979.55
05 UNEMPLOYMENT INSURANCE	.00	2,086.23	.00		31.00	3	.00	1,000	969.00
06 EMPLOYEE HEALTH/LIFE INS	303.00-	34,706.15	3,159.84	11	15,644.58	52	.00	30,000	14,355.42
513 * FRINGE BENEFITS	303.00-	73,900.30	8,584.02	13	33,848.55	52	.00	65,000	31,151.45
510 **PERSONNEL	303.00-	330,402.79	73,987.10	28	186,469.76	71	.00	261,838	75,368.24
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	305.61	.00		.00		.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
30 GAS SERVICE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	2.55	.00		.00		.00	500	500.00
533 * SERVICES	.00	308.16	.00		.00		.00	2,250	2,250.00
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	308.16	.00		.00		.00	3,250	3,250.00

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 838 TOTAL		303.00- 330,710.95	73,987.10 28	186,469.76 70	.00	266,838	80,368.24

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	17,430.55	73,483.50	.00	171,618.08 100	.00 172,000	381.92
	04 REG. PART-TIME EMPLOYEES	10,978.33	35,619.98	.00	64,162.49 99	.00 65,000	837.51
	05 TEMP. SALARIES & WAGES	2,167.14	7,278.20	.00	13,889.06 93	.00 15,000	1,110.94
511 *	SALARIES AND WAGES	30,576.02	116,381.68	.00	249,669.63 99	.00 252,000	2,330.37
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	2,258.10	8,580.72	.00	18,442.63 100	.00 18,500	57.37
	02 IMRF - EMPLOYER COST	1,619.15	6,209.42	.00	16,607.64 100	.00 16,680	72.36
	04 WORKERS' COMPENSATION INS	493.55	1,527.34	.00	2,921.15 97	.00 3,000	78.85
	05 UNEMPLOYMENT INSURANCE	.00	161.70	.00	1,984.13 66	.00 3,000	1,015.87
	06 EMPLOYEE HEALTH/LIFE INS	3,802.90	18,967.70	.00	29,017.37 90	.00 32,250	3,232.63
513 *	FRINGE BENEFITS	8,173.70	35,446.88	.00	68,972.92 94	.00 73,430	4,457.08
510 **	PERSONNEL	38,749.72	151,828.56	.00	318,642.55 98	.00 325,430	6,787.45
520	COMMODITIES						
522	COMMODITIES						
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00 0	.00
	15 GASOLINE & OIL	.00	.00	.00	.00	.00 150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00 750	750.00
	96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00 0	.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 0	.00
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00 250	250.00
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00 500	500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00 0	.00
	95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00 0	.00
533 *	SERVICES	.00	.00	.00	.00	.00 750	750.00
534	SERVICES						
	58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00 0	.00
	59 JANITORIAL SERVICES	.00	.00	.00	.00	.00 0	.00
534 *	SERVICES	.00	.00	.00	.00	.00 0	.00
530 **	SERVICES	.00	.00	.00	.00	.00 750	750.00

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DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

DEPT 839 PRE SUB FOR ALL EXPN		***** 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	38,749.72	151,828.56	.00	318,642.55 97	.00	327,080	8,437.45	

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DEPT 844 MENTAL HLTH COUNSL II-EVN

[illegible]

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DEPT 845 MENTAL HLTH COUNSL II-ODD

[illegible]

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DEPT 853 HD START USDA FOOD PROGRM

[illegible]

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DEPT 863 WORKING CAPITAL RESERVE

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
									UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,750
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,750
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	600
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,010
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,840
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	12,000
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	31,150
510 **	PERSONNEL	.00	.00	.00		.00		.00	49,900
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		2,577.27	32	.00	8,000
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150
10	FOOD	.00	.00	3,020.60	27	10,951.79	100	.00	11,000
11	MEDICAL SUPPLIES	.00	.00	2,050.47	3	77,765.51	99	.00	78,298
14	CUSTODIAL SUPPLIES	.00	.00	901.35	4	3,826.22	18	.00	21,600
25	DIETARY NON-FOOD SUPPLIES	.00	.00	5.50	1	5.50	1	.00	1,000
28	LAUNDRY SUPPLIES	.00	.00	.00		287.39	10	.00	3,000
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		48,183.09	83	39,066.72	105,500
91	LINEN & BEDDING	.00	.00	.00		10,730.15	98	.00	11,000
93	OPERATIONAL SUPPLIES	.00	.00	.00		380.36	8	.00	5,000
96	SCHOOL SUPPLIES	.00	.00	1,200.90	2	69,536.10	99	.00	70,000
522 *	COMMODITIES	.00	.00	7,178.82	2	224,243.38	84	39,066.72	314,548
520 **	COMMODITIES	.00	.00	7,178.82	2	224,243.38	71	39,066.72	314,548
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,550.98	76	1,980.45	97	.00	2,050
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,050
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,150

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DEPT 875 HS-EHS CARES

[illegible]

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DEPT 876 EHS EXP CARES

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****						UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
02		OFFICE SUPPLIES	.00	.00	.00		419.55	14	.00	3,000	2,580.45
04		COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10		FOOD	.00	.00	1,790.58	65	2,631.55	96	.00	2,750	118.45
11		MEDICAL SUPPLIES	.00	.00	1,650.15	6	21,744.01	85	.00	25,500	3,755.99
14		CUSTODIAL SUPPLIES	.00	.00	96.37	1	1,051.36	16	.00	6,600	5,548.64
25		DIETARY NON-FOOD SUPPLIES	.00	.00	20.10	2	20.10	2	.00	1,000	979.90
28		LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00		8,271.16	73	6,359.70	20,000	5,369.14
93		OPERATIONAL SUPPLIES	.00	.00	.00		92.47	2	.00	5,000	4,907.53
96		SCHOOL SUPPLIES	.00	.00	377.32	2	10,945.18	57	.00	19,250	8,304.82
522	*	COMMODITIES	.00	.00	3,934.52	5	45,175.38	60	6,359.70	86,250	34,714.92
520	**	COMMODITIES	.00	.00	3,934.52	5	45,175.38	52	6,359.70	86,250	34,714.92
530		SERVICES									
533		SERVICES									
42		EQUIPMENT MAINTENANCE	.00	.00	.00		638.26	32	.00	2,000	1,361.74
533	*	SERVICES	.00	.00	.00		638.26	32	.00	2,000	1,361.74
534		SERVICES									
59		JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**	SERVICES	.00	.00	.00		638.26	3	.00	22,000	21,361.74
		DEPT 876 TOTAL	.00	.00	3,934.52	4	45,813.64	48	6,359.70	108,250	56,076.66

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
520	COMMODITIES					
522	COMMODITIES					
96	SCHOOL SUPPLIES		.00	.00	.00	.00
522 *	COMMODITIES		.00	.00	.00	.00
520 **	COMMODITIES		.00	.00	.00	.00
	DEPT 890 TOTAL		.00	.00	.00	.00

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DEPT 891 EMGCY ED RELIEF - CAREŞ

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	11	MEDICAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	0	.00
		DEPT 891 TOTAL	.00	.00	.00	.00		.00	0	.00

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 104 TOTAL	860,392.03	9,060,887.18	1,277,678.58	11,761,749.56	78,328.42	2,757,236.02	
				9	81	14,597,314	

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DEPT 010 COUNTY BOARD

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DEPT 016 ADMINISTRATIVE SERVICES

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DEPT 021 BOARD OF REVIEW

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DEPT 025 SUPERVISOR OF ASSESSMENT

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DEPT 026 COUNTY TREASURER

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DEPT 028 INFORMATION TECHNOLOGY

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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DEPT 036 PUBLIC DEFENDER

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DEPT 040 SHERIFF

[illegible]

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DEPT 041 STATES ATTORNEY

[illegible]

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DEPT 042 CORONER

[illegible]

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DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]

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DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	6,902.42	.00		.00		.00	10,165	10,165.00
522	*	COMMODITIES	.00	6,902.42	.00		.00		.00	10,165	10,165.00
520	**	COMMODITIES	.00	6,902.42	.00		.00		.00	10,165	10,165.00
530	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										
	23	JUV DET CTR CONST/IMPROVE	.00	.00	70,876.50	29	127,822.65	53	.00	241,080	113,257.35
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	70,876.50	29	127,822.65	53	.00	241,080	113,257.35
540	**	CAPITAL OUTLAY	.00	.00	70,876.50	29	127,822.65	53	.00	241,080	113,257.35
	DEPT 051 TOTAL		.00	10,897.42	70,876.50	28	131,817.65	52	.00	255,240	123,422.35

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DEPT 052 COURT SERVICES

[illegible]

