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DEPT 010 COUNTY BOARD

			**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
580 DEBT REPAYMENTS										
581 DEBT PRINCIPAL REPAYMENTS										
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	1,205,000			1,205,000.00	
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	1,205,000			1,205,000.00	
582 DEBT INTEREST PAYMENTS										
02 INT &FEES-GEN OBLIG BONDS	.00	147,737.50	.00	117,522.92	50	235,463			117,940.08	
582 * DEBT INTEREST PAYMENTS	.00	147,737.50	.00	117,522.92	50	235,463			117,940.08	
580 **DEBT REPAYMENTS	.00	147,737.50	.00	117,522.92	8	1,440,463			1,322,940.08	
DEPT 010 TOTAL	.00	147,737.50	.00	117,522.92	8	1,440,463			1,322,940.08	
>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 074 TOTAL	.00	147,737.50	.00	117,522.92					1,322,940.08	
					8	1,440,463				

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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

DEPT	614 ENRGY EFFNCY DATABASE DEV									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	810.02		5,942.58	1	.00	413,010	407,067.42
05	TEMP. SALARIES & WAGES	.00	.00	2,527.50	23	10,661.50	97	.00	10,990	328.50
511	* SALARIES AND WAGES	.00	.00	3,337.52	1	16,604.08	4	.00	424,000	407,395.92
510	**PERSONNEL	.00	.00	3,337.52	1	16,604.08	4	.00	424,000	407,395.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	8,500	8,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		23.33		.00	7,500	7,476.67
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	25,000	25,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

[illegible]

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	99.00	.00	.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	200	200.00
533	*	SERVICES	46.15	432.94	.00	.00	550	550.00
530	**	SERVICES	46.15	432.94	.00	.00	550	550.00
	DEPT 615	TOTAL	46.15	8,789.71	.00	.00	7,250	7,250.00

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	2,171.70	8,031.47	.00	30,375.40	100	.00	30,400	24.60
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	7,568.60	66	.00	11,500	3,931.40

511 * SALARIES AND WAGES

510 * * PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	69.60	46	.00	150	80.40
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
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	.00	.00	1,095.00	37	.00	3,000	1,905.00

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	.00	.00	516.00	34	.00	1,500	984.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	220.62	63	.00	350	129.38
29	COMPUTER/INF TCH SERVICES	46.15	180.55	.00	507.65	51	.00	1,000	492.35
33	TELEPHONE SERVICE	.00	.00	.00	149.13	25	.00	600	450.87
89	PUBLIC RELATIONS	.00	.00	.00	44.96	45	.00	100	55.04
95	CONFERENCES & TRAINING	.00	.00	.00	225.00	56	.00	400	175.00

533 * SERVICES

530 * * SERVICES

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DEPT 619 DECISION SUPPT DDB-EVN YR

[illegible]

511	*	SALARIES AND WAGES	.00	16,583.01	5,849.98	20	22,187.24	75	.00	29,500	7,312.76
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520 COMMODITIES

522	* COMMODITIES	.00	46.95	.00	5.39	.00	1,150	1,144.61
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530 SERVICES

533	*	SERVICES	.00	268.80	125.95	12	551.05	52	.00	1,050	498.95
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530	**SERVICES	.00	268.80	125.95	12	551.05	52	.00	1,050	498.95
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DEPT 620 TOTAL	.00	16,898.76	5,975.93	19	22,743.68	72	.00	31,700	8,956.32
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[illegible]

DEPT	630 CURTIS RD CORRIDOR STUDY								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,288.26	78,271.93	.00	.00	.00	55,000	55,000.00	

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GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	1,731.40	.00	.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	8,288.26	80,003.33	.00	.00		.00	56,500	56,500.00
510	**	PERSONNEL	8,288.26	80,003.33	.00	.00		.00	56,500	56,500.00
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	762.34	.00	.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
	15	GASOLINE & OIL	.00	4.83	.00	.00		.00	150	150.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	200	200.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	250	250.00
522	*	COMMODITIES	.00	767.17	.00	.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	767.17	.00	.00		.00	1,500	1,500.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	850	850.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	92.30	809.10	.00	.00		.00	350	350.00
	70	LEGAL NOTICES, ADVERTISING	917.13	4,892.11	.00	.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	106.20	271.90	.00	.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
	95	CONFERENCES & TRAINING	1,394.40-	1,948.60	.00	.00		.00	500	500.00
533	*	SERVICES	278.77-	7,921.71	.00	.00		.00	4,850	4,850.00
530	**	SERVICES	278.77-	7,921.71	.00	.00		.00	4,850	4,850.00
		DEPT 630 TOTAL	8,009.49	88,692.21	.00	.00		.00	62,850	62,850.00

[illegible]

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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	63,969.42	13,723.38	11	52,978.17	44	.00	121,515	68,536.83

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
05	TEMP. SALARIES & WAGES	.00	10,042.54	148.10	1	1,851.23	12	.00	13,148.77
511 *	SALARIES AND WAGES	.00	74,011.96	13,871.48	10	54,829.40	40	.00	81,685.60
510 **	PERSONNEL	.00	74,011.96	13,871.48	10	54,829.40	40	.00	81,685.60
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	63.48	416.00	55	668.50	89	.00	84.50
02	OFFICE SUPPLIES	.00	744.39	.00		285.05	14	.00	1,714.95
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200.00
04	COPIER SUPPLIES	.00	111.96	.00		.00		.00	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	301.35	.00		15.00	3	.00	485.00
14	CUSTODIAL SUPPLIES	.00	424.53	318.38	18	318.38	18	.00	1,431.62
15	GASOLINE & OIL	.00	84.53	25.79	13	48.61	24	.00	151.39
44	EQUIPMENT LESS THAN \$5000	.00	320.00	258.00	13	1,096.20	55	.00	903.80
93	OPERATIONAL SUPPLIES	.00	45.97	234.54	19	1,242.39	100	.00	.61
522 *	COMMODITIES	.00	2,096.21	1,252.71	14	3,674.13	41	.00	5,221.87
520 **	COMMODITIES	.00	2,096.21	1,252.71	14	3,674.13	41	.00	5,221.87
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	271.00	.00		183.83	18	.00	816.17
12	JOB-REQUIRED TRAVEL EXP	.00	115.56	.00		55.59	11	.00	444.41
28	UTILITIES	.00	2,083.30	.00		.00		.00	4,000.00
29	COMPUTER/INF TCH SERVICES	.00	3,451.14	392.70	8	1,541.82	31	.00	3,458.18
30	GAS SERVICE	.00	.00	86.24	24	256.38	72	.00	99.62
31	ELECTRIC SERVICE	.00	.00	296.07	15	965.03	48	.00	1,043.97
33	TELEPHONE SERVICE	.00	606.35	608.44	28	2,013.83	94	.00	126.17
36	WASTE DISPOSAL & RECYCLNG	.00	180.39	26.95	11	107.59	43	.00	142.41
40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		6.00	2	.00	394.00
42	EQUIPMENT MAINTENANCE	.00	280.00	.00		2,625.00	50	.00	2,625.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		752.50	100	.00	.50
50	FACILITY/OFFICE RENTALS	.00	416.66	2,133.33	21	8,533.32	85	.00	1,466.68
84	BUSINESS MEALS/EXPENSES	.00	339.96	50.48	5	91.88	9	.00	908.12
85	PHOTOCOPY SERVICES	.00	1,159.40	167.02	11	487.64	33	.00	1,012.36
92	CONTRIBUTIONS & GRANTS	.00	569.40	.00		.00		.00	1,500.00
95	CONFERENCES & TRAINING	.00	.00	2,850.00	42	5,850.00	87	.00	876.00
533 *	SERVICES	.00	9,628.85	6,611.23	16	23,470.41	55	.00	18,913.59
534	SERVICES								
59	JANITORIAL SERVICES	.00	630.00	380.00	20	1,140.00	61	.00	740.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

511 * SALARIES AND WAGES

510 * * PERSONNEL

520 COMMODITIES

522 COMMODITIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

533 * SERVICES

530 * * SERVICES

DEPT 642 TOTAL

[illegible]

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL
511 SALARIES

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	28,207.06	4,695.88	13	19,103.92	55	.00	35,000	15,896.08
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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PRT	GTC	HOM	ELE	COC	MCMT	TNT	DYN	XPO
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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	1,649.11	.00	6,106.09	87	.00	7,000	893.91
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511	*	SALARIES AND WAGES	.00	1,649.11	.00	6,106.09	87	.00	7,000	893.91
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510	**PERSONNEL	.00	1,649.11	.00	6,106.09	87	.00	7,000	893.91
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520 COMMODITIES

520 COMMODITIES
522 COMMODITIES

44	EQUIPMENT LESS THAN \$5000	.00	6,857.00	.00	.00	.00	4,000	4,000.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS

[illegible]

530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	48.00	.00	280.00	28	.00	1,000	720.00	

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

DEPT		664 HOMELESS MGMT INF-ODD YRS								
510		PERSONNEL								
511		SALARIES AND WAGES								
03	*	REG. FULL-TIME EMPLOYEES	.00	3,931.76	134.36	2	1,263.85	18	.00	7,000 5,736.15
511	*	SALARIES AND WAGES	.00	3,931.76	134.36	2	1,263.85	18	.00	7,000 5,736.15
510	**	PERSONNEL	.00	3,931.76	134.36	2	1,263.85	18	.00	7,000 5,736.15
520		COMMODITIES								
522		COMMODITIES								
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00		7,011.00	100	.00	7,011 .00
522	*	COMMODITIES	.00	.00	.00		7,011.00	100	.00	7,011 .00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	215.85	314.56	.00	1,286.51	23	.00	5,500	4,213.49
05	TEMP. SALARIES & WAGES	177.35	277.79	.00	151.56	10	.00	1,500	1,348.44
511	* SALARIES AND WAGES	393.20	592.35	.00	1,438.07	21	.00	7,000	5,561.93
510	**PERSONNEL	393.20	592.35	.00	1,438.07	21	.00	7,000	5,561.93
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533	* SERVICES	.00	.00	.00	.00		.00	650	650.00
530	**SERVICES	.00	.00	.00	.00		.00	650	650.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

[illegible][illegible][illegible]

DEPT	683 SHELTR PLUS CARE 1-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	437.45	1,430.95	.00	8,309.44	55	.00	15,000	6,690.56	
04	REG. PART-TIME EMPLOYEES	.00	306.46	.00	608.40	61	.00	1,000	391.60	

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** PCT	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	437.45	1,737.41	.00		8,917.84	56	.00	16,000	7,082.16
510 **	PERSONNEL	437.45	1,737.41	.00		8,917.84	56	.00	16,000	7,082.16
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	16,804.33	85,777.67	.00		94,781.99	72	.00	131,000	36,218.01
534 *	SERVICES	16,804.33	85,777.67	.00		94,781.99	72	.00	131,000	36,218.01
530 **	SERVICES	16,804.33	85,777.67	.00		94,781.99	72	.00	131,000	36,218.01
	DEPT 683 TOTAL	17,241.78	87,515.08	.00		103,699.83	71	.00	147,000	43,300.17
>>&										

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,446.80	19,021.23	13,350.00	33	23,689.59	59	.00	40,000	16,310.41
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		50.70	2	.00	2,500	2,449.30
511	* SALARIES AND WAGES	3,446.80	19,021.23	13,350.00	31	23,740.29	56	.00	42,500	18,759.71
510	**PERSONNEL	3,446.80	19,021.23	13,350.00	31	23,740.29	56	.00	42,500	18,759.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	107.25	103.62	3	1,038.40	31	.00	3,300	2,261.60
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	203.42	568.15	95.91	10	711.70	71	.00	1,000	288.30
16	TOOLS	.00	1,258.54	2,778.48	30	8,776.48	95	.00	9,287	510.52
44	EQUIPMENT LESS THAN \$5000	895.00	2,116.23	.00		1,485.74	59	.00	2,500	1,014.26
45	VEH EQUIP LESS THAN \$5000	.00	850.00	.00		263.00	18	.00	1,500	1,237.00
93	OPERATIONAL SUPPLIES	.00	32.92	1,124.82	43	2,152.25	82	.00	2,624	471.75
522	* COMMODITIES	1,098.42	4,933.09	4,102.83	20	14,427.57	69	.00	20,861	6,433.43
520	**COMMODITIES	1,098.42	4,933.09	4,102.83	20	14,427.57	69	.00	20,861	6,433.43
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	92.30	361.10	.00		553.80	37	.00	1,500	946.20

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DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES

510 * * PERSONNEL

522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINÉ & OÍL

44 EQUIPMENT LESS THAN \$50000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

29 COMPUTER/INF TCH SERVICES

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DEPT 693 WEATHERIZATION-DOE-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	30,000	30,000.00	
511	* SALARIES AND WAGES	.00	.00	.00	.00	.00	30,000	30,000.00	
510	**PERSONNEL	.00	.00	.00	.00	.00	30,000	30,000.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	200	200.00	
16	TOOLS	.00	.00	.00	.00	.00	500	500.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	428.00	100	428.00	100	.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
522	* COMMODITIES	.00	.00	428.00	21	428.00	21	.00	1,600.00
520	**COMMODITIES	.00	.00	428.00	21	428.00	21	.00	1,600.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	750	750.00	

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DEPT 694 WEATHERIZATION SUP-ODD YR

>>										
DEPT	696 HUM SRV TRANSPRT PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,064.99	37,934.88	1,704.94	3	32,941.80	51	.00	64,800	31,858.20
05	TEMP. SALARIES & WAGES	212.51	3,193.83	.00		2,784.44	56	.00	5,000	2,215.56
511 *	SALARIES AND WAGES	3,277.50	41,128.71	1,704.94	2	35,726.24	51	.00	69,800	34,073.76
510 **	PERSONNEL	3,277.50	41,128.71	1,704.94	2	35,726.24	51	.00	69,800	34,073.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.80	14	.00	250	215.20
02	OFFICE SUPPLIES	.00	44.19	.00		15.65	3	.00	500	484.35
15	GASOLINE & OIL	12.10	105.91	.00		48.08	14	.00	350	301.92
44	EQUIPMENT LESS THAN \$5000	.00	240.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	12.10	390.10	.00		98.53	5	.00	2,100	2,001.47
520 **	COMMODITIES	12.10	390.10	.00		98.53	5	.00	2,100	2,001.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		97.44	49	.00	200	102.56
12	JOB-REQUIRED TRAVEL EXP	123.80	318.40	97.43	10	288.42	29	.00	1,000	711.58

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DEPT 696 HUM SRV TRANSPRT PLANNING

DEPT 699 HOME ENRGY AST-SUP-ODD YR										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	50,081.57	14,542.41	24	42,407.43	71	.00	60,000	17,592.57
04	REG. PART-TIME EMPLOYEES	.00	1,019.77	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	1,017.04	3,722.43	100	3,722.43	100	.00	3,724	1.57
511	* SALARIES AND WAGES	.00	52,118.38	18,264.84	28	46,129.86	72	.00	64,224	18,094.14
510	**PERSONNEL	.00	52,118.38	18,264.84	28	46,129.86	72	.00	64,224	18,094.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,738.55	1,361.79	29	4,335.09	93	.00	4,674	338.91
04	COPIER SUPPLIES	.00	.00	29.00	100	29.00	100	.00	29	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	28.59	.00		66.38	33	.00	200	133.62
44	EQUIPMENT LESS THAN \$5000	.00	4,833.51	.00		.00		.00	6,526	6,526.00
93	OPERATIONAL SUPPLIES	.00	80.90	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	6,702.71	1,390.79	11	4,430.47	36	.00	12,429	7,998.53
520	**COMMODITIES	.00	6,702.71	1,390.79	11	4,430.47	36	.00	12,429	7,998.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	96.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	208.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	1,164.80	332.71	15	978.81	44	.00	2,250	1,271.19
33	TELEPHONE SERVICE	.00	304.08	36.01	7	144.06	29	.00	500	355.94

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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	31,575.68-	10.07	44,341.43	40	.00	109,500	65,158.57
04	REG. PART-TIME EMPLOYEES	.00	19.38-	.00	111.54	1	.00	8,250	8,138.46
05	TEMP. SALARIES & WAGES	.00	2,204.39-	.00	2,364.03	47	.00	5,000	2,635.97
511	* SALARIES AND WAGES	.00	33,799.45-	10.07	46,817.00	38	.00	122,750	75,933.00
510	**PERSONNEL	.00	33,799.45-	10.07	46,817.00	38	.00	122,750	75,933.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	2,964.03-	.00	1,941.40	86	.00	2,250	308.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	50.59	10	.00	500	449.41
15	GASOLINE & OIL	.00	.00	.00	34.29	14	.00	250	215.71
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,439.90	85	.00	1,700	260.10
522	* COMMODITIES	.00	2,964.03-	.00	3,466.18	74	.00	4,700	1,233.82
520	**COMMODITIES	.00	2,964.03-	.00	3,466.18	74	.00	4,700	1,233.82
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	200	200.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	13,009.03	7,877.30	26	26,399.35	88	.00	30,000	3,600.65
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	13,436.52	7,877.30	25	26,399.35	85	.00	31,000	4,600.65
510	**PERSONNEL	.00	13,436.52	7,877.30	25	26,399.35	85	.00	31,000	4,600.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	119.00	.00		99.50	40	.00	250	150.50
06	POSTAGE, UPS, FED EXPRESS	.00	117.45	.00		183.50	100	.00	184	.50
15	GASOLINE & OIL	.00	1,000.34	225.54	24	928.49	100	.00	929	.51
16	TOOLS	.00	498.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	247.70	.00		74.44	18	.00	411	336.56
522	* COMMODITIES	.00	2,066.81	225.54	5	1,285.93	28	.00	4,524	3,238.07
520	**COMMODITIES	.00	2,066.81	225.54	5	1,285.93	28	.00	4,524	3,238.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	50	.00	20	10.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	5.00	100	5.00	100	.00	5	.00
	29	COMPUTER/INF TCH SERVICES	.00	537.60	142.59	10	511.79	34	.00	1,500	988.21
	33	TELEPHONE SERVICE	.00	.00	72.13	16	288.19	64	.00	450	161.81
	40	AUTOMOBILE MAINTENANCE	.00	475.45	209.18	8	264.18	11	.00	2,500	2,235.82
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	456	456.00
	55	WEATHERIZATION HLTH/SAFTY	.00	28,938.32	.00		.00		.00	35,000	35,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	678.90	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	118.85	3.68	1	45.16	9	.00	500	454.84
	93	DUES AND LICENSES	.00	1,075.00	.00		.00		.00	1,200	1,200.00
533	*	SERVICES	.00	31,824.12	432.58	1	1,124.32	3	.00	42,381	41,256.68
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	87,302.13	.00		.00		.00	84,500	84,500.00
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	116,528.34	.00		.00		.00	105,000	105,000.00
534	*	SERVICES	.00	203,830.47	.00		.00		.00	190,000	190,000.00
530	**	SERVICES	.00	235,654.59	432.58		1,124.32		.00	232,381	231,256.68
		DEPT 701 TOTAL	.00	251,157.92	8,535.42	3	28,809.60	11	.00	267,905	239,095.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	702	WEATHERIZATION-DOE-EVN YR									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,027.91	2,347.58	.00		34,277.28	69	.00	50,000	15,722.72
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		30.42	3	.00	1,000	969.58
511	*	SALARIES AND WAGES	1,027.91	2,347.58	.00		34,307.70	67	.00	51,000	16,692.30
510	**	PERSONNEL	1,027.91	2,347.58	.00		34,307.70	67	.00	51,000	16,692.30
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		139.00	56	.00	250	111.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		477.94	53	.00	900	422.06
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		919.07	37	.00	2,500	1,580.93
522	*	COMMODITIES	.00	.00	.00		1,536.01	22	.00	7,000	5,463.90

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DEPT 702 WEATHERIZATION-DOE-EVN YR

DEPT	703 WEATHERIZATION-SUP-EVN YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.58-	17,224.13	.00	.00	.00	35,000	35,000.00	
511 *	SALARIES AND WAGES	.58-	17,224.13	.00	.00	.00	35,000	35,000.00	
510 **	PERSONNEL	.58-	17,224.13	.00	.00	.00	35,000	35,000.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	250	250.00	
02	OFFICE SUPPLIES	.00	1,539.60	.00	.00	.00	250	250.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	200	200.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	250	250.00	
16	TOOLS	.00	1,251.06	.00	.00	.00	500	500.00	
44	EQUIPMENT LESS THAN \$5000	.00	4,748.00	.00	.00	.00	1,500	1,500.00	
93	OPERATIONAL SUPPLIES	.00	2,652.82	.00	.00	.00	1,500	1,500.00	

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DEPT 703 WEATHERIZATION-SUP-EVN YR

[illegible]

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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	70,000	70,000.00	

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DEPT 715 IDOT PLANNING - 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
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	73,000	73,000.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	73,000	73,000.00
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	200	200.00
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	50	50.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	1,350	1,350.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	1,350	1,350.00
530		SERVICES							
533		SERVICES							
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	200	200.00
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	200	200.00
533	*	SERVICES	.00	.00	.00	.00	.00	1,050	1,050.00
530	**	SERVICES	.00	.00	.00	.00	.00	1,050	1,050.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
		DEPT 715 TOTAL	.00	.00	.00	.00	.00	75,400	75,400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT	716	SHELTR PLUS CARE 3-EVN YR							
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	4,000	4,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES
00 REG. FULL TIME EMP

03 REG. FULL-TIME EMPLOYEES	1,639.74	7,073.21	495.12	1	33,257.05	44	.00	75,000	41,742.95
05 TEMP. SALARIES & WAGES	.00	.00	1,909.50	22	8,209.50	94	.00	8,764	554.50

511	*	SALARIES AND WAGES	1,639.74	7,073.21	2,404.62	3	41,466.55	50	.00	83,764	42,297.45
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510	**PERSONNEL	1,639.74	7,073.21	2,404.62	3	41,466.55	50	.00	83,764	42,297.45
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00	121.07	48	.00	250	128.93

04 COPIER SUPPLIES	.00	.00	.00	72.93	100	.00	73	.07
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	200	200.00
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15	GASOLINE & OIL	.00	.00	.00	1.58	3	.00	50	48.42
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44 EQUIPMENT LESS THAN \$5000	.00	.00	70.00	14	210.00	42	.00	500	290.00
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522	*	COMMODITIES	.00	.00	70.00	5	405.58	32	.00	1,273	867.42
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520 **COMMODITIES	.00	.00	70.00	5	405.58	32	.00	1,273	867.42
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530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	87	.00	11,463	1,463.00
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12	JOB-REQUIRED TRAVEL EXP	.00	4.55	.00	.00	.00	.00	250	250.00
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29	COMPUTER/INF TCH SERVICES	.00	.00	142.59	14	696.39	70	.00	1,000	303.61
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DEPT 722 IDOT PLANNING - EVN YRS

[illegible]

510 PERSONNEL

511 SALARIES A

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS & MAN.

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINÉ & OÍL

16 TOOLS

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

29 COMPUTER/INF TCH SERVICES

33 TELEPHONE SERVICE

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DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

10	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,547.84	30,383.97	1,641.67	4	33,262.09	78	.00	42,500	9,237.91
05	TEMP. SALARIES & WAGES	423.50	1,414.13	434.50	11	3,889.47	96	.00	4,050	160.53
511	* SALARIES AND WAGES	3,971.34	31,798.10	2,076.17	4	37,151.56	80	.00	46,550	9,398.44
510	**PERSONNEL	3,971.34	31,798.10	2,076.17	4	37,151.56	80	.00	46,550	9,398.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00

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DEPT 727 CHAM CO PLANNING & ZONING

[illegible]

520	730 CUUATS								
522	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	34.90	.00	.00	.00	150	150.00	
522 *	COMMODITIES	.00	34.90	.00	.00	.00	150	150.00	
520 **	COMMODITIES	.00	34.90	.00	.00	.00	150	150.00	
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	2,523.26	.00	68.11	3	2,500	2,431.89	
07	PROFESSIONAL SERVICES	.00	.00	.00	50.00	50	100	50.00	
29	COMPUTER/INF TCH SERVICES	.00	2,415.00	.00	3,964.00	99	4,000	36.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	123.00	27	450	327.00	
84	BUSINESS MEALS/EXPENSES	.00	1,160.39	292.95	512.10	51	1,000	487.90	
89	PUBLIC RELATIONS	.00	.00	.00	627.31	100	628	.69	
93	DUES AND LICENSES	.00	70.00	.00	.00	.00	2,610	2,610.00	
95	CONFERENCES & TRAINING	.00	.00	.00	170.00	6	2,900	2,730.00	
533 *	SERVICES	.00	6,168.65	292.95	2	5,514.52	39	14,188	8,673.48

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DEPT 730 CUUATS

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,482.19	17,232.99	.00	33,222.89	90	.00	37,000	3,777.11
05	TEMP. SALARIES & WAGES	.00	.00	.00	114.75	5	.00	2,500	2,385.25
511	* SALARIES AND WAGES	4,482.19	17,232.99	.00	33,337.64	84	.00	39,500	6,162.36
510	**PERSONNEL	4,482.19	17,232.99	.00	33,337.64	84	.00	39,500	6,162.36
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	193.80	70	.00	275	81.20
02	OFFICE SUPPLIES	59.50	59.50	.00	2,516.26	46	.00	5,500	2,983.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	83.00	55	.00	150	67.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	3.03	3.03	.00	69.25	46	.00	150	80.75
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	1,000	1,000.00
522	* COMMODITIES	62.53	62.53	.00	2,862.31	40	.00	7,225	4,362.69
520	**COMMODITIES	62.53	62.53	.00	2,862.31	40	.00	7,225	4,362.69
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	500.00	17	.00	3,000	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	92.30	621.97	.00	553.80	74	.00	750	196.20
42	EQUIPMENT MAINTENANCE	.00	1,590.00	.00	2,780.00	62	.00	4,500	1,720.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	900.00	90	.00	1,000	100.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

DEPT 733 ADMINISTRATION								
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY 9,691.56 44,904.23 7,701.35 7 105,376.08 93 .00 113,000 7,623.92								
03 REG. FULL-TIME EMPLOYEES 43,589.38 525,759.80 45,758.50 7 500,993.40 73 .00 685,000 184,006.60								
05 TEMP. SALARIES & WAGES 940.00 14,006.77 1,400.00 7 15,827.30 79 .00 20,000 4,172.70								
 511 * SALARIES AND WAGES 54,220.94 584,670.80 54,859.85 7 622,196.78 76 .00 818,000 195,803.22								

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DEPT 733 ADMINISTRATION

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
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	742.68	4,019.22	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	742.68	4,019.22	.00		1,773.97	25	.00	7,000	5,226.03
510 **PERSONNEL	54,963.62	588,690.02	54,859.85	7	623,970.75	76	.00	825,000	201,029.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	434.62	1,828.41	.00		472.86	14	.00	3,500	3,027.14
02 OFFICE SUPPLIES	1,183.30	11,640.12	1,425.40	7	9,687.11	48	.00	20,000	10,312.89
03 BOOKS, PERIODICALS & MAN.	85.20	890.35	.00		317.33	19	.00	1,700	1,382.67
04 COPIER SUPPLIES	797.34	3,701.32	722.67	12	4,191.01	70	.00	6,000	1,808.99
06 POSTAGE, UPS, FED EXPRESS	.00	298.79	.00		688.00	39	.00	1,750	1,062.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		32.37	13	.00	250	217.63
15 GASOLINE & OIL	49.64	212.10	90.07	12	609.18	81	.00	750	140.82
44 EQUIPMENT LESS THAN \$5000	8,873.44	29,373.54	4,624.61	6	43,177.63	79	20,916.00	81,000	16,906.37
45 VEH EQUIP LESS THAN \$5000	.00	.00	237.64	96	237.64	96	.00	248	10.36
93 OPERATIONAL SUPPLIES	.00	64.36	.00		.00		.00	500	500.00
522 * COMMODITIES	11,423.54	48,008.99	7,100.39	6	59,413.13	69	20,916.00	115,698	35,368.87
520 **COMMODITIES	11,423.54	48,008.99	7,100.39	6	59,413.13	51	20,916.00	115,698	35,368.87
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	800.00	1,910.00	12,250.00	47	25,777.50	100	.00	25,868	90.50
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677	4,677.00
12 JOB-REQUIRED TRAVEL EXP	.00	471.51	162.52	14	329.29	29	.00	1,155	825.71
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	11,090.70	.00		10,942.13	73	.00	15,000	4,057.87
20 INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28 UTILITIES	7,559.71	18,639.08	.00		17,280.75	43	.00	40,000	22,719.25
29 COMPUTER/INF TCH SERVICES	994.14	19,539.61	1,407.54	3	32,257.60	72	.00	45,000	12,742.40
33 TELEPHONE SERVICE	832.50	7,191.45	653.12	7	6,595.17	66	.00	10,000	3,404.83
36 WASTE DISPOSAL & RECYCLNG	80.00	570.00	.00		815.00	41	.00	2,000	1,185.00
40 AUTOMOBILE MAINTENANCE	9.00	1,031.54	175.00	6	2,456.27	82	.00	3,000	543.73
42 EQUIPMENT MAINTENANCE	.00	14,278.48	641.25	3	12,088.76	48	.00	25,000	12,911.24
50 FACILITY/OFFICE RENTALS	8,327.21	90,999.31	18,206.16	18	100,133.88	98	.00	102,037	1,903.12
51 EQUIPMENT RENTALS	600.00	1,800.00	600.00	24	2,400.00	96	.00	2,500	100.00
70 LEGAL NOTICES, ADVERTISING	.00	1,218.85	194.04	2	12,199.33	98	.00	12,500	300.67
84 BUSINESS MEALS/EXPENSES	.00	591.11	33.39	2	1,195.23	60	.00	2,000	804.77
85 PHOTOCOPY SERVICES	1,700.42	7,927.70	312.31	1	7,542.26	34	.00	22,000	14,457.74
89 PUBLIC RELATIONS	.00	.00	.00		777.98	100	.00	778	.02

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DEPT 733 ADMINISTRATION

	>>>									
DEPT	736 COMM SERV BLK GRT-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,643.27	100,620.53	.00	.00	.00	5,000	5,000.00		
04	REG. PART-TIME EMPLOYEES	.00	128.50	.00	.00	.00	500	500.00		
05	TEMP. SALARIES & WAGES	1,345.14	8,627.99	.00	.00	.00	0	.00		
511 *	SALARIES AND WAGES	17,988.41	109,377.02	.00	.00	.00	5,500	5,500.00		
510 **	PERSONNEL	17,988.41	109,377.02	.00	.00	.00	5,500	5,500.00		
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	42.00	170.95	.00	.00	.00	350	350.00		
02	OFFICE SUPPLIES	109.95	577.15	.00	.00	.00	100	100.00		
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	200	200.00		

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06 POSTAGE, UPS, FED EXPRESS		98.00	283.92		.00	.00		.00	200	200.00
	15 GASOLINE & OIL		50.22	379.70		.00	.00		.00	250	250.00
	44 EQUIPMENT LESS THAN \$5000		.00	500.00		.00	.00		.00	0	.00
	93 OPERATIONAL SUPPLIES		.00	.00		.00	.00		.00	500	500.00
522 *	COMMODITIES		300.17	1,911.72		.00	.00		.00	1,600	1,600.00
520 **	COMMODITIES		300.17	1,911.72		.00	.00		.00	1,600	1,600.00
530	SERVICES										
533	SERVICES										
	07 PROFESSIONAL SERVICES		16.00	32.00		.00	.00		.00	0	.00
	12 JOB-REQUIRED TRAVEL EXP		279.86	2,130.77		.00	.00		.00	0	.00
	29 COMPUTER/INF TCH SERVICES		646.10	3,961.30		.00	.00		.00	500	500.00
	33 TELEPHONE SERVICE		216.06	1,511.66		.00	.00		.00	750	750.00
	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	.00		.00	2,000	2,000.00
	70 LEGAL NOTICES, ADVERTISING		.00	1,737.50		.00	.00		.00	1,000	1,000.00
	84 BUSINESS MEALS/EXPENSES		.00	73.54		.00	.00		.00	0	.00
	85 PHOTOCOPY SERVICES		151.70	549.85		.00	.00		.00	0	.00
	92 CONTRIBUTIONS & GRANTS		168.00	2,323.34		.00	.00		.00	0	.00
	93 DUES AND LICENSES		.00	2,687.50		.00	.00		.00	0	.00
	95 CONFERENCES & TRAINING		.00	3,546.28		.00	.00		.00	40	40.00
533 *	SERVICES		1,477.72	18,553.74		.00	.00		.00	4,290	4,290.00
534	SERVICES										
	38 EMRGNCY SHELTER/UTILITIES		.00	1,215.00		.00	.00		.00	500	500.00
	39 RPC SCHOLARSHIPS & AWARDS		.00	9,000.00		.00	.00		.00	750	750.00
	44 STIPEND		290.00	2,090.00		.00	.00		.00	1,250	1,250.00
534 *	SERVICES		290.00	12,305.00		.00	.00		.00	2,500	2,500.00
530 **	SERVICES		1,767.72	30,858.74		.00	.00		.00	6,790	6,790.00
570	TRANSFERS										
573	INTERDEPARTMENT TRANSFRS										
	11 HOUSING ADVOCACY MATCH		4,848.16	4,848.16		.00	.00		.00	2,500	2,500.00
	17 ISSA 827/828 MATCH		.00	7,192.33		.00	.00		.00	10,000	10,000.00
	24 COURT DIVRSN 641/656 MTCH		4,817.00	4,817.00		.00	.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS		9,665.16	16,857.49		.00	.00		.00	12,500	12,500.00
570 **	TRANSFERS		9,665.16	16,857.49		.00	.00		.00	12,500	12,500.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

	DEPT	739 RURAL TRANSIT SYST-EVN YR								
510		PERSONNEL								
511		SALARIES AND WAGES								
03	REG.	FULL-TIME EMPLOYEES	135.26	1,327.85	.00	3,353.90	45	.00	7,500	4,146.10
05	TEMP.	SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	135.26	1,327.85	.00	3,353.90	39	.00	8,500	5,146.10
510	**	PERSONNEL	135.26	1,327.85	.00	3,353.90	39	.00	8,500	5,146.10
520		COMMODITIES								
522		COMMODITIES								
06	POSTAGE,	UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15	GASOLINE &	OIL	10.64	21.72	.00	17.91	18	.00	100	82.09
522	*	COMMODITIES	10.64	21.72	.00	17.91	9	.00	200	182.09
520	**	COMMODITIES	10.64	21.72	.00	17.91	9	.00	200	182.09
530		SERVICES								
533		SERVICES								
70	LEGAL NOTICES,	ADVERTISING	.00	130.10	.00	315.28	32	.00	1,000	684.72
92	CONTRIBUTIONS &	GRANTS	.00	.00	.00	522,940.54	100	.00	522,941	.46
95	CONFERENCES &	TRAINING	.00	.00	.00	50.00	33	.00	150	100.00
533	*	SERVICES	.00	130.10	.00	523,305.82	100	.00	524,091	785.18
530	**	SERVICES	.00	130.10	.00	523,305.82	100	.00	524,091	785.18
	DEPT 739 TOTAL		145.90	1,479.67	.00	526,677.63	99	.00	532,791	6,113.37

>>										
DEPT	740 RURAL TRANSIT SYST-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,479.30	360.00	5	1,790.00	23	.00	7,750	5,960.00
05	TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	2,523.05	360.00	4	1,790.00	19	.00	9,250	7,460.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

>>>									
DEPT	742 TRANSPORTATON-EVEN ST YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	15,117.15	54,223.31	.00	87,488.16	76	.00	115,000	27,511.84
05	TEMP. SALARIES & WAGES	4,872.02	22,490.33	.00	4,099.58	27	.00	15,000	10,900.42
511 *	SALARIES AND WAGES	19,989.17	76,713.64	.00	91,587.74	70	.00	130,000	38,412.26
510 **	PERSONNEL	19,989.17	76,713.64	.00	91,587.74	70	.00	130,000	38,412.26
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	22.98	9	.00	250	227.02
02	OFFICE SUPPLIES	1,578.20	1,820.61	.00	251.48	25	.00	1,000	748.52
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	177.00	24	.00	750	573.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	13.96	4	.00	350	336.04
15	GASOLINE & OIL	30.39	75.79	.00	50.48	20	.00	250	199.52
44	EQUIPMENT LESS THAN \$5000	.00	269.00	.00	680.00	14	.00	5,000	4,320.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	541.10	100	.00	542	.90

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DEPT 742 TRANSPORTATON-EVEN ST YRS

[illegible]

DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	58,577.33	8,703.25	13	33,523.51	52	.00	65,000	31,476.49
05	TEMP. SALARIES & WAGES	.00	.00	200.00	13	200.00	13	.00	1,500	1,300.00
511 *	SALARIES AND WAGES	.00	58,577.33	8,903.25	13	33,723.51	51	.00	66,500	32,776.49

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRF	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	**PERSONNEL		.00	58,577.33	8,903.25	13	33,723.51	51	.00	66,500	32,776.49
520	COMMODITIES										
522	COMMODITIES										
	01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	1,402.83	15.99	1	24.90	2	.00	1,500	1,475.10
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	41.32	.00		73.00	29	.00	250	177.00
	15	GASOLINE & OIL	.00	69.23	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	.00	4,709.96	658.69	23	827.18	29	.00	2,805	1,977.82
	44	EQUIPMENT LESS THAN \$5000	.00	4,869.59	.00		1,195.00	100	.00	1,195	.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES		.00	11,240.93	674.68	10	2,120.08	32	.00	6,650	4,529.92
520	**COMMODITIES		.00	11,240.93	674.68	10	2,120.08	32	.00	6,650	4,529.92
530	SERVICES										
533	SERVICES										
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	42.51	43	42.51	43	.00	100	57.49
	29	COMPUTER/INF TCH SERVICES	.00	537.60	95.06	6	371.96	25	.00	1,500	1,128.04
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	398.00	.00		229.00	46	.00	500	271.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	72.60	.00		.00		.00	500	500.00
533	* SERVICES		.00	1,008.20	137.57	4	643.47	17	.00	3,800	3,156.53
534	SERVICES										
	44	STIPEND	.00	480.00	80.00	16	320.00	64	.00	500	180.00
	48	RPC POL TRN STAFF MILEAGE	.00	832.36	82.73	6	164.81	11	.00	1,500	1,335.19
	49	RPC POL TRN STAFF TRAVEL	.00	1,515.02	510.74	20	540.74	22	.00	2,500	1,959.26
	50	RPC POL TRN STAFF PERDIEM	.00	395.00	192.00	35	192.00	35	.00	550	358.00
	51	RPC POL TRN INSTRCTR TRAV	.00	9,070.57	1,190.43	12	1,562.29	16	.00	10,000	8,437.71
	52	RPC POL TRN INSTRCTR CONT	.00	95,793.29	13,995.00	13	39,062.11	37	.00	105,000	65,937.89
	53	RPC POL TRN INSTRCTR DEV	.00	444.87	666.00	44	666.00	44	.00	1,500	834.00
	54	RPC POL TRN CATERING	.00	1,408.00	240.50	11	279.50	12	.00	2,250	1,970.50
	55	RPC POL TRN FACILITY RENT	.00	3,600.00	700.00	14	2,200.00	44	.00	5,000	2,800.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	.00	88.43	62.64	13	81.06	16	.00	500	418.94
534	* SERVICES		.00	113,627.54	17,720.04	14	45,068.51	35	.00	129,550	84,481.49
530	**SERVICES		.00	114,635.74	17,857.61	13	45,711.98	34	.00	133,350	87,638.02

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DEPT 744 POLICE TRAIN-ODD ST YRS

[illegible]

530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	92.30	361.10	.00	553.80	37	.00	1,500	946.20	
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	60.00	12	.00	500	440.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	62	62.00	
93	DUES AND LICENSES	.00	.00	.00	.00		.00	150	150.00	
95	CONFERENCES & TRAINING	.00	.00	.00	458.80	92	.00	500	41.20	

534	SERVICES												
44	STIPEND					80.00	320.00	.00	480.00	96	.00	500	20.00
48	RPC	POL	TRN	STAFF	MILEAGE	34.67	81.43	.00	992.57	66	.00	1,500	507.43
49	RPC	POL	TRN	STAFF	TRAVEL	.00	.00	.00	1,233.42	62	.00	2,000	766.58
50	RPC	POL	TRN	STAFF	PERDIEM	.00	.00	.00	446.00	89	.00	500	54.00
51	RPC	POL	TRN	INSTRCTR	TRAV	271.25	271.25	.00	5,405.02	54	.00	10,000	4,594.98

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DEPT 749 POLICE TRAIN-EVEN ST YRS

[illegible]

510 PERSONNEL
511 SALARIES

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES
05 TEMP. SALARIES & WAGES

05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS & MAN.

06 POSTAGE, UPS, FED EXPRES

15 GASOLINE & OIL
14 EQUIPMENT & SUPPLIES

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

19 SCHOOLNG TO OBTAIN DEGREE

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   759 CSBG NEW ECON DEV AWARDS
510    PERSONNEL
511    SALARIES AND WAGES
      03 REG. FULL-TIME EMPLOYEES
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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible]

533	SERVICES								
95	SERVICES								
	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	
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
51	POLICE TRAINING MATCH	.00	46,742.50	.00	47,191.75	67	.00	70,000	22,808.25
573 *	INTERDEPARTMENT TRANSFRS	.00	46,742.50	.00	47,191.75	67	.00	70,000	22,808.25
570 **	TRANSFERS	.00	46,742.50	.00	47,191.75	67	.00	70,000	22,808.25

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DEPT 760 POLICE TRAINING RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 760 TOTAL		.00	46,742.50	.00	47,191.75	67	.00	70,250	23,058.25
>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 510	761 TRANSP LOCAL CNTRCT SRVCS PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,035.85	1,121.35	.00	12,373.34	41	.00	30,000	17,626.66
05	TEMP. SALARIES & WAGES	181.50	814.00	.00	1,860.04	38	.00	4,919	3,058.96
511 *	SALARIES AND WAGES	1,217.35	1,935.35	.00	14,233.38	41	.00	34,919	20,685.62
510 **	PERSONNEL	1,217.35	1,935.35	.00	14,233.38	41	.00	34,919	20,685.62
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
06	POSTAGE, UPS, FED EXPRESS	.00	202.03	.00	731.00	100	.00	731	.00
15	GASOLINE & OIL	.00	.00	.00	2.87	2	.00	150	147.13
44	EQUIPMENT LESS THAN \$5000	.00	161.99	.00	.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	364.02	.00	733.87	26	.00	2,781	2,047.13
520 **	COMMODITIES	.00	364.02	.00	733.87	26	.00	2,781	2,047.13
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	83.46	151.94	.00	47.42	32	.00	150	102.58
70	LEGAL NOTICES, ADVERTISING	.00	41.90	.00	468.07	62	.00	750	281.93
84	BUSINESS MEALS/EXPENSES	.00	82.03	.00	17.24	7	.00	250	232.76
93	DUES AND LICENSES	.00	19.00	.00	.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00	789.55	69	.00	1,150	360.45
533 *	SERVICES	83.46	294.87	.00	1,322.28	47	.00	2,800	1,477.72
530 **	SERVICES	83.46	294.87	.00	1,322.28	47	.00	2,800	1,477.72
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
30	TRANSPORTATION GRNT MATCH	.00	.00	6,590.88	77	14,211.77	165	.00	5,611.77-
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	6,590.88	77	14,211.77	165	.00	5,611.77-
570 **	TRANSFERS	.00	.00	6,590.88	77	14,211.77	165	.00	5,611.77-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

[illegible]

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DEPT 764 WIA FORMULA GRANT II

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DEPT 775 CHM CITY BRISTL PL CS MGT

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,510.96	14,057.43	279.27	1	7,552.85	25	.00	30,000	22,447.15
511	* SALARIES AND WAGES	1,510.96	14,057.43	279.27	1	7,552.85	25	.00	30,000	22,447.15
510	**PERSONNEL	1,510.96	14,057.43	279.27	1	7,552.85	25	.00	30,000	22,447.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.95	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		16.59	8	.00	200	183.41
03	BOOKS, PERIODICALS & MAN.	27.22	700.66	645.00	72	672.33	75	.00	900	227.67
06	POSTAGE, UPS, FED EXPRESS	.00	21.07	.00		26.00	17	.00	150	124.00
15	GASOLINE & OIL	.00	20.59	2.17	1	5.04	3	.00	150	144.96
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,750	1,750.00
522	* COMMODITIES	27.22	789.27	647.17	19	719.96	21	.00	3,350	2,630.04
520	**COMMODITIES	27.22	789.27	647.17	19	719.96	21	.00	3,350	2,630.04
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	135.00	27.00	3	189.00	19	.00	1,000	811.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	46.15	449.35	47.53	3	462.88	31	.00	1,500	1,037.12
42	EQUIPMENT MAINTENANCE	.00	400.00	.00		1,700.00	68	.00	2,500	800.00
70	LEGAL NOTICES, ADVERTISING	.00	1,050.00	.00		1,400.00	80	.00	1,750	350.00
85	PHOTOCOPY SERVICES	.00	11.04	.00		29.57	12	.00	250	220.43

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DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible][illegible]

DEPT	782 IDOT STATE CAPITAL GRANT								
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	643.72	64	.00	1,000	356.28
522 *	COMMODITIES	.00	.00	.00	643.72	64	.00	1,000	356.28
520 **	COMMODITIES	.00	.00	.00	643.72	64	.00	1,000	356.28
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	6,700.00	100	6,700.00	100	6,700	.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	
533	*	SERVICES	.00	.00	6,700.00 100	6,700.00 100	.00	6,700	.00
530	**	SERVICES	.00	.00	6,700.00 100	6,700.00 100	.00	6,700	.00
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	84,710.00 100	84,710.00 100	.00	84,800	90.00
544	*	CAPITAL OUTLAY	.00	.00	84,710.00 100	84,710.00 100	.00	84,800	90.00
540	**	CAPITAL OUTLAY	.00	.00	84,710.00 100	84,710.00 100	.00	84,800	90.00
		DEPT 782 TOTAL	.00	.00	91,410.00 99	92,053.72 100	.00	92,500	446.28

DEPT 783 URBANA SUMMR YOUTH EMP PR								
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,750	1,750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	17,000	17,000.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	18,750	18,750.00
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	2,000	2,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00	.00	3,250	3,250.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	22,000	22,000.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	750	750.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	750	750.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	750	750.00
DEPT 783 TOTAL		.00	.00	.00	.00	.00	22,750	22,750.00

[illegible]

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DEPT 783 URBANA SUMMR YOUTH EMP PR

[illegible][illegible]

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DEPT 785 USDA INTMD RELENDING PROG

[illegible]

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	854.98	.00	32.62	1	.00	2,500	2,467.38
04	REG. PART-TIME EMPLOYEES	415.17	3,074.31	.00	1,115.40	16	.00	7,000	5,884.60
511 *	SALARIES AND WAGES	415.17	3,929.29	.00	1,148.02	12	.00	9,500	8,351.98

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DEPT 790 HUD-CDBG HOUSING REHAB

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,834.19	15,084.09	.00	8,816.57	59	.00	15,000	6,183.43
05	TEMP. SALARIES & WAGES	.00	.00	.00	1,689.41	56	.00	3,000	1,310.59
511 *	SALARIES AND WAGES	1,834.19	15,084.09	.00	10,505.98	58	.00	18,000	7,494.02

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	195.00	7,788.45	.00	9,141.61	73	.00	12,500	3,358.39
511	* SALARIES AND WAGES	195.00	7,788.45	.00	9,141.61	73	.00	12,500	3,358.39
510	**PERSONNEL	195.00	7,788.45	.00	9,141.61	73	.00	12,500	3,358.39
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	18.89	38	.00	50	31.11
522	* COMMODITIES	.00	.00	.00	18.89	38	.00	50	31.11
520	**COMMODITIES	.00	.00	.00	18.89	38	.00	50	31.11
530	SERVICES								
533	SERVICES								
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	6.45	13	.00	50	43.55
92	CONTRIBUTIONS & GRANTS	.00	11,060.00	.00	.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	139.47	70	.00	200	60.53
533	* SERVICES	.00	11,060.00	.00	145.92	1	.00	10,250	10,104.08
530	**SERVICES	.00	11,060.00	.00	145.92	1	.00	10,250	10,104.08

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DEPT 793 HUD CONTINUUM OF CARE-EVN

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES

510 **PERSONNEL

530 SERVICES

533 SERVICES

92 CONTRIBUTIONS & GRANTS

533 * SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 * SERVICES

530 **SERVICES

DEPT 794 TOTAL

[illegible]

DEPT 795 URBANA

510 PERSONNEL
511 SALARIES AND WAGES

1 SALARIES AND WAGES
22 REG. FULL-TIME EMPLOYEES

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

511 * SALARIES AND WAGES

510 **PERSONNEL

500 COMMODITIES

520 COMMODITIES
520 COMMODITIES

2 COMMODITIES
01 STATIONERY & PRINTING

01 STATIONERY & PR.
02 OFFICE SUPPLIES.

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DEPT 795 URBANA PEDESTRIAN PLAN

[illegible]

530	SERVICES							
533	SERVICES							
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	400.00	.00	.00	.00	500	500.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

[illegible]

DEPT	797 FACILITIES LOAN PROGRAM							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	2,500	2,500.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	2,500	2,500.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	550	550.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	550	550.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00
533 *	SERVICES	.00	.00	.00	.00	.00	19,000	19,000.00
530 **	SERVICES	.00	.00	.00	.00	.00	19,000	19,000.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	7,000	7,000.00

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DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

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DEPT 801 ILLINOIS MODELING INITITV

[illegible]

30	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00	100	10.00	100	.00	10	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.04	10	.00	600	538.96
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	10	47.53	10	.00	500	452.47
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00

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DEPT 802 IDOT RURAL PLANNING

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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	57.53	2	118.57	4	.00	2,960	2,841.43
530	**	SERVICES	.00	.00	57.53	2	118.57	4	.00	2,960	2,841.43
	DEPT 802	TOTAL	1,114.53	1,114.53	157.63	1	9,885.89	44	.00	22,560	12,674.11

DEPT 803 HOUSING ADVOCACY-ODD YEAR

511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	10,658.33	863.06	4	4,879.54	24	.00	20,000	15,120.46
05	TEMP. SALARIES & WAGES	.00	2,501.76	438.66	9	1,229.79	25	.00	5,000	3,770.21
511	* SALARIES AND WAGES	.00	13,160.09	1,301.72	5	6,109.33	24	.00	25,000	18,890.67
510	**PERSONNEL	.00	13,160.09	1,301.72	5	6,109.33	24	.00	25,000	18,890.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	9.27	.00		.00		.00	150	150.00
522	* COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
520	**COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1,199.65	292.33	8	751.63	21	.00	3,500	2,748.37
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	176.55	73.03	29	158.59	63	.00	250	91.41
533	* SERVICES	.00	1,376.20	365.36	9	910.22	22	.00	4,150	3,239.78
530	**SERVICES	.00	1,376.20	365.36	9	910.22	22	.00	4,150	3,239.78
	DEPT 803 TOTAL	.00	14,545.56	1,667.08	6	7,019.55	24	.00	29,450	22,430.45

DEPT 806 CU MTD - DISABILITY RAMP

510	PERSONNEL							
511	SALARIES AND WAGES							
04	REG. PART-TIME EMPLOYEES	108.74	1,057.72	.00	.00	.00	1,500	1,500.00

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	108.74	1,057.72	.00	.00	1,500	1,500.00
510	**	PERSONNEL	108.74	1,057.72	.00	.00	1,500	1,500.00
530		SERVICES						
533		SERVICES						
	92	CONTRIBUTIONS & GRANTS	.00	19,605.00	.00	.00	1,000	1,000.00
533	*	SERVICES	.00	19,605.00	.00	.00	1,000	1,000.00
530	**	SERVICES	.00	19,605.00	.00	.00	1,000	1,000.00
		DEPT 806 TOTAL	108.74	20,662.72	.00	.00	2,500	2,500.00

DEPT 807 CSBG SPEC PROJ EVN CAL YR											
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	7,538.79	23,674.22		3,645.02	19	18,917.69	100	.00	18,918	.31
05	TEMP. SALARIES & WAGES	.00	17,807.73		.00		21,492.11	72	.00	30,000	8,507.89
511	* SALARIES AND WAGES	7,538.79	41,481.95		3,645.02	7	40,409.80	83	.00	48,918	8,508.20
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	.00	1,362.21		.00		1,488.07	74	.00	2,000	511.93
04	WORKERS' COMPENSATION INS	.00	342.52		.00		486.43	49	.00	1,000	513.57
05	UNEMPLOYMENT INSURANCE	232.79	340.82		.00		134.60	9	.00	1,500	1,365.40
513	* FRINGE BENEFITS	232.79	2,045.55		.00		2,109.10	47	.00	4,500	2,390.90
510	**PERSONNEL	7,771.58	43,527.50		3,645.02	7	42,518.90	80	.00	53,418	10,899.10
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00	.00		.00		.00		.00	700	700.00
522	* COMMODITIES	.00	.00		.00		.00		.00	700	700.00
520	**COMMODITIES	.00	.00		.00		.00		.00	700	700.00
DEPT 807 TOTAL		7,771.58	43,527.50		3,645.02	7	42,518.90	79	.00	54,118	11,599.10

[illegible]

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

[illegible]

DEPT	810 IDOT RANTOUL TRANSP PLAN										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	.00	57.47		1,576.84	6	.00	24,882	23,305.16	
05	TEMP. SALARIES & WAGES	.00	.00	818.13	9	8,080.42	85	.00	9,543	1,462.58	
511 *	SALARIES AND WAGES	.00	.00	875.60	3	9,657.26	28	.00	34,425	24,767.74	

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DEPT 810 IDOT RANTOUL TRANSP PLAN

[illegible][illegible]

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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
DEPT	812	JUSTICE SYS DVRSN PRG-EVN									
510		PERSONNEL									
511		SALARIES AND WAGES									
03		REG. FULL-TIME EMPLOYEES	4,152.75	9,082.75	1,786.00	5	28,146.36	80	.00	35,000	6,853.64
05		TEMP. SALARIES & WAGES	.00	.00	.00		68.31-		.00	0	68.31
511	*	SALARIES AND WAGES	4,152.75	9,082.75	1,786.00	5	28,078.05	80	.00	35,000	6,921.95
510	**	PERSONNEL	4,152.75	9,082.75	1,786.00	5	28,078.05	80	.00	35,000	6,921.95
520		COMMODITIES									
522		COMMODITIES									
01		STATIONERY & PRINTING	.00	.00	.00		69.33	99	.00	70	.67
522	*	COMMODITIES	.00	.00	.00		69.33	99	.00	70	.67
520	**	COMMODITIES	.00	.00	.00		69.33	99	.00	70	.67
530		SERVICES									
533		SERVICES									
12		JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29		COMPUTER/INF TCH SERVICES	46.15	90.95	.00		276.90	19	.00	1,430	1,153.10
33		TELEPHONE SERVICE	.00	.00	.00		126.05	42	.00	300	173.95
533	*	SERVICES	46.15	90.95	.00		402.95	16	.00	2,480	2,077.05
534		SERVICES									
44		STIPEND	30.00	60.00	.00		210.00	42	.00	500	290.00
534	*	SERVICES	30.00	60.00	.00		210.00	42	.00	500	290.00
530	**	SERVICES	76.15	150.95	.00		612.95	21	.00	2,980	2,367.05
	DEPT 812	TOTAL	4,228.90	9,233.70	1,786.00	5	28,760.33	76	.00	38,050	9,289.67

[illegible]

DEPT	813 CNTRLZD INTAKE HMLESS-ODD									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	831.56	6	5,686.56	38	.00	15,000	9,313.44
05	TEMP. SALARIES & WAGES	.00	.00	603.90	25	603.90	25	.00	2,400	1,796.10
511 *	SALARIES AND WAGES	.00	.00	1,435.46	8	6,290.46	36	.00	17,400	11,109.54

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

[illegible]

DEPT	814 LAND USE MODELING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,350.03	2	25,120.27	31	.00	80,000	54,879.73
05	TEMP. SALARIES & WAGES	.00	.00	1,300.50	8	14,478.50	92	.00	15,801	1,322.50
511 *	SALARIES AND WAGES	.00	.00	2,650.53	3	39,598.77	41	.00	95,801	56,202.23
510 **	PERSONNEL	.00	.00	2,650.53	3	39,598.77	41	.00	95,801	56,202.23
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,816.13	94	.00	3,000	183.87
522 *	COMMODITIES	.00	.00	.00		2,816.13	94	.00	3,000	183.87
520 **	COMMODITIES	.00	.00	.00		2,816.13	94	.00	3,000	183.87
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	1,200	1,200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	5,000	4,990.00
29	COMPUTER/INF TCH SERVICES	.00	.00	95.06	19	418.11	84	.00	500	81.89

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DEPT 814 LAND USE MODELING

[illegible]

510 PERSONNEL
511 SALARIES

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

510 **PERSONNEL

522 COMMODITIES

522 * COMMODITIES

520 **COMMODITIES

533 SERVICES

533 * SERVICES

534 SERVICES

30 WEATHERIZATION LABOR

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	*****	*****
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	WEATHERIZATION MATERIALS	.00	.00	.00		120.00	60	.00	200	80.00
534	*	SERVICES	.00	.00	.00		210.00	70	.00	300	90.00
530	**	SERVICES	.00	.00	.00		277.18	75	.00	368	90.82
	DEPT 815	TOTAL	312.37	796.15	768.00	11	5,068.10	73	.00	6,925	1,856.90

DEPT 817 HOUSING ADVOCACY-EVN YEAR

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	639.93	4,378.15	.00	6,174.63	25	.00	25,000	18,825.37
05	TEMP. SALARIES & WAGES	450.55	2,616.65	.00	2,165.36	39	.00	5,500	3,334.64
511	* SALARIES AND WAGES	1,090.48	6,994.80	.00	8,339.99	27	.00	30,500	22,160.01
510	**PERSONNEL	1,090.48	6,994.80	.00	8,339.99	27	.00	30,500	22,160.01
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00	.00		.00	450	450.00
520	**COMMODITIES	.00	.00	.00	.00		.00	450	450.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	456.45	1,376.13	.00	1,733.91	39	.00	4,500	2,766.09
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	550	550.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	250	250.00
533	* SERVICES	456.45	1,376.13	.00	1,733.91	30	.00	5,750	4,016.09
530	**SERVICES	456.45	1,376.13	.00	1,733.91	30	.00	5,750	4,016.09
	DEPT 817 TOTAL	1,546.93	8,370.93	.00	10,073.90	27	.00	36,700	26,626.10

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

>>>									
DEPT	822 EMERG SOLUTIONS EVEN YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,338.59	4,900.05	.00	12,368.46	71	.00	17,500	5,131.54
511 *	SALARIES AND WAGES	1,338.59	4,900.05	.00	12,368.46	71	.00	17,500	5,131.54
510 **	PERSONNEL	1,338.59	4,900.05	.00	12,368.46	71	.00	17,500	5,131.54
520	COMMODITIES								
522	COMMODITIES								
93	OPERATIONAL SUPPLIES	.00	.00	.00	590.94	47	.00	1,250	659.06
522 *	COMMODITIES	.00	.00	.00	590.94	47	.00	1,250	659.06
520 **	COMMODITIES	.00	.00	.00	590.94	47	.00	1,250	659.06
530	SERVICES								
533	SERVICES								
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	26.09	10	.00	250	223.91

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DEPT 822 EMERG SOLUTIONS EVEN YRS

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES

510 **PERSONNEL

533 SERVICES

92 CONTRIBUTIONS & GRANTS

530 * * SERVICES

DEPT 826 TOTAL

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES & WAGES

510 **PERSONNEL

522 COMMODITIES

01 STATIONERY & PRINTING

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

DEPT 828 IND SRV SUP ADVOC-ODD YRS

10	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	121,452.39	23,314.38	16	91,557.55	61	.00	150,000	58,442.45
05	TEMP. SALARIES & WAGES	.00	23,987.00	954.51	5	5,197.36	26	.00	20,000	14,802.64
511 *	SALARIES AND WAGES	.00	145,439.39	24,268.89	14	96,754.91	57	.00	170,000	73,245.09

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

[illegible]

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

[illegible]

DEPT 834	PERM SUPPL HOUSNG-PHY DIS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	560.00	14	2,272.00	57	.00	4,000 1,728.00
511 *	SALARIES AND WAGES	.00	.00	560.00	14	2,272.00	57	.00	4,000 1,728.00
510 **	PERSONNEL	.00	.00	560.00	14	2,272.00	57	.00	4,000 1,728.00
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	22,000 22,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	22,000 22,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	22,000 22,000.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

[illegible]

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DEPT 843 EMRGNCY SHELTR FAMILIESII

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DEPT	858	TENANT BSD RENT ASST-ODD									
510		PERSONNEL									
511		SALARIES AND WAGES									
03	REG.	FULL-TIME EMPLOYEES	.00	1,300.60	.00	.00	.00	2,500	2,500.00		
04	REG.	PART-TIME EMPLOYEES	.00	662.32	.00	.00	.00	500	500.00		
511	*	SALARIES AND WAGES	.00	1,962.92	.00	.00	.00	3,000	3,000.00		
510	**	PERSONNEL	.00	1,962.92	.00	.00	.00	3,000	3,000.00		
530		SERVICES									
534		SERVICES									
38	EMRGNCY SHELTER/UTILITIES		787.00-	45,996.16	8,991.82	21	37,361.84	89	.00	42,000	4,638.16
534	*	SERVICES	787.00-	45,996.16	8,991.82	21	37,361.84	89	.00	42,000	4,638.16
530	**	SERVICES	787.00-	45,996.16	8,991.82	21	37,361.84	89	.00	42,000	4,638.16

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DEPT 858 TENANT BSD RENT ASST-ODD

[illegible]

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DEPT	869 WEATHERIZATION-AMEREN IL									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	63,500	63,500.00	
05	TEMP. SALARIES & WAGES	.00	.00	518.00	10	4,147.50	83	.00	5,000	852.50
511 *	SALARIES AND WAGES	.00	.00	518.00	1	4,147.50	6	.00	68,500	64,352.50
510 **	PERSONNEL	.00	.00	518.00	1	4,147.50	6	.00	68,500	64,352.50
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00

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DEPT 869 WEATHERIZATION-AMEREN IL

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	18,043.85	227.32-	2	5,541.47	44	.00	12,500	6,958.53
05	TEMP. SALARIES & WAGES	.00	.00	261.02-	52	.00		.00	500	500.00
511	* SALARIES AND WAGES	.00	18,043.85	488.34-	4	5,541.47	43	.00	13,000	7,458.53
510	**PERSONNEL	.00	18,043.85	488.34-	4	5,541.47	43	.00	13,000	7,458.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	106.01	.00		85.00	68	.00	125	40.00
15	GASOLINE & OIL	.00	.00	10.86	7	15.66	10	.00	150	134.34
93	OPERATIONAL SUPPLIES	.00	.00	.00		29.76	99	.00	30	.24
522	* COMMODITIES	.00	127.17	10.86	2	130.42	22	.00	605	474.58
520	**COMMODITIES	.00	127.17	10.86	2	130.42	22	.00	605	474.58
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		5.45	22	.00	25	19.55
29	COMPUTER/INF TCH SERVICES	.00	268.80	47.53	10	185.98	37	.00	500	314.02
33	TELEPHONE SERVICE	.00	228.06	36.01	10	144.04	41	.00	350	205.96
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

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DEPT 881 LONG RANGE TRANSP PLAN-WEB

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	109,095	109,095.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000	5,000.00	

511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	114,095	114,095.00
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510	**PERSONNEL	.00	.00	.00	.00	.00	114,095	114,095.00
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520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	500	500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00	

522	*	COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
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520 **COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
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530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	2,500	2,500.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	2,500	2,500.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	2,000	2,000.00	

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DEPT 882 URB KICKAP00 RAIL TRAIL

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
	85 PHOTOCOPY SERVICES	.00 .00	.00	.00		.00	1,500	1,500.00
533 *	SERVICES	.00 .00	.00	.00		.00	9,500	9,500.00
530 **	SERVICES	.00 .00	.00	.00		.00	9,500	9,500.00
	DEPT 882 TOTAL	.00 .00	.00	.00		.00	125,095	125,095.00

[illegible]

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
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510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
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510	PERSONNEL	100	100	100	100	100	0	100
520	COMMODITIES							

522 COMMODITIES

01 STATIONERY

06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
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15 GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
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44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
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522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
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520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
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530 SERVICES
532 SERVICES

0333	SERVICES						
07	PROFESSIONAL SERVICES	00	00	00	00	0	00

07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
12	10B-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00

12	500-REQUIRED TRAVEL EXP	1.00	1.00	1.00	1.00	1.00	1.00	1.00
29	COMPUTER/INTE TCH SERVICES	1.00	1.00	1.00	1.00	1.00	1.00	1.00

29 COMPUTER SOFTWARE SERVICES	1.00	1.00	1.00	1.00	1.00	1.00	1.00
70 LEGAL NOTICES ADVERTISING	1.00	1.00	1.00	1.00	1.00	1.00	1.00

85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
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CS-11010001-1 SERVICES	100	100	100	100	100	0	100
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533 * SERVICES	.00	.00	.00	.00	.00	0	.00
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530	**SERVICES	.00	.00	.00	.00	.00	0	.00
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DEPT 883 TOTAL	.00	.00	.00	.00	.00	0	.00
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[illegible]

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DEPT 883 CHAMP COUNTY TRANSP PLAN