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DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT			ENCUMBRANCE	BUDGET		BALANCE
530	SERVICES									
533	SERVICES									
	02	ARCHITECT SERVICES	.00	129,961.31	.00	14,553.75	9	.00	155,370	140,816.25
	04	ENGINEERING SERVICES	.00	33,035.28	.00	100,202.17	100	.00	100,209	6.83
533	*	SERVICES	.00	162,996.59	.00	114,755.92	45	.00	255,579	140,823.08
530	**	SERVICES	.00	162,996.59	.00	114,755.92	45	.00	255,579	140,823.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	14	ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00	.00	.00	0	.00
	16	COURTS FACILITY CONST/IMP	.00	40,451.00	.00	398,790.14	85	6,621.00	476,288	70,876.86
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	.00	322,936	322,936.00
	18	BROOKNS BLDG CONST/IMPROV	.00	86,021.20	.00	58,996.29	10	.00	575,000	516,003.71
	25	1905 E MAIN CONST/IMPROVE	.00	12,375.29	.00	792,807.92	100	.00	792,810	2.08
544	*	CAPITAL OUTLAY	.00	138,847.49	.00	1,250,594.35	58	6,621.00	2,167,034	909,818.65
540	**	CAPITAL OUTLAY	.00	138,847.49	.00	1,250,594.35	58	6,621.00	2,167,034	909,818.65
	DEPT 059	TOTAL	.00	301,844.08	.00	1,365,350.27	57	6,621.00	2,422,613	1,050,641.73

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DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
522	*	COMMODITIES	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
520	**	COMMODITIES	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	25,862	25,862.00
	35	HEAVY EQUIPMENT	.00	.00	.00		10,608.98	100	.00	10,609	.02
544	*	CAPITAL OUTLAY	.00	.00	.00		10,608.98	29	.00	36,471	25,862.02
540	**	CAPITAL OUTLAY	.00	.00	.00		10,608.98	29	.00	36,471	25,862.02
		DEPT 071 TOTAL	.00	3,528.27	.00		15,894.22	15	.00	105,455	89,560.78

[illegible]

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

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			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 522	COMMODITIES COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	10,950.00	.00	.00	.00	5,607	5,607.00		
522 *	COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00		
520 **	COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00		
530 533	SERVICES SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	200,115.49	.00	245,571.84	92	266,829	21,257.16		
533 *	SERVICES	.00	200,115.49	.00	245,571.84	92	266,829	21,257.16		
530 **	SERVICES	.00	200,115.49	.00	245,571.84	92	266,829	21,257.16		
540 544	CAPITAL OUTLAY CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	13,200	13,200.00		
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00		
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00		
DEPT 140 TOTAL			.00	211,065.49	.00	245,571.84	86	285,636	40,064.16	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 105	TOTAL	31,005.03	1,108,834.22	239,036.48	2,560,459.67	6,621.00	2,120,284.33			

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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
533	*	SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
530	**	SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	675,946.00	100	675,946.00	100	.00	675,946	.00
	80	TO GENERAL CORP FUND 080	683,237.48	1,360,960.56	68,715.25	5	1,301,120.60	86	.00	1,516,685	215,564.40
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571	*	TRANSFERS TO OTHER FUNDS	683,237.48	1,360,960.56	744,661.25	33	1,977,066.60	88	.00	2,254,415	277,348.40
570	**	TRANSFERS	683,237.48	1,360,960.56	744,661.25	33	1,977,066.60	88	.00	2,254,415	277,348.40
580	DEBT REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		950.00	63	.00	1,500	550.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
	DEPT 010	TOTAL	691,570.81	1,461,435.52	752,994.58	32	2,078,016.56	88	.00	2,355,915	277,898.44

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DEPT 013 DEBT SERVICE

[illegible]

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DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]

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DEPT 237 DELINQ PREVENTION GRANTS ***

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	20,208.26	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
533	*	SERVICES	20,208.26	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
530	**	SERVICES	20,208.26	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00
		DEPT 237 TOTAL	20,208.26	242,500.00	20,208.37	8	242,500.00	100	.00	242,500	.00

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DEPT 010 COUNTY BOARD

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	71,646.50	302,461.00	.00	242,375.25	77	.00	315,813	73,437.75		
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	3,400.00	100	.00	3,400	.00		
42 EQUIPMENT MAINTENANCE	.00	3,605.77	.00	.00		.00	4,000	4,000.00		
533 * SERVICES	71,646.50	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75		
530 **SERVICES	71,646.50	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75		
DEPT 010 TOTAL	71,646.50	306,066.77	.00	245,775.25	76	.00	323,213	77,437.75		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 107 TOTAL	71,646.50	306,066.77	.00	245,775.25		.00				
					76		323,213			

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DEPT 050 DEVL MNTL DISABILITY BOARD

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	13,101.86	262,202.82 .00 55,013.15 100 .00	55,100	86.85
05	TEMP. SALARIES & WAGES	6,468.09	39,744.94 .00 91,408.96 100 .00	91,409	.04
511 *	SALARIES AND WAGES	19,569.95	301,947.76 .00 146,422.11 100 .00	146,509	86.89
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	1,406.14	20,200.60 .00 10,824.46 99 .00	10,908	83.54
02	IMRF - EMPLOYER COST	705.25	13,876.06 .00 3,698.20 100 .00	3,700	1.80
04	WORKERS' COMPENSATION INS	287.60	2,592.48 .00 2,193.88 100 .00	2,194	.12
05	UNEMPLOYMENT INSURANCE	.00	1,973.32 678.31 36 1,876.71 100 .00	1,877	.29
06	EMPLOYEE HEALTH/LIFE INS	3,703.29	32,701.31 .00 18,730.71 99 .00	18,900	169.29
513 *	FRINGE BENEFITS	6,102.28	71,343.77 678.31 2 37,323.96 99 .00	37,579	255.04
510 **	PERSONNEL	25,672.23	373,291.53 678.31 183,746.07 100 .00	184,088	341.93
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	.00 .00 .00 0 .00	0	.00
87	INDIRECT COSTS / OVERHEAD	5,011.46	101,456.08 .00 22,709.60 100 .00	22,710	.40
533 *	SERVICES	5,011.46	101,456.08 .00 22,709.60 100 .00	22,710	.40
534	SERVICES				
44	STIPEND	120.00	1,759.99 .00 480.00 96 .00	500	20.00
534 *	SERVICES	120.00	1,759.99 .00 480.00 96 .00	500	20.00
535	SERVICES				
01	YOUTH/IN-DT SUPP SERVICE	.00	14,812.57 .00 .00 .00 0 .00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	5,587.22	78,697.06 .00 3,909.00 100 .00	3,920	11.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	32,899.04 .00 .00 .00 0 .00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	31,098.90	297,078.92 .00 50.02- 100 .00	50	.02
07	ADULT-DIRECT TRAINING ITA	298.00	213,538.54 .00 4,861.12- 100 .00	4,850	11.12
09	ADULT-INCUMBANT WRKR COST	.00	.00 44.25 .00 0 .00	0	.00
10	ADULT-OTHER PROG COSTS	.00	91,971.73 .00 .00 .00 0 .00	0	.00
11	DISLOC WKR-DIRCT TRAINING	.00	66,451.42 .00 175.00 100 .00	175	.00
14	DISLOC WKR-OTHER PRG COST	3,225.04	73,351.52 .00 12,271.88 99 .00	12,451	179.12
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	55,164.69 .00 85.40 99 .00	86	.60
19	ADULT-SUPPORTIVE SERVICE	630.00	34,855.46 .00 .00 .00 0 .00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	3,886.20 .00 .00 .00 0 .00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	.00 .00 .00 0 .00	0	.00
22	YOUTH/OUT-WORK TRAINING	6,716.75	18,045.58 .00 15,437.72 100 .00	15,438	.28

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DEPT 756 WIOA FORMULA GRANT III

CHAMPAIGN COUNTY
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,242.14	39,545.68	12,645.14	5	257,639.53	100	.00	257,640	.47
05	TEMP. SALARIES & WAGES	.00	49.50	29,046.38	22	134,458.72	100	.00	134,459	.28
511 *	SALARIES AND WAGES	12,242.14	39,595.18	41,691.52	11	392,098.25	100	.00	392,099	.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	873.59	2,740.82	1,963.53	7	26,974.16	96	.00	27,976	1,001.84
02	IMRF - EMPLOYER COST	676.04	2,118.09	601.61	3	17,437.54	98	.00	17,714	276.46
04	WORKERS' COMPENSATION INS	54.51	177.48	201.75	3	7,016.24	97	.00	7,198	181.76
05	UNEMPLOYMENT INSURANCE	.00	.00	678.31	17	4,027.67	98	.00	4,100	72.33
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,571.35	15	31,184.83	100	.00	31,186	1.17
513 *	FRINGE BENEFITS	1,604.14	5,036.39	6,659.93	8	86,640.44	98	.00	88,174	1,533.56
510 **	PERSONNEL	13,846.28	44,631.57	48,351.45	10	478,738.69	100	.00	480,273	1,534.31
530	SERVICES									
533	SERVICES									
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	4,682.61	15,126.21	3,395.05	3	97,553.46	99	.00	98,062	508.54
533 *	SERVICES	4,682.61	15,126.21	3,395.05	3	97,553.46	99	.00	98,062	508.54
534	SERVICES									
44	STIPEND	40.00	40.00	80.00	6	1,240.00	92	.00	1,348	108.00
534 *	SERVICES	40.00	40.00	80.00	6	1,240.00	92	.00	1,348	108.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	2,453.72	3,795.14	.00		10,723.14	100	.00	10,724	.86
03	YOUTH/IN-OTHER PROG COSTS	.00	7,628.44	7,556.48	8	88,726.13	100	926.53	89,887	234.34
04	YOUTH/OUT-DIRECT TRNG ITA	976.44	20,662.07	1.80		24,403.68	100	.00	24,404	.32
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	27,626.68	12	230,400.81	100	1,684.60	232,086	.59
07	ADULT-DIRECT TRAINING ITA	9,639.94	180,171.85	.00		227,133.74	100	.00	227,134	.26
09	ADULT-INCUMBANT WRKR COST	.00	.00	44.25		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	7,494.53	22,806.48	.00		74,435.15	100	4,043.04	78,479	.81
11	DISLOC WKR-DIRCT TRAINING	.00	17,762.13	.00		41,113.79	100	.00	41,114	.21
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		40,036.10	100	1,768.83	41,805	.07
18	YOUTH/OUT-SUPPORTIVE SVCE	9,340.74	33,103.25	.00		22,994.18	100	.00	22,995	.82
19	ADULT-SUPPORTIVE SERVICE	4,994.00	26,544.00	720.00	3	24,330.98	100	.00	24,331	.02
20	DISLOC WKR-SUPPTIVE SVCE	117.00	827.00	.00		1,868.32	100	.00	1,869	.68
21	YOUTH/IN-WORK TRAINING	.00	.00	260.15	33	784.44	100	.00	785	.56

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DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT				ENCUMBRANCE	BUDGET		BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	.00	9,600.87	13	74,280.74	100	.00	74,281	.26
	23	ADULT-WORK TRAINING	18,067.23	40,053.61	.00		47,420.30	100	.00	47,421	.70
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	1,842.00	14	12,894.00	100	.00	12,894	.00
535	*	SERVICES	53,083.60	353,353.97	47,563.73	5	921,545.50	100	8,423.00	930,209	240.50
530	**	SERVICES	57,806.21	368,520.18	51,038.78	5	1,020,338.96	99	8,423.00	1,029,619	857.04
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	9,661.40	5,381.71-	36	15,033.63	100	.00	15,034	.37
573	*	INTERDEPARTMENT TRANSFRS	.00	9,661.40	5,381.71-	36	15,033.63	100	.00	15,034	.37
570	**	TRANSFERS	.00	9,661.40	5,381.71-	36	15,033.63	100	.00	15,034	.37
		DEPT 763 TOTAL	71,652.49	422,813.15	94,008.52	6	1,514,111.28	100	8,423.00	1,524,926	2,391.72

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DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
01	ELECTED OFFICIAL SALARY	.00 .00	.00	.00	.00	0	.00
03	REG. FULL-TIME EMPLOYEES	.00 54,409.01	59,656.72 44	145,939.47 107	.00	137,026	8,913.47-
04	REG. PART-TIME EMPLOYEES	.00 49.50	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	.00 34,404.84	137.76 21	232.47 36	.00	649	416.53
511 *	SALARIES AND WAGES	.00 88,863.35	59,794.48 43	146,171.94 106	.00	137,675	8,496.94-
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00 6,358.03	3,134.44 30	9,151.04 87	.00	10,461	1,309.96
02	IMRF - EMPLOYER COST	.00 2,882.23	2,985.05 29	8,946.56 88	.00	10,198	1,251.44
04	WORKERS' COMPENSATION INS	.00 1,592.14	197.66 16	552.81 45	.00	1,221	668.19
05	UNEMPLOYMENT INSURANCE	.00 1,593.85	.00	.00	.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	23.40 27,201.37	24.00 50	48.00 100	.00	48	.00
513 *	FRINGE BENEFITS	23.40 39,627.62	6,341.15 29	18,698.41 85	.00	21,928	3,229.59
510 **	PERSONNEL	23.40 128,490.97	66,135.63 41	164,870.35 103	.00	159,603	5,267.35-
530	SERVICES						
533	SERVICES						
87	INDIRECT COSTS / OVERHEAD	.00 21,361.69	16,270.98 33	49,274.14 100	.00	49,287	12.86
533 *	SERVICES	.00 21,361.69	16,270.98 33	49,274.14 100	.00	49,287	12.86
534	SERVICES						
44	STIPEND	.00 320.00	200.00 20	680.00 68	.00	1,000	320.00
534 *	SERVICES	.00 320.00	200.00 20	680.00 68	.00	1,000	320.00
535	SERVICES						
01	YOUTH/IN-DT SUPP SERVICE	.00 .00	778.00 26	2,965.00 99	.00	2,989	24.00
03	YOUTH/IN-OTHER PROG COSTS	.00 11,543.73	.00	.00	.00	395	395.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00 38,658.22	1,985.65 50	3,922.70 98	.00	4,000	77.30
06	YOUTH/OUT-OTHER PRG COSTS	.00 27,939.83	.00	.00	.00	305	305.00
07	ADULT-DIRECT TRAINING ITA	.00 4,130.53	18,711.78 11	175,524.85 100	.00	175,525	.15
10	ADULT-OTHER PROG COSTS	.00 38,435.86	8,175.80 20	39,877.41 98	.00	40,615	737.59
11	DISLOC WKR-DIRCT TRAINING	.00 40.00	5,689.10 6	95,511.00 100	.00	95,511	.00
14	DISLOC WKR-OTHER PRG COST	.00 12,051.20	4,863.37 18	26,238.25 98	.00	26,805	566.75
18	YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	2,786.40 31	9,102.88 100	.00	9,103	.12
19	ADULT-SUPPORTIVE SERVICE	.00 260.05	6,000.00 35	16,982.00 100	.00	17,000	18.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00 .00	250.00 40	515.00 82	.00	631	116.00
21	YOUTH/IN-WORK TRAINING	.00 604.06	.00	.00	.00	0	.00
22	YOUTH/OUT-WORK TRAINING	.00 31,131.22	.00	.00	.00	0	.00

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DEPT 764 WIOA FORMULA GRANT II

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DEPT 765 WIOA LOCAL INCENTV-ODD YR

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DEPT 766 WIOA LOCAL INCENTV-EVN YR

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DEPT 767 TRADE CASE MANAGMT-ODD YR

[illegible]

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DEPT 768 TRADE CASE MANAGMT-EVN YR

[illegible]

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DEPT 769 TRADE ADJST ASSIST-ODD YR

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DEPT 770 TRADE ADJST ASSIST-EVN YR

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DEPT 773 WIOA DISLOC WKR RAPD RESP

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
530	SERVICES					
535	SERVICES					
	11	DISLOC WKR-DIRCT TRAINING	.00	.00 .00 .00	.00	.00
535	* SERVICES		.00	.00 .00 .00	.00	.00
530	**SERVICES		.00	.00 .00 .00	.00	.00
		DEPT 781 TOTAL	.00	.00 .00 .00	.00	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	8,329.62	120,881.02	.00	48,157.42 100	.00	48,158 .58
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0 .00
	05 TEMP. SALARIES & WAGES	.00	193.75	.00	.00	.00	0 .00
511 *	SALARIES AND WAGES	8,329.62	121,074.77	.00	48,157.42 100	.00	48,158 .58
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	595.37	8,762.04	.00	3,476.63 100	.00	3,477 .37
	02 IMRF - EMPLOYER COST	460.73	6,769.13	.00	3,322.17 100	.00	3,323 .83
	04 WORKERS' COMPENSATION INS	52.83	732.82	.00	308.21 100	.00	309 .79
	05 UNEMPLOYMENT INSURANCE	.00	910.66	.00	682.04 100	.00	683 .96
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	0 .00
513 *	FRINGE BENEFITS	1,108.93	17,174.65	.00	7,789.05 100	.00	7,792 2.95
510 **	PERSONNEL	9,438.55	138,249.42	.00	55,946.47 100	.00	55,950 3.53
520	COMMODITIES						
522	COMMODITIES						
	03 BOOKS, PERIODICALS & MAN.	94.66	2,400.96	.00	416.00 100	.00	416 .00
	44 EQUIPMENT LESS THAN \$5000	.00	4,644.82	.00	.00	.00	0 .00
	93 OPERATIONAL SUPPLIES	139.70	608.05	.00	510.67 100	.00	511 .33
522 *	COMMODITIES	234.36	7,653.83	.00	926.67 100	.00	927 .33
520 **	COMMODITIES	234.36	7,653.83	.00	926.67 100	.00	927 .33
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00	40.00	.00	88.44 99	.00	89 .56
	12 JOB-REQUIRED TRAVEL EXP	.00	1,375.95	.00	195.49 100	.00	196 .51
	29 COMPUTER/INF TCH SERVICES	.00	1,960.98	.00	1,896.00 100	.00	1,896 .00
	52 OTHER SERVICE BY CONTRACT	.00	322.00	.00	.00	.00	0 .00
	87 INDIRECT COSTS / OVERHEAD	3,186.08	46,430.66	.00	18,742.79 100	.00	18,750 7.21
	92 CONTRIBUTIONS & GRANTS	284.06	5,611.12	.00	22,534.99 100	.00	22,535 .01
	95 CONFERENCES & TRAINING	.00	18,288.04	.00	1,183.24 100	.00	1,184 .76
533 *	SERVICES	3,470.14	74,028.75	.00	44,640.95 100	.00	44,650 9.05
534	SERVICES						
	44 STIPEND	120.00	1,600.00	.00	560.00 100	.00	560 .00
534 *	SERVICES	120.00	1,600.00	.00	560.00 100	.00	560 .00