[illegible]

DEPT	886 GARDEN HILLS ENERGY EFFCY							
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							
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,437.83	11,727.32	.00	12,219.37	87	.00	14,000	1,780.63
05	TEMP. SALARIES & WAGES	189.72	636.12	.00	829.37	55	.00	1,500	670.63
511	* SALARIES AND WAGES	2,627.55	12,363.44	.00	13,048.74	84	.00	15,500	2,451.26
510	**PERSONNEL	2,627.55	12,363.44	.00	13,048.74	84	.00	15,500	2,451.26
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	42.00	42.00	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	1.82	.00	18.59	12	.00	150	131.41
522	* COMMODITIES	42.00	43.82	.00	18.59	3	.00	600	581.41

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DEPT 892 SENIOR SERVICES-EVN YEARS

	GRP	LNAccount Description	CURRENT MONTH YEAR-TO-DATE	PCT	BUDGET	UNENCUMB BALANCE
DEPT 892 SENIOR SERVICES EVN YRS	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				
520 **COMMODITIES			42.00	43.82	.00	18.59 3 .00 600 581.41
530 SERVICES						
533 SERVICES						
12 JOB-REQUIRED TRAVEL EXP			.00	.00	.00	.00 250 250.00
29 COMPUTER/INFO TCH SERVICES			46.15	180.55	.00	276.90 37 .00 750 473.10
33 TELEPHONE SERVICE			36.01	145.64	.00	216.06 86 .00 250 33.94
70 LEGAL NOTICES, ADVERTISING			.00	.00	.00	.00 300 300.00
84 BUSINESS MEALS/EXPENSES			.00	.00	.00	.00 200 200.00
85 PHOTOCOPY SERVICES			7.36	7.36	.00	24.30 10 .00 250 225.70
92 CONTRIBUTIONS & GRANTS			.00	672.88	.00	891.94 89 .00 1,000 108.06
93 DUES AND LICENSES			.00	.00	.00	25.00 13 .00 200 175.00
95 CONFERENCES & TRAINING			.00	.00	.00	.00 500 500.00
533 * SERVICES			89.52	1,006.43	.00	1,434.20 39 .00 3,700 2,265.80
534 SERVICES						
44 STIPEND			30.00	120.00	.00	180.00 90 .00 200 20.00
534 * SERVICES			30.00	120.00	.00	180.00 90 .00 200 20.00
530 **SERVICES			119.52	1,126.43	.00	1,614.20 41 .00 3,900 2,285.80
570 TRANSFERS						
573 INTERDEPARTMENT TRANSFRS						
50 CUMTD DIS RMP 872/892 MCH			45.22	45.22	.00	.00 1,000 1,000.00
573 * INTERDEPARTMENT TRANSFRS			45.22	45.22	.00	.00 1,000 1,000.00
570 **TRANSFERS			45.22	45.22	.00	.00 1,000 1,000.00
DEPT 892 TOTAL			2,834.29	13,578.91	.00	14,681.53 70 .00 21,000 6,318.47
>>>>>>>>>>>>>>>>>>>>>>						
DEPT 893 SENIOR REPAIR PRG-ODD YRS						
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES			295.54	1,108.28	.00	1,298.97 52 .00 2,500 1,201.03
04 REG. PART-TIME EMPLOYEES			217.48	929.22	.00	1,561.56 89 .00 1,750 188.44
511 * SALARIES AND WAGES			513.02	2,037.50	.00	2,860.53 67 .00 4,250 1,389.47
510 **PERSONNEL			513.02	2,037.50	.00	2,860.53 67 .00 4,250 1,389.47
520 COMMODITIES						
522 COMMODITIES						
02 OFFICE SUPPLIES			.00	.00	.00	.00 150 150.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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DEPT	894 SENIOR REPAIR PRG-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,612.34	391.32	13	1,145.96	38	.00	3,000	1,854.04
04	REG. PART-TIME EMPLOYEES	.00	1,868.29	.00		.00		.00	1,700	1,700.00
511	* SALARIES AND WAGES	.00	4,480.63	391.32	8	1,145.96	24	.00	4,700	3,554.04
510	**PERSONNEL	.00	4,480.63	391.32	8	1,145.96	24	.00	4,700	3,554.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	161.49	62	161.49	62	.00	262	100.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	161.49	35	161.49	35	.00	462	300.51
520	**COMMODITIES	.00	.00	161.49	35	161.49	35	.00	462	300.51
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	1,305.45	11,244.86	2,502.03	25	5,598.06	56	.00	10,000	4,401.94
533	* SERVICES	1,305.45	11,244.86	2,502.03	25	5,598.06	56	.00	10,000	4,401.94
530	**SERVICES	1,305.45	11,244.86	2,502.03	25	5,598.06	56	.00	10,000	4,401.94

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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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									
04	WORKERS' COMPENSATION INS	64,663.67	410,446.46	43,557.21	8	467,890.13	82	.00	570,150	102,259.87
05	UNEMPLOYMENT INSURANCE	4,398.19	106,473.38	.00		100,271.76	84	.00	120,000	19,728.24
513	* FRINGE BENEFITS	69,061.86	516,919.84	43,557.21	6	568,161.89	82	.00	690,150	121,988.11
510	**PERSONNEL	69,061.86	516,919.84	43,557.21	6	568,161.89	82	.00	690,150	121,988.11
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	782,000	782,000.00
533	* SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
530	**SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
DEPT 075 TOTAL		69,061.86	516,919.84	43,557.21	3	568,161.89	39	.00	1,472,150	903,988.11
>>>										

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DEPT 010 COUNTY BOARD

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DEPT 013 DEBT SERVICE

[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 10/31/18

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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	7,072.40	77,796.40	7,214.00	8	79,354.00	85	.00	93,781	14,427.00
03	REG. FULL-TIME EMPLOYEES	41,125.97	441,131.69	44,607.26	8	464,552.99	79	.00	587,153	122,600.01
05	TEMP. SALARIES & WAGES	1,102.40	30,280.28	2,637.34	7	30,198.62	75	.00	40,000	9,801.38
09	OVERTIME	.00	4,526.35	4,872.34	19	11,014.86	44	.00	25,000	13,985.14
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	49,300.77	560,234.72	59,330.94	8	591,620.47	79	.00	752,434	160,813.53
510	**PERSONNEL	49,300.77	560,234.72	59,330.94	8	591,620.47	79	.00	752,434	160,813.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	17,417.90	11,970.00	30	26,424.39	66	.00	40,000	13,575.61
02	OFFICE SUPPLIES	320.50	3,583.71	708.28	14	4,711.52	94	.00	5,000	288.48
03	BOOKS, PERIODICALS & MAN.	.00	130.36	10.87	2	679.01	98	.00	690	10.99
06	POSTAGE, UPS, FED EXPRESS	17.31	7,807.28	.00		352.80	100	.00	354	1.20
15	GASOLINE & OIL	.00	182.59	.00		243.95	49	.00	500	256.05
44	EQUIPMENT LESS THAN \$5000	2,694.33	3,576.51	.00		2,236.37	26	.00	8,500	6,263.63
94	ELECTION SUPPLIES	4,900.00	9,062.41	314.27	2	6,808.27	46	.00	14,700	7,891.73
522	* COMMODITIES	7,932.14	41,760.76	12,981.68	19	41,456.31	59	.00	69,744	28,287.69
520	**COMMODITIES	7,932.14	41,760.76	12,981.68	19	41,456.31	59	.00	69,744	28,287.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	521.41	500.00	44	1,090.00	96	.00	1,135	45.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		335.72	98	.00	344	8.28
42	EQUIPMENT MAINTENANCE	.00	65,005.85	.00		66,726.89	100	.00	66,800	73.11
64	ELECTION JUDGES & WORKERS	.00	104,402.75	.00		98,636.77	49	.00	200,000	101,363.23
65	VOTER REGISTRATION EXP.	3,960.00	4,259.66	.00		282.40	68	.00	416	133.60
66	REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
70	LEGAL NOTICES, ADVERTISING	.00	9,612.64	34.18		9,036.08	45	.00	20,000	10,963.92
93	DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95	CONFERENCES & TRAINING	414.19	1,788.60	359.23	21	1,632.22	97	.00	1,686	53.78
533	* SERVICES	4,374.19	191,047.91	893.41		183,064.08	62	.00	295,841	112,776.92
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	20.28	206.44	11.88	6	172.88	93	.00	186	13.12
62	ELECTION MILEAGE, PHONE RM	.00	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
64	ELECTION SERVICES	94.66	6,936.70	4,490.14	20	10,862.30	48	.00	22,784	11,921.70
534	* SERVICES	114.94	9,185.72	4,502.02	15	14,035.96	47	.00	29,665	15,629.04

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DEPT 022 COUNTY CLERK

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DEPT 023 RECORDER

[illegible]

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,746.60	60,339.29	5,860.43	8	61,534.46	80	.00	76,480	14,945.54
03	REG. FULL-TIME EMPLOYEES	18,203.00	191,131.34	12,120.01	5	185,354.36	76	.00	242,965	57,610.64
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511	* SALARIES AND WAGES	23,949.60	254,470.63	17,980.44	6	246,888.82	77	.00	322,445	75,556.18
510	**PERSONNEL	23,949.60	254,470.63	17,980.44	6	246,888.82	77	.00	322,445	75,556.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,076.19	.00		1,297.60	100	.00	1,300	2.40
02	OFFICE SUPPLIES	60.62	1,219.96	20.64	1	1,630.90	92	.00	1,780	149.10
03	BOOKS, PERIODICALS & MAN.	.00	95.88	.00		95.88	32	.00	300	204.12
06	POSTAGE, UPS, FED EXPRESS	.00	30.40	.00		7.25	9	.00	80	72.75
15	GASOLINE & OIL	29.78	80.29	.00		22.10	13	.00	175	152.90
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		180.40	90	.00	200	19.60
522	* COMMODITIES	90.40	3,502.72	20.64	1	3,234.13	84	.00	3,835	600.87
520	**COMMODITIES	90.40	3,502.72	20.64	1	3,234.13	84	.00	3,835	600.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,303.73	4,028.05	72	4,628.05	83	.00	5,600	971.95
12	JOB-REQUIRED TRAVEL EXP	33.28	252.64	.00		122.08	24	.00	500	377.92
33	TELEPHONE SERVICE	.00	95.82	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,005	1,005.00
70	LEGAL NOTICES/ADVERTISING	.00	22,643.54	.00		35,473.09	99	.00	35,950	476.91
84	BUSINESS MEALS/EXPENSES	.00	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	9.08	7.50	3	152.43	62	.00	245	92.57
93	DUES AND LICENSES	.00	500.00	.00		615.00	65	.00	945	330.00
95	CONFERENCES & TRAINING	.00	4,601.94	.00		3,395.37	100	.00	3,400	4.63
533	* SERVICES	33.28	29,471.95	4,035.55	8	44,386.02	92	.00	48,145	3,758.98
530	**SERVICES	33.28	29,471.95	4,035.55	8	44,386.02	92	.00	48,145	3,758.98
	DEPT 025 TOTAL	24,073.28	287,445.30	22,036.63	6	294,508.97	79	.00	374,425	79,916.03

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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DEPT 026 COUNTY TREASURER

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL										
511	03	SALARIES AND WAGES REG. FULL-TIME EMPLOYEES	38,614.47	425,986.68	43,540.69	7	456,666.22	75	.00	608,744	152,077.78
511	*	SALARIES AND WAGES	38,614.47	425,986.68	43,540.69	7	456,666.22	75	.00	608,744	152,077.78
510	**	PERSONNEL	38,614.47	425,986.68	43,540.69	7	456,666.22	75	.00	608,744	152,077.78
520	COMMODITIES										
522	02	OFFICE SUPPLIES	779.85	976.23	.00		436.56	87	.00	500	63.44
	04	COPIER SUPPLIES	3,209.00	28,082.79	6,972.91	19	29,382.50	80	.00	36,558	7,175.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
	44	EQUIPMENT LESS THAN \$5000	585.00	20,020.89	.00		33,297.16	94	.00	35,493	2,195.84
	93	OPERATIONAL SUPPLIES	.00	173.99	20.88	4	421.83	90	.00	470	48.17
522	*	COMMODITIES	4,573.85	49,253.90	6,993.79	10	63,567.55	87	.00	73,051	9,483.45
520	**	COMMODITIES	4,573.85	49,253.90	6,993.79	10	63,567.55	87	.00	73,051	9,483.45
530	SERVICES										
533	07	PROFESSIONAL SERVICES	.00	8,994.72	.00		5,250.00	100	.00	5,250	.00
	08	CONSULTING SERVICES	.00	9,788.02	.00		.00		.00	2,300	2,300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	21.80	99	21.80	99	.00	22	.20
	29	COMPUTER/INF TCH SERVICES	1,058.00	11,637.85	2,107.00	6	16,208.17	84	14,139.99	36,140	5,791.84
	33	TELEPHONE SERVICE	3,112.22	31,405.95	3,133.33	9	32,241.60	92	.00	35,000	2,758.40
	36	WASTE DISPOSAL & RECYCLNG	.00	553.10	.00		259.76	100	.00	260	.24
	42	EQUIPMENT MAINTENANCE	7,311.80	101,585.84	6,325.00	5	100,840.15	81	.00	123,750	22,909.85
	85	PHOTOCOPY SERVICES	33,536.62	152,440.27	17,038.31	7	136,060.38	60	.00	227,500	91,439.62
	93	DUES AND LICENSES	695.00	1,765.00	745.00	61	1,220.00	100	.00	1,220	.00
	95	CONFERENCES & TRAINING	.00	7,805.79	.00		4,895.66	100	.00	4,900	4.34
533	*	SERVICES	45,713.64	325,976.54	29,370.44	7	296,997.52	71	14,139.99	436,342	125,204.49
530	**	SERVICES	45,713.64	325,976.54	29,370.44	7	296,997.52	71	14,139.99	436,342	125,204.49
	DEPT 028 TOTAL		88,901.96	801,217.12	79,904.92	7	817,231.29	74	14,139.99	1,118,137	286,765.72

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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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	7,067.00	77,737.00	7,208.40	8	79,292.40	85	.00	93,709	14,416.60
03	REG. FULL-TIME EMPLOYEES	67,179.11	710,435.37	72,470.73	7	802,254.68	76	.00	1,051,999	249,744.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
09	OVERTIME	941.66	3,168.62	84.42	2	4,189.45	84	.00	5,000	810.55
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	75,187.77	797,840.99	79,763.55	7	892,236.53	77	.00	1,159,708	267,471.47
510	**PERSONNEL	75,187.77	797,840.99	79,763.55	7	892,236.53	77	.00	1,159,708	267,471.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	749.65	3,314.82	.00		134.39	7	.00	1,849	1,714.61
02	OFFICE SUPPLIES	149.15	4,466.26	.00		95.10	38	.00	250	154.90
03	BOOKS, PERIODICALS & MAN.	387.96	2,385.75	395.72	18	1,776.86	82	.00	2,174	397.14
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	82.12	.00		530.00	100	.00	530	.00
522	* COMMODITIES	1,286.76	10,267.25	395.72	8	2,536.35	52	.00	4,853	2,316.65
520	**COMMODITIES	1,286.76	10,267.25	395.72	8	2,536.35	52	.00	4,853	2,316.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,353.60	.00		47.91	19	.00	250	202.09
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	19.99	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	18.63	.00		112.50	17	.00	643	530.50
42	EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	459	459.00
58	EMPLOYEE PARKING	.00	30.05	.00		.00		.00	50	50.00
70	LEGAL NOTICES, ADVERTISING	1,752.69	13,672.05	2,192.37	12	13,729.37	74	.00	18,497	4,767.63
75	COURT-ORDERED COSTS	280.00	1,154.00	.00		25.00	2	.00	1,084	1,059.00
84	BUSINESS MEALS/EXPENSES	25.53	178.20	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	1,059.00	52	1,564.00	77	.00	2,030	466.00
95	CONFERENCES & TRAINING	.00	122.00	.00		213.33	100	.00	214	.67
533	* SERVICES	2,058.22	26,683.02	3,251.37	14	15,692.11	67	.00	23,477	7,784.89
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	238.09	1,809.31	61.60	4	1,210.98	84	.00	1,450	239.02
534	* SERVICES	238.09	1,809.31	61.60	4	1,210.98	84	.00	1,450	239.02
530	**SERVICES	2,296.31	28,492.33	3,312.97	13	16,903.09	68	.00	24,927	8,023.91

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 030	TOTAL	78,770.84 836,600.57	83,472.24 7	911,675.97 77		.00 1,189,488	277,812.03

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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	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	66,893.16	494,662.69	41,488.74	7	454,848.08	78	.00	580,121	125,272.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
10	JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511	* SALARIES AND WAGES	66,893.16	501,244.69	41,488.74	7	461,321.03	79	.00	586,743	125,421.97
510	**PERSONNEL	66,893.16	501,244.69	41,488.74	7	461,321.03	79	.00	586,743	125,421.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,420.21	205.06	5	1,954.91	49	.00	4,000	2,045.09
02	OFFICE SUPPLIES	759.87	6,664.49	750.29	9	6,534.42	82	.00	8,000	1,465.58
522	* COMMODITIES	759.87	8,084.70	955.35	8	8,489.33	71	.00	12,000	3,510.67
520	**COMMODITIES	759.87	8,084.70	955.35	8	8,489.33	71	.00	12,000	3,510.67
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	12,487.50	80,006.04	2,975.00	7	34,588.50	87	.00	39,830	5,241.50
05	COURT REPORTING	356.00	10,630.00	1,580.00	9	14,049.00	78	.00	18,000	3,951.00
07	PROFESSIONAL SERVICES	11,283.74	67,629.63	15,299.15	14	96,908.58	91	.00	106,365	9,456.42
33	TELEPHONE SERVICE	.00	150.70	.00		91.74	24	.00	382	290.26
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	255.00	.00		1,552.56	24	.00	6,341	4,788.44
62	JUROR MEALS	121.58	1,793.75	160.00	4	2,727.18	62	.00	4,409	1,681.82
63	JUROR EXPENSE	12,312.80	97,361.60	11,400.60	10	94,728.96	84	.00	113,207	18,478.04
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	570.00	.00		510.00	89	.00	570	60.00
533	* SERVICES	36,561.62	259,396.72	31,414.75	11	246,156.52	85	.00	290,104	43,947.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		6.65	3	.00	266	259.35
74	CONTRACT ATTORNEYS	15,950.00	175,450.00	15,950.00	8	175,450.00	92	.00	191,400	15,950.00
534	* SERVICES	15,950.00	175,450.00	15,950.00	8	175,456.65	92	.00	191,666	16,209.35
530	**SERVICES	52,511.62	434,846.72	47,364.75	10	421,613.17	88	.00	481,770	60,156.83
	DEPT 031 TOTAL	120,164.65	944,176.11	89,808.84	8	891,423.53	83	.00	1,080,513	189,089.47

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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

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DEPT 032 JURY COMMISSION

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DEPT 036 PUBLIC DEFENDER

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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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	15,256.76	168,251.53	15,615.21	8	163,945.24	80	.00	203,776	39,830.76
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,256.76	168,251.53	15,615.21	7	163,945.24	79	.00	208,776	44,830.76
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,843.80	97,281.80	9,020.60	8	99,226.60	85	.00	117,269	18,042.40
02	SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	333,415.05	2,918,052.03	278,156.65	8	2,923,907.31	80	.00	3,658,395	734,487.69
09	SLEP OVERTIME	25,882.14	171,481.03	36,649.57	15	214,965.10	86	.00	249,588	34,622.90
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	368,448.69	3,196,699.56	324,134.52	8	3,247,983.71	80	.00	4,035,752	787,768.29
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	72.00	870.10	.00		246.89	99	.00	250	3.11
513 *	FRINGE BENEFITS	72.00	870.10	.00		246.89	99	.00	250	3.11
510 **	PERSONNEL	383,777.45	3,365,821.19	339,749.73	8	3,412,175.84	80	.00	4,244,778	832,602.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	830.94	5,743.46	163.63	13	1,037.97	83	.00	1,250	212.03
02	OFFICE SUPPLIES	189.85	5,018.25	383.60	7	5,029.84	92	.00	5,450	420.16
03	BOOKS, PERIODICALS & MAN.	.00	261.96	.00		471.00	94	.00	500	29.00
06	POSTAGE, UPS, FED EXPRESS	82.03	962.45	12.00	2	576.27	88	.00	653	76.73
15	GASOLINE & OIL	10,664.73	91,100.24	10,550.17	7	102,787.49	70	.00	146,000	43,212.51
16	TOOLS	.00	.00	8.48	94	8.48	94	.00	9	.52
19	UNIFORMS	3,038.09	25,965.92	6,007.27	20	28,685.02	96	.00	29,907	1,221.98
44	EQUIPMENT LESS THAN \$5000	12,090.16	46,494.08	1,089.99	22	4,662.92	93	.00	5,000	337.08
45	VEH EQUIP LESS THAN \$5000	3,123.95	50,807.90	.00		26,955.52	72	3,245.00	42,000	11,799.48
46	BODY WORN CAMERAS	.00	.00	4,800.00	17	26,400.00	92	.00	28,800	2,400.00
90	ARSENAL & POLICE SUPPLIES	389.75	12,682.05	1,633.66	6	16,372.47	99	12,753.38	29,500	374.15
93	OPERATIONAL SUPPLIES	500.31	2,852.51	100.84	3	2,503.15	83	.00	3,000	496.85
522 *	COMMODITIES	30,909.81	241,888.82	24,749.64	8	215,490.13	79	15,998.38	292,069	60,580.49
520 **	COMMODITIES	30,909.81	241,888.82	24,749.64	8	215,490.13	74	15,998.38	292,069	60,580.49
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,932.00	2,782.00	.00		3,279.00	100	.00	3,279	.00

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DEPT 040 SHERIFF

DEPT 040 CREDIT		**** 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
07	PROFESSIONAL SERVICES	623.05	5,903.34	229.39	3	4,770.56	71	.00	6,718	1,947.44
12	JOB-REQUIRED TRAVEL EXP	90.00	573.10	60.00	9	655.52	99	.00	659	3.48
33	TELEPHONE SERVICE	983.06	10,340.40	1,015.07	8	10,845.22	82	.00	13,200	2,354.78
40	AUTOMOBILE MAINTENANCE	6,507.96	33,765.01	2,654.89	5	30,336.30	59	.00	51,515	21,178.70
42	EQUIPMENT MAINTENANCE	2,763.30	24,898.27	2,498.12	6	22,775.57	58	.00	39,000	16,224.43
51	EQUIPMENT RENTALS	.00	.00	100.00	100	100.00	100	.00	100	.00
81	SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	29.25	190.31	40.53	11	134.09	37	.00	361	226.91
89	PUBLIC RELATIONS	.00	276.95	.00		965.82	97	.00	1,000	34.18
92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
93	DUES AND LICENSES	.00	2,911.00	.00		2,696.57	96	.00	2,801	104.43
94	INVESTIGATION EXPENSE	210.00	5,016.86	124.50	1	10,768.34	86	.00	12,500	1,731.66
95	CONFERENCES & TRAINING	980.62	21,296.84	1,148.50	6	17,744.00	93	.00	19,009	1,265.00
533	* SERVICES	14,119.24	114,426.08	7,871.00	5	111,270.99	71	.00	156,842	45,571.01
534	SERVICES									
15	METCAD	.00	484,509.00	169,765.75	25	673,160.50	100	.00	673,161	.50
60	AREA-WIDE RECORDS MGT SYS	.00	.00	7,305.50	50	14,611.00	100	.00	14,611	.00
99	REMIT CC FINGERPRNTG FEES	.00	189.00	.00		27.00	11	.00	250	223.00
534	* SERVICES	.00	484,698.00	177,071.25	26	687,798.50	100	.00	688,022	223.50
530	**SERVICES	14,119.24	599,124.08	184,942.25	22	799,069.49	95	.00	844,864	45,794.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	139,725.00	173,970.00	92	178,964.00	94	.00	189,989	11,025.00
544	* CAPITAL OUTLAY	.00	139,725.00	173,970.00	92	178,964.00	94	.00	189,989	11,025.00
540	**CAPITAL OUTLAY	.00	139,725.00	173,970.00	92	178,964.00	94	.00	189,989	11,025.00
DEPT 040 TOTAL		428,806.50	4,346,559.09	723,411.62	13	4,605,699.46	83	15,998.38	5,571,700	950,002.16

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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 ****	***** 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	12,808.20	140,890.20	14,076.65	8 142,158.65	85	.00	166,508	24,349.35
03	REG. FULL-TIME EMPLOYEES	147,721.22	1,550,900.35	149,039.01	8 1,561,290.90	79	.00	1,967,730	406,439.10
04	REG. PART-TIME EMPLOYEES	596.25	1,091.25	690.00	7 4,953.75	47	.00	10,563	5,609.25
511 *	SALARIES AND WAGES	161,125.67	1,692,881.80	163,805.66	8 1,708,403.30	80	.00	2,144,801	436,397.70
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.34	134.79	13 1,009.41	100	.00	1,010	.59
513 *	FRINGE BENEFITS	.00	35.34	134.79	13 1,009.41	100	.00	1,010	.59
510 **	PERSONNEL	161,125.67	1,692,917.14	163,940.45	8 1,709,412.71	80	.00	2,145,811	436,398.29
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	2,577.25	16,220.09	517.35	3 17,688.30	98	.00	17,980	291.70
03	BOOKS, PERIODICALS & MAN.	319.22	7,747.75	324.29	5 5,296.91	74	.00	7,198	1,901.09
06	POSTAGE, UPS, FED EXPRESS	19.32	601.50	65.73	12 567.43	100	.00	568	.57
15	GASOLINE & OIL	140.81	935.67	74.35	4 628.51	33	.00	1,895	1,266.49
44	EQUIPMENT LESS THAN \$5000	.00	514.00	.00	131.00	56	.00	236	105.00
522 *	COMMODITIES	3,056.60	26,019.01	981.72	4 24,312.15	87	.00	27,877	3,564.85
520 **	COMMODITIES	3,056.60	26,019.01	981.72	4 24,312.15	87	.00	27,877	3,564.85
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	434.00	.00	715.00	100	.00	715	.00
05	COURT REPORTING	888.00	3,396.60	1,038.71	4 14,713.13	57	.00	25,914	11,200.87
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	0	.00
07	PROFESSIONAL SERVICES	1,700.00	11,001.42	.00	47,232.98	100	.00	47,233	.02
12	JOB-REQUIRED TRAVEL EXP	.00	528.60	667.44	42 1,590.62	100	.00	1,592	1.38
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00	36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	3.96	987.00	4 1,098.00	5	.00	23,146	22,048.00
33	TELEPHONE SERVICE	.00	562.72	.00	823.96	30	.00	2,750	1,926.04
40	AUTOMOBILE MAINTENANCE	225.20	271.20	.00	30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	57	57.00
68	WITNESS EXPENSE	176.70	2,118.10	.00	599.44	8	.00	7,220	6,620.56
70	LEGAL NOTICES, ADVERTISING	.00	.00	400.00	25 1,597.00	100	.00	1,597	.00
85	PHOTOCOPY SERVICES	21.36	69.08	23.22	15 85.24	57	.00	150	64.76
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	50	50.00
93	DUES AND LICENSES	.00	2,760.02	10.00	2,287.75	25	.00	9,000	6,712.25
94	INVESTIGATION EXPENSE	70.00	1,506.10	160.00	9 1,691.60	100	.00	1,692	.40

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DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	2,068.14	11,854.92	1,179.77	12	8,547.47	89	9,551	1,003.53
533	*	SERVICES	5,149.40	70,506.72	4,466.14	3	117,012.19	70	167,417	50,404.81
534		SERVICES								
25		COURT FACILITY REPR-MAINT	.00	.00	.00		90.40	99	91	.60
534	*	SERVICES	.00	.00	.00		90.40	99	91	.60
530	**	SERVICES	5,149.40	70,506.72	4,466.14	3	117,102.59	70	167,508	50,405.41
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
25		TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		17,000	17,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		17,000	17,000.00
570	**	TRANSFERS	.00	.00	.00		.00		17,000	17,000.00
		DEPT 041 TOTAL	169,331.67	1,789,442.87	169,388.31	7	1,850,827.45	78	2,358,196	507,368.55

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	75,999.00	7,047.00	8	77,517.00	85	.00	91,612	14,095.00
03	REG. FULL-TIME EMPLOYEES	16,038.21	168,377.76	16,415.65	8	174,260.09	81	.00	214,223	39,962.91
05	TEMP. SALARIES & WAGES	2,825.25	20,107.77	1,973.35	7	23,950.51	80	.00	30,091	6,140.49
09	OVERTIME	617.36	5,629.43	784.05	8	7,628.43	74	.00	10,322	2,693.57
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,389.82	276,613.96	26,220.05	7	289,856.03	82	.00	352,748	62,891.97
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	171.00	1,428.00	.00		553.00	46	.00	1,200	647.00
513 *	FRINGE BENEFITS	171.00	1,428.00	.00		553.00	46	.00	1,200	647.00
510 **	PERSONNEL	26,560.82	278,041.96	26,220.05	7	290,409.03	82	.00	353,948	63,538.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	233.85	.00		78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	.00	470.71	.00		725.11	60	.00	1,200	474.89
03	BOOKS, PERIODICALS & MAN.	.00	602.70	89.16	12	759.09	100	.00	760	.91
06	POSTAGE, UPS, FED EXPRESS	51.89	684.19	122.41	17	683.76	96	.00	712	28.24
15	GASOLINE & OIL	522.73	3,499.55	473.33	9	3,661.15	66	.00	5,535	1,873.85
19	UNIFORMS	.00	438.25	.00		192.00	76	.00	252	60.00
44	EQUIPMENT LESS THAN \$5000	.00	10,007.38	.00		1,542.69	67	.00	2,301	758.31
45	VEH EQUIP LESS THAN \$5000	.00	473.32	.00		580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	700.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	190.16	7,137.56	685.98	5	10,834.42	83	.00	13,000	2,165.58
522 *	COMMODITIES	764.78	24,247.51	1,370.88	5	19,056.75	76	.00	25,040	5,983.25
520 **	COMMODITIES	764.78	24,247.51	1,370.88	5	19,056.75	76	.00	25,040	5,983.25
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,722.30	92,774.80	11,445.00	10	93,301.18	79	.00	118,398	25,096.82
22	LABORATORY FEES	3,936.00	34,225.00	3,761.00	8	32,556.00	72	.00	45,000	12,444.00
29	COMPUTER/INF TCH SERVICES	147.02	1,485.20	147.02	8	1,470.20	83	.00	1,780	309.80
33	TELEPHONE SERVICE	315.62	3,338.18	288.01	6	2,822.04	63	.00	4,500	1,677.96
36	WASTE DISPOSAL & RECYCLNG	359.01	3,839.49	270.00	6	3,245.76	69	.00	4,732	1,486.24
40	AUTOMOBILE MAINTENANCE	164.11	1,021.72	30.00	3	511.01	52	.00	975	463.99
42	EQUIPMENT MAINTENANCE	.00	2,293.09	.00		1,530.59	100	.00	1,531	.41
51	EQUIPMENT RENTALS	.00	.00	112.85	100	112.85	100	.00	113	.15
52	OTHER SERVICE BY CONTRACT	244.00	2,440.00	244.00	8	2,440.00	83	.00	2,928	488.00

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DEPT 042 CORONER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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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	5,079.00	53,329.50	5,181.00	8	54,400.50	80	.00	67,613	13,212.50
	03 REG. FULL-TIME EMPLOYEES	4,828.60	50,700.29	4,924.60	8	51,708.30	80	.00	64,265	12,556.70
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	104,029.79	10,105.60	8	106,108.80	80	.00	132,578	26,469.20
510 **	PERSONNEL	9,907.60	104,029.79	10,105.60	8	106,108.80	80	.00	132,578	26,469.20
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	23.16	23.16	.00		.00		.00	184	184.00
	02 OFFICE SUPPLIES	.00	245.24	30.94	9	267.08	81	.00	330	62.92
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.20	21	.00	35	27.80
	10 FOOD	.00	.00	.00		.00		.00	300	300.00
	15 GASOLINE & OIL	79.86	866.46	147.76	12	895.02	75	.00	1,200	304.98
	19 UNIFORMS	.00	.00	.00		.00		.00	380	380.00
	44 EQUIPMENT LESS THAN \$5000	.00	812.95	.12		449.05	24	.00	1,850	1,400.95
	93 OPERATIONAL SUPPLIES	.00	924.72	.00		.00		.00	800	800.00
522 *	COMMODITIES	103.02	2,872.53	178.82	4	1,618.35	32	.00	5,079	3,460.65
520 **	COMMODITIES	103.02	2,872.53	178.82	4	1,618.35	32	.00	5,079	3,460.65
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	3,192.00	4,500.00	50	4,500.00	50	.00	9,000	4,500.00
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
	29 COMPUTER/INF TCH SERVICES	119.40	119.40	119.40	100	119.40	100	.00	120	.60
	33 TELEPHONE SERVICE	690.10	6,979.36	1,062.84	9	11,145.12	97	.00	11,500	354.88
	40 AUTOMOBILE MAINTENANCE	187.00	217.00	61.31	5	1,219.44	94	.00	1,300	80.56
	42 EQUIPMENT MAINTENANCE	.00	3,848.36	.00		953.29	25	.00	3,750	2,796.71
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		220.14	73	.00	300	79.86
	93 DUES AND LICENSES	.00	115.00	.00		237.00	100	.00	237	.00
	95 CONFERENCES & TRAINING	.00	734.80	92.00	8	552.90	50	.00	1,100	547.10
533 *	SERVICES	996.50	15,205.92	5,835.55	21	18,947.29	68	.00	27,807	8,859.71
534	SERVICES									
	37 FINANCE CHARGES, BANK FEES	.00	47.25	10.00	25	19.94	50	.00	40	20.06
	40 CABLE/SATELLITE TV EXP	29.85	298.50	29.85	7	298.50	75	.00	400	101.50
	99 REMIT CC FINGERPRNTG FEES	.00	216.00	.00		42.00	42	.00	100	58.00
534 *	SERVICES	29.85	561.75	39.85	7	360.44	67	.00	540	179.56
530 **	SERVICES	1,026.35	15,767.67	5,875.40	21	19,307.73	68	.00	28,347	9,039.27

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

***** ACTUAL THIS YEAR*****											
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE	
DEPT	043	TOTAL	11,036.97	122,669.99	16,159.82	10	127,034.88	77	.00	166,004	38,969.12

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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	113,443.72	1,202,781.18	107,707.28	7 1,146,175.95 77	.00 1,484,392	338,216.05
04	REG. PART-TIME EMPLOYEES	3,857.00	43,194.14	4,132.30	6 38,652.87 60	.00 63,960	25,307.13
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00 1,250	1,250.00
511 *	SALARIES AND WAGES	117,300.72	1,245,975.32	111,839.58	7 1,184,828.82 76	.00 1,549,602	364,773.18
510 **	PERSONNEL	117,300.72	1,245,975.32	111,839.58	7 1,184,828.82 76	.00 1,549,602	364,773.18
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	.00	24	.00 195	148.37
02	OFFICE SUPPLIES	.00	433.70	29.95	2 1,322.52 78	.00 1,700	377.48
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.09	29.35	98 29.35 98	.00 30	.65
10	FOOD	466.34	3,401.10	479.48	10 3,422.43 68	.00 5,000	1,577.57
11	MEDICAL SUPPLIES	681.52	3,001.36	240.20	8 1,257.59 42	.00 2,988	1,730.41
13	CLOTHING - INMATES	.00	3,852.88	280.49	8 1,900.84 54	.00 3,500	1,599.16
14	CUSTODIAL SUPPLIES	.00	240.78	78.18	11 254.57 36	.00 700	445.43
15	GASOLINE & OIL	283.86	1,953.94	126.24	3 2,194.87 44	.00 5,000	2,805.13
28	LAUNDRY SUPPLIES	29.40	872.41	283.24	19 923.83 62	.00 1,500	576.17
34	INCONTINENCE SUPPLIES	.00	.00	11.97	100 11.97 100	.00 12	.03
44	EQUIPMENT LESS THAN \$5000	.00	4,170.22	.00	1,698.61 89	.00 1,900	201.39
90	ARSENAL & POLICE SUPPLIES	217.08	217.08	.00	.00	.00 200	200.00
91	LINEN & BEDDING	.00	433.43	.00	188.32 19	.00 1,000	811.68
93	OPERATIONAL SUPPLIES	69.00	3,433.40	186.28	5 2,658.39 66	.00 4,000	1,341.61
522 *	COMMODITIES	1,747.20	22,049.39	1,745.38	6 15,909.92 56	.00 28,225	12,315.08
520 **	COMMODITIES	1,747.20	22,049.39	1,745.38	6 15,909.92 56	.00 28,225	12,315.08
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	91,773.33	10,840.00	9 114,141.21 91	.00 124,982	10,840.79
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00	.00	.00 0	.00
33	TELEPHONE SERVICE	209.35	1,194.26	86.45	5 862.35 51	.00 1,700	837.65
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00	100 100.00 100	.00 100	.00
40	AUTOMOBILE MAINTENANCE	.00	574.95	31.26	3 567.05 52	.00 1,100	532.95
42	EQUIPMENT MAINTENANCE	203.58	398.96	.00	1,050.10 53	.00 2,000	949.90
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00 150	150.00
70	LEGAL NOTICES, ADVERTISING	.00	269.80	.00	274.80 100	.00 275	.20
95	CONFERENCES & TRAINING	.00	1,252.00	208.00	7 536.00 18	.00 3,000	2,464.00

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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			
533	* SERVICES		8,755.96	95,548.30	11,165.71	8	117,531.51	88	.00	133,657	16,125.49
534	SERVICES										
11	FOOD SERVICE		2,066.77	23,661.83	2,111.45	5	22,650.13	57	.00	39,943	17,292.87
40	CABLE/SATELLITE TV EXP		26.18	130.90	26.14	16	143.77	90	.00	160	16.23
534	* SERVICES		2,092.95	23,792.73	2,137.59	5	22,793.90	57	.00	40,103	17,309.10
530	**SERVICES		10,848.91	119,341.03	13,303.30	8	140,325.41	81	.00	173,760	33,434.59
	DEPT 051 TOTAL		129,896.83	1,387,365.74	126,888.26	7	1,341,064.15	77	.00	1,751,587	410,522.85

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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	7,683.00	80,671.50	6,754.58	5	117,009.62	87	.00	134,234	17,224.38
	03 REG. FULL-TIME EMPLOYEES	112,754.39	1,176,005.03	109,762.64	7	1,203,674.26	81	.00	1,491,000	287,325.74
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	120,437.39	1,256,676.53	116,517.22	7	1,320,683.88	81	.00	1,626,234	305,550.12
510	**PERSONNEL	120,437.39	1,256,676.53	116,517.22	7	1,320,683.88	81	.00	1,626,234	305,550.12
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	596.82	123.47	15	818.47	96	.00	850	31.53
	02 OFFICE SUPPLIES	42.84	651.50	42.52	1	1,611.62	31	.00	5,150	3,538.38
	03 BOOKS, PERIODICALS & MAN.	.00	492.00	.00		536.00	77	.00	700	164.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	11 MEDICAL SUPPLIES	34.95	111.44	.00		88.72	39	.00	225	136.28
	14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15 GASOLINE & OIL	362.79	2,805.98	391.32	8	3,413.09	68	.00	5,000	1,586.91
	44 EQUIPMENT LESS THAN \$5000	30.00	737.53	.00		608.20	96	1,787.76	2,500	104.04
	90 ARSENAL & POLICE SUPPLIES	.00	302.25	.00		665.40	89	.00	750	84.60
	93 OPERATIONAL SUPPLIES	149.46	620.10	48.67	3	650.97	34	.00	1,900	1,249.03
522	* COMMODITIES	620.04	6,317.62	605.98	3	8,392.47	59	1,787.76	17,375	7,194.77
520	**COMMODITIES	620.04	6,317.62	605.98	3	8,392.47	48	1,787.76	17,375	7,194.77
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	8.00	28.00	.00		.00		.00	500	500.00
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	33 TELEPHONE SERVICE	341.01	1,916.16	86.45	3	1,414.59	47	.00	3,000	1,585.41
	36 WASTE DISPOSAL & RECYCLNG	70.00	280.00	.00		300.00	60	.00	500	200.00
	40 AUTOMOBILE MAINTENANCE	.00	200.00	20.00	1	1,042.80	52	.00	2,000	957.20
	42 EQUIPMENT MAINTENANCE	.00	90.00	.00		80.00	9	.00	915	835.00
	51 EQUIPMENT RENTALS	.00	46.06	46.76	55	84.31	99	.00	85	.69
	70 LEGAL NOTICES, ADVERTISING	.00	.00	223.03	45	223.03	45	.00	500	276.97
	93 DUES AND LICENSES	.00	.00	.00		52.00	52	.00	100	48.00
	95 CONFERENCES & TRAINING	.00	2,843.28	.00		1,381.92	81	.00	1,700	318.08
533	* SERVICES	419.01	5,403.50	376.24	4	4,578.65	47	.00	9,800	5,221.35
530	**SERVICES	419.01	5,403.50	376.24	4	4,578.65	47	.00	9,800	5,221.35

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DEPT 052 COURT SERVICES -PROBATION

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DEPT 057 DEPUTY SHERIFF MERIT COMM

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	06	SALARIES AND WAGES PER DIEM	.00	405.00	135.00	14	270.00	28	.00	950	680.00
511	*	SALARIES AND WAGES	.00	405.00	135.00	14	270.00	28	.00	950	680.00
510	**	PERSONNEL	.00	405.00	135.00	14	270.00	28	.00	950	680.00
520	COMMODITIES										
522	01	COMMODITIES STATIONERY & PRINTING	.00	2,051.50	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	150.09	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	2,201.59	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	2,201.59	.00		.00		.00	0	.00
530	SERVICES										
533	06	SERVICES MEDICAL/DENTAL/MENTL HLTH	.00	4,831.00	300.00	2	10,674.00	80	.00	13,265	2,591.00
	07	PROFESSIONAL SERVICES	.00	3,320.00	1,275.00	16	7,800.00	100	.00	7,801	1.00
	12	JOB-REQUIRED TRAVEL EXP	.00	108.48	36.85	29	73.70	59	.00	125	51.30
	70	LEGAL NOTICES,ADVERTISING	.00	2,130.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	10,389.48	1,611.85	8	18,547.70	88	.00	21,191	2,643.30
530	**	SERVICES	.00	10,389.48	1,611.85	8	18,547.70	88	.00	21,191	2,643.30
	DEPT 057	TOTAL	.00	12,996.07	1,746.85	8	18,817.70	85	.00	22,141	3,323.30

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE							
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	57,904.22	608,230.28	62,521.19	8	666,245.16	85	.00	787,997	121,751.84
04	REG. PART-TIME EMPLOYEES	3,019.21	32,931.36	1,031.20	3	10,830.82	27	.00	40,371	29,540.18
05	TEMP. SALARIES & WAGES	.00	4,972.00	1,174.67	3	9,169.98	22	.00	42,413	33,243.02
09	OVERTIME	.00	4.13	.00		126.17	8	.00	1,485	1,358.83
44	NO-BENEFIT PART-TIME EMPL	2,079.36	21,097.98	2,074.96	7	21,713.49	74	.00	29,274	7,560.51
511 *	SALARIES AND WAGES	63,002.79	667,235.75	66,802.02	7	708,085.62	79	.00	901,540	193,454.38
510 **	PERSONNEL	63,002.79	667,235.75	66,802.02	7	708,085.62	79	.00	901,540	193,454.38
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	146.59	.00		36.93	10	.00	380	343.07
03	BOOKS, PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	6,043.17	34,236.38	5,292.40	12	43,361.12	99	.00	43,833	471.88
15	GASOLINE & OIL	707.56	4,145.99	1,312.98	15	5,368.00	60	.00	9,000	3,632.00
16	TOOLS	66.24	5,275.27	675.36	8	7,940.06	92	.00	8,600	659.94
17	GROUPS SUPPLIES	473.77	3,830.97	1,549.61	19	6,602.82	83	.00	8,000	1,397.18
19	UNIFORMS	415.06	3,931.31	110.00	3	975.98	29	.00	3,400	2,424.02
22	MAINTENANCE SUPPLIES	1,614.08	16,065.24	893.13	4	20,401.32	93	.00	21,921	1,519.68
44	EQUIPMENT LESS THAN \$5000	.17	4,535.91	37.98		8,361.31	80	.00	10,500	2,138.69
93	OPERATIONAL SUPPLIES	411.34	12,326.80	1,403.65	8	15,993.24	89	.00	18,000	2,006.76
522 *	COMMODITIES	9,731.39	85,032.98	11,275.11	9	109,040.78	88	.00	124,173	15,132.22
520 **	COMMODITIES	9,731.39	85,032.98	11,275.11	9	109,040.78	88	.00	124,173	15,132.22
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	7,875.95	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	430.00	2,496.11	.00		1,020.00	51	.00	2,000	980.00
12	JOB-REQUIRED TRAVEL EXP	479.36	2,798.66	286.67	10	2,619.09	87	.00	3,000	380.91
30	GAS SERVICE	19,351.45	183,153.11	12,570.30	4	200,294.30	57	.00	350,000	149,705.70
31	ELECTRIC SERVICE	97,571.86	619,426.02	97,320.31	13	585,671.76	75	.00	778,000	192,328.24
32	WATER SERVICE	7,005.79	57,118.55	6,454.94	8	51,340.74	61	.00	83,500	32,159.26
33	TELEPHONE SERVICE	1,826.34	9,975.02	2,564.17	21	10,329.87	86	.00	12,000	1,670.13
34	PEST CONTROL SERVICE	1,564.15	8,610.45	247.26	2	6,087.82	54	.00	11,315	5,227.18
35	TOWEL & UNIFORM SERVICE	.00	.00	443.20	10	2,720.20	59	.00	4,615	1,894.80
36	WASTE DISPOSAL & RECYCLNG	3,621.11	35,854.66	4,514.71	11	40,403.81	98	.00	41,160	756.19
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	182.98	1,320.98	.00		1,135.06	53	.00	2,138	1,002.94
42	EQUIPMENT MAINTENANCE	1,280.98	12,685.46	15.17		7,332.33	74	.00	9,860	2,527.67
44	MAIN ST JAIL REPAIR-MAINT	1,099.40	28,735.13	706.85	1	40,471.79	80	.00	50,300	9,828.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
46	1905 E MAIN REPAIR-MAINT	3,551.25	9,374.05	1,029.30	6	17,013.74	93	.00	18,357	1,343.26
47	JUV DET CTR REPAIR-MAINT	1,000.87	16,059.44	4,000.03	25	13,214.77	83	.00	16,000	2,785.23
51	EQUIPMENT RENTALS	1,739.80	5,752.05	470.80	9	5,093.20	93	.00	5,500	406.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
58	EMPLOYEE PARKING	2,880.00	15,840.00	1,440.00	8	15,840.00	88	.00	18,091	2,251.00
61	1701 E MAIN REPAIR-MAINT	4,615.49	39,553.14	1,657.50	6	25,410.45	93	.00	27,314	1,903.55
67	202 BARTELL BDG RPR-MAINT	214.32	2,826.24	815.00	24	3,321.86	97	.00	3,423	101.14
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74	JURORS' PARKING	8,895.00	34,075.00	2,890.00	6	23,250.00	52	.00	45,000	21,750.00
85	PHOTOCOPY SERVICES	.00	18.79	19.36	19	84.30	84	.00	100	15.70
93	DUES AND LICENSES	.00	.00	.00		331.82	17	.00	1,942	1,610.18
95	CONFERENCES & TRAINING	.00	.00	.00		2,175.90	84	.00	2,582	406.10
533	* SERVICES	157,310.15	1,093,548.81	137,445.57	9	1,055,547.59	69	.00	1,532,682	477,134.41
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,552.63	39,274.52	8,420.00	14	58,862.19	98	.00	59,775	912.81
27	ANIM SERV FACIL RPR-MAINT	260.45	4,030.97	38.00	1	82.36	2	.00	5,001	4,918.64
37	FINANCE CHARGES, BANK FEES	77.07	727.07	.00		89.04	99	.00	90	.96
46	SEWER SERVICE & TAX	1,150.86	24,689.40	1,689.16	3	24,428.37	50	.00	49,045	24,616.63
58	LANDSCAPING SERVICE/MAINT	.00	5,140.00	.00		1,735.00	51	.00	3,428	1,693.00
67	1701 OUTBLDGS REPAIR-MNT	.00	323.12	65.00	2	1,007.16	35	.00	2,881	1,873.84
70	BROOKNS BLDG REPAIR-MAINT	2,972.21	39,946.97	1,422.87	4	32,847.18	84	.00	39,327	6,479.82
72	SATELLITE JAIL REPAIR-MNT	8,292.06	56,081.70	6,729.02	12	46,295.17	82	.00	56,404	10,108.83
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	5	.00	1,883	1,789.37
534	* SERVICES	16,305.28	170,213.75	18,364.05	8	165,440.10	76	.00	217,834	52,393.90
530	**SERVICES	173,615.43	1,263,762.56	155,809.62	9	1,220,987.69	70	.00	1,750,516	529,528.31
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	462,261	462,261.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	462,261	462,261.00
570	**TRANSFERS	.00	.00	.00		.00		.00	462,261	462,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	140,000	140,000.00
581	* DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	28,195.00	.00		25,495.00	50	.00	50,990	25,495.00

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DEPT 071 FUND10 PROPERTIES		**** 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
582	* DEBT INTEREST PAYMENTS	.00	28,195.00	.00	25,495.00	50	.00	50,990	25,495.00
580	**DEBT REPAYMENTS	.00	28,195.00	.00	25,495.00	13	.00	190,990	165,495.00
DEPT 071 TOTAL		246,349.61	2,044,226.29	233,886.75	7 2,063,609.09	60	.00	3,429,480	1,365,870.91

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DEPT 072 ADA COMPLIANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
	02	ARCHITECT SERVICES	.00	17,187.74	.00	1,941.00 19	.00 10,000	8,059.00
	08	CONSULTING SERVICES	325.00	2,375.00	.00	450.00 9	.00 5,000	4,550.00
533	*	SERVICES	325.00	19,562.74	.00	2,391.00 16	.00 15,000	12,609.00
530	**	SERVICES	325.00	19,562.74	.00	2,391.00 16	.00 15,000	12,609.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
	41	PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00	.00	.00 7,700	7,700.00
544	*	CAPITAL OUTLAY	.00	9,696.08	.00	.00	.00 7,700	7,700.00
540	**	CAPITAL OUTLAY	.00	9,696.08	.00	.00	.00 7,700	7,700.00
	DEPT 072 TOTAL		325.00	29,258.82	.00	2,391.00 11	.00 22,700	20,309.00

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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	253,345.59	2,565,952.79	464,489.34	15 2,406,451.59 77	.00 3,108,729	702,277.41
513 *	FRINGE BENEFITS	253,345.59	2,565,952.79	464,489.34	15 2,406,451.59 77	.00 3,108,729	702,277.41
510 **	PERSONNEL	253,345.59	2,565,952.79	464,489.34	15 2,406,451.59 77	.00 3,108,729	702,277.41
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	60,000.00	.00	46,500.00 29	.00 162,950	116,450.00
02	ARCHITECT SERVICES	.00	.00	.00	3,180.00 100	.00 3,180	.00
03	ATTORNEY/LEGAL SERVICES	.00	13,035.00	.00	11,667.30 100	.00 11,668	.70
07	PROFESSIONAL SERVICES	.00	34,560.00	.00	58,260.00 100	.00 58,260	.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00	23,520.00 100	.00 23,520	.00
92	CONTRIBUTIONS & GRANTS	10,139.79	68,668.64	.00	2,250.00 100	.00 2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00	.00	.00 9,956	9,956.00
533 *	SERVICES	10,139.79	199,783.64	.00	145,377.30 53	.00 271,784	126,406.70
534	SERVICES						
09	R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00	350.00 100	.00 350	.00
45	BAD DEBT EXPENSE	.00	.00	.00	.00	.00 0	.00
534 *	SERVICES	.00	375.00	.00	350.00 100	.00 350	.00
530 **	SERVICES	10,139.79	200,158.64	.00	145,727.30 54	.00 272,134	126,406.70
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00 313,724	313,724.00
81	TO NURSING HOME FUND 081	.00	.00	226,802.00	54 418,474.11 100	.00 418,475	.89
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00	.00 41,000	41,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	226,802.00	29 418,474.11 54	.00 773,199	354,724.89
570 **	TRANSFERS	.00	.00	226,802.00	29 418,474.11 54	.00 773,199	354,724.89
580	DEBT REPAYMENTS						
582	DEBT INTEREST PAYMENTS						
02	INT & FEES-GEN OBLIG BONDS	.00	475.00	.00	475.00 32	.00 1,467	992.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00	475.00 32	.00 1,467	992.00
580 **	DEBT REPAYMENTS	.00	475.00	.00	475.00 32	.00 1,467	992.00

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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	
263,485.38	2,766,586.43	691,291.34	17 2,971,128.00	71 .00	4,155,529	1,184,401.00	

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FUND 080 GENERAL CORPORATE
DEPT 077 ZONING AND ENFORCEMENT

DEPT 077 EARNING AND ENFORCEMENT		**** 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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,070.48	63,740.09	6,190.50	8	65,000.16	80	.00	80,786	15,785.84
03	REG. FULL-TIME EMPLOYEES	15,966.13	167,644.66	19,407.11	8	203,737.85	80	.00	253,263	49,525.15
05	TEMP. SALARIES & WAGES	2,129.40	24,263.34	.00		.00		.00	0	.00
06	PER DIEM	1,200.00	9,400.00	1,100.00	9	10,400.00	83	.00	12,600	2,200.00
511	* SALARIES AND WAGES	25,366.01	265,048.09	26,697.61	8	279,138.01	81	.00	346,649	67,510.99
510	**PERSONNEL	25,366.01	265,048.09	26,697.61	8	279,138.01	81	.00	346,649	67,510.99
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	82.85	704.86	16.94	2	616.57	77	.00	800	183.43
03	BOOKS,PERIODICALS & MAN.	245.10	1,879.99	10.66	1	1,399.29	70	.00	2,005	605.71
06	POSTAGE, UPS, FED EXPRESS	.00	.00	25.20	97	25.20	97	.00	26	.80
15	GASOLINE & OIL	108.96	309.71	131.22	11	1,054.23	90	.00	1,176	121.77
93	OPERATIONAL SUPPLIES	.00	.00	.00		648.68	100	.00	649	.32
522	* COMMODITIES	436.91	2,894.56	162.70	3	3,743.97	80	.00	4,656	912.03
520	**COMMODITIES	436.91	2,894.56	162.70	3	3,743.97	80	.00	4,656	912.03
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	1,181.16	4,352.29	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES	8,675.45	43,978.70	10,562.34	12	68,320.19	80	.00	85,605	17,284.81
12	JOB-REQUIRED TRAVEL EXP	136.75	1,062.14	129.29	9	1,208.08	81	.00	1,500	291.92
33	TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	15	.00	200	170.00
70	LEGAL NOTICES,ADVERTISING	.00	1,456.97	736.79	21	2,183.11	61	.00	3,577	1,393.89
93	DUES AND LICENSES	.00	1,678.00	.00		2,309.00	92	.00	2,509	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	706	706.00
533	* SERVICES	9,993.36	52,530.96	11,428.42	12	74,050.38	77	.00	96,517	22,466.62
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	3,732.93	9,533.11	.00		8,514.52	57	.00	14,914	6,399.48
534	* SERVICES	3,732.93	9,533.11	.00		8,514.52	57	.00	14,914	6,399.48
530	**SERVICES	13,726.29	62,064.07	11,428.42	10	82,564.90	74	.00	111,431	28,866.10
	DEPT 077 TOTAL	39,529.21	330,006.72	38,288.73	8	365,446.88	79	.00	462,736	97,289.12

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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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

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST 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	3,372.0035,406.00	3,300.488	34,655.0480	.00	43,090	8,434.96
511	* SALARIES AND WAGES	3,372.0035,406.00	3,300.488	34,655.0480	.00	43,090	8,434.96
510	**PERSONNEL	3,372.0035,406.00	3,300.488	34,655.0480	.00	43,090	8,434.96
530	SERVICES						
533	SERVICES						
12	JOB-REQUIRED TRAVEL EXP	.00.00	.00	.00	.00	100	100.00
33	TELEPHONE SERVICE	.00.64	.00	.00	.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00399.00	.00	399.00100	.00	400	1.00
54	ASSISTANCE TO VETERANS	7,069.2370,216.50	6,292.998	68,325.1386	.00	79,769	11,443.87
56	VA MONUMENT UPDATE	.00.00	.00	230.50100	.00	231	.50
93	DUES AND LICENSES	.00330.00	.00	340.0097	.00	350	10.00
95	CONFERENCES & TRAINING	871.58871.58	.00	275.0034	.00	800	525.00
533	* SERVICES	7,940.8171,817.72	6,292.998	69,569.6385	.00	81,675	12,105.37
530	**SERVICES	7,940.8171,817.72	6,292.998	69,569.6385	.00	81,675	12,105.37
DEPT 127 TOTAL		11,312.81107,223.72	9,593.478	104,224.6784	.00	124,765	20,540.33

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DEPT 130 CIRC CLK SUPPORT ENFORCE

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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 PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	133,926.18	1,422,044.26	149,858.41	9 1,527,282.69 88	.00 1,729,963	202,680.31
04	REG. PART-TIME EMPLOYEES	8,813.61	81,066.44	6,109.85	6 72,228.39 65	.00 111,009	38,780.61
05	TEMP. SALARIES & WAGES	1,997.57	22,131.26	2,178.92	8 23,755.19 83	.00 28,500	4,744.81
09	OVERTIME	13,499.37	130,911.59	13,798.78	10 123,451.24 86	.00 143,441	19,989.76
511 *	SALARIES AND WAGES	158,236.73	1,656,153.55	171,945.96	9 1,746,717.51 87	.00 2,012,913	266,195.49
512	LAW ENFORCEMENT SALARIES						
03	SLEP REG FULL-TIME EMP'EE	198,991.47	2,089,680.21	188,831.86	6 2,056,086.58 70	.00 2,926,773	870,686.42
09	SLEP OVERTIME	13,036.55	108,509.27	12,245.98	10 95,716.85 78	.00 122,191	26,474.15
512 *	LAW ENFORCEMENT SALARIES	212,028.02	2,198,189.48	201,077.84	7 2,151,803.43 71	.00 3,048,964	897,160.57
513	FRINGE BENEFITS						
20	EMPLOYEE DEVELOPMNT/RECOG	72.00	202.00	.00	452.72 100	.00 453	.28
513 *	FRINGE BENEFITS	72.00	202.00	.00	452.72 100	.00 453	.28
510 **	PERSONNEL	370,336.75	3,854,545.03	373,023.80	7 3,898,973.66 77	.00 5,062,330	1,163,356.34
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	294.70	1,757.28	292.85	6 4,477.06 90	.00 5,000	522.94
02	OFFICE SUPPLIES	2,725.70	17,191.22	3,490.80	18 11,565.55 59	.00 19,689	8,123.45
03	BOOKS, PERIODICALS & MAN.	.00	112.96	.00	.00 700	.00 700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	176.89	.00	58.62 7	.00 886	827.38
11	MEDICAL SUPPLIES	839.02	8,423.00	1,410.00	12 6,443.95 54	.00 12,000	5,556.05
12	STOCKED DRUGS	.00	.00	.00	.00 20,000	.00 20,000	20,000.00
13	CLOTHING - INMATES	450.02	3,799.82	107.60	1 3,354.25 34	.00 10,000	6,645.75
14	CUSTODIAL SUPPLIES	2,678.06	21,374.54	2,695.63	9 18,360.27 61	.00 30,000	11,639.73
15	GASOLINE & OIL	1,492.47	10,940.13	1,153.27	6 11,945.39 66	.00 18,000	6,054.61
19	UNIFORMS	2,445.38	17,043.20	1,116.02	5 15,049.34 66	.00 22,920	7,870.66
25	DIETARY NON-FOOD SUPPLIES	1,135.35	12,800.33	1,423.85	7 10,263.01 54	.00 19,000	8,736.99
28	LAUNDRY SUPPLIES	160.00	4,525.50	512.80	5 6,270.82 63	.00 10,000	3,729.18
44	EQUIPMENT LESS THAN \$5000	2,220.98	11,254.88	5,085.98	64 7,051.95 88	.00 8,000	948.05
45	VEH EQUIP LESS THAN \$5000	.00	5,607.00	.00	1,258.88 50	.00 2,500	1,241.12
90	ARSENAL & POLICE SUPPLIES	.00	2,984.28	204.87	6 204.87 6	.00 3,500	3,295.13
91	LINEN & BEDDING	.00	5,615.50	.00	662.42 13	.00 5,000	4,337.58
93	OPERATIONAL SUPPLIES	1,757.74	14,033.71	2,140.21	7 12,965.32 43	.00 29,977	17,011.68
522 *	COMMODITIES	16,199.42	137,640.24	19,633.88	9 109,931.70 51	.00 217,172	107,240.30
520 **	COMMODITIES	16,199.42	137,640.24	19,633.88	9 109,931.70 51	.00 217,172	107,240.30
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	49,093.52	522,788.86	62,007.31	9 651,295.81 90	.00 724,360	73,064.19

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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
FUND 080 TOTAL	2,703,080.54	26,938,055.95	3,692,997.08	28,281,790.13	106	110.53	9,153,562.34
					76	37,541,463	

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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				
93	OPERATIONAL SUPPLIES	.00	.00	.00	210,545 210,545.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00	466,307 466,307.00
522 *	COMMODITIES	.00	.00	.00	676,852 676,852.00
520 **	COMMODITIES	.00	.00	.00	676,852 676,852.00
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	20,000 20,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00	1,465,884 1,465,884.00
533 *	SERVICES	.00	.00	.00	1,485,884 1,485,884.00
534	SERVICES				
11	FOOD SERVICE	.00	.00	.00	235,736 235,736.00
61	IPA LICENSING FEE	.00	.00	.00	314,711 314,711.00
65	CONTRACT NURSING SERVICE	.00	.00	.00	190,244 190,244.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	150,000 150,000.00
534 *	SERVICES	.00	.00	.00	890,691 890,691.00
530 **	SERVICES	.00	.00	.00	2,376,575 2,376,575.00
570	TRANSFERS				
571	TRANSFERS TO OTHER FUNDS				
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	0 0.00
19	TO SELF-FUNDED INS FND476	.00	.00	.00	0 0.00
20	TO HEALTH INSUR FUND 620	.00	.00	.00	0 0.00
74	TO NH BOND FUND 074	.00	.00	.00	0 0.00
80	TO GENERAL CORP FUND 080	.00	.00	.00	2,525,304 2,525,304.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	2,525,304 2,525,304.00
570 **	TRANSFERS	.00	.00	.00	2,525,304 2,525,304.00
580	DEBT REPAYMENTS				
581	DEBT PRINCIPAL REPAYMENTS				
02	L/T TAX ANTIC NOTES PRINC	.00	.00	.00	1,076,760 1,076,760.00
05	INTGOVTL LOAN PRINC PMTS	.00	.00	.00	726,802 726,802.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	1,803,562 1,803,562.00
580 **	DEBT REPAYMENTS	.00	.00	.00	1,803,562 1,803,562.00

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DEPT 405 NURSING HOME TRANSITION

DEPT 405 NURSING HOME TRANSITION		***** 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 405	TOTAL	.00	.00	.00	.00	.00	7,382,293	7,382,293.00	

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	19,505.58	232,379.59	28,619.10 1	510,909.61 19	.00 2,691,342 2,180,432.39
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	19,883.01 100	.00 19,884 .99
05	TEMP. SALARIES & WAGES	9,419.52	50,771.19	9,616.65 12	84,202.39 108	.00 78,167 6,035.39-
06	PER DIEM	225.00	1,935.00	.00	135.00 13	.00 1,013 878.00
09	OVERTIME	187.68	3,879.88	51.74	74,113.96 100	.00 74,114 .04
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00	80,522.92 100	.00 80,528 5.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00	18,821.51 100	.00 18,822 .49
511 *	SALARIES AND WAGES	29,337.78	288,965.66	38,287.49 1	788,588.40 27	.00 2,963,870 2,175,281.60
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00 33,731 33,731.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00 18,826 18,826.00
04	WORKERS' COMPENSATION INS	.00	646.63	.00	.00	.00 11,071 11,071.00
05	UNEMPLOYMENT INSURANCE	532.50	2,555.32	.00	2,430.50 28	.00 8,780 6,349.50
06	EMPLOYEE HEALTH/LIFE INS	2,873.92	47,541.14	.00	3,029.90 20	.00 15,088 12,058.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	226.33	.00	.00	.00 1,200 1,200.00
21	EMPLOYEE PHYSICALS/LAB	4,545.80	37,854.60	.00	3,591.00 24	.00 15,000 11,409.00
513 *	FRINGE BENEFITS	7,952.22	88,824.02	.00	9,051.40 9	.00 103,696 94,644.60
510 **	PERSONNEL	37,290.00	377,789.68	38,287.49 1	797,639.80 26	.00 3,067,566 2,269,926.20
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	317.43	691.05	.00	382.77 80	.00 480 97.23
03	BOOKS, PERIODICALS & MAN.	.00	472.75	.00	69.95 12	.00 584 514.05
06	POSTAGE, UPS, FED EXPRESS	1,676.65	2,618.50	.00	296.33 9	.00 3,200 2,903.67
10	FOOD	.00	.00	.00	.00	.00 131,432 131,432.00
12	STOCKED DRUGS	.00	.00	.00	.00	.00 0 .00
15	GASOLINE & OIL	.00	.00	.00	.00	.00 0 .00
22	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00 0 .00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00 0 .00
28	LAUNDRY SUPPLIES	.00	.00	.00	.00	.00 0 .00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00	.00	.00 0 .00
33	OXYGEN	.00	.00	.00	.00	.00 0 .00
34	INCONTINENCE SUPPLIES	.00	.00	.00	.00	.00 1 1.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00	.00	.00 0 .00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00	.00	.00 0 .00
44	EQUIPMENT LESS THAN \$5000	.00	261.14	.00	.00	.00 0 .00
91	LINEN & BEDDING	.00	.00	.00	.00	.00 0 .00
93	OPERATIONAL SUPPLIES	2,347.32	10,870.24	124.94	9,657.18 28	.00 34,776 25,118.82
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00	.00	.00 0 .00