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DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
535	SERVICES										
18	YOUTH/OUT-SUPPORTIVE SVCE		100.97	4,704.72	.00		520.94	100	.00	521	.06
535	* SERVICES		100.97	4,704.72	.00		520.94	100	.00	521	.06
530	**SERVICES		3,691.11	80,333.47	.00		45,721.89	100	.00	45,731	9.11
570	TRANSFERS										
573	INTERDEPARTMENT TRANSFRS										
31	WIOA ONE-STOP CTR 830/831		.00	4,274.47	.00		1,981.18	99	.00	2,000	18.82
573	* INTERDEPARTMENT TRANSFRS		.00	4,274.47	.00		1,981.18	99	.00	2,000	18.82
570	**TRANSFERS		.00	4,274.47	.00		1,981.18	99	.00	2,000	18.82
	DEPT 798 TOTAL		13,364.02	230,511.19	.00		104,576.21	100	.00	104,608	31.79

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

CHAMPAIGN COUNTY
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DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRF	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	.00 20,327.68	3,537.00 23	14,596.02 94	.00	15,507	910.98
511 *	SALARIES AND WAGES	.00 20,327.68	3,537.00 23	14,596.02 94	.00	15,507	910.98
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00 1,525.97	180.40 16	1,026.45 92	.00	1,117	90.55
02	IMRF - EMPLOYER COST	.00 1,180.85	172.36 16	980.74 92	.00	1,067	86.26
04	WORKERS' COMPENSATION INS	.00 121.23	15.10 8	70.00 35	.00	200	130.00
05	UNEMPLOYMENT INSURANCE	.00 307.38	.00	.00	.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00 .00	.00	.00	.00	0	.00
513 *	FRINGE BENEFITS	.00 3,135.43	367.86 15	2,077.19 87	.00	2,384	306.81
510 **	PERSONNEL	.00 23,463.11	3,904.86 22	16,673.21 93	.00	17,891	1,217.79
520	COMMODITIES						
522	COMMODITIES						
02	OFFICE SUPPLIES	.00 1,880.48	.00	651.39 65	.00	1,000	348.61
44	EQUIPMENT LESS THAN \$5000	.00 1,092.48	.00	.00	.00	0	.00
522 *	COMMODITIES	.00 2,972.96	.00	651.39 65	.00	1,000	348.61
520 **	COMMODITIES	.00 2,972.96	.00	651.39 65	.00	1,000	348.61
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00 674.00	4,000.00 17	24,000.00 100	.00	24,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00	.00	.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00 1,961.92	394.44 17	2,366.64 100	.00	2,367	.36
33	TELEPHONE SERVICE	.00 722.55	227.28 16	1,363.10 97	.00	1,400	36.90
85	PHOTOCOPY SERVICES	.00 793.55	100.33 17	554.74 92	.00	600	45.26
87	INDIRECT COSTS / OVERHEAD	.00 7,818.01	901.94 16	5,131.92 90	.00	5,733	601.08
533 *	SERVICES	.00 11,970.03	5,623.99 16	33,416.40 98	.00	34,200	783.60
534	SERVICES						
70	BROOKNS BLDG REPAIR-MAINT	.00 .00	.00	6,625.00 100	.00	6,625	.00
534 *	SERVICES	.00 .00	.00	6,625.00 100	.00	6,625	.00
530 **	SERVICES	.00 11,970.03	5,623.99 14	40,041.40 98	.00	40,825	783.60
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
33	OFFICE EQUIPMENT & FURNIS	.00 .00	.00	.00	.00	0	.00

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DEPT 831 WIOA ONE-STOP OPER-ODD_YR

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DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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DEPT 849 WORKFORCE INNOVATION PRGM

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DEPT 855 WIOA LAYOFF AVERSION

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DEPT 871 SNAP TO SUCCESS - ODD YRS

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DEPT 896 WIOA DISLOC WKR RESP ODD

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	*****	***** CURRENT	ACTUAL MONTHPCT	THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL											
511		SALARIES AND WAGES											
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	211.76	95	211.76	95	.00	222	10.24	
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00		.00	0	.00	
511	*	SALARIES AND WAGES	.00	.00	.00	211.76	95	211.76	95	.00	222	10.24	
513		FRINGE BENEFITS											
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	15.35	96	15.35	96	.00	16	.65	
	02	IMRF - EMPLOYER COST	.00	.00	.00	14.67	98	14.67	98	.00	15	.33	
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00		.00	0	.00	
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00		.00	0	.00	
513	*	FRINGE BENEFITS	.00	.00	.00	30.02	97	30.02	97	.00	31	.98	
510	**	PERSONNEL	.00	.00	.00	241.78	96	241.78	96	.00	253	11.22	
530		SERVICES											
533		SERVICES											
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	81.00	91	81.00	91	.00	89	8.00	
533	*	SERVICES	.00	.00	.00	81.00	91	81.00	91	.00	89	8.00	
535		SERVICES											
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00		.00		.00	0	.00	
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00	.00		.00		.00	0	.00	
	15	TRADE ADJSTMNT ASSISTANCE	.00	.00	.00	.00		.00		.00	0	.00	
535	*	SERVICES	.00	.00	.00	.00		.00		.00	0	.00	
530	**	SERVICES	.00	.00	.00	81.00	91	81.00	91	.00	89	8.00	
		DEPT 896 TOTAL	.00	.00	.00	322.78	94	322.78	94	.00	342	19.22	

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FUND 110 TOTAL	227,914.17	3,008,615.77	285,222.34	10	2,951,527.19	100	8,423.00	2,966,319	6,368.81
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DEPT 060 HIGHWAY

[illegible]

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DEPT 060 HIGHWAY

[illegible]

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DEPT 075 GENERAL COUNTY

[illegible]

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DEPT 010 COUNTY BOARD

[illegible][illegible]

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
534	SERVICES									
	03	REMIT LOAN PAYMENTS	.00	31,838.00	.00	.00	.00	35,000	35,000.00	
534	*	SERVICES	.00	31,838.00	.00	.00	.00	35,000	35,000.00	
530	**	SERVICES	.00	31,838.00	.00	.00	.00	35,000	35,000.00	
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	1,724.62	6,606.69	.00	3,748.04	54	.00	7,000	3,251.96
571	*	TRANSFERS TO OTHER FUNDS	1,724.62	6,606.69	.00	3,748.04	54	.00	7,000	3,251.96
570	**	TRANSFERS	1,724.62	6,606.69	.00	3,748.04	54	.00	7,000	3,251.96
		DEPT 785 TOTAL	1,724.62	38,444.69	.00	3,748.04	9	.00	42,000	38,251.96
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DEPT 723 CSBG PASS-THROUGH LOANS

[illegible]

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DEPT 757 CSBG AMER RCVRY/REINV ACT

[illegible]

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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible]

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DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** 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	28,000	28,000.00
567 *	NON-CASH EXPENSES		.00	.00	.00	.00	28,000	28,000.00
560 **	OPERATION & MAINTENANCE		.00	.00	.00	.00	28,000	28,000.00
570	TRANSFERS							
571	TRANSFERS TO OTHER FUNDS							
75	TO REG PLAN COMM FUND 075		17,341.46	40,207.12	1,949.02 7	25,246.10 97	.00	25,991 744.90
571 *	TRANSFERS TO OTHER FUNDS		17,341.46	40,207.12	1,949.02 7	25,246.10 97	.00	25,991 744.90
570 **	TRANSFERS		17,341.46	40,207.12	1,949.02 7	25,246.10 97	.00	25,991 744.90
DEPT 776 TOTAL			17,341.46	40,207.12	1,949.02 4	25,246.10 47	.00	53,991 28,744.90

[illegible]

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DEPT 784 COUNTY REHAB REVOLV LOANS

[illegible]

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DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

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

[illegible]

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DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	.00	.00	315,161	315,161.00
533 *	SERVICES	.00	.00	.00	.00	.00	.00	.00	315,161	315,161.00
530 **	SERVICES	.00	.00	.00	.00	.00	.00	.00	315,161	315,161.00
	DEPT 888 TOTAL	.00	.00	.00	.00	.00	.00	.00	315,161	315,161.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 475 TOTAL	33,603.01	93,372.14	132,741.78	21	206,514.20	32	.00	646,000	439,485.80

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DEPT 118 PROPERTY/LIABILITY INSUR

[illegible]

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DEPT 119 WORKERS COMP INSURANCE

[illegible]

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DEPT 891 EMGCY ED RELIEF - CAREŞ

[illegible]

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DEPT 026 COUNTY TREASURER

GRP	LNAccount Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
80	TO GENERAL CORP FUND 080	.00 .00	.00	.00	.00	10,000	10,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00 .00	.00	.00	.00	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

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DEPT 022 COUNTY CLERK

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
534	SERVICES									
	78	REMIT DEATH CERT SURCHARG	892.00	4,984.00	1,020.00	17	4,428.00	74	6,000	1,572.00
	95	REMIT MARRIAGE LIC SURCHG	795.00	4,750.00	885.00	15	3,845.00	64	6,000	2,155.00
534	*	SERVICES	1,687.00	9,734.00	1,905.00	16	8,273.00	69	12,000	3,727.00
530	**	SERVICES	1,687.00	9,734.00	1,905.00	16	8,273.00	69	12,000	3,727.00
	DEPT 022 TOTAL		1,687.00	9,734.00	1,905.00	16	8,273.00	69	12,000	3,727.00
>>&										

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DEPT 040 SHERIFF

			****	ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP	LNAACCOUNT	DESCRIPTION	CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL		195.40	3,051.33	501.67	8	4,431.06	74	.00	6,000	1,568.94
44	EQUIPMENT LESS THAN \$5000		.00	49.99	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES		.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES		195.40	3,101.32	501.67	6	4,431.06	55	.00	8,000	3,568.94
520 **	COMMODITIES		195.40	3,101.32	501.67	6	4,431.06	55	.00	8,000	3,568.94
530	SERVICES										
533	SERVICES										
33	TELEPHONE SERVICE		95.92	1,281.15	.00		1,023.18	38	.00	2,700	1,676.82
40	AUTOMOBILE MAINTENANCE		.00	.00	.00		.00		.00	1,300	1,300.00
42	EQUIPMENT MAINTENANCE		.00	958.80	.00		958.80	100	.00	959	.20
94	INVESTIGATION EXPENSE		.00	.00	.00		.00		.00	11,041	11,041.00
95	CONFERENCES & TRAINING		.00	.00	.00		275.00	14	.00	2,000	1,725.00
533 *	SERVICES		95.92	2,239.95	.00		2,256.98	13	.00	18,000	15,743.02
530 **	SERVICES		95.92	2,239.95	.00		2,256.98	13	.00	18,000	15,743.02
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND 080		.00	.00	.00		45,360.00	100	.00	45,360	.00
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00		45,360.00	100	.00	45,360	.00
570 **	TRANSFERS		.00	.00	.00		45,360.00	100	.00	45,360	.00
	DEPT 040 TOTAL		291.32	5,341.27	501.67	1	52,048.04	73	.00	71,360	19,311.96
>>	FUND 612 TOTAL		291.32	5,341.27	501.67	1	52,048.04	73	.00	71,360	19,311.96

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DEPT 030 CIRCUIT CLERK

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES						
522		COMMODITIES						
	44	EQUIPMENT LESS THAN \$5000	8,798.40	39,502.30	.00	5,239.93 33	.00 16,100	10,860.07
522	*	COMMODITIES	8,798.40	39,502.30	.00	5,239.93 33	.00 16,100	10,860.07
520	**	COMMODITIES	8,798.40	39,502.30	.00	5,239.93 33	.00 16,100	10,860.07
530		SERVICES						
533		SERVICES						
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	30,005.94 59	.00 51,030	21,024.06
	42	EQUIPMENT MAINTENANCE	2,527.45	139,337.65	.00	219,414.21 98	.00 225,000	5,585.79
533	*	SERVICES	2,527.45	139,337.65	.00	249,420.15 90	.00 276,030	26,609.85
530	**	SERVICES	2,527.45	139,337.65	.00	249,420.15 90	.00 276,030	26,609.85
570		TRANSFERS						
571		TRANSFERS TO OTHER FUNDS						
	13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00	.00 2,484	2,484.00
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	30,651.71 100	.00 30,652	.29
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	30,651.71 93	.00 33,136	2,484.29
570	**	TRANSFERS	.00	.00	.00	30,651.71 93	.00 33,136	2,484.29
		DEPT 030 TOTAL	11,325.85	178,839.95	.00	285,311.79 88	.00 325,266	39,954.21
>>>								

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	4,577.37	56,632.15	6,968.40 11	57,311.79 92	.00	5,097.21
	04 REG. PART-TIME EMPLOYEES	.00	3,738.56	512.96 10	512.96 10	.00	4,719.04
	05 TEMP. SALARIES & WAGES	1,116.50	13,622.50	1,139.00 6	16,596.25 83	.00	3,403.75
511 *	SALARIES AND WAGES	5,693.87	73,993.21	8,620.36 10	74,421.00 85	.00	13,220.00
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	85.41	1,328.11	87.14 5	1,269.55 66	.00	661.45
	02 IMRF - EMPLOYER COST	.00	221.32	.00	.00	.00	1,114.00
	04 WORKERS' COMPENSATION INS	8.08	105.59	150.72 59	241.20 95	.00	12.80
	05 UNEMPLOYMENT INSURANCE	.00	265.22	.00	321.70 69	.00	144.30
513 *	FRINGE BENEFITS	93.49	1,920.24	237.86 6	1,832.45 49	.00	1,932.55
510 **	PERSONNEL	5,787.36	75,913.45	8,858.22 10	76,253.45 83	.00	15,152.55
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	766.30	1,391.98 70	1,391.98 70	.00	608.02
	02 OFFICE SUPPLIES	77.56	613.14	1,804.77 60	2,160.64 72	.00	839.36
	44 EQUIPMENT LESS THAN \$5000	.00	6,326.00	812.78 12	5,830.77 83	.00	1,169.23
522 *	COMMODITIES	77.56	7,705.44	4,009.53 33	9,383.39 78	.00	2,616.61
520 **	COMMODITIES	77.56	7,705.44	4,009.53 33	9,383.39 78	.00	2,616.61
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	975.00	26,954.29	1,211.25 4	30,010.00 94	.00	1,950.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100.00
	29 COMPUTER/INF TCH SERVICES	1,902.87	19,105.76	1,695.24 6	21,712.46 72	.00	8,237.54
	33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	100.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	38.50 96	.00	1.50
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	179.00 36	.00	321.00
	71 BLUEPRINT, FILM PROCESSING	.00	3,926.91	.00	5,509.65 47	.00	6,283.35
	95 CONFERENCES & TRAINING	.00	1,837.38	.00	70.00 14	.00	430.00
533 *	SERVICES	2,877.87	51,824.34	2,906.49 4	57,519.61 77	.00	17,423.39
534	SERVICES						
	37 FINANCE CHARGES, BANK FEES	.00	39.00	.00	39.00 78	.00	11.00
534 *	SERVICES	.00	39.00	.00	39.00 78	.00	11.00

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DEPT 023 RECORDER

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	**SERVICES		2,877.87	51,863.34	2,906.49 4	57,558.61 77	.00	74,993	17,434.39
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 OFFICE EQUIPMENT & FURNIS		.00	56,564.40	.00	55,600.00 96	.00	57,807	2,207.00
544	* CAPITAL OUTLAY		.00	56,564.40	.00	55,600.00 96	.00	57,807	2,207.00
540	**CAPITAL OUTLAY		.00	56,564.40	.00	55,600.00 96	.00	57,807	2,207.00
	DEPT 023 TOTAL		8,742.79	192,046.63	15,774.24 7	198,795.45 84	.00	236,206	37,410.55
>>									

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,521.60	30,771.99	3,906.00	11	33,591.60	98	.00	34,113	521.40
09	OVERTIME	.00	183.60	4.34	2	86.80	35	.00	250	163.20
511	* SALARIES AND WAGES	2,521.60	30,955.59	3,910.34	11	33,678.40	98	.00	34,363	684.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	192.90	2,368.05	199.54	8	2,476.80	94	.00	2,629	152.20
02	IMRF - EMPLOYER COST	149.28	1,832.57	190.67	8	2,366.77	94	.00	2,512	145.23
04	WORKERS' COMPENSATION INS	21.74	183.59	16.66	8	189.93	91	.00	208	18.07
05	UNEMPLOYMENT INSURANCE	.00	232.89	.00		228.94	98	.00	233	4.06
06	EMPLOYEE HEALTH/LIFE INS	4.25	37.80	4.25		51.00		.00	10,243	10,192.00
513	* FRINGE BENEFITS	368.17	4,654.90	411.12	3	5,313.44	34	.00	15,825	10,511.56
510	**PERSONNEL	2,889.77	35,610.49	4,321.46	9	38,991.84	78	.00	50,188	11,196.16
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 030 TOTAL		2,889.77	35,610.49	4,321.46	9	38,991.84	77	.00	50,438	11,446.16
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DEPT 051 JUVENILE DETENTION CENTER