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	4,341.40	14,913.68	124.94	10,406.23 6	.00 170,473	160,066.77
520 **	COMMODITIES	4,341.40	14,913.68	124.94	10,406.23 6	.00 170,473	160,066.77
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00 25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	15,872.52	56,349.98	180.00	13,821.13 12	.00 110,699	96,877.87
04	ENGINEERING SERVICES	1,175.32	2,928.60	.00	.00	.00 458	458.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 0	.00
07	PROFESSIONAL SERVICES	55,670.97	495,153.51	51,250.17 4	375,299.39 27	.00 1,371,319	996,019.61
12	JOB-REQUIRED TRAVEL EXP	42.37	824.10	3,575.97 45	8,020.41 100	.00 8,020	.41-
20	INSURANCE	.00	153,725.03	.00	19,728.00 10	.00 193,333	173,605.00
22	LABORATORY FEES	.00	.00	.00	.00	.00 0	.00
29	COMPUTER/INF TCH SERVICES	5,523.73	52,845.15	460.95 1	9,129.40 14	.00 66,667	57,537.60
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
33	TELEPHONE SERVICE	521.57	12,941.17	954.91 8	11,566.06 100	.00 11,576	9.94
34	PEST CONTROL SERVICE	.00	.00	.00	.00	.00 0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00 0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00 208	208.00
42	EQUIPMENT MAINTENANCE	5,057.25	5,057.25	.00	2,080.00 100	.00 2,080	.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00 0	.00
70	LEGAL NOTICES,ADVERTISING	2,963.13	12,839.96	839.43 5	10,111.93 55	.00 18,322	8,210.07
84	BUSINESS MEALS/EXPENSES	.00	.00	3,476.00 31	11,049.73 100	.00 11,050	.27
85	PHOTOCOPY SERVICES	649.57	10,502.19	649.57 8	8,141.53 100	.00 8,142	.47
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00	.00	.00 0	.00
89	PUBLIC RELATIONS	372.35	1,145.68	129.89 10	1,359.55 100	.00 1,361	1.45
91	LAUNDRY & CLEANING	.00	.00	.00	.00	.00 0	.00
93	DUES AND LICENSES	2,015.00	14,243.11	.00	569.00 5	.00 12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00	204.92 100	.00 205	.08
533 *	SERVICES	89,863.78	818,555.73	61,516.89 3	471,081.05 26	.00 1,840,568	1,369,486.95
534	SERVICES						
37	FINANCE CHARGES,BANK FEES	324.95	30,075.00	6,102.99 21	23,917.43 82	.00 29,216	5,298.57
40	CABLE/SATELLITE TV EXP	.00	21,069.56	2,703.93 10	27,110.34 100	.00 27,111	.66
46	SEWER SERVICE & TAX	.00	.00	.00	.00	.00 0	.00
61	IPA LICENSING FEE	.00	128,666.00	.00	569.00	.00 273,948	273,379.00
75	FINES AND PENALTIES	.00	.00	325.00 1	56,575.00 100	.00 56,752	177.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	700.00 100	.00 700	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00	.00	.00 20,000	20,000.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00	.00	.00 0	.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			
534	* SERVICES		324.95	179,810.56	9,131.92	2	108,871.77	27	.00	407,727	298,855.23
530	**SERVICES		90,188.73	998,366.29	70,648.81	3	579,952.82	26	.00	2,248,295	1,668,342.18
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33 OFFICE EQUIPMENT & FURNIS		.00	13,877.52	.00		14,225.34	100	.00	14,226	.66
544	* CAPITAL OUTLAY		.00	13,877.52	.00		14,225.34	100	.00	14,226	.66
540	**CAPITAL OUTLAY		.00	13,877.52	.00		14,225.34	100	.00	14,226	.66
560	OPERATION & MAINTENANCE										
567	NON-CASH EXPENSES										
	01 DEPRECIATION EXPENSE		.00	.00	.00		.00		.00	0	.00
567	* NON-CASH EXPENSES		.00	.00	.00		.00		.00	0	.00
560	**OPERATION & MAINTENANCE		.00	.00	.00		.00		.00	0	.00
580	DEBT REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
	01 INTEREST-TAX ANTIC NOTES		.00	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
582	* DEBT INTEREST PAYMENTS		.00	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
580	**DEBT REPAYMENTS		.00	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
	DEPT 410 TOTAL		131,820.13	1,413,239.34	109,061.24	2	1,413,100.49	26	.00	5,515,475	4,102,374.51

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	22,217.77	278,560.23	26,773.81	12	229,560.25	106	.00	215,825	13,735.25-
04 REG. PART-TIME EMPLOYEES	804.80	8,005.66	986.39	12	8,995.83	106	.00	8,520	475.83-
09 OVERTIME	1,055.26	8,417.84	265.67	3	10,133.46	102	.00	9,924	209.46-
511 * SALARIES AND WAGES	24,077.83	294,983.73	28,025.87	12	248,689.54	106	.00	234,269	14,420.54-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04 WORKERS' COMPENSATION INS	.00	805.83	.00		.00		.00	5,145	5,145.00
05 UNEMPLOYMENT INSURANCE	678.46	3,844.98	.00		3,040.95	100	.00	3,041	.05
06 EMPLOYEE HEALTH/LIFE INS	2,234.78	34,303.33	.00		3,919.69	17	.00	22,644	18,724.31
513 * FRINGE BENEFITS	2,913.24	38,954.14	.00		6,960.64	12	.00	58,173	51,212.36
510 **PERSONNEL	26,991.07	333,937.87	28,025.87	10	255,650.18	87	.00	292,442	36,791.82
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		99.95	12	.00	800	700.05
93 OPERATIONAL SUPPLIES	9,297.08	30,660.54	3,076.54	12	18,451.77	71	.00	25,883	7,431.23
522 * COMMODITIES	9,297.08	30,660.54	3,076.54	12	18,551.72	70	.00	26,683	8,131.28
520 **COMMODITIES	9,297.08	30,660.54	3,076.54	12	18,551.72	70	.00	26,683	8,131.28
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	3,025.27	88,180.97	4,704.95	5	93,571.16	100	.00	93,572	.84
31 ELECTRIC SERVICE	50,391.15	305,201.18	68,870.50	40	163,623.52	96	.00	170,691	7,067.48
32 WATER SERVICE	2,996.64	26,242.83	.00		2,622.72	11	.00	24,800	22,177.28
34 PEST CONTROL SERVICE	511.35	4,852.15	278.36	8	3,513.07	98	.00	3,600	86.93
36 WASTE DISPOSAL & RECYCLNG	2,684.03	25,475.99	2,858.16	13	20,918.45	92	.00	22,680	1,761.55
51 EQUIPMENT RENTALS	258.00	2,322.00	516.00	18	2,838.00	100	.00	2,839	1.00
533 * SERVICES	59,866.44	452,275.12	77,227.97	24	287,086.92	90	.00	318,182	31,095.08
534 SERVICES									
46 SEWER SERVICE & TAX	.00	10,721.69	1,529.63	13	8,740.40	73	.00	12,000	3,259.60
534 * SERVICES	.00	10,721.69	1,529.63	13	8,740.40	73	.00	12,000	3,259.60
530 **SERVICES	59,866.44	462,996.81	78,757.60	24	295,827.32	90	.00	330,182	34,354.68

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT	415	TOTAL	96,154.59	827,595.22	109,860.01	17	570,029.22	88	.00
								649,307	79,277.78

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DEPT 420 LAUNDRY

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	4,208.05	31,933.81	4,488.06 11	41,664.68 104	.00	40,037	1,627.68-
09	OVERTIME	238.32	1,220.14	281.88 7	4,399.60 103	.00	4,283	116.60-
511 *	SALARIES AND WAGES	4,446.37	33,153.95	4,769.94 11	46,064.28 104	.00	44,320	1,744.28-
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	4,918	4,918.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	5,297	5,297.00
04	WORKERS' COMPENSATION INS	.00	109.76	.00	.00	.00	1,757	1,757.00
05	UNEMPLOYMENT INSURANCE	36.96	446.25	.00	432.96 38	.00	1,131	698.04
06	EMPLOYEE HEALTH/LIFE INS	278.44	5,012.68	.00	1,116.36 9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	315.40	5,568.69	.00	1,549.32 6	.00	25,316	23,766.68
510 **	PERSONNEL	4,761.77	38,722.64	4,769.94 7	47,613.60 68	.00	69,636	22,022.40
520	COMMODITIES							
522	COMMODITIES							
15	GASOLINE & OIL	.00	808.80	.00	27.94 100	.00	28	.06
16	TOOLS	89.49	220.56	.00	113.97 100	.00	114	.03
17	GROUNDS SUPPLIES	.00	.00	69.75 15	457.69 100	.00	458	.31
22	MAINTENANCE SUPPLIES	1,374.98	9,341.92	1,148.49 17	6,454.95 95	.00	6,794	339.05
44	EQUIPMENT LESS THAN \$5000	494.84	2,038.98	.00	199.96 26	.00	780	580.04
93	OPERATIONAL SUPPLIES	.00	229.08	.00	762.01 100	.00	763	.99
522 *	COMMODITIES	1,959.31	12,639.34	1,218.24 14	8,016.52 90	.00	8,937	920.48
520 **	COMMODITIES	1,959.31	12,639.34	1,218.24 14	8,016.52 90	.00	8,937	920.48
530	SERVICES							
533	SERVICES							
40	AUTOMOBILE MAINTENANCE	722.08	5,409.15	155.00 4	863.00 24	.00	3,592	2,729.00
42	EQUIPMENT MAINTENANCE	5,126.76	15,678.44	2,390.20 12	20,604.03 100	.00	20,605	.97
86	NURS HOME BLDG REPAIR/MNT	16,425.58	75,049.98	7,945.17 12	56,170.32 84	.00	66,667	10,496.68
533 *	SERVICES	22,274.42	96,137.57	10,490.37 12	77,637.35 85	.00	90,864	13,226.65
534	SERVICES							
76	PARKING LOT/SIDEWLK MAINT	.00	2,721.99	.00	11,480.51 100	.00	11,481	.49
534 *	SERVICES	.00	2,721.99	.00	11,480.51 100	.00	11,481	.49
530 **	SERVICES	22,274.42	98,859.56	10,490.37 10	89,117.86 87	.00	102,345	13,227.14

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DEPT 425 MAINTENANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
DEPT	425	TOTAL	28,995.50 150,221.54	16,478.55 9 144,747.98 80 .00	180,918 36,170.02

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	139,531.40	1,377,558.02	153,727.73	11 1,530,173.52 105	.00 1,454,192	75,981.52-
04	REG. PART-TIME EMPLOYEES	6,593.46	69,457.22	1,076.16	10 11,206.60 106	.00 10,597	609.60-
05	TEMP. SALARIES & WAGES	16,513.68	188,532.95	12,828.25	11 118,855.52 106	.00 112,274	6,581.52-
09	OVERTIME	43,996.03	476,193.58	53,078.79	14 408,972.12 107	.00 383,336	25,636.12-
43	NO-BENEFIT FULL-TIME EMPL	89,393.57	891,480.39	96,310.94	13 811,556.08 107	.00 761,683	49,873.08-
44	NO-BENEFIT PART-TIME EMPL	17,424.00	195,176.79	6,254.30	8 78,335.38 104	.00 75,420	2,915.38-
511 *	SALARIES AND WAGES	313,452.14	3,198,398.95	323,276.17	12 2,959,099.22 106	.00 2,797,502	161,597.22-
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00 165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	.00 178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	7,825.42	.00	.00	.00 57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	5,064.38	31,092.76	.00	26,015.72 77	.00 33,674	7,658.28
06	EMPLOYEE HEALTH/LIFE INS	24,672.17	262,954.02	.00	29,192.95 25	.00 116,457	87,264.05
513 *	FRINGE BENEFITS	29,736.55	301,872.20	.00	55,208.67 10	.00 551,122	495,913.33
510 **	PERSONNEL	343,188.69	3,500,271.15	323,276.17	10 3,014,307.89 90	.00 3,348,624	334,316.11
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	129.38	37 348.22 100	.00 349	.78
03	BOOKS, PERIODICALS & MAN.	.00	292.77	.00	.00	.00 270	270.00
12	STOCKED DRUGS	5,337.71	17,542.99	304.34	1 22,782.34 100	.00 22,783	.66
31	PHARMACY CHRGS-PUBLIC AID	3,659.95	9,434.04	.00	13,906.34 100	.00 13,907	.66
33	OXYGEN	992.94	7,176.49	1,139.31	7 15,865.11 100	.00 15,866	.89
34	INCONTINENCE SUPPLIES	10,434.16	84,720.45	4,357.55	7 66,232.67 100	.00 66,233	.33
36	PHARMACY CHRGS-INSURANCE	18,135.32	41,517.02	.00	62,047.82 100	.00 62,048	.18
44	EQUIPMENT LESS THAN \$5000	.00	8,646.84	.00	603.32 13	.00 4,681	4,077.68
93	OPERATIONAL SUPPLIES	20,224.50	140,833.33	10,040.81	8 122,427.65 100	.00 122,428	.35
98	PHARMACY CHARGES-MEDICARE	12,817.00	31,483.12	.00	44,846.18 100	.00 44,847	.82
522 *	COMMODITIES	71,601.58	341,647.05	15,971.39	5 349,059.65 99	.00 353,412	4,352.35
520 **	COMMODITIES	71,601.58	341,647.05	15,971.39	5 349,059.65 99	.00 353,412	4,352.35
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	375.00	11,125.00	1,800.00	4 18,589.61 40	.00 46,300	27,710.39
07	PROFESSIONAL SERVICES	6,647.55	207,765.55	5,711.66	13 15,945.53 35	.00 45,516	29,570.47
22	LABORATORY FEES	1,011.22	9,394.44	.00	98.95 2	.00 4,520	4,421.05
51	EQUIPMENT RENTALS	3,801.62	33,167.88	3,869.14	11 36,122.46 100	.00 36,123	.54

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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	BALANCE
	93	DUES AND LICENSES	.00	50.00	1.00
	95	CONFERENCES & TRAINING	.00	2,003.00	680.00
533	*	SERVICES	11,835.39	263,505.87	62,383.45
534		SERVICES			
	45	BAD DEBT EXPENSE	.00	.00	366.00
	65	CONTRACT NURSING SERVICE	.00	12,349.31	15,285.00
	83	MEDICARE MEDICAL SERVICES	1,190.78	10,149.42	51,645.13
534	*	SERVICES	1,190.78	22,498.73	66,564.13
530	**	SERVICES	13,026.17	286,004.60	128,947.58
540		CAPITAL OUTLAY			
544		CAPITAL OUTLAY			
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.63
544	*	CAPITAL OUTLAY	.00	.00	.63
540	**	CAPITAL OUTLAY	.00	.00	.63
	DEPT 430	TOTAL	427,816.44	4,127,922.80	467,616.67

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DEPT 440 ACTIVITIES

DEPT 440 ACTIVITIES		***** 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	9,489.57	125,885.14	10,926.12	12	98,323.56	105	.00	5,110.56-
	04 REG. PART-TIME EMPLOYEES	889.87	11,218.67	1,000.49	9	11,165.05	106	.00	598.05-
	09 OVERTIME	3.61	764.08	305.78	10	1,676.24	52	.00	1,539.76
511	* SALARIES AND WAGES	10,383.05	137,867.89	12,232.39	11	111,164.85	104	.00	4,168.85-
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,326.00
	02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,813.00
	04 WORKERS' COMPENSATION INS	.00	453.72	.00		.00		.00	2,472.00
	05 UNEMPLOYMENT INSURANCE	298.27	1,816.35	.00		1,216.63	84	.00	238.37
	06 EMPLOYEE HEALTH/LIFE INS	2,996.38	23,281.56	.00		2,351.26	15	.00	13,359.74
513	* FRINGE BENEFITS	3,294.65	25,551.63	.00		3,567.89	11	.00	29,209.11
510	**PERSONNEL	13,677.70	163,419.52	12,232.39	9	114,732.74	82	.00	25,040.26
520	COMMODITIES								
522	COMMODITIES								
	93 OPERATIONAL SUPPLIES	902.89	3,410.36	237.31	9	1,132.14	43	.00	1,507.86
522	* COMMODITIES	902.89	3,410.36	237.31	9	1,132.14	43	.00	1,507.86
520	**COMMODITIES	902.89	3,410.36	237.31	9	1,132.14	43	.00	1,507.86
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	212.90	8,179.81	.00		159.95	13	.00	1,040.05
533	* SERVICES	212.90	8,179.81	.00		159.95	13	.00	1,040.05
530	**SERVICES	212.90	8,179.81	.00		159.95	13	.00	1,040.05
	DEPT 440 TOTAL	14,793.49	175,009.69	12,469.70	9	116,024.83	81	.00	27,588.17

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FUND 081 NURSING HOME
DEPT 441 SOCIAL SERVICES

DEPT 441 SOCIAL SERVICES			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	12,491.31	125,711.25	12,630.74	11	119,566.25	106	.00	
09		OVERTIME	128.69	2,163.20	79.53	3	2,515.82	100	.00	
511	*	SALARIES AND WAGES	12,620.00	127,874.45	12,710.27	11	122,082.07	105	.00	
513		FRINGE BENEFITS								
01		SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00	.00	6,616	
02		IMRF - EMPLOYER COST	.00	.00	.00		.00	.00	7,127	
04		WORKERS' COMPENSATION INS	.00	417.03	.00		.00	.00	2,586	
05		UNEMPLOYMENT INSURANCE	258.68	1,756.23	.00		980.81	64	.00	
06		EMPLOYEE HEALTH/LIFE INS	2,229.97	22,955.74	.00		3,135.13	19	.00	
513	*	FRINGE BENEFITS	2,488.65	25,129.00	.00		4,115.94	12	.00	
510	**	PERSONNEL	15,108.65	153,003.45	12,710.27	8	126,198.01	84	.00	
530		SERVICES								
533		PROFESSIONAL SERVICES	972.90	1,751.10	1,320.00	29	4,521.00	100	.00	
533	*	SERVICES	972.90	1,751.10	1,320.00	29	4,521.00	100	.00	
530	**	SERVICES	972.90	1,751.10	1,320.00	29	4,521.00	100	.00	
		DEPT 441 TOTAL	16,081.55	154,754.55	14,030.27	9	130,719.01	85	.00	

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DEPT 445 PHYSICAL THERAPY

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FUND 081 NURSING HOME
DEPT 446 OCCUPATIONAL THERAPY

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
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	24,089.56	197,041.95	19,516.87	13	148,481.50	98	.00	3,518.50
533	*	SERVICES	24,089.56	197,041.95	19,516.87	13	148,481.50	98	.00	3,518.50
530	**	SERVICES	24,089.56	197,041.95	19,516.87	13	148,481.50	98	.00	3,518.50
		DEPT 446 TOTAL	24,089.56	197,041.95	19,516.87	13	148,481.50	98	.00	3,518.50

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FUND 081 NURSING HOME
DEPT 447 RESPIRATORY THERAPY

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
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	1,478.75	17,043.02	845.01	5	16,212.01	100	.00	.99
533	*	SERVICES	1,478.75	17,043.02	845.01	5	16,212.01	100	.00	.99
530	**	SERVICES	1,478.75	17,043.02	845.01	5	16,212.01	100	.00	.99
		DEPT 447 TOTAL	1,478.75	17,043.02	845.01	5	16,212.01	100	.00	.99

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GRP	LNACCOUNT	DESCRIPTION
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DEPT 450 DIETARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
03		REG. FULL-TIME EMPLOYEES	26,574.71	282,307.87	42,229.92	13	349,990.83	107	.00	328,613	21,377.83-
04		REG. PART-TIME EMPLOYEES	12,154.47	33,199.95	6,929.93	7	102,520.80	104	.00	98,795	3,725.80-
09		OVERTIME	3,824.06	38,891.58	2,183.95	8	29,338.13	104	.00	28,160	1,178.13-
511	*	SALARIES AND WAGES	42,553.24	354,399.40	51,343.80	11	481,849.76	106	.00	455,568	26,281.76-
513		FRINGE BENEFITS									
01		SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,007	23,007.00
02		IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	24,781	24,781.00
04		WORKERS' COMPENSATION INS	.00	754.44	.00		.00		.00	8,992	8,992.00
05		UNEMPLOYMENT INSURANCE	1,631.53	5,619.88	.00		5,866.64	100	.00	5,867	.36
06		EMPLOYEE HEALTH/LIFE INS	7,380.34	52,023.94	.00		5,411.50	11	.00	48,023	42,611.50
513	*	FRINGE BENEFITS	9,011.87	58,398.26	.00		11,278.14	10	.00	110,670	99,391.86
510	**	PERSONNEL	51,565.11	412,797.66	51,343.80	9	493,127.90	87	.00	566,238	73,110.10
520		COMMODITIES									
522		COMMODITIES									
10		FOOD	20,331.98	22,402.58	39,846.41	13	295,793.89	100	.00	295,794	.11
25		DUTRIAL NON-FOOD SUPPLIES	1,305.28	4,026.56	4,273.73	12	35,988.69	100	.00	35,989	.31
35		NUTRITIONAL SUPPLEMENTS	2,213.79	20,981.34	3,305.74	15	22,156.66	100	.00	22,157	.34
44		EQUIPMENT LESS THAN \$5000	.00	7,615.01	.00		.00		.00	680	680.00
93		OPERATIONAL SUPPLIES	1,842.25	3,827.31	235.76	5	5,230.62	100	.00	5,231	.38
522	*	COMMODITIES	25,693.30	58,852.80	47,661.64	13	359,169.86	100	.00	359,851	681.14
520	**	COMMODITIES	25,693.30	58,852.80	47,661.64	13	359,169.86	100	.00	359,851	681.14
530		SERVICES									
533		SERVICES									
07		PROFESSIONAL SERVICES	1,197.73	1,197.73	.00		2,805.46	100	.00	2,806	.54
51		EQUIPMENT RENTALS	.00	2,834.65	404.95	11	3,694.55	100	.00	3,695	.45
93		DUES AND LICENSES	.00	85.00	.00		115.00	86	.00	133	18.00
95		CONFERENCES & TRAINING	75.00	390.00	.00		.00		.00	280	280.00
533	*	SERVICES	1,272.73	4,507.38	404.95	6	6,615.01	96	.00	6,914	298.99
530	**	SERVICES	1,272.73	4,507.38	404.95	6	6,615.01	96	.00	6,914	298.99
		DEPT 450 TOTAL	78,531.14	476,157.84	99,410.39	11	858,912.77	92	.00	933,003	74,090.23

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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FUND 081 NURSING HOME

DEPT 450 DIETARY

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 455 BEAUTY SHOP

[illegible]

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DEPT 460 ADULT DAY CARE

[illegible]

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DEPT 462 ALZHEIMERS UNIT

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	92,035.27	907,171.07	89,495.90	7	940,081.63	76	.00	1,230,166	290,084.37
05	TEMP. SALARIES & WAGES	3,437.50	70,047.50	165.00		6,173.75	17	.00	37,392	31,218.25
09	OVERTIME	942.84	15,419.95	2,831.27	6	45,304.69	91	.00	50,000	4,695.31
511 *	SALARIES AND WAGES	96,415.61	992,638.52	92,492.17	7	991,560.07	75	.00	1,317,558	325,997.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,784.30	68,950.95	10,082.74	9	68,906.19	64	.00	106,901	37,994.81
02	IMRF - EMPLOYER COST	11,268.11	69,932.14	10,846.86	10	72,619.43	64	.00	113,498	40,878.57
04	WORKERS' COMPENSATION INS	7,640.37	45,321.50	4,842.56	7	49,163.82	72	.00	68,118	18,954.18
05	UNEMPLOYMENT INSURANCE	67.47	5,644.00	.00		5,371.42	98	.00	5,456	84.58
06	EMPLOYEE HEALTH/LIFE INS	13,991.11	140,129.50	29,389.78	14	147,684.80	72	.00	204,141	56,456.20
513 *	FRINGE BENEFITS	43,751.36	329,978.09	55,161.94	11	343,745.66	69	.00	498,114	154,368.34
510 **	PERSONNEL	140,166.97	1,322,616.61	147,654.11	8	1,335,305.73	74	.00	1,815,672	480,366.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	412.50	69	548.12	91	.00	600	51.88
02	OFFICE SUPPLIES	84.78	2,592.98	489.91	20	2,397.84	96	.00	2,500	102.16
03	BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	50.26	711.21	60.03	6	600.75	60	.00	1,000	399.25
14	CUSTODIAL SUPPLIES	84.32	1,094.03	365.34	18	1,878.05	94	.00	2,000	121.95
15	GASOLINE & OIL	5,473.99	69,723.09	6,270.45	5	80,885.21	65	.00	125,000	44,114.79
16	TOOLS	124.47	3,710.03	883.83	9	6,043.76	60	.00	10,000	3,956.24
24	ENGINEERING SUPPLIES	45.00	2,433.06	366.90	7	1,723.66	35	.00	4,900	3,176.34
44	EQUIPMENT LESS THAN \$5000	2,425.15	20,773.95	404.00	2	18,980.56	79	.00	24,000	5,019.44
93	OPERATIONAL SUPPLIES	669.77	15,422.98	656.46	4	13,828.43	92	.00	15,000	1,171.57
522 *	COMMODITIES	8,957.74	116,601.80	9,909.42	5	126,956.33	69	.00	185,200	58,243.67
520 **	COMMODITIES	8,957.74	116,601.80	9,909.42	5	126,956.33	69	.00	185,200	58,243.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	38,335.50	2,250.00	4	5,996.16	10	.00	62,000	56,003.84
06	MEDICAL/DENTAL/MENTL HLTH	.00	410.20	49.00	5	434.00	43	.00	1,000	566.00
07	PROFESSIONAL SERVICES	.00	.00	26.00	2	956.37	64	.00	1,500	543.63
12	JOB-REQUIRED TRAVEL EXP	.00	15.51	.00		6.59	7	.00	100	93.41
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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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	.00	.00	59.75 30	.00	140.25
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	6,000	6,000.00
30	GAS SERVICE	350.03	5,912.62	290.56 3	7,220.21 80	.00	1,779.79
31	ELECTRIC SERVICE	4,306.51	40,754.96	3,081.19 6	42,566.02 77	.00	12,433.98
32	WATER SERVICE	348.60	3,745.37	355.40 8	3,803.69 85	.00	696.31
33	TELEPHONE SERVICE	804.46	8,755.48	815.29 10	7,395.77 92	.00	604.23
34	PEST CONTROL SERVICE	150.74	1,507.40	150.74 8	1,381.16 69	.00	618.84
35	TOWEL & UNIFORM SERVICE	.00	822.60	206.80 16	1,089.40 84	.00	210.60
36	WASTE DISPOSAL & RECYCLNG	461.85	4,264.46	631.40 9	5,601.15 80	.00	1,398.85
42	EQUIPMENT MAINTENANCE	330.56	12,457.13	658.31 3	15,747.27 75	.00	5,252.73
48	ROAD/BRIDGE MAINTENANCE	.00	24,874.38	8,918.23 46	18,501.68 94	.00	1,098.32
49	HEAVY EQUIP. MAINTENANCE	8,587.78	110,234.78	16,955.47 12	121,112.60 87	103.00	18,784.40
51	EQUIPMENT RENTALS	98.20	17,872.00	97.80	18,888.86 94	.00	1,111.14
52	OTHER SERVICE BY CONTRACT	.00	6,957.50	57.50 1	6,842.50 76	.00	2,157.50
60	HWY FACILITY REPAIR-MAINT	250.00	4,222.70	.00	27,107.78 90	.00	2,892.22
70	LEGAL NOTICES, ADVERTISING	180.81	1,287.73	.00	544.64 36	.00	955.36
71	BLUEPRINT, FILM PROCESSING	.00	1,967.40	.00	2,161.80 72	.00	838.20
85	PHOTOCOPY SERVICES	361.62	2,892.96	361.62 12	2,892.96 96	.00	107.04
90	CLOTHING ALLOWANCE	199.95	1,376.05	397.55 10	1,167.82 29	.00	2,832.18
93	DUES AND LICENSES	.00	2,215.43	16.00 1	2,589.84 86	.00	410.16
95	CONFERENCES & TRAINING	.00	1,850.00	.00	2,805.00 94	.00	195.00
533 *	SERVICES	16,431.11	292,732.16	35,318.86 7	296,873.02 59	103.00	209,723.98
534	SERVICES						
37	FINANCE CHARGES, BANK FEES	50.00	385.00	.00	75.00 15	.00	425.00
46	SEWER SERVICE & TAX	107.49	734.42	172.81 10	789.64 46	.00	910.36
58	LANDSCAPING SERVICE/MAINT	.00	850.00	.00	75.00 38	.00	125.00
59	JANITORIAL SERVICES	.00	6,501.42	.00	6,953.92 50	.00	7,046.08
67	1701 OUTBLDGS REPAIR-MNT	.00	11,985.00	.00	109.00 18	.00	491.00
534 *	SERVICES	157.49	20,455.84	172.81 1	8,002.56 47	.00	8,997.44
530 **	SERVICES	16,588.60	313,188.00	35,491.67 7	304,875.58 58	103.00	218,721.42
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
02	RIGHT OF WAY	.00	.00	.00	1,320.00 26	.00	3,680.00
11	ROAD IMPROVEMENTS	.00	.00	202,365.90 14	202,365.90 14	.00	1,196,634.10
30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00 98	27,390.00	610.00
35	HEAVY EQUIPMENT	.00	.00	27,000.00 8	112,974.00 95	215,653.00	18,373.00
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00	162,356.15 98	.00	3,643.85
544 *	CAPITAL OUTLAY	.00	.00	229,365.90 12	479,016.05 37	243,043.00	1,222,940.95

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
540	**CAPITAL OUTLAY		.00	.00 229,365.90 12 479,016.05 25	243,043.00 1,945,000 1,222,940.95
570	TRANSFERS				
573	INTERDEPARTMENT TRANSFRS				
52	TO HIGHWAY DEPTS 60/62		.00	.00 .00 100,000.00 100	.00 100,000 .00
573	* INTERDEPARTMENT TRANSFRS		.00	.00 .00 100,000.00 100	.00 100,000 .00
570	**TRANSFERS		.00	.00 .00 100,000.00 100	.00 100,000 .00
	DEPT 060 TOTAL		165,713.31	1,752,406.41 422,421.10 9 2,346,153.69 57	243,146.00 4,569,572 1,980,272.31

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DEPT 062 HIGHWAY BUILDING CAPITAL

	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			.00	.00	.00	9,928.00	10	.00	99,400	89,472.00
	60 HWY FACILITY REPAIR-MAINT										
533	**SERVICES			.00	.00	.00	9,928.00	10	.00	99,400	89,472.00
534	* SERVICES			.00	.00	.00	.00		.00	0	.00
	67 1701 OUTBLDGS REPAIR-MNT										
534	**SERVICES			.00	.00	.00	.00		.00	0	.00
530	*			.00	.00	.00	9,928.00	10	.00	99,400	89,472.00
	DEPT 062 TOTAL			.00	.00	.00	9,928.00	10	.00	99,400	89,472.00
>>>>>	FUND 083 TOTAL			165,713.31	1,752,406.41	422,421.10	2,356,081.69	243,146.00	56	4,668,972	2,069,744.31

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DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
04	ENGINEERING SERVICES	7,181.00	82,770.63	4	102,050.56	34	.00	300,000	197,949.44
48	ROAD/BRIDGE MAINTENANCE	2,270.00	24,270.22	34	30,991.50	62	.00	50,000	19,008.50
70	LEGAL NOTICES, ADVERTISING	.00	665.91	.00	469.67	47	.00	1,000	530.33
533 *	SERVICES	9,451.00	107,706.76	8	133,511.73	38	.00	351,000	217,488.27
530 **	SERVICES	9,451.00	107,706.76	8	133,511.73	38	.00	351,000	217,488.27
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
10	BRIDGES & CULVERTS	248,004.20	1,171,726.73	15	944,060.48	52	.00	1,800,000	855,939.52
544 *	CAPITAL OUTLAY	248,004.20	1,171,726.73	15	944,060.48	52	.00	1,800,000	855,939.52
540 **	CAPITAL OUTLAY	248,004.20	1,171,726.73	15	944,060.48	52	.00	1,800,000	855,939.52
	DEPT 060 TOTAL	257,455.20	1,279,433.49	14	1,077,572.21	50	.00	2,151,000	1,073,427.79
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 084 TOTAL	257,455.20	1,279,433.49	14	1,077,572.21	50	.00	2,151,000	1,073,427.79