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES							
522	COMMODITIES							
	01 STATIONERY & PRINTING	.00	80.58	.00	.00	.00	500	500.00
	02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
	03 BOOKS, PERIODICALS & MAN.	.00	1,549.91	.00	271.00	5	6,000	5,729.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00
	11 MEDICAL SUPPLIES	3,720.93	40,961.08	5,824.47	13	30,608.97	67	45,500
	15 GASOLINE & OIL	.00	14.24	.00	20.92	4	500	479.08
	19 UNIFORMS	.00	.00	.00	.00	.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00	236.98	.00	.00	.00	10,000	10,000.00
	45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00
	90 ARSENAL & POLICE SUPPLIES	.00	825.40	.00	.00	.00	1,500	1,500.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
522 *	COMMODITIES	3,720.93	43,668.19	5,824.47	8	30,900.89	44	70,750
520 **	COMMODITIES	3,720.93	43,668.19	5,824.47	8	30,900.89	44	70,750
530	SERVICES							
533	SERVICES							
	06 MEDICAL/DENTAL/MENTL HLTH	185.00	5,920.00	.00	573.00	18	3,250	2,677.00
	07 PROFESSIONAL SERVICES	8,419.00	99,479.10	5,933.00	2	79,900.70	32	249,503
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	.00	357.39	.00	60.91	2	2,500	2,439.09
	29 COMPUTER/INF TCH SERVICES	76.95	769.50	240.28	17	1,182.82	84	1,400
	33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00	54.00	.00	.00	.00	500	500.00
	40 AUTOMOBILE MAINTENANCE	.00	1,636.72	250.00	25	250.00	25	1,000
	42 EQUIPMENT MAINTENANCE	88.54	750.41	88.54	3	552.96	18	3,000
	50 FACILITY/OFFICE RENTALS	.00	900.00	.00	900.00	60	1,500	600.00
	51 EQUIPMENT RENTALS	94.29	2,291.66	.00	1,166.63	29	4,000	2,833.37
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	96.43	99	.00	97
	79 PUBLIC SERVICE WORKER EXP	.00	1,132.46	.00	.00	.00	2,500	2,500.00
	84 BUSINESS MEALS/EXPENSES	.00	10,410.46	.00	420.15	6	7,500	7,079.85
	93 DUES AND LICENSES	.00	2,910.00	.00	2,850.00	81	3,500	650.00
	95 CONFERENCES & TRAINING	.00	23,907.03	.00	6,379.50	26	25,000	18,620.50
533 *	SERVICES	8,863.78	150,518.73	6,511.82	2	94,333.10	31	305,750
530 **	SERVICES	8,863.78	150,518.73	6,511.82	2	94,333.10	31	305,750
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
	30 AUTOMOBILES, VEHICLES	.00	.00	.00	19,643.00	56	35,000	15,357.00
544 *	CAPITAL OUTLAY	.00	.00	.00	19,643.00	56	35,000	15,357.00

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DEPT 052 COURT SERVICES

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY		.00 .00	.00	19,643.00	56	.00	35,000	15,357.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
14	TO CAPITAL IMPRV FUND 105		.00 10,000.00	.00	10,000.00	100	.00	10,000	.00
571	* TRANSFERS TO OTHER FUNDS		.00 10,000.00	.00	10,000.00	100	.00	10,000	.00
570	**TRANSFERS		.00 10,000.00	.00	10,000.00	100	.00	10,000	.00
	DEPT 052 TOTAL		12,584.71 204,186.92	12,336.29 3	154,876.99 37		.00	421,500	266,623.01
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 618 TOTAL		12,584.71 204,186.92	17,433.05 3	159,973.75 27		.00	596,500	436,526.25

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DEPT 026 COUNTY TREASURER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	1,228.58 45,556.85	.00 8,387.51	19 .00	43,720	35,332.49

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GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL						
513		FRINGE BENEFITS						
	06	EMPLOYEE HEALTH/LIFE INS	500,340.38	6,085,119.85	540,291.27	8 6,378,696.28 92	.00 6,900,000	521,303.72
	22	FLEX SPENDING ACCT FEES	339.30	4,408.10	316.00	5 4,216.00 67	.00 6,250	2,034.00
	23	BENEFITS MANAGEMENT FEES	.00	45,000.00	.00	45,000.00 100	.00 45,000	.00
513	*	FRINGE BENEFITS	500,679.68	6,134,527.95	540,607.27	8 6,427,912.28 92	.00 6,951,250	523,337.72
510	**	PERSONNEL	500,679.68	6,134,527.95	540,607.27	8 6,427,912.28 92	.00 6,951,250	523,337.72
520		COMMODITIES						
522		COMMODITIES						
	01	STATIONERY & PRINTING	.00	.00	.00	.00	100	100.00
	02	OFFICE SUPPLIES	.00	134.50	.00	.00	100	100.00
522	*	COMMODITIES	.00	134.50	.00	.00	200	200.00
520	**	COMMODITIES	.00	134.50	.00	.00	200	200.00
530		SERVICES						
533		SERVICES						
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	15,500	15,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	850	850.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	50	50.00
533	*	SERVICES	.00	.00	.00	.00	16,400	16,400.00
530	**	SERVICES	.00	.00	.00	.00	16,400	16,400.00
		DEPT 120 TOTAL	500,679.68	6,134,662.45	540,607.27	8 6,427,912.28 92	.00 6,967,850	539,937.72
>>>>>>>>>>>>>>>>>>>>>>								
		FUND 620 TOTAL	500,679.68	6,134,662.45	540,607.27	8 6,427,912.28 92	.00 6,967,850	539,937.72

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DEPT 041 STATES ATTORNEY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	64.83	347.98	.00	4,513.97	100	.00	4,514	.03		
03	BOOKS,PERIODICALS & MAN.	1,846.62	3,356.84	363.82	1,580.39	37	.00	4,300	2,719.61		
44	EQUIPMENT LESS THAN \$50000	.00	3,648.87	.00	2,601.94	100	.00	2,602	.06		
522 *	COMMODITIES	1,911.45	7,353.69	363.82	8,696.30	76	.00	11,416	2,719.70		
520 **	COMMODITIES	1,911.45	7,353.69	363.82	8,696.30	76	.00	11,416	2,719.70		
530	SERVICES										
533	SERVICES										
29	COMPUTER/INF TCH SERVICES	787.00	935.00	.00	72.04	36	.00	200	127.96		
33	TELEPHONE SERVICE	167.72	953.88	.00	327.15	42	.00	775	447.85		
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00		
94	INVESTIGATION EXPENSE	259.20	896.20	.00	.00		.00	200	200.00		
95	CONFERENCES & TRAINING	1,669.86	6,935.72	.00	.00		.00	6,000	6,000.00		
533 *	SERVICES	2,883.78	9,720.80	.00	399.19	5	.00	7,475	7,075.81		
530 **	SERVICES	2,883.78	9,720.80	.00	399.19	5	.00	7,475	7,075.81		
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	5,384	5,384.00		
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	5,384	5,384.00		
570 **	TRANSFERS	.00	.00	.00	.00		.00	5,384	5,384.00		
DEPT 041 TOTAL		4,795.23	17,074.49	363.82	9,095.49	37	.00	24,275	15,179.51		
>>											
FUND 621 TOTAL		4,795.23	17,074.49	363.82	9,095.49	37	.00	24,275	15,179.51		

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DEPT 026 COUNTY TREASURER

	GRF	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570			TRANSFERS							
571			TRANSFERS TO OTHER FUNDS							
	80		TO GENERAL CORP FUND 080	.00 .00	.00	.00		.00	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
>>>>>>>>>>>>>>>>>>>>>>>			FUND 627 TOTAL	.00 .00	.00	.00		.00	107,000	107,000.00

CHAMPAIGN COUNTY
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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	05 TEMP. SALARIES & WAGES	.00	4,232.35	.00	53,087.39 88	.00	6,919.61
511 *	SALARIES AND WAGES	.00	4,232.35	.00	53,087.39 88	.00	6,919.61
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00	323.76	.00	4,329.34 100	.00	.66
	04 WORKERS' COMPENSATION INS	.00	27.51	252.14 69	362.19 100	.00	.81
	05 UNEMPLOYMENT INSURANCE	.00	76.05	.00	106.53 36	.00	193.47
513 *	FRINGE BENEFITS	.00	427.32	252.14 5	4,798.06 96	.00	194.94
510 **	PERSONNEL	.00	4,659.67	252.14	57,885.45 89	.00	7,114.55
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	.00	.00	25,116.26 59	1,191.56-	16,883.30
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	54,205.00 56	.00	42,179.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00
	94 ELECTION SUPPLIES	.00	.00	300.00 1	24,423.14 100	.00	.86
522 *	COMMODITIES	.00	.00	300.00	103,744.40 63	1,191.56-	59,063.16
520 **	COMMODITIES	.00	.00	300.00	103,744.40 64	1,191.56-	59,063.16
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00	.00	.00	85,071.29 100	.00	327.71
	29 COMPUTER/INF TCH SERVICES	64,370.00	64,370.00	58,770.00 78	75,080.55 100	.00	278.45
	64 ELECTION JUDGES & WORKERS	.00	.00	.00	3,505.00 70	.00	1,495.00
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	8,479.40 62	.00	5,120.60
533 *	SERVICES	64,370.00	64,370.00	58,770.00 33	172,136.24 96	.00	7,221.76
534	SERVICES						
	62 ELECTION MILEAGE, PHONE RM	.00	.00	.00	1,391.28 28	.00	3,608.72
	70 BROOKNS BLDG REPAIR-MAINT	.00	.00	5,008.24 28	17,918.00 99	.00	143.00
534 *	SERVICES	.00	.00	5,008.24 22	19,309.28 84	.00	3,751.72
530 **	SERVICES	64,370.00	64,370.00	63,778.24 32	191,445.52 95	.00	10,973.48
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
	38 ELECTION/VOTER REG EQUIP	14,163.91	14,163.91	.00	130,510.45 86	1,191.56	22,297.99