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DEPT 060 HIGHWAY

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	11,104.00	116,592.00	11,326.00	8	118,923.00	81	.00	147,239	28,316.00	
42 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	83	.00	10,952	1,825.20	
511 * SALARIES AND WAGES	12,016.68	125,718.80	12,238.68	8	128,049.80	81	.00	158,191	30,141.20	
510 **PERSONNEL	12,016.68	125,718.80	12,238.68	8	128,049.80	81	.00	158,191	30,141.20	
530 SERVICES										
533 SERVICES										
04 ENGINEERING SERVICES	.00	112,391.03	.00		86,832.45	50	.00	175,000	88,167.55	
48 ROAD/BRIDGE MAINTENANCE	1,591.54	398,974.72	897.48		321,381.07	40	.00	800,000	478,618.93	
51 EQUIPMENT RENTALS	.00	151,783.00	.00		124,801.31	55	.00	225,000	100,198.69	
83 CO. ENGINEERING FORCES	.00	30,135.99	39,026.01	78	49,797.93	100	.00	50,000	202.07	
95 CONFERENCES & TRAINING	483.66	5,322.18	471.52	6	5,196.88	65	.00	8,000	2,803.12	
533 * SERVICES	2,075.20	698,606.92	40,395.01	3	588,009.64	47	.00	1,258,000	669,990.36	
534 SERVICES										
29 CU URBAN AREA TRANS STUDY	.00	30,427.00	.00		31,948.22	97	.00	33,000	1,051.78	
534 * SERVICES	.00	30,427.00	.00		31,948.22	97	.00	33,000	1,051.78	
530 **SERVICES	2,075.20	729,033.92	40,395.01	3	619,957.86	48	.00	1,291,000	671,042.14	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
02 RIGHT OF WAY	.00	57,782.77	.00		112.00	56	.00	200	88.00	
11 ROAD IMPROVEMENTS	1,164,708.32	3,801,626.88	2,392.56	1	198,657.38	50	.00	399,800	201,142.62	
544 * CAPITAL OUTLAY	1,164,708.32	3,859,409.65	2,392.56	1	198,769.38	50	.00	400,000	201,230.62	
540 **CAPITAL OUTLAY	1,164,708.32	3,859,409.65	2,392.56	1	198,769.38	50	.00	400,000	201,230.62	
DEPT 060 TOTAL	1,178,800.20	4,714,162.37	55,026.25	3	946,777.04	51	.00	1,849,191	902,413.96	
>>>>>>>>>>>>>>>>>>>>>>										
FUND 085 TOTAL	1,178,800.20	4,714,162.37	55,026.25	3	946,777.04	51	.00	1,849,191	902,413.96	

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DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	***** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE		***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES					
533 SERVICES					
48 ROAD/BRIDGE MAINTENANCE	71,829.77	2,087,151.51	131,986.27 2,088,276.41	.00	0 2,088,276.41-
83 CO. ENGINEERING FORCES	.00	.00	.00 138.63-	.00	0 138.63
533 * SERVICES	71,829.77	2,087,151.51	131,986.27 2,088,137.78	.00	0 2,088,137.78-
530 **SERVICES	71,829.77	2,087,151.51	131,986.27 2,088,137.78	.00	0 2,088,137.78-
DEPT 060 TOTAL	71,829.77	2,087,151.51	131,986.27 2,088,137.78	.00	0 2,088,137.78-
>>>>>>>>>>>>>>>>>>>>>>>>					
FUND 086 TOTAL	71,829.77	2,087,151.51	131,986.27 2,088,137.78	.00	2,088,137.78-
				0	

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
10	BRIDGES & CULVERTS	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
544 *	CAPITAL OUTLAY	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
540 **	CAPITAL OUTLAY	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
	DEPT 060 TOTAL	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
>>>>>>>>>>>>>>>>>>>>>>	FUND 087 TOTAL	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-

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DEPT 044 NURSING HOME

[illegible]

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DEPT 073 ILL.MUNICIPAL RETIREMENT

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL										
513 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	249,209.33	1,587,190.88	172,921.08	6	1,619,667.82	59	.00 2,741,648	1,121,980.18		
03 IMRF -SLEP- EMPLOYER COST	161,086.37	1,016,717.98	110,871.14	8	1,017,243.68	73	.00 1,387,315	370,071.32		
513 * FRINGE BENEFITS	410,295.70	2,603,908.86	283,792.22	7	2,636,911.50	64	.00 4,128,963	1,492,051.50		
510 **PERSONNEL	410,295.70	2,603,908.86	283,792.22	7	2,636,911.50	64	.00 4,128,963	1,492,051.50		
DEPT 073 TOTAL	410,295.70	2,603,908.86	283,792.22	7	2,636,911.50	64	.00 4,128,963	1,492,051.50		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 088 TOTAL	465,810.62	2,950,302.51	321,214.45	7	2,984,426.90	65	.00 4,611,518	1,627,091.10		

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DEPT 018 C-U PUBLIC HEALTH DISTRICT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
534	SERVICES										
73	C-U PUBLIC HEALTH DISTRCT		140,177.56	608,829.13	194,058.07	29	638,223.72	96	.00	662,452	24,228.28
534	* SERVICES		140,177.56	608,829.13	194,058.07	29	638,223.72	96	.00	662,452	24,228.28
530	**SERVICES		140,177.56	608,829.13	194,058.07	29	638,223.72	96	.00	662,452	24,228.28
	DEPT 018 TOTAL		140,177.56	608,829.13	194,058.07	29	638,223.72	96	.00	662,452	24,228.28

[illegible]

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DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 533	SERVICES SERVICES							
07	PROFESSIONAL SERVICES		110,155.98529,905.31	59,553.547	535,796.9059	.00	911,874	376,077.10
533 *	SERVICES		110,155.98529,905.31	59,553.547	535,796.9059	.00	911,874	376,077.10
534	SERVICES							
82	CHILD DENTAL ACCESS PROG		7,500.0041,250.00	7,500.0017	41,250.0092	.00	45,000	3,750.00
534 *	SERVICES		7,500.0041,250.00	7,500.0017	41,250.0092	.00	45,000	3,750.00
530 **	SERVICES		117,655.98571,155.31	67,053.547	577,046.9060	.00	956,874	379,827.10
	DEPT 049 TOTAL		117,655.98571,155.31	67,053.547	577,046.9060	.00	956,874	379,827.10
>>&								

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DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	81,570.30	7,768.60	8	81,570.30	81	.00	101,000	19,429.70
03	REG. FULL-TIME EMPLOYEES	22,980.20	193,012.66	23,359.80	8	245,277.90	80	.00	304,832	59,554.10
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	30,748.80	274,582.96	31,128.40	8	326,848.20	80	.00	407,332	80,483.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,407.33	19,024.36	3,397.69	11	22,791.13	73	.00	31,388	8,596.87
02	IMRF - EMPLOYER COST	3,763.66	21,013.87	3,659.75	10	24,549.02	67	.00	36,599	12,049.98
04	WORKERS' COMPENSATION INS	253.43	1,341.06	171.20	8	1,673.11	74	.00	2,257	583.89
05	UNEMPLOYMENT INSURANCE	.00	1,239.62	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	3,747.10	32,941.70	7,700.60	14	38,608.30	68	.00	56,397	17,788.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	11,171.52	75,560.61	14,929.24	11	89,080.00	68	.00	131,041	41,961.00
510 **	PERSONNEL	41,920.32	350,143.57	46,057.64	9	415,928.20	77	.00	538,373	122,444.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	311.89	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	600.04	2,762.75	31.00	1	2,100.99	51	.00	4,100	1,999.01
03	BOOKS, PERIODICALS & MAN.	.00	240.44	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	205.94	.00		447.60	45	.00	1,000	552.40
06	POSTAGE, UPS, FED EXPRESS	64.25	132.89	140.21	14	444.90	44	.00	1,000	555.10
44	EQUIPMENT LESS THAN \$5000	.00	562.48	.00		3,458.69	26	.00	13,383	9,924.31
522 *	COMMODITIES	664.29	4,216.39	171.21	1	6,452.18	31	.00	20,983	14,530.82
520 **	COMMODITIES	664.29	4,216.39	171.21	1	6,452.18	31	.00	20,983	14,530.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	48,827.14	306,756.54	41,014.00	14	248,524.05	83	.00	300,000	51,475.95
12	JOB-REQUIRED TRAVEL EXP	.00	682.93	.00		975.66	16	.00	6,000	5,024.34
18	NON-EMPLOYEE TRAINING, SEM	.00	610.07	3,011.96	100	3,011.96	100	.00	3,012	.04
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	110.95	3,214.76	116.42	2	1,430.91	20	.00	7,300	5,869.09
33	TELEPHONE SERVICE	31.55	476.04	30.21	1	244.35	10	.00	2,500	2,255.65
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29

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DEPT 053 MENTAL HEALTH BOARD

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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	7,403.20	71,321.30	7,563.20	8	79,188.96	80	.00	98,700
09	OVERTIME	.00	420.37	.00		10.53	96	.00	11
511 *	SALARIES AND WAGES	7,403.20	71,741.67	7,563.20	8	79,199.49	80	.00	98,711
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	824.68	5,084.07	822.82	11	5,494.31	73	.00	7,551
02	IMRF - EMPLOYER COST	910.92	5,615.79	886.26	11	5,917.90	73	.00	8,133
04	WORKERS' COMPENSATION INS	266.09	1,546.85	183.02	8	2,283.49	96	.00	2,389
05	UNEMPLOYMENT INSURANCE	134.24	541.83	.00		488.38	98	.00	496
06	EMPLOYEE HEALTH/LIFE INS	2,156.46	14,176.80	5,957.80	17	29,093.18	83	.00	35,124
513 *	FRINGE BENEFITS	4,292.39	26,965.34	7,849.90	15	43,277.26	81	.00	53,693
510 **	PERSONNEL	11,695.59	98,707.01	15,413.10	10	122,476.75	80	.00	152,404
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898
02	OFFICE SUPPLIES	181.56	1,744.98	42.84	4	734.61	61	.00	1,202
03	BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100
06	POSTAGE, UPS, FED EXPRESS	501.49	4,819.38	1,226.39	20	4,797.26	80	.00	6,000
44	EQUIPMENT LESS THAN \$5000	31.25	1,730.69	78.34	2	3,916.04	90	.00	4,360
60	PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800
522 *	COMMODITIES	714.30	10,025.18	1,347.57	9	11,415.86	74	.00	15,360
520 **	COMMODITIES	714.30	10,025.18	1,347.57	9	11,415.86	74	.00	15,360
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	64	.00	3,765
20	INSURANCE	.00	.00	.00		.00		.00	5,000
30	GAS SERVICE	217.81	2,514.11	216.86	5	3,396.83	75	.00	4,520
31	ELECTRIC SERVICE	648.26	5,333.41	732.92	14	5,415.99	100	.00	5,417
32	WATER SERVICE	80.67	647.09	79.89	8	652.28	65	.00	1,000
33	TELEPHONE SERVICE	93.06	989.56	84.42	7	804.20	68	.00	1,190
36	WASTE DISPOSAL & RECYCLNG	499.59	4,760.00	591.14	10	5,843.72	97	.00	6,000
42	EQUIPMENT MAINTENANCE	.00	.00	352.14	63	505.14	90	.00	560
85	PHOTOCOPY SERVICES	160.28	1,282.24	160.28	8	1,282.24	64	.00	2,000
93	DUES AND LICENSES	.00	125.00	.00		151.00	86	.00	176
95	CONFERENCES & TRAINING	.00	1,414.22	.00		.00		.00	177
533 *	SERVICES	1,699.67	19,677.13	2,217.65	7	20,469.40	69	.00	29,805

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DEPT 047 ANIMAL CONTROL ADMIN

[illegible]

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DEPT 247 ANIMAL WARDEN SERVICES

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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	4,443.06	40,502.26	4,593.60	8	48,096.49	80	.00	59,947
04	REG. PART-TIME EMPLOYEES	3,399.60	34,726.79	3,399.60	8	35,695.80	88	.00	40,707
09	OVERTIME	189.11	1,016.69	64.62	8	762.67	96	.00	796
511 *	SALARIES AND WAGES	8,031.77	76,245.74	8,057.82	8	84,554.96	83	.00	101,450
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	846.36	5,451.04	878.91	11	5,593.90	73	.00	7,700
02	IMRF - EMPLOYER COST	934.85	6,021.21	946.68	10	6,334.44	69	.00	9,118
04	WORKERS' COMPENSATION INS	227.48	1,630.73	193.44	8	2,414.63	99	.00	2,436
05	UNEMPLOYMENT INSURANCE	187.62	842.22	.00		735.61	99	.00	744
06	EMPLOYEE HEALTH/LIFE INS	2.60	722.78	1,461.84	19	7,309.20	93	.00	7,855
513 *	FRINGE BENEFITS	2,198.91	14,667.98	3,480.87	12	22,387.78	80	.00	27,853
510 **	PERSONNEL	10,230.68	90,913.72	11,538.69	9	106,942.74	83	.00	129,303
520	COMMODITIES								
522	COMMODITIES								
10	FOOD	841.82	2,184.45	54.95	2	2,568.71	92	.00	2,800
11	MEDICAL SUPPLIES	1,207.30	9,752.51	1,477.47	17	8,542.76	99	.00	8,648
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,746.99	100	.00	1,747
93	OPERATIONAL SUPPLIES	.00	12,922.73	256.84	3	8,585.52	93	.00	9,253
522 *	COMMODITIES	2,049.12	24,859.69	1,789.26	8	21,443.98	96	.00	22,448
520 **	COMMODITIES	2,049.12	24,859.69	1,789.26	8	21,443.98	96	.00	22,448
530	SERVICES								
533	SERVICES								
93	DUES AND LICENSES	.00	200.00	110.00	52	210.00	100	.00	210
97	IMPOUNDMENTS	70.00	100.00	.00		60.00	60	.00	100
533 *	SERVICES	70.00	300.00	110.00	35	270.00	87	.00	310
534	SERVICES								
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		3,000.00	56	.00	5,390
86	URBANA ANIM IMPOUND FEES	480.00	2,930.00	740.00	19	3,935.00	100	.00	3,935
87	CHAMPGN ANIM IMPOUND FEES	1,890.00	6,750.00	.00		5,920.00	99	.00	6,000
90	VILLAGES ANIM IMPOUND FEE	312.00	764.00	149.00	7	1,351.00	65	.00	2,065
92	SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	58	.00	500
93	TOLONO ANIM IMPOUND FEES	.00	280.00	.00		442.00	88	.00	500
96	RANTOUL ANIM IMPOUND FEES	980.00	2,370.00	340.00	23	1,405.00	94	.00	1,500

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DEPT 248 ANIMAL IMPOUND SERVICES

[illegible]

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DEPT 074 LAW LIBRARY

GRP	LNAccount Description	CURRENT MONTH YEAR-TO-DATE	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 522	COMMODITIES							
02	OFFICE SUPPLIES	299.90	943.54	.00	1,064.70 83	.00	1,280	215.30
03	BOOKS PERIODICALS & MAN.	4,162.54	35,845.27	4,073.08 10	32,928.22 82	.00	40,051	7,122.78
44	EQUIPMENT LESS THAN \$50000	.00	.00	749.00 100	749.00 100	.00	749	.00
522 *	* COMMODITIES	4,462.44	36,788.81	4,822.08 11	34,741.92 83	.00	42,080	7,338.08
520 **	**COMMODITIES	4,462.44	36,788.81	4,822.08 11	34,741.92 83	.00	42,080	7,338.08
530 533	SERVICES							
07	PROFESSIONAL SERVICES	4,628.11	13,360.50	5,095.38 25	14,697.26 73	.00	20,000	5,302.74
29	COMPUTER/INFO TCH SERVICES	.00	.00	.00	.00	.00	500	500.00
33	TELEPHONE SERVICE	8.69	95.95	7.45 6	63.30 53	.00	120	56.70
85	PHOTOCOPY SERVICES	399.06	1,795.77	199.53 9	1,580.14 69	.00	2,300	719.86
533 *	* SERVICES	5,035.86	15,252.22	5,302.36 23	16,340.70 71	.00	22,920	6,579.30
530 **	**SERVICES	5,035.86	15,252.22	5,302.36 23	16,340.70 71	.00	22,920	6,579.30
570 571	TRANSFERS							
80	TRANSFERS TO OTHER FUNDS							
80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	15,000	15,000.00
571 *	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	15,000	15,000.00
570 **	**TRANSFERS	.00	.00	.00	.00	.00	15,000	15,000.00
	DEPT 074 TOTAL	9,498.30	52,041.03	10,124.44 13	51,082.62 64	.00	80,000	28,917.38
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 092 TOTAL	9,498.30	52,041.03	10,124.44 13	51,082.62 64	.00	80,000	28,917.38

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DEPT 031 CIRCUIT COURT

[illegible]

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DEPT 054 CILA PROJECT

	GRF	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								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	16,881	16,881.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	.00	16,881	16,881.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	.00	16,881	16,881.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
	93	DUES AND LICENSES	.00	.00	.00	.00	.00	.00	295	295.00
533	*	SERVICES	.00	.00	.00	.00	.00	.00	10,295	10,295.00
534		SERVICES								
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	.00	36	36.00
534	*	SERVICES	.00	.00	.00	.00	.00	.00	36	36.00
530	**	SERVICES	.00	.00	.00	.00	.00	.00	10,331	10,331.00
580		DEBT REPAYMENTS								
581		DEBT PRINCIPAL REPAYMENTS								
	07	MORTGAGE PRINCIPAL PMTS	.00	49,750.32	.00	49,750.32	100	.00	49,751	.68
581	*	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00	49,750.32	100	.00	49,751	.68
582		DEBT INTEREST PAYMENTS								
	07	INTEREST ON MORTGAGE	.00	19,199.10	.00	17,230.37	100	.00	17,231	.63
582	*	DEBT INTEREST PAYMENTS	.00	19,199.10	.00	17,230.37	100	.00	17,231	.63
580	**	DEBT REPAYMENTS	.00	68,949.42	.00	66,980.69	100	.00	66,982	1.31
		DEPT 054 TOTAL	.00	68,949.42	.00	66,980.69	71	.00	94,194	27,213.31
>>>>>>>>>>>>>>>>>>>>>>		FUND 101 TOTAL	.00	68,949.42	.00	66,980.69	71	.00	94,194	27,213.31

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DEPT 060 HIGHWAY

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	91,414.16	10	672,662.17	76	.00	884,000	211,337.83
04	REG. PART-TIME EMPLOYEES	.00	995.12	485.43	7	5,271.31	78	.00	6,742	1,470.69
05	TEMP. SALARIES & WAGES	.00	1,029.24	2,261.06	8	29,396.96	98	.00	30,000	603.04
511 *	SALARIES AND WAGES	.00	131,059.60	94,160.65	10	707,330.44	77	.00	920,742	213,411.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	10,924.72	15	48,174.62	66	.00	73,000	24,825.38
02	IMRF - EMPLOYER COST	.00	10,391.07	11,542.38	14	49,559.99	62	.00	80,000	30,440.01
04	WORKERS' COMPENSATION INS	.00	1,999.95	1,610.87	11	9,998.84	67	.00	15,000	5,001.16
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4,679.58	37	.00	12,500	7,820.42
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	40,205.81	23	164,629.97	94	.00	175,000	10,370.03
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	.00		1,144.63	57	.00	2,000	855.37
513 *	FRINGE BENEFITS	.00	58,546.17	64,283.78	18	278,187.63	78	.00	357,500	79,312.37
510 **	PERSONNEL	.00	189,605.77	158,444.43	12	985,518.07	77	.00	1,278,242	292,723.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	81.23	5	201.79	13	.00	1,500	1,298.21
02	OFFICE SUPPLIES	.00	509.67	1,106.07	25	3,931.48	88	.00	4,450	518.52
03	BOOKS, PERIODICALS & MAN.	.00	6.02	279.06	21	945.01	73	.00	1,300	354.99
04	COPIER SUPPLIES	.00	267.36	.00		311.63	31	.00	1,000	688.37
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		935.71	75	.00	1,250	314.29
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	107.20	370.66	15	1,033.83	41	.00	2,500	1,466.17
14	CUSTODIAL SUPPLIES	.00	1,777.65	288.00	5	4,311.92	72	.00	6,000	1,688.08
15	GASOLINE & OIL	.00	153.23	150.12	9	1,141.25	69	.00	1,650	508.75
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	41.65	12	208.34	60	.00	350	141.66
32	SUPPL FOR DISABLED PERSNS	.00	135.73	.00		586.16	59	.00	1,000	413.84
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,078.26	20	.00	5,500	4,421.74
93	OPERATIONAL SUPPLIES	.00	172.90	193.31	8	1,646.08	66	.00	2,500	853.92
96	SCHOOL SUPPLIES	.00	2,480.01	4,227.53	17	17,049.47	68	.00	25,000	7,950.53
522 *	COMMODITIES	.00	6,005.40	6,737.63	12	33,380.93	61	.00	54,500	21,119.07
520 **	COMMODITIES	.00	6,005.40	6,737.63	12	33,380.93	61	.00	54,500	21,119.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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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	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00 141.76	690.56 11	4,407.79 68	.00	6,500	2,092.21
07	PROFESSIONAL SERVICES	.00 14,459.65	5,846.50 9	32,625.95 50	.00	65,000	32,374.05
08	CONSULTING SERVICES	.00 55.00	.00	204.94 41	.00	500	295.06
12	JOB-REQUIRED TRAVEL EXP	.00 1,488.62	1,683.67 14	6,688.00 56	.00	12,000	5,312.00
17	FIELD TRIPS / ACTIVITIES	.00 40.00	.00	439.02 44	.00	1,000	560.98
18	NON-EMPLOYEE TRAINING,SEM	.00 378.14	.00	823.02 55	.00	1,500	676.98
19	SCHOOLNG TO OBTAIN DEGREE	.00 5,193.80	3,365.50 13	22,576.57 87	.00	26,000	3,423.43
20	INSURANCE	.00 .00	.00	233.25 2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00 5,125.86	3,097.40 10	24,927.10 83	.00	30,000	5,072.90
30	GAS SERVICE	.00 1,487.02	301.50 5	2,862.25 52	.00	5,500	2,637.75
31	ELECTRIC SERVICE	.00 2,199.49	1,854.12 10	12,024.98 65	.00	18,500	6,475.02
32	WATER SERVICE	.00 347.87	202.85 8	1,275.98 51	.00	2,500	1,224.02
33	TELEPHONE SERVICE	.00 834.81	196.82 2	1,966.80 20	.00	10,000	8,033.20
34	PEST CONTROL SERVICE	.00 100.16	41.25 6	283.71 38	.00	750	466.29
36	WASTE DISPOSAL & RECYCLNG	.00 380.08	136.13 5	1,669.45 67	.00	2,500	830.55
40	AUTOMOBILE MAINTENANCE	.00 .00	15.00 2	186.63 19	.00	1,000	813.37
42	EQUIPMENT MAINTENANCE	.00 48.75	.00	4,487.11 87	.00	5,150	662.89
45	NON-CNTY BLDG REPAIR-MNT	.00 693.88	1,010.96 11	6,037.93 67	.00	9,000	2,962.07
50	FACILITY/OFFICE RENTALS	.00 2,819.66	2,649.88 11	21,146.92 85	.00	25,000	3,853.08
51	EQUIPMENT RENTALS	.00 137.24	436.24 29	759.92 51	.00	1,500	740.08
52	OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00 237.50	.00	917.30 37	.00	2,500	1,582.70
84	BUSINESS MEALS/EXPENSES	.00 .00	45.67 5	80.89 8	.00	1,000	919.11
85	PHOTOCOPY SERVICES	.00 321.22	356.95 4	2,815.56 33	.00	8,500	5,684.44
87	INDIRECT COSTS / OVERHEAD	.00 18,801.20	9,969.39 11	70,474.08 78	.00	90,000	19,525.92
89	PUBLIC RELATIONS	.00 509.86	.00	676.20 68	.00	1,000	323.80
91	LAUNDRY & CLEANING	.00 464.22	.00	.00	.00	500	500.00
93	DUES AND LICENSES	.00 543.30	172.50 7	2,060.00 82	.00	2,500	440.00
95	CONFERENCES & TRAINING	.00 2,850.73	6,474.84 26	19,678.84 79	.00	25,000	5,321.16
533	* SERVICES	.00 59,659.82	38,547.73 10	242,330.19 63	.00	383,900	141,569.81
534	SERVICES						
43	DISABILITY THERAPY,CONSLT	.00 .00	.00	.00	.00	1,000	1,000.00
44	STIPEND	.00 748.00	385.00 10	2,805.00 75	.00	3,750	945.00
46	SEWER SERVICE & TAX	.00 295.25	115.25 5	997.13 40	.00	2,500	1,502.87
58	LANDSCAPING SERVICE/MAINT	.00 .00	174.00 4	3,820.00 96	.00	4,000	180.00
59	JANITORIAL SERVICES	.00 9,507.49	4,231.90 11	36,210.00 97	.00	37,500	1,290.00
68	POLICY COUNCIL ACTIVITIES	.00 402.07	185.74 7	1,272.81 46	.00	2,750	1,477.19
69	PARENT ACTIVITIES/TRAVEL	.00 717.21	1,572.29 22	5,305.61 74	.00	7,200	1,894.39
76	PARKING LOT/SIDEWLK MAINT	.00 6,257.72	.00	457.95 23	.00	2,000	1,542.05
534	* SERVICES	.00 17,927.74	6,664.18 11	50,868.50 84	.00	60,700	9,831.50
530	**SERVICES	.00 77,587.56	45,211.91 10	293,198.69 66	.00	444,600	151,401.31

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DEPT 605 EARLY HEAD START-EVN YRS ***

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	89,687.11	688,988.15	.00	135,086.50	100	.00
	04 REG. PART-TIME EMPLOYEES	1,148.28	9,305.55	.00	988.96	100	.00
	05 TEMP. SALARIES & WAGES	1,433.06	4,604.88	.00	825.47	100	.00
511 *	SALARIES AND WAGES	92,268.45	702,898.58	.00	136,900.93	100	.00
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	11,013.83	47,929.94	.00	9,864.45	100	.00
	02 IMRF - EMPLOYER COST	12,075.85	52,584.50	.00	10,557.24	100	.00
	04 WORKERS' COMPENSATION INS	2,268.95	9,504.73	.00	1,969.22	100	.00
	05 UNEMPLOYMENT INSURANCE	1,221.06	5,852.47	.00	3,257.46	100	.00
	06 EMPLOYEE HEALTH/LIFE INS	22,622.65	165,409.79	.00	23,951.52	100	.00
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	601.93	.00	.00		.00
513 *	FRINGE BENEFITS	49,202.34	281,883.36	.00	49,599.89	100	.00
510 **	PERSONNEL	141,470.79	984,781.94	.00	186,500.82	100	.00
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00	131.51	.00	.00		.00
	02 OFFICE SUPPLIES	554.80	1,921.03	.00	750.14	100	.00
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00
	04 COPIER SUPPLIES	.00	427.64	.00	38.15	98	.00
	06 POSTAGE, UPS, FED EXPRESS	4.34	417.20	.00	2.64	44	.00
	10 FOOD	.00	38.96	.00	.00		.00
	11 MEDICAL SUPPLIES	33.50	3,676.06	.00	318.29	100	.00
	14 CUSTODIAL SUPPLIES	649.90	5,418.07	.00	1,308.10	100	.00
	15 GASOLINE & OIL	158.14	987.08	.00	94.06	99	.00
	25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00
	28 LAUNDRY SUPPLIES	6.71	184.32	.00	78.82	100	.00
	32 SUPPL FOR DISABLED PERSNS	.00	274.99	.00	104.54	100	.00
	44 EQUIPMENT LESS THAN \$5000	.00	1,700.32	.00	4,588.60	100	.00
	91 LINEN & BEDDING	.00	.00	.00	78.86	53	.00
	93 OPERATIONAL SUPPLIES	20.37	1,048.66	.00	161.02	99	.00
	96 SCHOOL SUPPLIES	1,818.59	16,674.99	.00	4,110.80	100	.00
522 *	COMMODITIES	3,246.35	32,900.83	.00	11,634.02	99	.00
520 **	COMMODITIES	3,246.35	32,900.83	.00	11,634.02	99	.00
530	SERVICES						
533	SERVICES						
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	154.26	811.07	.00	79.62	100	.00	80
07	PROFESSIONAL SERVICES	4,039.20	38,069.80	.00	9,345.60	100	.00	9,346
08	CONSULTING SERVICES	.00	157.50	.00	80.00	32	.00	250
12	JOB-REQUIRED TRAVEL EXP	943.59	5,927.18	.00	1,763.94	100	.00	1,764
17	FIELD TRIPS / ACTIVITIES	.00	395.26	.00	.00		.00	0
18	NON-EMPLOYEE TRAINING,SEM	75.00	232.59	.00	.00		.00	0
19	SCHOOLNG TO OBTAIN DEGREE	3,312.80	30,304.18	.00	8,981.75	100	.00	9,000
20	INSURANCE	.00	229.00	.00	.00		.00	0
29	COMPUTER/INF TCH SERVICES	2,721.72	23,693.46	.00	1,138.81	100	.00	1,139
30	GAS SERVICE	262.45	2,440.94	.00	1,019.83	100	.00	1,020
31	ELECTRIC SERVICE	1,618.98	12,224.61	.00	1,927.15	100	.00	1,928
32	WATER SERVICE	213.19	1,992.21	.00	326.08	100	.00	327
33	TELEPHONE SERVICE	262.71	2,888.35	.00	432.93	100	.00	433
34	PEST CONTROL SERVICE	38.22	256.39	.00	77.46	99	.00	78
36	WASTE DISPOSAL & RECYCLNG	368.22	1,074.90	.00	303.36	100	.00	304
40	AUTOMOBILE MAINTENANCE	145.85	1,093.14	.00	.00		.00	0
42	EQUIPMENT MAINTENANCE	24.23	6,661.67	.00	134.92	100	.00	135
45	NON-CNTY BLDG REPAIR-MNT	479.04	7,286.39	.00	1,847.83	100	.00	1,848
50	FACILITY/OFFICE RENTALS	2,073.91	20,174.03	.00	981.66	100	.00	982
51	EQUIPMENT RENTALS	187.70	634.64	.00	62.48	99	.00	63
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0
70	LEGAL NOTICES,ADVERTISING	.00	3,895.20	.00	.00		.00	0
84	BUSINESS MEALS/EXPENSES	.00	90.90	.00	.00		.00	0
85	PHOTOCOPY SERVICES	849.29	3,199.38	.00	317.94	100	.00	318
87	INDIRECT COSTS / OVERHEAD	16,437.96	75,672.70	.00	6,850.08	100	.00	6,851
89	PUBLIC RELATIONS	.00	460.79	.00	19.48	97	.00	20
91	LAUNDRY & CLEANING	.00	316.52	.00	.00		.00	0
93	DUES AND LICENSES	425.00	2,225.20	.00	202.50	100	.00	203
95	CONFERENCES & TRAINING	1,064.42	13,458.64	.00	3,287.29	100	.00	3,288
533	* SERVICES	35,697.74	255,866.64	.00	39,180.71	100	.00	39,377
534	SERVICES							
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	0
44	STIPEND	335.00	2,735.00	.00	710.00	100	.00	710
46	SEWER SERVICE & TAX	151.00	2,125.25	.00	199.17	100	.00	200
58	LANDSCAPING SERVICE/MAINT	64.90	4,202.38	.00	.00		.00	0
59	JANITORIAL SERVICES	4,115.20	35,215.20	.00	2,789.70	100	.00	2,790
68	POLICY COUNCIL ACTIVITIES	140.86	989.57	.00	365.10	100	.00	366
69	PARENT ACTIVITIES/TRAVEL	883.64	5,518.59	.00	1,412.56	100	.00	1,413
76	PARKING LOT/SIDEWLK MAINT	.00	233.80	.00	1,075.35	100	.00	1,076
534	* SERVICES	5,690.60	51,019.79	.00	6,551.88	100	.00	6,555
530	**SERVICES	41,388.34	306,886.43	.00	45,732.59	100	.00	45,932

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DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 606	TOTAL		186,105.48	1,324,569.20	.00	243,867.43 100	.00	244,368	500.57

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DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
520	COMMODITIES							
522	COMMODITIES							
96	SCHOOL SUPPLIES		.00	.00	.00	.00	.00	40,000.00
522 *	COMMODITIES		.00	.00	.00	.00	.00	40,000.00
520 **	COMMODITIES		.00	.00	.00	.00	.00	40,000.00
	DEPT 612 TOTAL		.00	.00	.00	.00	.00	40,000.00

[illegible]

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	37,993.79	261,104.48	9,500.86 4	219,689.55 83
04	REG. PART-TIME EMPLOYEES	8,686.83	49,573.03	.00	16,832.45 65
05	TEMP. SALARIES & WAGES	612.50	5,907.12	.00	13,293.16 94
511 *	SALARIES AND WAGES	47,293.12	316,584.63	9,500.86 3	249,815.16 82
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	3,729.24	22,526.57	1,151.09 3	17,977.01 51
02	IMRF - EMPLOYER COST	4,067.45	24,383.11	1,221.98 3	18,268.05 52
04	WORKERS' COMPENSATION INS	164.35	4,098.43	154.04 2	3,690.48 53
05	UNEMPLOYMENT INSURANCE	543.56	12,356.16	.00	3,683.28 46
06	EMPLOYEE HEALTH/LIFE INS	.00	19,362.62	.00	47,121.32 99
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,291.77	478.00 32	480.44 32
513 *	FRINGE BENEFITS	8,504.60	84,018.66	3,005.11 2	91,220.58 68
510 **	PERSONNEL	55,797.72	400,603.29	12,505.97 3	341,035.74 77
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	786.32	.00	69.60 7
02	OFFICE SUPPLIES	.00	632.07	.00	348.00 14
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	39.00 26
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	92.07 92
11	MEDICAL SUPPLIES	.00	.00	.00	8,748.05 97
14	CUSTODIAL SUPPLIES	.00	311.08-	.00	1,061.28 71
15	GASOLINE & OIL	.00	1,584.51	.00	3,541.93 89
28	LAUNDRY SUPPLIES	.00	620.51	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	16,207.66	.00	5,490.95 48
93	OPERATIONAL SUPPLIES	214.51	1,711.17	.00	.00
96	SCHOOL SUPPLIES	.00	9,722.48	.00	1,950.40 56
522 *	COMMODITIES	214.51	30,953.64	.00	21,341.28 60
520 **	COMMODITIES	214.51	30,953.64	.00	21,341.28 60
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	.00	1,686.00	.00	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	835.76	.00	240.00 16
07	PROFESSIONAL SERVICES	.00	15,107.35	4,351.50 5	63,179.39 78
08	CONSULTING SERVICES	.00	.00	.00	.00
12	JOB-REQUIRED TRAVEL EXP	.00	136.86	.00	2,160.52 90

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 DETAIL BUDGET REPORT
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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		
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	41.00	8	.00	500	459.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,588.30	.00	1,282.50	64	.00	2,000	717.50
20	INSURANCE	.00	.00	.00	.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	.00	1,736.28	.00	10,812.13	77	.00	14,000	3,187.87
30	GAS SERVICE	.00	722.42	.00	5,133.01	73	.00	7,050	1,916.99
31	ELECTRIC SERVICE	.00	1,663.37	.00	2,675.53	28	.00	9,444	6,768.47
32	WATER SERVICE	.00	743.50	.00	518.42	30	.00	1,750	1,231.58
33	TELEPHONE SERVICE	.00	467.87	.00	89.09	12	.00	750	660.91
34	PEST CONTROL SERVICE	.00	.00	.00	.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	2,402.01	197.82 - 4	2,946.93	63	.00	4,650	1,703.07
40	AUTOMOBILE MAINTENANCE	.00	129.00	.00	43.00	1	.00	4,500	4,457.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	190.00	38	.00	500	310.00
45	NON-CNTY BLDG REPAIR-MNT	5,100.00	22,252.39	.00	11,617.92	99	163,124.00	175,680	938.08
50	FACILITY/OFFICE RENTALS	.00	8,212.40	6,183.58 11	29,426.50	52	.00	57,022	27,595.50
51	EQUIPMENT RENTALS	.00	203.00	.00	3,805.00	74	.00	5,150	1,345.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	4,350.25	9,371.33	3,512.75 23	15,083.90	98	.00	15,426	342.10
84	BUSINESS MEALS/EXPENSES	.00	831.68	.00	125.91	18	.00	700	574.09
85	PHOTOCOPY SERVICES	.00	707.50	.00	1,696.48	38	.00	4,500	2,803.52
87	INDIRECT COSTS / OVERHEAD	5,351.52	102,592.84	33,750.19 15	222,140.80	100	.00	223,036	895.20
89	PUBLIC RELATIONS	.00	129.93	.00	974.85	81	.00	1,200	225.15
91	LAUNDRY & CLEANING	.00	54.53	.00	.00		.00	500	500.00
93	DUES AND LICENSES	.00	255.00	.00	3,624.12	99	.00	3,650	25.88
95	CONFERENCES & TRAINING	.00	1,001.63	93.28 3	2,016.83	58	.00	3,500	1,483.17
533	* SERVICES	14,801.77	174,830.95	47,693.48 7	379,823.83	85	163,124.00	636,774	93,826.17
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	264.40 31	264.40	31	.00	844	579.60
46	SEWER SERVICE & TAX	.00	820.80	.00	437.58	46	.00	953	515.42
58	LANDSCAPING SERVICE/MAINT	.00	19,407.61	.00	.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	1,895.00	.00	24,618.30	98	.00	25,000	381.70
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00		.00	250	250.00
69	PARENT ACTIVITIES/TRAVEL	152.60	1,273.89	860.08 46	1,763.79	95	.00	1,861	97.21
76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	.00	2,206.65	88	.00	2,500	293.35
534	* SERVICES	152.60	26,226.16	1,124.48 3	29,290.72	89	.00	32,908	3,617.28
530	**SERVICES	14,954.37	201,057.11	48,817.96 7	409,114.55	61	163,124.00	669,682	97,443.45
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00	.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	5,497.74	.00	.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	5,497.74	.00	.00		.00	0	.00

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DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
DEPT 647	TOTAL		70,966.60	638,111.78	61,323.93	5	771,491.57	82	163,124.00	1,145,547	210,931.43

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

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DEPT 685 MENTAL HLTH COUNSEL I-ODD

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	202,738.53	35,080.09	20	63,610.92	36	.00	175,000	111,389.08
04	REG. PART-TIME EMPLOYEES	.00	100,132.46	14,941.96	12	27,939.32	22	.00	125,000	97,060.68
511 *	SALARIES AND WAGES	.00	302,870.99	50,022.05	17	91,550.24	31	.00	300,000	208,449.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,461.92	5,073.06	18	5,073.06	18	.00	27,500	22,426.94
02	IMRF - EMPLOYER COST	.00	24,807.30	5,464.30	19	5,464.30	19	.00	28,500	23,035.70
04	WORKERS' COMPENSATION INS	153.42	5,202.34	739.22	16	739.22	16	.00	4,500	3,760.78
05	UNEMPLOYMENT INSURANCE	40.77	3,453.92	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	54,486.06	14,314.10	26	14,314.10	26	.00	55,000	40,685.90
513 *	FRINGE BENEFITS	194.19	110,411.54	25,590.68	21	25,590.68	21	.00	122,500	96,909.32
510 **	PERSONNEL	194.19	413,282.53	75,612.73	18	117,140.92	28	.00	422,500	305,359.08
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	39.14	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	12,828.86	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	6,248.40	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	19,116.40	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	.00	19,116.40	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	57.20	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	577.40	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	313.53	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	3,830.40	.00		.00		.00	4,000	4,000.00
34	PEST CONTROL SERVICE	.00	64.70	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	1,591.83	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	10,248.80	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	1,072.98	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	60.00	.00		.00		.00	1,500	1,500.00

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DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT				
	95	CONFERENCES & TRAINING		.00	4,357.01		.00	.00	.00	5,000	5,000.00	
533	*	SERVICES		.00	22,173.85		.00	.00	.00	31,000	31,000.00	
534		SERVICES										
59		JANITORIAL SERVICES		.00	8,025.32		.00	.00	.00	12,000	12,000.00	
534	*	SERVICES		.00	8,025.32		.00	.00	.00	12,000	12,000.00	
530	**	SERVICES		.00	30,199.17		.00	.00	.00	43,000	43,000.00	
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
33		OFFICE EQUIPMENT & FURNIS		.00	.00		.00	.00	.00	5,000	5,000.00	
544	*	CAPITAL OUTLAY		.00	.00		.00	.00	.00	5,000	5,000.00	
540	**	CAPITAL OUTLAY		.00	.00		.00	.00	.00	5,000	5,000.00	
DEPT 686 TOTAL				194.19	462,598.10	75,612.73	15	117,140.92	24	.00	489,200	372,059.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-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	21,242.12	42,939.05	.00	211,687.40	99	.00	213,325	1,637.60
	04 REG. PART-TIME EMPLOYEES	17,918.75	31,662.98	.00	112,861.94	99	.00	114,000	1,138.06
	05 TEMP. SALARIES & WAGES	.00	.00	.00	13,220.65	70	.00	19,000	5,779.35
511 *	SALARIES AND WAGES	39,160.87	74,602.03	.00	337,769.99	98	.00	346,325	8,555.01
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	4,083.56	4,083.56	.52	24,810.10	89	.00	28,000	3,189.90
	02 IMRF - EMPLOYER COST	4,510.65	4,510.65	.56	25,634.21	80	.00	32,000	6,365.79
	04 WORKERS' COMPENSATION INS	627.28	627.28	.00	6,002.51	91	.00	6,581	578.49
	05 UNEMPLOYMENT INSURANCE	21.55	21.55	.00	3,186.05	53	.00	6,000	2,813.95
	06 EMPLOYEE HEALTH/LIFE INS	6,749.04	14,217.68	.00	47,311.84	99	.00	47,750	438.16
513 *	FRINGE BENEFITS	15,992.08	23,460.72	1.08	106,944.71	89	.00	120,331	13,386.29
510 **	PERSONNEL	55,152.95	98,062.75	1.08	444,714.70	95	.00	466,656	21,941.30
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	5,302	5,302.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
	11 MEDICAL SUPPLIES	.00	.00	.00	14.90	15	.00	100	85.10
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	1,500	1,500.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	17,611.05	98	7,391.63	25,585	582.32
	93 OPERATIONAL SUPPLIES	.00	.00	.00	124.75	50	.00	250	125.25
	96 SCHOOL SUPPLIES	471.83	471.83	.00	58,508.20	55	.00	107,152	48,643.80
522 *	COMMODITIES	471.83	471.83	.00	76,258.90	60	7,391.63	140,039	56,388.47
520 **	COMMODITIES	471.83	471.83	.00	76,258.90	54	7,391.63	140,039	56,388.47
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00	6,275.00	63	.00	10,000	3,725.00
	12 JOB-REQUIRED TRAVEL EXP	.00	23.06	.00	343.18	69	.00	500	156.82
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	45.00	6	.00	750	705.00
	29 COMPUTER/INF TCH SERVICES	507.63	507.63	.00	3,830.50	48	.00	8,000	4,169.50
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	1,067.05	36	.00	3,000	1,932.95
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	100	690,060.00	690,061	1.00
	50 FACILITY/OFFICE RENTALS	524.50	1,049.00	.00	.00		.00	0	.00
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,330.99	29	.00	4,550	3,219.01
	89 PUBLIC RELATIONS	.00	.00	.00	654.70	97	.00	675	20.30
	93 DUES AND LICENSES	.00	.00	.00	355.71	47	.00	750	394.29

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00 106,275.52	100,441.11 12 640,210.85 78	.00 820,000	179,789.15
04	REG. PART-TIME EMPLOYEES	.00 91,973.56	64,597.02 12 336,552.10 63	.00 534,000	197,447.90
05	TEMP. SALARIES & WAGES	.00 5,301.94	2,568.83 9 25,408.39 85	.00 30,000	4,591.61
511 *	SALARIES AND WAGES	.00 203,551.02	167,606.96 12 1,002,171.34 72	.00 1,384,000	381,828.66
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 14,873.71	20,612.92 19 68,176.16 63	.00 108,500	40,323.84
02	IMRF - EMPLOYER COST	.00 15,981.51	22,068.28 18 71,508.95 58	.00 123,500	51,991.05
04	WORKERS' COMPENSATION INS	.00 3,194.17	3,159.69 15 13,475.76 64	.00 21,000	7,524.24
05	UNEMPLOYMENT INSURANCE	.00 .00	6,827.67 27	.00 25,000	18,172.33
06	EMPLOYEE HEALTH/LIFE INS	.00 41,553.00	57,791.39 30 173,838.40 89	.00 195,000	21,161.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00 311.44	.00 3,687.92 92	.00 4,000	312.08
513 *	FRINGE BENEFITS	.00 75,913.83	103,632.28 22 337,514.86 71	.00 477,000	139,485.14
510 **	PERSONNEL	.00 279,464.85	271,239.24 15 1,339,686.20 72	.00 1,861,000	521,313.80
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00 191.75	135.39 14 449.76 45	.00 1,000	550.24
02	OFFICE SUPPLIES	.00 1,109.43	1,703.90 26 5,906.62 89	.00 6,600	693.38
03	BOOKS, PERIODICALS & MAN.	.00 18.04	89.47 4 1,566.88 75	.00 2,100	533.12
04	COPIER SUPPLIES	.00 856.08	.00 974.82 56	.00 1,750	775.18
06	POSTAGE, UPS, FED EXPRESS	.00 250.00	11.95 2,798.67 93	.00 3,000	201.33
11	MEDICAL SUPPLIES	.00 333.10	1,322.90 35 2,301.77 61	.00 3,790	1,488.23
14	CUSTODIAL SUPPLIES	.00 3,683.35	694.77 7 6,558.94 66	.00 10,000	3,441.06
15	GASOLINE & OIL	.00 1,903.95	2,151.86 14 9,305.86 62	.00 15,000	5,694.14
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00 .00	.00 400	400.00
28	LAUNDRY SUPPLIES	.00 94.79	41.66 2 1,725.16 86	.00 2,000	274.84
32	SUPPL FOR DISABLED PERSNS	.00 413.43	.00 1,258.55 93	.00 1,350	91.45
44	EQUIPMENT LESS THAN \$5000	.00 .00	766.39 5 13,741.54 92	.00 15,000	1,258.46
91	LINEN & BEDDING	.00 .00	1,524.96 76 1,524.96 76	.00 2,000	475.04
93	OPERATIONAL SUPPLIES	.00 285.43	171.68 3 1,983.60 40	.00 5,000	3,016.40
96	SCHOOL SUPPLIES	.00 3,029.94	7,685.07 24 28,383.33 88	.00 32,317	3,933.67
522 *	COMMODITIES	.00 12,169.29	16,300.00 16 78,480.46 77	.00 101,307	22,826.54
520 **	COMMODITIES	.00 12,169.29	16,300.00 16 78,480.46 77	.00 101,307	22,826.54
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 34,000	34,000.00

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	1,500.00	1,500.00		
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,690.00	577.50	4	12,631.96	94	.00	13,500.00
07	PROFESSIONAL SERVICES	.00	10,288.24	4,712.50	9	37,623.45	76	.00	49,691.00
08	CONSULTING SERVICES	.00	171.52	.00		204.94	20	.00	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	1,569.90	10	8,114.49	49	.00	16,500.00
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		116.58	8	.00	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	.00		23.02	1	.00	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	6,928.87	18	38,106.69	98	.00	38,994.00
20	INSURANCE	.00	.00	.00		699.75	1	.00	60,000.00
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	5,539.81	12	38,360.79	82	.00	47,000.00
30	GAS SERVICE	.00	3,226.31	390.56	3	5,545.97	43	.00	13,000.00
31	ELECTRIC SERVICE	.00	2,947.05	3,349.62	15	15,698.19	71	.00	22,000.00
32	WATER SERVICE	.00	1,175.33	652.65	12	3,779.58	69	.00	5,500.00
33	TELEPHONE SERVICE	.00	1,493.79	440.09	4	3,135.53	31	.00	10,000.00
34	PEST CONTROL SERVICE	.00	203.72	123.75	12	859.29	86	.00	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	408.37	8	4,524.27	90	.00	5,000.00
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	2,602.00	17	10,954.93	73	.00	15,000.00
42	EQUIPMENT MAINTENANCE	.00	48.75	.00		10,597.67	71	.00	15,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	3,598.86	24	12,747.44	85	.00	15,000.00
50	FACILITY/OFFICE RENTALS	.00	8,855.66	4,402.83	5	80,504.11	90	.00	89,017.00
51	EQUIPMENT RENTALS	.00	377.66	603.71	24	1,469.68	59	.00	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	.00		1,156.00	33	.00	3,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	45.67	6	140.96	19	.00	750.00
85	PHOTOCOPY SERVICES	.00	718.79	870.42	6	5,866.45	43	.00	13,500.00
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	21,771.59	10	198,850.49	90	.00	220,000.00
89	PUBLIC RELATIONS	.00	1,431.65	.00		894.45	89	.00	1,000.00
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	1,200.00
93	DUES AND LICENSES	.00	371.70	736.40	18	3,376.19	84	.00	4,000.00
95	CONFERENCES & TRAINING	.00	3,024.10	6,522.37	24	21,979.54	81	.00	27,000.00
533	* SERVICES	.00	124,065.99	65,847.47	9	517,962.41	71	.00	732,652.00
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	2,128.00	15	13,381.00	92	.00	14,603.00
44	STIPEND	.00	792.00	475.00	10	2,955.00	59	.00	5,000.00
46	SEWER SERVICE & TAX	.00	665.88	115.25	4	1,522.62	55	.00	2,750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	522.00	17	2,765.00	92	.00	3,000.00
59	JANITORIAL SERVICES	.00	7,804.50	9,472.10	12	67,696.00	86	.00	79,000.00
68	POLICY COUNCIL ACTIVITIES	.00	402.16	185.74	6	1,427.49	48	.00	3,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	2,026.65	22	9,082.33	97	.00	9,400.00
76	PARKING LOT/SIDEWLK MAINT	.00	20,276.72	.00		682.05	14	.00	5,000.00
534	* SERVICES	.00	37,592.05	14,924.74	12	99,511.49	82	.00	121,753.00
530	**SERVICES	.00	161,658.04	80,772.21	9	617,473.90	72	.00	854,405.00

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DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	835	TOTAL	.00	453,292.18	368,311.45	13 2,035,640.56	72 .00	2,816,712	781,071.44

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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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	85,165.31	653,542.90	.00	170,979.09	100	.00	171,000	20.91
04	REG. PART-TIME EMPLOYEES	48,017.43	303,149.63	.00	116,925.10	100	.00	116,926	.90
05	TEMP. SALARIES & WAGES	8,915.83	19,332.16	.00	11,323.47	100	.00	11,324	.53
511 *	SALARIES AND WAGES	142,098.57	976,024.69	.00	299,227.66	100	.00	299,250	22.34
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	16,730.39	66,476.89	.00	22,240.42	100	.00	22,241	.58
02	IMRF - EMPLOYER COST	17,720.59	72,079.16	.00	23,022.68	100	.00	23,023	.32
04	WORKERS' COMPENSATION INS	3,236.82	12,952.83	.00	4,776.76	100	.00	4,777	.24
05	UNEMPLOYMENT INSURANCE	2,143.48	9,270.27	.00	6,829.79	100	.00	6,830	.21
06	EMPLOYEE HEALTH/LIFE INS	21,100.01	167,221.53	.00	23,087.90	100	.00	23,088	.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,335.98	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	60,931.29	329,336.66	.00	79,957.55	100	.00	79,959	1.45
510 **	PERSONNEL	203,029.86	1,305,361.35	.00	379,185.21	100	.00	379,209	23.79
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	131.52	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	1,154.14	4,132.16	.00	1,195.56	100	.00	1,196	.44
03	BOOKS, PERIODICALS & MAN.	.00	186.20	.00	.00		.00	0	.00
04	COPIER SUPPLIES	.00	1,287.90	.00	128.08	99	.00	129	.92
06	POSTAGE, UPS, FED EXPRESS	4.35	1,225.22	.00	2.65	44	.00	6	3.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
10	FOOD	.00	15.42	.00	.00		.00	0	.00
11	MEDICAL SUPPLIES	55.10	7,565.57	.00	696.14	46	.00	1,500	803.86
14	CUSTODIAL SUPPLIES	1,251.94	10,136.15	.00	1,745.02	50	.00	3,500	1,754.98
15	GASOLINE & OIL	1,008.95	8,045.70	.00	.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	204.24	.00	162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	20.14	187.22	.00	78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	.00	924.44	.00	213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN \$5000	.00	7,196.40	.00	.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	1,011.00	.00	.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	1,394.98	3,463.62	.00	345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	3,032.50	17,694.86	.00	4,831.02	51	.00	9,500	4,668.98
522 *	COMMODITIES	7,922.10	63,407.62	.00	9,398.51	30	.00	31,581	22,182.49
520 **	COMMODITIES	7,922.10	63,407.62	.00	9,398.51	30	.00	31,581	22,182.49
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	2,500	2,500.00	
06	MEDICAL/DENTAL/MENTL HLTH	859.00	3,276.50	.00	1,746.00	81	2,150	404.00
07	PROFESSIONAL SERVICES	5,695.80	41,640.00	.00	9,215.00	53	17,500	8,285.00
08	CONSULTING SERVICES	.00	437.42	.00	155.00	16	1,000	845.00
12	JOB-REQUIRED TRAVEL EXP	1,273.28	7,780.21	.00	2,252.54	41	5,500	3,247.46
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	4.82	1	500	495.18
18	NON-EMPLOYEE TRAINING,SEM	75.00	380.11	.00	.00	.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	11,929.97	.00	9,994.75	83	12,000	2,005.25
20	INSURANCE	.00	687.00	.00	.00	.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	3,577.33	33,522.06	.00	2,187.81	18	12,000	9,812.19
30	GAS SERVICE	393.61	3,388.15	.00	240.00	2	10,000	9,760.00
31	ELECTRIC SERVICE	3,353.78	15,186.66	.00	2,066.40	36	5,800	3,733.60
32	WATER SERVICE	744.92	3,488.93	.00	1,098.89	61	1,800	701.11
33	TELEPHONE SERVICE	328.96	4,542.24	.00	796.81	13	6,000	5,203.19
34	PEST CONTROL SERVICE	120.78	534.74	.00	240.54	48	500	259.46
36	WASTE DISPOSAL & RECYCLNG	730.70	2,735.30	.00	277.32	18	1,500	1,222.68
40	AUTOMOBILE MAINTENANCE	1,085.89	9,113.01	.00	2,338.58	33	7,000	4,661.42
42	EQUIPMENT MAINTENANCE	24.24	9,303.05	.00	193.86	8	2,500	2,306.14
45	NON-CNTY BLDG REPAIR-MNT	1,445.05	14,348.90	.00	32.26	92	35	67.26
50	FACILITY/OFFICE RENTALS	6,582.88	61,725.42	.00	.00	.00	0	.00
51	EQUIPMENT RENTALS	250.18	1,436.89	.00	187.42	25	750	562.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	576.00	9,684.07	.00	.00	.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	150.82	.00	.00	.00	750	750.00
85	PHOTOCOPY SERVICES	2,053.91	7,657.00	.00	769.47	11	7,000	6,230.53
87	INDIRECT COSTS / OVERHEAD	38,400.18	206,914.53	.00	18,865.93	79	23,839	4,973.07
89	PUBLIC RELATIONS	.00	652.17	.00	19.48	3	750	730.52
91	LAUNDRY & CLEANING	.00	774.17	.00	.00	.00	750	750.00
93	DUES AND LICENSES	100.00	4,896.07	.00	1,977.49	56	3,500	1,522.51
95	CONFERENCES & TRAINING	2,823.88	16,490.55	.00	3,462.94	43	8,000	4,537.06
533	* SERVICES	71,715.77	472,675.94	.00	58,058.79	40	146,624	88,565.21
534	SERVICES							
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	3.00	1	250	247.00
43	DISABILITY THERAPY,CONSLT	1,554.00	7,602.00	.00	5,279.90	96	5,500	220.10
44	STIPEND	365.00	2,925.00	.00	770.00	77	1,000	230.00
46	SEWER SERVICE & TAX	151.00	2,858.00	.00	368.61	37	1,000	631.39
58	LANDSCAPING SERVICE/MAINT	230.10	3,268.60	.00	.00	.00	1,000	1,000.00
59	JANITORIAL SERVICES	9,378.80	58,550.08	.00	.00	.00	0	.00
68	POLICY COUNCIL ACTIVITIES	140.86	989.77	.00	365.11	37	1,000	634.89
69	PARENT ACTIVITIES/TRAVEL	1,612.65	8,912.92	.00	2,029.09	81	2,500	470.91
76	PARKING LOT/SIDEWLK MAINT	.00	843.74	.00	.00	.00	1,500	1,500.00
534	* SERVICES	13,432.41	85,950.11	.00	8,815.71	64	13,750	4,934.29
530	**SERVICES	85,148.18	558,626.05	.00	66,874.50	42	160,374	93,499.50

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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	BUDGET		BALANCE	
DEPT 836	TOTAL		296,100.14 1,927,395.02	.00 455,458.22 80	.00	571,164		115,705.78	

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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*****	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	.00 130,292.53	10,436.27 14 16,286.77 22	.00 75,000	58,713.23
04	REG. PART-TIME EMPLOYEES	.00 104,822.91	12,082.46 16 17,963.62 24	.00 75,000	57,036.38
05	TEMP. SALARIES & WAGES	.00 9,781.56	.00 .00	.00 7,500	7,500.00
511 *	SALARIES AND WAGES	.00 244,897.00	22,518.73 14 34,250.39 22	.00 157,500	123,249.61
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 18,376.40	1,568.53 11 1,568.53 11	.00 14,000	12,431.47
02	IMRF - EMPLOYER COST	.00 19,470.73	1,689.50 11 1,689.50 11	.00 15,000	13,310.50
04	WORKERS' COMPENSATION INS	225.27 4,054.12	208.83 4 208.83 4	.00 5,000	4,791.17
05	UNEMPLOYMENT INSURANCE	343.12 1,987.24	.00 .00	.00 3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00 26,408.00	6,030.00 24 6,030.00 24	.00 25,000	18,970.00
513 *	FRINGE BENEFITS	568.39 70,296.49	9,496.86 15 9,496.86 15	.00 62,500	53,003.14
510 **	PERSONNEL	568.39 315,193.49	32,015.59 15 43,747.25 20	.00 220,000	176,252.75
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00 .00	.00 .00	.00 100	100.00
04	COPIER SUPPLIES	.00 39.14	.00 .00	.00 75	75.00
06	POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 50	50.00
11	MEDICAL SUPPLIES	.00 30.30	.00 .00	.00 150	150.00
14	CUSTODIAL SUPPLIES	.00 167.73	.00 .00	.00 250	250.00
15	GASOLINE & OIL	.00 .00	.00 .00	.00 250	250.00
32	SUPPL FOR DISABLED PERSNS	.00 102.98	.00 .00	.00 100	100.00
44	EQUIPMENT LESS THAN \$5000	.00 20,493.06	.00 .00	.00 5,000	5,000.00
91	LINEN & BEDDING	.00 .00	.00 .00	.00 100	100.00
96	SCHOOL SUPPLIES	.00 13,471.99	.00 .00	.00 15,000	15,000.00
522 *	COMMODITIES	.00 34,305.20	.00 .00	.00 21,075	21,075.00
520 **	COMMODITIES	.00 34,305.20	.00 .00	.00 21,075	21,075.00
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00 70.00	.00 .00	.00 500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00 172.91	.00 .00	.00 500	500.00
17	FIELD TRIPS / ACTIVITIES	.00 190.03	.00 .00	.00 100	100.00
29	COMPUTER/INF TCH SERVICES	.00 1,209.60	.00 .00	.00 3,000	3,000.00
30	GAS SERVICE	.00 3,386.21	.00 .00	.00 1,200	1,200.00
31	ELECTRIC SERVICE	.00 7,029.84	.00 .00	.00 1,200	1,200.00
32	WATER SERVICE	.00 2,572.85	.00 .00	.00 750	750.00

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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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	16,340.57	30,086.36	.00	167,837.97 100	.00 167,840	2.03
	04 REG. PART-TIME EMPLOYEES	7,600.00	15,004.92	.00	71,502.95 100	.00 71,505	2.05
	05 TEMP. SALARIES & WAGES	.00	.00	.00	2,339.85 39	.00 6,000	3,660.15
511 *	SALARIES AND WAGES	23,940.57	45,091.28	.00	241,680.77 99	.00 245,345	3,664.23
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	2,488.27	2,488.27	.00	18,090.08 100	.00 18,150	59.92
	02 IMRF - EMPLOYER COST	2,748.46	2,748.46	.00	19,292.46 94	.00 20,600	1,307.54
	04 WORKERS' COMPENSATION INS	376.49	376.49	.00	4,037.95 81	.00 5,000	962.05
	05 UNEMPLOYMENT INSURANCE	118.59	118.59	.00	2,156.55 62	.00 3,500	1,343.45
	06 EMPLOYEE HEALTH/LIFE INS	2,166.60	4,330.60	753.10-	2 30,175.35 97	.00 31,000	824.65
513 *	FRINGE BENEFITS	7,898.41	10,062.41	753.10-	1 73,752.39 94	.00 78,250	4,497.61
510 **	PERSONNEL	31,838.98	55,153.69	753.10-	315,433.16 97	.00 323,595	8,161.84
520	COMMODITIES						
522	COMMODITIES						
	02 OFFICE SUPPLIES	.00	.00	.00	.00	.00 40	40.00
	04 COPIER SUPPLIES	.00	.00	.00	.00	.00 150	150.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 50	50.00
	11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00 160	160.00
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00 250	250.00
	15 GASOLINE & OIL	.00	.00	.00	.00	.00 150	150.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00 300	300.00
	96 SCHOOL SUPPLIES	471.83	471.83	.00	5,795.71 97	.00 6,000	204.29
522 *	COMMODITIES	471.83	471.83	.00	5,795.71 82	.00 7,100	1,304.29
520 **	COMMODITIES	471.83	471.83	.00	5,795.71 82	.00 7,100	1,304.29
530	SERVICES						
533	SERVICES						
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 250	250.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	643.13 51	.00 1,250	606.87
	17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00 0	.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00 600	600.00
	29 COMPUTER/INF TCH SERVICES	207.68	207.68	.00	2,399.82 80	.00 3,000	600.18
	30 GAS SERVICE	.00	.00	.00	.00	.00 1,200	1,200.00
	31 ELECTRIC SERVICE	.00	.00	.00	.00	.00 1,200	1,200.00
	32 WATER SERVICE	.00	.00	.00	.00	.00 750	750.00
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	58.31 97	.00 60	1.69

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DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN II

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT		
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	233,402.70	91	.00	257,838
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	50,486.16	99	.00	51,000
05	TEMP. SALARIES & WAGES	.00	.00	.00	7,819.60	98	.00	8,000
511 *	SALARIES AND WAGES	.00	.00	.00	291,708.46	92	.00	316,838
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	.00	.00	181.81-	1	21,497.93	91	.00
02	IMRF - EMPLOYER COST	.00	.00	195.83-	1	22,511.67	90	.00
04	WORKERS' COMPENSATION INS	.00	.00	3.28-		4,136.94	78	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		529.71	17	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		45,326.00	92	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00
513 *	FRINGE BENEFITS	.00	.00	380.92-		94,002.25	89	.00
510 **	PERSONNEL	.00	.00	380.92-		385,710.71	91	.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00		.00	.00	0
02	OFFICE SUPPLIES	.00	.00	.00		.00	.00	500
04	COPIER SUPPLIES	.00	.00	.00		.00	.00	1,250
11	MEDICAL SUPPLIES	.00	.00	9.00-	4	153.54	61	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		420.30	84	.00
15	GASOLINE & OIL	.00	.00	.00		2,093.13	100	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		11.94	12	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		6,341.54	42	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		298.00	60	.00
96	SCHOOL SUPPLIES	.00	.00	10,725.00	15	64,094.61	94	3,922.92
522 *	COMMODITIES	.00	.00	10,716.00	12	74,563.46	85	3,922.92
520 **	COMMODITIES	.00	.00	10,716.00	12	74,563.46	81	3,922.92
530	SERVICES							
533	SERVICES							
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		190.00	95	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		867.20	100	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		615.42	62	.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		218.74	11	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,630.06	38	.00
30	GAS SERVICE	.00	.00	.00		226.95	23	.00

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DEPT 840 PRE-SCH FOR ALL EXPSN II

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DEPT 841 EARLY C/HOOD IMPCT INITIV