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DEPT 022 COUNTY CLERK

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	14,163.91	14,163.91	.00		130,510.45	86	1,191.56	154,000	22,297.99
540 **CAPITAL OUTLAY	14,163.91	14,163.91	.00		130,510.45	86	1,191.56	154,000	22,297.99
DEPT 022 TOTAL	78,533.91	83,193.58	64,330.38	11	483,585.82	83	.00	583,035	99,449.18
>>									

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DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 630 TOTAL	16,876.85 208,846.72	30,011.57	261,503.03	.00	278,711	17,207.97
		11		94		

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DEPT 030 CIRCUIT CLERK

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530 SERVICES										
533 SERVICES										
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			
>>>>>>>>>>>>>>>>>>>>>>										
FUND 632 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00			

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DEPT 041 STATES ATTORNEY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	* SERVICES									
29	COMPUTER/INF TCH	SERVICES	.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
533 *	SERVICES		.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
530 **	SERVICES		.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
DEPT 041	TOTAL		.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00
>>>>>>	FUND 633 TOTAL		.00	1,170.00	.00	4,000.00	67	.00	6,000	2,000.00

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DEPT 040 SHERIFF

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET		BALANCE
520 COMMODITIES								
522 * COMMODITIES	.00	.00	.00	.00	.00	0		.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0		.00
522 **COMMODITIES	.00	.00	.00	.00	.00	0		.00
530 SERVICES								
533 * SERVICES	.00	.00	.00	.00	.00	0		.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0		.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0		.00
533 **SERVICES	.00	.00	.00	.00	.00	0		.00
DEPT 040 TOTAL	.00	.00	.00	.00	.00	0		.00
>>>								
FUND 635 TOTAL	.00	.00	.00	.00	.00	0		.00

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DEPT 042 CORONER

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
GRP	LNAccount DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	0 .00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0 .00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	0 .00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0 .00
19	UNIFORMS	.00	.00	.00	.00	.00	0 .00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0 .00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	0 .00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00	.00	0 .00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	0 .00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0 .00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0 .00
530	SERVICES						
533	SERVICES						
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0 .00
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	0 .00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	0 .00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	0 .00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	0 .00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0 .00
93	DUES AND LICENSES	.00	.00	.00	.00	.00	0 .00
94	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	0 .00
533 *	SERVICES	.00	.00	.00	.00	.00	0 .00
530 **	SERVICES	.00	.00	.00	.00	.00	0 .00
DEPT 042 TOTAL		.00	.00	.00	.00	.00	0 .00
>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 638 TOTAL		.00	.00	.00	.00	.00	0 .00

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			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****							UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET					
DEPT 140 CORRECTIONAL CENTER												
520 COMMODITIES												
522 * COMMODITIES												
01 STATIONERY & PRINTING	.00	159.15	.00	163.12	47	.00	350	186.88				
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00				
03 BOOKS PERIODICALS & MAN.	.00	1,394.96	.00	1,371.22	100	.00	1,372	.78				
44 EQUIPMENT LESS THAN \$5000	1,326.67	3,107.83	.00	379.76	5	.00	7,600	7,220.24				
93 OPERATIONAL SUPPLIES	839.00	2,694.77	.00	1,495.00	4	.00	38,000	36,505.00				
522 **COMMODITIES	2,165.67	7,356.71	.00	3,409.10	7	.00	47,322	43,912.90				
520 ***SERVICES	2,165.67	7,356.71	.00	3,409.10	7	.00	47,322	43,912.90				
530 SERVICES												
533 * SERVICES	645.78	10,950.10	1,102.23	19,379.15	9	.00	207,028	187,648.85				
72 DEPARTMENT OPERAT EXP												
533 **SERVICES	645.78	10,950.10	1,102.23	19,379.15	9	.00	207,028	187,648.85				
534 SERVICES												
37 FINANCE CHARGES,BANK FEES	.45-	529.79	51.47	571.69	88	.00	650	78.31				
534 **SERVICES	.45-	529.79	51.47	571.69	88	.00	650	78.31				
530 ***CAPITAL OUTLAY	645.33	11,479.89	1,153.70	19,950.84	10	.00	207,678	187,727.16				
540 CAPITAL OUTLAY												
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	45,000	45,000.00				
33 OFFICE EQUIPMENT & FURNIS												
544 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	45,000	45,000.00				
540 ***TOTAL	.00	.00	.00	.00		.00	45,000	45,000.00				
DEPT 140 TOTAL	2,811.00	18,836.60	1,153.70	23,359.94	8	.00	300,000	276,640.06				
FUND 658 TOTAL	2,811.00	18,836.60	1,153.70	23,359.94	8	.00	300,000	276,640.06				

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DEPT 140 CORRECTIONAL CENTER

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

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DEPT 022 COUNTY CLERK

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS		220.50	3,060.15	333.25	4	4,566.65	51	9,000	4,433.35
44	EQUIPMENT LESS THAN \$5000		133,925.00	142,463.11	.00		.00	.00	9,185	9,185.00
522 *	COMMODITIES		134,145.50	145,523.26	333.25	2	4,566.65	25	18,185	13,618.35
520 **	COMMODITIES		134,145.50	145,523.26	333.25	2	4,566.65	25	18,185	13,618.35
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		10,812.55	100	10,815	2.45
533 *	SERVICES		.00	.00	.00		10,812.55	100	10,815	2.45
530 **	SERVICES		.00	.00	.00		10,812.55	100	10,815	2.45
	DEPT 022 TOTAL		134,145.50	145,523.26	333.25	1	15,379.20	53	29,000	13,620.80
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 670 TOTAL		134,145.50	145,523.26	333.25	1	15,379.20	53	29,000	13,620.80

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DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/20

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	10,849.37 241,418.04	25,639.71	266,261.58	.00	309,603	43,341.42
		8		86		

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DEPT 041 STATES ATTORNEY

		***** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	2,956.40	36,807.18	4,572.00	11	39,319.41	98	.00	39,929	609.59
511	* SALARIES AND WAGES	2,956.40	36,807.18	4,572.00	11	39,319.41	98	.00	39,929	609.59
510	**PERSONNEL	2,956.40	36,807.18	4,572.00	11	39,319.41	98	.00	39,929	609.59
	DEPT 041 TOTAL	2,956.40	36,807.18	4,572.00	11	39,319.41	98	.00	39,929	609.59
>>&										

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DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH YEAR-TO-DATE	*****	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	
					CURRENT MONTHPCT	YEAR-TO-DATE				BALANCE	
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	599.40	.00	.00		.00	976	976.00	
	02	OFFICE SUPPLIES	.00	29.15	.00	.00		.00	11	11.00	
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	127.50	100	.00	128	.50	
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	24.00	100	.00	24	.00	
522	*	COMMODITIES	.00	628.55	.00	151.50	13	.00	1,139	987.50	
520	**	COMMODITIES	.00	628.55	.00	151.50	13	.00	1,139	987.50	
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	27,496.52	467.77	1	24,163.02	76	.00	31,667	7,503.98
	50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00	1,000.00	100	.00	1,000	.00	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	38.98	100	.00	39	.02	
	92	CONTRIBUTIONS & GRANTS	.00	3,000.00	.00	1,313.00	51	.00	2,555	1,242.00	
	93	DUES AND LICENSES	.00	1,000.00	.00	1,350.00	100	.00	1,350	.00	
	95	CONFERENCES & TRAINING	.00	.00	.00	395.00	59	.00	667	272.00	
533	*	SERVICES	.00	32,496.52	467.77	1	28,260.00	76	.00	37,278	9,018.00
530	**	SERVICES	.00	32,496.52	467.77	1	28,260.00	76	.00	37,278	9,018.00
		DEPT 011 TOTAL	.00	33,125.07	467.77	1	28,411.50	74	.00	38,417	10,005.50
>>&											

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	4,618.59	56,920.95	7,134.90	12	60,924.92	101	.00	60,503	421.92-
	03 REG. FULL-TIME EMPLOYEES	7,851.40	94,115.91	12,132.00	12	102,819.43	99	.00	104,072	1,252.57
511 *	SALARIES AND WAGES	12,469.99	151,036.86	19,266.90	12	163,744.35	99	.00	164,575	830.65
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	904.26	11,092.37	926.11	7	11,350.18	90	.00	12,590	1,239.82
	02 IMRF - EMPLOYER COST	699.77	8,583.83	884.96	7	10,845.69	90	.00	12,031	1,185.31
	04 WORKERS' COMPENSATION INS	81.06	900.64	82.20	8	924.59	87	.00	1,068	143.41
	05 UNEMPLOYMENT INSURANCE	.00	931.57	.00		915.75	98	.00	932	16.25
	06 EMPLOYEE HEALTH/LIFE INS	2,257.22	24,176.32	2,346.08	9	28,149.66	103	.00	27,405	744.66-
513 *	FRINGE BENEFITS	3,942.31	45,684.73	4,239.35	8	52,185.87	97	.00	54,026	1,840.13
510 **	PERSONNEL	16,412.30	196,721.59	23,506.25	11	215,930.22	99	.00	218,601	2,670.78
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	1,087.67	.00		321.92	55	.00	586	264.08
	02 OFFICE SUPPLIES	17.28	1,216.62	46.66	2	1,544.93	64	.00	2,400	855.07
	03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		10.00	10	.00	100	90.00
	06 POSTAGE, UPS, FED EXPRESS	62.35	487.80	78.25	21	367.20	100	.00	368	.80
	10 FOOD	81.98	347.25	.00		32.94	16	.00	206	173.06
	44 EQUIPMENT LESS THAN \$5000	.00	3,691.63	.00		920.24	92	.00	1,000	79.76
	93 OPERATIONAL SUPPLIES	.00	292.66	613.13	43	1,434.51	100	.00	1,435	.49
522 *	COMMODITIES	161.61	7,193.58	738.04	12	4,631.74	76	.00	6,095	1,463.26
520 **	COMMODITIES	161.61	7,193.58	738.04	12	4,631.74	76	.00	6,095	1,463.26
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	5,391.99	49,031.77	3,702.18	7	49,441.55	100	.00	49,473	31.45
	12 JOB-REQUIRED TRAVEL EXP	120.29	582.04	.00		119.37	40	.00	300	180.63
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	0	.00
	20 INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
	29 COMPUTER/INF TCH SERVICES	25.00	1,675.00	25.00	1	2,593.17	100	.00	2,594	.83
	33 TELEPHONE SERVICE	116.00	1,392.00	116.00	8	1,392.00	100	.00	1,392	.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	6,100.60	.00		744.00	78	.00	958	214.00
	50 FACILITY/OFFICE RENTALS	2,218.08	26,616.96	2,218.08	8	26,616.96	100	.00	26,619	2.04
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		100.00	100	.00	100	.00
	84 BUSINESS MEALS/EXPENSES	.00	106.93	.00		51.66	99	.00	52	.34
	85 PHOTOCOPY SERVICES	153.48	1,688.28	182.45	10	1,645.56	89	.00	1,842	196.44

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GRP	LNAccount Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH YEAR-TO-DATE	*****	ACTUAL THIS YEAR *****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
93	DUES AND LICENSES	.00	1,140.00	.00	4,280.00	80	.00	5,370	1,090.00	
95	CONFERENCES & TRAINING	30.00	3,708.62	.00	3,372.40	100	.00	3,379	6.60	
533 *	SERVICES	8,054.84	92,042.20	6,243.71	7	90,356.67	95	.00	95,099	4,742.33
534	SERVICES									
44	STIPEND	40.00	480.00	40.00	8	480.00	100	.00	480	.00
59	JANITORIAL SERVICES	151.00	1,855.00	302.00	16	1,912.00	100	.00	1,912	.00
534 *	SERVICES	191.00	2,335.00	342.00	14	2,392.00	100	.00	2,392	.00
530 **	SERVICES	8,245.84	94,377.20	6,585.71	7	92,748.67	95	.00	97,491	4,742.33
	DEPT 179 TOTAL	24,819.75	298,292.37	30,830.00	10	313,310.63	97	.00	322,187	8,876.37
>>>>>>>>>>>>>>>>>>>>>>	FUND 679 TOTAL	24,819.75	298,292.37	30,830.00		313,310.63		.00		8,876.37
				10			97	322,187		

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DEPT 031 CIRCUIT COURT

	GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES			3,390.00	42,264.32	5,242.50 11	45,085.52 98	.00	45,785	699.48
* SALARIES AND WAGES			3,390.00	42,264.32	5,242.50 11	45,085.52 98	.00	45,785	699.48
FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER			248.81	3,137.60	256.48 7	3,190.07 91	.00	3,503	312.93
02 IMRF - EMPLOYER COST			192.54	2,428.00	245.06 7	3,048.12 91	.00	3,347	298.88
04 WORKERS' COMPENSATION INS			16.53	252.71	22.36 7	254.91 85	.00	300	45.09
05 UNEMPLOYMENT INSURANCE			.00	456.84	.00	228.94 98	.00	233	4.06
06 EMPLOYEE HEALTH/LIFE INS			3,523.20	7,046.40	733.71 7	8,804.52 87	.00	10,083	1,278.48
* FRINGE BENEFITS			3,981.08	13,321.55	1,257.61 7	15,526.56 89	.00	17,466	1,939.44
**PERSONNEL			7,371.08	55,585.87	6,500.11 10	60,612.08 96	.00	63,251	2,638.92
SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE			51.28	613.41	48.38 8	602.77 98	.00	618	15.23
53 SPECIALTY COURTS EXPENSES			1,677.99	7,826.26	.00	4,893.96 38	.00	13,000	8,106.04
* SERVICES			1,729.27	8,439.67	48.38	5,496.73 40	.00	13,618	8,121.27
**SERVICES			1,729.27	8,439.67	48.38	5,496.73 40	.00	13,618	8,121.27
DEPT 031 TOTAL			9,100.35	64,025.54	6,548.49 9	66,108.81 86	.00	76,869	10,760.19
>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL			9,100.35	64,025.54	6,548.49 9	66,108.81 86	.00	76,869	10,760.19

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DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES						
522		COMMODITIES						
	14	CUSTODIAL SUPPLIES	.00	.00	.00	.00	50,000	50,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	50,000	50,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	150,000	150,000.00
522 *		COMMODITIES	.00	.00	.00	.00	250,000	250,000.00
520 **		COMMODITIES	.00	.00	.00	.00	250,000	250,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>>>>								
FUND 840		TOTAL	.00	.00	.00	.00	250,000	250,000.00

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

DEPT 111 OPERATIONS & ADMINISTRN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,760.98	313,344.49	40,673.66	11	349,841.38	98	.00	355,216	5,374.62
511 *	SALARIES AND WAGES	25,760.98	313,344.49	40,673.66	11	349,841.38	98	.00	355,216	5,374.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,925.78	23,616.36	2,016.19	7	25,056.96	92	.00	27,174	2,117.04
02	IMRF - EMPLOYER COST	1,490.27	18,145.85	1,926.57	7	23,942.98	92	.00	25,966	2,023.02
04	WORKERS' COMPENSATION INS	166.52	1,885.74	173.54	8	1,978.67	86	.00	2,310	331.33
05	UNEMPLOYMENT INSURANCE	.00	1,587.58	.00		1,373.62	98	.00	1,400	26.38
06	EMPLOYEE HEALTH/LIFE INS	2,139.07	27,834.46	2,226.58	4	26,622.96	43	.00	61,890	35,267.04
513 *	FRINGE BENEFITS	5,721.64	73,069.99	6,342.88	5	78,975.19	67	.00	118,740	39,764.81
510 **	PERSONNEL	31,482.62	386,414.48	47,016.54	10	428,816.57	90	.00	473,956	45,139.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	40.46	449.97	498.76	25	1,404.04	70	.00	2,000	595.96
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	170.02	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	759.87	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 *	COMMODITIES	40.46	1,379.86	498.76	10	1,483.04	30	.00	4,879	3,395.96
520 **	COMMODITIES	40.46	1,379.86	498.76	10	1,483.04	30	.00	4,879	3,395.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	5,000.00	.00		.00		.00	11,500	11,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	2,245.26	.00		16,167.76	39	.00	41,856	25,688.24
12	JOB-REQUIRED TRAVEL EXP	214.26	381.17	.00		226.56	45	.00	500	273.44
28	UTILITIES	266.21	1,352.37	142.60	6	1,149.63	51	.00	2,250	1,100.37
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		21.17		.00	5,500	5,478.83
33	TELEPHONE SERVICE	40.01	740.04	63.04	6	755.97	76	.00	1,000	244.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	4,507.35	4,507.35	4,736.20	95	4,736.20	95	.00	5,000	263.80
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

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DEPT 111 OPERATIONS & ADMINISTRN

[illegible]

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
522	*	COMMODITIES	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
520	**	COMMODITIES	.00	10,511.06	.00		3,986.51	34	.00	11,812	7,825.49
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,646.44	81	.00	13,138	2,491.56
	42	EQUIPMENT MAINTENANCE	.00	34,095.78	.00		35,636.30	81	.00	44,025	8,388.70
533	*	SERVICES	.00	34,095.78	.00		46,282.74	81	.00	57,163	10,880.26
530	**	SERVICES	.00	34,095.78	.00		46,282.74	81	.00	57,163	10,880.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
	DEPT 112	TOTAL	.00	55,675.55	.00		50,269.25	64	.00	77,975	27,705.75

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DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
533 *	SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
530 **	SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
	DEPT 672 TOTAL	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 850 TOTAL	37,974.81	523,692.04	53,775.77	6	661,610.49	75	.00	877,414	215,803.51