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	4,327.60	48	7,193.70	80	.00	9,000	1,806.30
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	4,327.60	38	7,193.70	63	.00	11,500	4,306.30
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	278.69	30	325.75	35	.00	918	592.25
	02	IMRF - EMPLOYER COST	.00	.00	300.18	30	350.87	35	.00	989	638.13
	04	WORKERS' COMPENSATION INS	.00	.00	11.78	18	15.76	24	.00	66	50.24
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513	*	FRINGE BENEFITS	.00	.00	590.65	29	692.38	34	.00	2,050	1,357.62
510	**	PERSONNEL	.00	.00	4,918.25	36	7,886.08	58	.00	13,550	5,663.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	975	975.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.31	45	.00	25	13.69
522	*	COMMODITIES	.00	.00	.00		11.31	1	.00	1,500	1,488.69
520	**	COMMODITIES	.00	.00	.00		11.31	1	.00	1,500	1,488.69
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	19.41	1	19.41	1	.00	1,500	1,480.59
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	2,929.86	42	6,920.20	99	.00	7,000	79.80
533	*	SERVICES	.00	.00	2,949.27	30	6,939.61	70	.00	9,950	3,010.39
530	**	SERVICES	.00	.00	2,949.27	30	6,939.61	70	.00	9,950	3,010.39
	DEPT 841	TOTAL	.00	.00	7,867.52	31	14,837.00	59	.00	25,000	10,163.00

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DEPT 842 PRE-SCH FOR ALL EXPSN III

BUDGET

520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
96	SCHOOL 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
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.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
530	**SERVICES	.00	.00	.00	.00	.00	0	.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
32	OTHER EQUIPMENT	.00	.00	.00	.00	.00	0	.00
40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
	DEPT 842 TOTAL	.00	.00	.00	.00	.00	0	.00

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DEPT 844 MENTAL HLTH COUNSL II-EVN

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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

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									
534	SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	30,753.40	.00	1,855.38	100	.00	1,856	.62
534	*	SERVICES	.00	30,753.40	.00	1,855.38	100	.00	1,856	.62
530	**	SERVICES	.00	30,753.40	.00	1,855.38	100	.00	1,856	.62
		DEPT 863 TOTAL	.00	30,753.40	.00	1,855.38	100	.00	1,856	.62

>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 104 TOTAL	676,842.42	6,009,218.90	856,956.81	6,879,531.12	884,983.55	2,556,555.33	
				8	75	10,321,070	

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DEPT 010 COUNTY BOARD

DEPT 010 COUNTY BOARD			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	237.82	.00	.00	.00	2,000	2,000.00
522	*	COMMODITIES	.00	237.82	.00	.00	.00	2,000	2,000.00
520	**	COMMODITIES	.00	237.82	.00	.00	.00	2,000	2,000.00
	DEPT 010 TOTAL		.00	237.82	.00	.00	.00	2,000	2,000.00

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DEPT 016 ADMINISTRATIVE SERVICES

[illegible]

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DEPT 020 AUDITOR

[illegible]

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DEPT 021 BOARD OF REVIEW

[illegible]

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DEPT 025 SUPERVISOR OF ASSESSMENT

[illegible]

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DEPT 028 INFORMATION TECHNOLOGY

[illegible]

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DEPT 036 PUBLIC DEFENDER

[illegible]

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DEPT 040 SHERIFF

[illegible]

PAGE 223

DEPT 041 STATES ATTORNEY

[illegible]

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DEPT 042 CORONER

[illegible]

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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	984.64	.00		938.00	30	.00	3,094	2,156.00
522	*	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
520	**	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		31.00	100	.00	31	.00
533	*	SERVICES	.00	.00	.00		31.00	100	.00	31	.00
530	**	SERVICES	.00	.00	.00		31.00	100	.00	31	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 043 TOTAL	.00	984.64	.00		969.00	2	.00	53,125	52,156.00

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DEPT 051 JUVENILE DETENTION CENTER

[illegible]

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DEPT 052 COURT SERVICES -PROBATION

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	10,498.34	.00		35,945.31	100	.00	35,946	.69
522	*	COMMODITIES	.00	10,498.34	.00		35,945.31	100	.00	35,946	.69
520	**	COMMODITIES	.00	10,498.34	.00		35,945.31	100	.00	35,946	.69
530	SERVICES										
533	SERVICES										
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,320.80	100	.00	1,321	.20
533	*	SERVICES	.00	.00	.00		1,320.80	100	.00	1,321	.20
530	**	SERVICES	.00	.00	.00		1,320.80	100	.00	1,321	.20
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	9,751	9,751.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,513	9,513.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,264	19,264.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,264	19,264.00
	DEPT 052 TOTAL		.00	10,498.34	.00		37,266.11	66	.00	56,531	19,264.89

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DEPT 059 FACILITIES PLANNING

[illegible]

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DEPT 071 PUBLIC PROPERTIES

[illegible]

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

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DEPT 140 CORRECTIONAL CENTER

	GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE ****	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE *****	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	520	COMMODITIES							
	522	COMMODITIES							
	44	EQUIPMENT LESS THAN \$5000	.00	50,738.30	.00	.00	.00	29,102	29,102.00
	522 *	COMMODITIES	.00	50,738.30	.00	.00	.00	29,102	29,102.00
	520 **	COMMODITIES	.00	50,738.30	.00	.00	.00	29,102	29,102.00
	530	SERVICES							
	533	SERVICES							
	29	COMPUTER/INF TCH SERVICES	.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
	540	CAPITAL OUTLAY							
	544	CAPITAL OUTLAY							
	30	AUTOMOBILES, VEHICLES	.00	35,890.00	.00	39,759.94	100 .00	39,760	.06
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	10,000	10,000.00
	544 *	CAPITAL OUTLAY	.00	35,890.00	.00	39,759.94	80	49,760	10,000.06
	540 **	CAPITAL OUTLAY	.00	35,890.00	.00	39,759.94	80	49,760	10,000.06
		DEPT 140 TOTAL	.00	86,628.30	.00	39,759.94	50	78,862	39,102.06
>>>>>>>>>>>>>>>>>>>>>>>	FUND 105 TOTAL		46,366.80	428,618.22	75,715.26	909,269.44	299,299.24	2,597,894	1,389,325.32
					3		47		

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DEPT 010 COUNTY BOARD

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DEPT 013 DEBT SERVICE

[illegible]

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DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
	42	EQUIPMENT MAINTENANCE	.00	90,949.22	.00	94,653.23 93	.00 101,400	6,746.77
533	*	SERVICES	.00	90,949.22	.00	94,653.23 93	.00 101,400	6,746.77
530	**	SERVICES	.00	90,949.22	.00	94,653.23 93	.00 101,400	6,746.77
	DEPT 230	TOTAL	.00	90,949.22	.00	94,653.23 93	.00 101,400	6,746.77

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DEPT 237 DELINQ PREVENTION GRANTS

[illegible]

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DEPT 010 COUNTY BOARD

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
530	SERVICES										
533	SERVICES										
	07	PROFESSIONAL SERVICES	.00	153,419.75	69,899.00	24	226,728.25	76	.00	296,628	69,899.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,700.00	36	.00	7,486	4,786.00
533	*	SERVICES	.00	153,419.75	69,899.00	23	229,428.25	75	.00	304,114	74,685.75
530	**	SERVICES	.00	153,419.75	69,899.00	23	229,428.25	75	.00	304,114	74,685.75
	DEPT 010	TOTAL	.00	153,419.75	69,899.00	23	229,428.25	75	.00	304,114	74,685.75
>>>&											

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DEPT 050 DEVL MNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	29,501.00	295,010.00	28,210.00	8	282,100.00	83	.00	338,515
	92 CONTRIBUTIONS & GRANTS	275,609.00	2,754,696.00	275,801.00	8	2,756,846.00	79	.00	3,506,993
533	* SERVICES	305,110.00	3,049,706.00	304,011.00	8	3,038,946.00	79	.00	3,845,508
530	**SERVICES	305,110.00	3,049,706.00	304,011.00	8	3,038,946.00	79	.00	3,845,508
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		50,000.00	100	.00	50,000
571	* TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000
570	**TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000
	DEPT 050 TOTAL	305,110.00	3,099,706.00	304,011.00	8	3,088,946.00	79	.00	3,895,508
>>&									

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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 52,471.36	.00	.00	.00	145,000	145,000.00
	05 TEMP. SALARIES & WAGES	.00 17,785.61	.00	.00	.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00 70,256.97	.00	.00	.00	165,000	165,000.00
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 4,916.03	.00	.00	.00	12,000	12,000.00
	02 IMRF - EMPLOYER COST	.00 3,927.19	.00	.00	.00	11,000	11,000.00
	04 WORKERS' COMPENSATION INS	.00 651.81	.00	.00	.00	1,000	1,000.00
	05 UNEMPLOYMENT INSURANCE	.00 1,153.88	.00	.00	.00	2,250	2,250.00
	06 EMPLOYEE HEALTH/LIFE INS	.00 7,392.06	.00	.00	.00	15,000	15,000.00
513 *	FRINGE BENEFITS	.00 18,040.97	.00	.00	.00	41,250	41,250.00
510 **	PERSONNEL	.00 88,297.94	.00	.00	.00	206,250	206,250.00
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00 .00	.00	.00	.00	20,000	20,000.00
	87 INDIRECT COSTS / OVERHEAD	.00 20,070.30	.00	.00	.00	25,000	25,000.00
533 *	SERVICES	.00 20,070.30	.00	.00	.00	45,000	45,000.00
534	SERVICES						
	44 STIPEND	.00 160.00	.00	.00	.00	1,000	1,000.00
534 *	SERVICES	.00 160.00	.00	.00	.00	1,000	1,000.00
535	SERVICES						
	01 YOUTH/IN-DT SUPP SERVICE	.00 .00	.00	7.00	.00	4,750	4,743.00
	03 YOUTH/IN-OTHER PROG COSTS	.00 8,744.70	3,905.24 16	5,500.87 22	.00	25,000	19,499.13
	04 YOUTH/OUT-DIRECT TRNG ITA	.00 70.00-	920.99 2	1,056.99 2	.00	60,000	58,943.01
	06 YOUTH/OUT-OTHER PRG COSTS	.00 2,699.45	28,135.19 56	36,743.61 73	.00	50,000	13,256.39
	07 ADULT-DIRECT TRAINING ITA	.00 3,989.67	5,594.25 11	6,825.75 14	.00	50,000	43,174.25
	10 ADULT-OTHER PROG COSTS	.00 14,256.63	.00	.00	.00	15,000	15,000.00
	11 DISLOC WKR-DIRCT TRAINING	.00 62.93	.00	.00	.00	25,000	25,000.00
	14 DISLOC WKR-OTHER PRG COST	.00 2,711.17	.00	.00	.00	25,000	25,000.00
	18 YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	4,648.22 46	5,793.00 58	.00	10,000	4,207.00
	19 ADULT-SUPPORTIVE SERVICE	.00 .00	6,899.80 34	9,241.80 46	.00	20,000	10,758.20
	20 DISLOC WKR-SUPPRTIVE SVCE	.00 140.00	1,394.70 12	1,699.70 14	.00	12,000	10,300.30
	21 YOUTH/IN-WORK TRAINING	.00 289.33	.00	.00	.00	10,000	10,000.00
	22 YOUTH/OUT-WORK TRAINING	.00 .00	11,428.05 76	11,842.17 79	.00	15,000	3,157.83
	23 ADULT-WORK TRAINING	.00 .00	778.88 4	6,122.01 31	.00	20,000	13,877.99

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DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00	.00	6,000	6,000.00
535	*	SERVICES	.00	32,823.88	63,705.32 18	84,832.90 24	.00	347,750 262,917.10
530	**	SERVICES	.00	53,054.18	63,705.32 16	84,832.90 22	.00	393,750 308,917.10
	DEPT 756	TOTAL	.00	141,352.12	63,705.32 11	84,832.90 14	.00	600,000 515,167.10

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CHAMPAIGN COUNTY
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA 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	13,103.19	213,684.51	.00	61,995.40 100	.00 62,000	4.60
05	TEMP. SALARIES & WAGES	6,053.59	57,192.67	.00	24,045.81 99	.00 24,348	302.19
511 *	SALARIES AND WAGES	19,156.78	270,877.18	.00	86,041.21 100	.00 86,348	306.79
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	3,367.39	18,748.51	.00	6,141.28 100	.00 6,150	8.72
02	IMRF - EMPLOYER COST	2,933.67	16,152.72	.00	4,633.36 99	.00 4,700	66.64
04	WORKERS' COMPENSATION INS	400.68	2,106.19	.00	934.37 62	.00 1,500	565.63
05	UNEMPLOYMENT INSURANCE	884.17	3,117.55	.00	1,421.10 100	.00 1,422	.90
06	EMPLOYEE HEALTH/LIFE INS	3,407.29	28,420.69	.00	12,175.56 100	.00 12,200	24.44
513 *	FRINGE BENEFITS	10,993.20	68,545.66	.00	25,305.67 97	.00 25,972	666.33
510 **	PERSONNEL	30,149.98	339,422.84	.00	111,346.88 99	.00 112,320	973.12
530	SERVICES						
533	SERVICES						
87	INDIRECT COSTS / OVERHEAD	9,988.17	81,635.32	.00	23,713.25 97	.00 24,500	786.75
533 *	SERVICES	9,988.17	81,635.32	.00	23,713.25 97	.00 24,500	786.75
534	SERVICES						
41	RETURN UNUSED GRANT	.00	.00	451.38 100	451.38 100	.00 452	.62
44	STIPEND	120.00	1,040.00	.00	120.00 100	.00 120	.00
534 *	SERVICES	120.00	1,040.00	451.38 79	571.38 100	.00 572	.62
535	SERVICES						
01	YOUTH/IN-DT SUPP SERVICE	.00	12,798.52	.00	.00	.00 0	.00
03	YOUTH/IN-OTHER PROG COSTS	715.18	56,824.32	.00	4,944.50 99	.00 5,000	55.50
04	YOUTH/OUT-DIRECT TRNG ITA	384.40	35,099.65	.00	12,008.53 100	.00 12,010	1.47
06	YOUTH/OUT-OTHER PRG COSTS	2,304.57	172,738.77	.00	14,024.11 100	.00 14,025	.89
07	ADULT-DIRECT TRAINING ITA	1,184.60	214,818.67	.00	396.06 99	.00 400	3.94
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00 0	.00
10	ADULT-OTHER PROG COSTS	3,263.24	27,425.94	.00	12,222.85 100	.00 12,230	7.15
11	DISLOC WKR-DIRCT TRAINING	.00	70,786.30	.00	.00	.00 0	.00
14	DISLOC WKR-OTHER PRG COST	2,795.73	35,263.78	.00	462.26 92	.00 500	37.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00	.00	.00 0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	32,403.22	.00	.00	.00 0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	38,781.20	.00	.00	.00 0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	5,744.38	.00	.00	.00 0	.00
21	YOUTH/IN-WORK TRAINING	.00	1,633.39	.00	.00	.00 0	.00

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DEPT 763 WIA FORMULA GRANT I

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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	89.76	89.76	28,518.95	10	209,110.74	70	.00	298,440	89,329.26
05	TEMP. SALARIES & WAGES	.00	.00	8,339.70	19	43,014.26	96	.00	45,000	1,985.74
511 *	SALARIES AND WAGES	89.76	89.76	36,858.65	11	252,125.00	73	.00	343,440	91,315.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,275.07	13	16,089.80	64	.00	25,000	8,910.20
02	IMRF - EMPLOYER COST	.00	.00	2,669.33	11	14,320.29	57	.00	25,000	10,679.71
04	WORKERS' COMPENSATION INS	.00	.00	280.07	9	2,297.39	77	.00	3,000	702.61
05	UNEMPLOYMENT INSURANCE	.00	7.42-	.00		1,248.46	14	.00	9,000	7,751.54
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,893.08	20	21,907.74	55	.00	40,000	18,092.26
513 *	FRINGE BENEFITS	.00	7.42-	14,117.55	14	55,863.68	55	.00	102,000	46,136.32
510 **	PERSONNEL	89.76	82.34	50,976.20	11	307,988.68	69	.00	445,440	137,451.32
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,772.46	8	75,618.85	60	.00	125,000	49,381.15
533 *	SERVICES	.00	.00	9,772.46	8	75,618.85	60	.00	125,000	49,381.15
534	SERVICES									
44	STIPEND	.00	.00	160.00	10	1,320.00	85	.00	1,560	240.00
534 *	SERVICES	.00	.00	160.00	10	1,320.00	85	.00	1,560	240.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	150.00	5,179.92	.00		12,629.44	55	.00	23,000	10,370.56
03	YOUTH/IN-OTHER PROG COSTS	362.47	2,219.66	1,837.79	1	114,805.39	95	3,609.79	125,000	6,584.82
04	YOUTH/OUT-DIRECT TRNG ITA	2,302.90	2,460.88	.00		38,282.15	51	.00	75,000	36,717.85
06	YOUTH/OUT-OTHER PRG COSTS	11,277.18	29,261.06	3,288.42	2	163,948.81	99	9,504.19	175,000	1,547.00
07	ADULT-DIRECT TRAINING ITA	6,875.40	11,230.96	.00		243,606.18	94	.00	258,000	14,393.82
10	ADULT-OTHER PROG COSTS	.00	.00	4,995.61	6	64,227.83	95	13,524.93	81,660	3,907.24
11	DISLOC WKR-DIRCT TRAINING	183.20	218.64	.00		90,278.50	95	.00	95,000	4,721.50
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	4,825.69	9	43,429.90	100	11,438.23	55,000	131.87
18	YOUTH/OUT-SUPPORTIVE SVCE	2,503.94	4,549.31	1,473.00	2	42,149.07	56	.00	75,000	32,850.93
19	ADULT-SUPPORTIVE SERVICE	3,314.00	8,695.00	90.00		28,081.38	28	.00	100,000	71,918.62
20	DISLOC WKR-SUPPRTIVE SVCE	810.00	1,855.00	.00		6,378.30	13	.00	50,000	43,621.70
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		1,177.52	2	.00	50,000	48,822.48
22	YOUTH/OUT-WORK TRAINING	3,519.87	5,138.71	1,505.31	3	7,590.32	15	.00	50,000	42,409.68
23	ADULT-WORK TRAINING	.00	.00	3,073.43	6	15,467.51	31	.00	50,000	34,532.49

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DEPT 764 WIA FORMULA GRANT II

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DEPT 765 WIA LOCAL INCENTIV-ODD YR

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DEPT 766 WIA LOCAL INCENTIV-EVN YR

[illegible]

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DEPT 767 TRADE CASE MANAGMT-ODD YR

[illegible]

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DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7.26-	10,426.95	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	7.26-	10,426.95	.00		.00		.00	10,000	10,000.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	5.20	757.21	.00		.00		.00	1,000	1,000.00
	02	IMRF - EMPLOYER COST	5.75	836.38	.00		.00		.00	1,000	1,000.00
	04	WORKERS' COMPENSATION INS	2.04	57.40	.00		.00		.00	250	250.00
	05	UNEMPLOYMENT INSURANCE	.77	100.46	.00		.00		.00	250	250.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513	*	FRINGE BENEFITS	13.76	1,751.45	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	6.50	12,178.40	.00		.00		.00	13,000	13,000.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	8.33	3,988.30	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	8.33	3,988.30	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	8.33	3,988.30	.00		.00		.00	2,000	2,000.00
		DEPT 768 TOTAL	14.83	16,166.70	.00		.00		.00	15,000	15,000.00

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DEPT 769 TRADE ADJST ASSIST-ODD YR

[illegible]

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DEPT 770 TRADE ADJST ASSIST-EVN YR

[illegible]

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DEPT 773 WIA DISLOC WKR RAPID RESP

[illegible]

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG ***

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DEPT 798 YOUNG ADULT REENTRY PROJ

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CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	13,431.08	13,431.08	.00	18,813.67 48	.00 39,000	20,186.33
511 *	SALARIES AND WAGES	13,431.08	13,431.08	.00	18,813.67 48	.00 39,000	20,186.33
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	1,198.35 75	.00 1,600	401.65
02	IMRF - EMPLOYER COST	.00	.00	.00	1,290.76 48	.00 2,700	1,409.24
04	WORKERS' COMPENSATION INS	.00	.00	.00	83.49 42	.00 200	116.51
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	209.95 52	.00 400	190.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00 500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00	2,782.55 52	.00 5,400	2,617.45
510 **	PERSONNEL	13,431.08	13,431.08	.00	21,596.22 49	.00 44,400	22,803.78
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00 300	300.00
02	OFFICE SUPPLIES	.00	.00	.00	187.77 17	.00 1,100	912.23
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 600	600.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00 300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 300	300.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	389.28 22	.00 1,800	1,410.72
522 *	COMMODITIES	.00	.00	.00	577.05 13	.00 4,400	3,822.95
520 **	COMMODITIES	.00	.00	.00	577.05 13	.00 4,400	3,822.95
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 100	100.00
29	COMPUTER/INF TCH SERVICES	968.25	968.25	.00	1,358.05 20	.00 6,650	5,291.95
33	TELEPHONE SERVICE	.00	.00	.00	181.90 14	.00 1,300	1,118.10
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	3,901.23 87	.00 4,500	598.77
85	PHOTOCOPY SERVICES	634.84	634.84	.00	317.42 63	.00 500	182.58
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	6,114.39 72	.00 8,500	2,385.61
533 *	SERVICES	1,603.09	1,603.09	.00	11,872.99 54	.00 22,050	10,177.01
530 **	SERVICES	1,603.09	1,603.09	.00	11,872.99 54	.00 22,050	10,177.01
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00 12,500	12,500.00

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DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL	OUTLAY	.00	.00	.00	.00	12,500	12,500.00
540	**CAPITAL	OUTLAY	.00	.00	.00	.00	12,500	12,500.00
DEPT 830 TOTAL			15,034.17	15,034.17	.00	34,046.26 41	.00	83,350 49,303.74

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,955.70	16	13,708.12	72	.00	19,000 5,291.88
511 *	SALARIES AND WAGES	.00	.00	2,955.70	16	13,708.12	72	.00	19,000 5,291.88
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	340.25	23	1,121.28	75	.00	1,500 378.72
02	IMRF - EMPLOYER COST	.00	.00	366.47	23	1,207.72	75	.00	1,600 392.28
04	WORKERS' COMPENSATION INS	.00	.00	16.96	8	83.32	42	.00	200 116.68
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		129.14	86	.00	150 20.86
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500 500.00
513 *	FRINGE BENEFITS	.00	.00	723.68	18	2,541.46	64	.00	3,950 1,408.54
510 **	PERSONNEL	.00	.00	3,679.38	16	16,249.58	71	.00	22,950 6,700.42
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300 300.00
02	OFFICE SUPPLIES	.00	.00	33.63	7	480.13	96	.00	500 19.87
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600 600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300 300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300 300.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	105.00	6	105.00	6	.00	1,800 1,695.00
522 *	COMMODITIES	.00	.00	138.63	4	585.13	15	.00	3,800 3,214.87
520 **	COMMODITIES	.00	.00	138.63	4	585.13	15	.00	3,800 3,214.87
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000 4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200 200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	205.82	3	910.93	11	.00	8,050 7,139.07
33	TELEPHONE SERVICE	.00	.00	100.81	13	403.20	54	.00	750 346.80
85	PHOTOCOPY SERVICES	.00	.00	158.71	8	634.84	32	.00	2,000 1,365.16
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,130.56	13	5,759.94	68	.00	8,500 2,740.06
533 *	SERVICES	.00	.00	1,595.90	7	7,708.91	33	.00	23,500 15,791.09
530 **	SERVICES	.00	.00	1,595.90	7	7,708.91	33	.00	23,500 15,791.09
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	16,500 16,500.00

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DEPT 831 WIOA ONE-STOP OPER-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
544	* CAPITAL	OUTLAY	.00	.00	.00	.00	16,500	16,500.00
540	**CAPITAL	OUTLAY	.00	.00	.00	.00	16,500	16,500.00
	DEPT 831	TOTAL	.00	.00	5,413.91 8	24,543.62 37	.00	66,750 42,206.38

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DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

[illegible]

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DEPT 044 NURSING HOME

[illegible]

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DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER		195,237.60	1,808,762.52	283,071.84 10	1,978,462.97 71	.00 2,785,242	806,779.03
513 * FRINGE BENEFITS		195,237.60	1,808,762.52	283,071.84 10	1,978,462.97 71	.00 2,785,242	806,779.03
510 **PERSONNEL		195,237.60	1,808,762.52	283,071.84 10	1,978,462.97 71	.00 2,785,242	806,779.03
DEPT 075 TOTAL		195,237.60	1,808,762.52	283,071.84 10	1,978,462.97 71	.00 2,785,242	806,779.03
>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 188 TOTAL		231,501.99	2,161,203.58	337,821.85 10	2,353,303.30 73	.00 3,222,112	868,808.70

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DEPT 010 COUNTY BOARD

GRP	LNAccount	Description		**** ACTUAL LAST YEAR *****	***** CURRENT MONTHPCT *****	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	02 ARCHITECT SERVICES	.00	.00	170.00	100	170.00	100	.00	170	.00
533 *	* SERVICES	.00	.00	170.00	100	170.00	100	.00	170	.00
534	SERVICES									
	25 COURT FACILITY REPR-MAINT	.00	14,986.80	2,093.11	1	14,634.68	7	.00	209,780	195,145.32
534 *	* SERVICES	.00	14,986.80	2,093.11	1	14,634.68	7	.00	209,780	195,145.32
530 **	**SERVICES	.00	14,986.80	2,263.11	1	14,804.68	7	.00	209,950	195,145.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	32 OTHER EQUIPMENT	.00	.00	.00	.00	100	10,050.00	10,050	.00	.00
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	0	.00	.00
544 *	* CAPITAL OUTLAY	.00	.00	.00	.00	100	10,050.00	10,050	.00	.00
540 **	**CAPITAL OUTLAY	.00	.00	.00	.00	100	10,050.00	10,050	.00	.00
	DEPT 010 TOTAL	.00	14,986.80	2,263.11	1	14,804.68	11	10,050.00	220,000	195,145.32
>>>>	FUND 303 TOTAL	.00	14,986.80	2,263.11	1	14,804.68	11	10,050.00	220,000	195,145.32

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DEPT 785 USDA INTMD RELENDING PROG

[illegible]

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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

[illegible]

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DEPT 784 COUNTY REHAB REVOLV LOANS

[illegible]

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DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

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

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 475 TOTAL	11,108.60	60,411.62	43,652.43	72,462.37	17	.00	262,000	189,537.63
					28			

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DEPT 118 PROPERTY/LIABILITY INSUR

[illegible]

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[illegible]

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DEPT 026 COUNTY TREASURER

[illegible]

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DEPT 022 COUNTY CLERK

			****	ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE		PCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
530 SERVICES										
534 SERVICES										
78 REMIT DEATH CERT SURCHARG	.00	3,800.00		.00	3,788.00	63	.00	6,000	2,212.00	
95 REMIT MARRIAGE LIC SURCHG	.00	3,730.00		.00	3,515.00	59	.00	6,000	2,485.00	
534 * SERVICES	.00	7,530.00		.00	7,303.00	61	.00	12,000	4,697.00	
530 **SERVICES	.00	7,530.00		.00	7,303.00	61	.00	12,000	4,697.00	
DEPT 022 TOTAL	.00	7,530.00		.00	7,303.00	61	.00	12,000	4,697.00	
>>>>>>>>>>>>>>>>>>										
FUND 611 TOTAL	.00	7,530.00		.00	7,303.00	61	.00	12,000	4,697.00	

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DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	159.96	426.30	.00	485.88	97	.00	500	14.12
15	GASOLINE & OIL	137.54	2,094.77	199.50	3	1,300.16	22	6,000	4,699.84
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		349.99	35	1,000	650.01
90	ARSENAL & POLICE SUPPLIES	611.40	611.40	.00		.00	.00	500	500.00
522 *	COMMODITIES	908.90	3,132.47	199.50	2	2,136.03	27	8,000	5,863.97
520 **	COMMODITIES	908.90	3,132.47	199.50	2	2,136.03	27	8,000	5,863.97
530	SERVICES								
533	SERVICES								
33	TELEPHONE SERVICE	168.25	1,669.10	170.53	6	1,701.97	63	2,700	998.03
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		252.49	19	1,300	1,047.51
42	EQUIPMENT MAINTENANCE	.00	.00	958.80	100	958.80	100	959	.20
94	INVESTIGATION EXPENSE	.00	.00	.00		.00	.00	12,000	12,000.00
95	CONFERENCES & TRAINING	.00	1,538.48	.00		.00	.00	1,041	1,041.00
533 *	SERVICES	168.25	3,207.58	1,129.33	6	2,913.26	16	18,000	15,086.74
530 **	SERVICES	168.25	3,207.58	1,129.33	6	2,913.26	16	18,000	15,086.74
	DEPT 040 TOTAL	1,077.15	6,340.05	1,328.83	5	5,049.29	19	26,000	20,950.71
>>									

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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		
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	7,446.00	78,183.00	.00	.00	.00	99,128	99,128.00	
511	*	SALARIES AND WAGES	7,446.00	78,183.00	.00	.00	.00	99,128	99,128.00	
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	845.70	5,617.65	.00	.00	.00	7,583	7,583.00	
	02	IMRF - EMPLOYER COST	934.13	6,205.04	.00	.00	.00	8,168	8,168.00	
	04	WORKERS' COMPENSATION INS	61.44	389.12	.00	.00	.00	545	545.00	
	05	UNEMPLOYMENT INSURANCE	.00	247.93	.00	.00	.00	248	248.00	
	06	EMPLOYEE HEALTH/LIFE INS	692.90	6,929.00	.00	.00	.00	10,549	10,549.00	
513	*	FRINGE BENEFITS	2,534.17	19,388.74	.00	.00	.00	27,093	27,093.00	
510	**	PERSONNEL	9,980.17	97,571.74	.00	.00	.00	126,221	126,221.00	
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	250	250.00	
	02	OFFICE SUPPLIES	.00	54.87	.00	.00	.00	500	500.00	
	44	EQUIPMENT LESS THAN \$5000	.00	40,340.37	.00	19,970.37	38	.00	52,740	32,769.63
522	*	COMMODITIES	.00	40,395.24	.00	19,970.37	37	.00	53,490	33,519.63
520	**	COMMODITIES	.00	40,395.24	.00	19,970.37	37	.00	53,490	33,519.63
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	100	100.00	
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	8,260.00	100	.00	8,260	.00
	42	EQUIPMENT MAINTENANCE	.00	121,016.19	.00	111,934.16	75	.00	150,000	38,065.84
533	*	SERVICES	.00	121,016.19	.00	120,194.16	76	.00	158,360	38,165.84
530	**	SERVICES	.00	121,016.19	.00	120,194.16	76	.00	158,360	38,165.84
	DEPT 030 TOTAL		9,980.17	258,983.17	.00	140,164.53	41	.00	338,071	197,906.47
>>										

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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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	4,354.60	45,625.24	4,464.00	8	46,362.07	80	.00	58,256	11,893.93
04	REG. PART-TIME EMPLOYEES	1,258.40	13,213.22	1,289.60	8	13,154.40	78	.00	16,829	3,674.60
05	TEMP. SALARIES & WAGES	.00	.00	1,017.50	5	5,448.75	26	.00	21,000	15,551.25
511 *	SALARIES AND WAGES	5,613.00	58,838.46	6,771.10	7	64,965.22	68	.00	96,085	31,119.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	144.39	962.61	249.67	8	1,336.74	44	.00	3,035	1,698.26
02	IMRF - EMPLOYER COST	159.51	1,063.40	145.11	10	1,030.76	74	.00	1,387	356.24
04	WORKERS' COMPENSATION INS	10.38	65.74	11.47	4	92.49	34	.00	275	182.51
05	UNEMPLOYMENT INSURANCE	1.03	157.24	.00		176.90	36	.00	496	319.10
513 *	FRINGE BENEFITS	315.31	2,248.99	406.25	8	2,636.89	51	.00	5,193	2,556.11
510 **	PERSONNEL	5,928.31	61,087.45	7,177.35	7	67,602.11	67	.00	101,278	33,675.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	.00	248.11	.00		695.09	14	.00	5,000	4,304.91
44	EQUIPMENT LESS THAN \$5000	1,203.00	19,834.60	.00		7,041.18	44	.00	16,000	8,958.82
522 *	COMMODITIES	1,203.00	20,082.71	.00		8,822.00	39	.00	22,600	13,778.00
520 **	COMMODITIES	1,203.00	20,082.71	.00		8,822.00	39	.00	22,600	13,778.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,073.25	23,779.75	3,168.75	11	22,865.25	82	.00	28,000	5,134.75
12	JOB-REQUIRED TRAVEL EXP	99.51	298.53	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,440.62	15,264.30	2,017.91	6	20,821.42	61	.00	33,900	13,078.58
42	EQUIPMENT MAINTENANCE	.00	771.00	.00		1,437.45	72	.00	2,000	562.55
51	EQUIPMENT RENTALS	.00	6,595.90	692.83	9	7,613.79	95	.00	8,000	386.21
71	BLUEPRINT FILM PROCESSING	.00	.00	5,922.22	99	5,922.22	99	.00	6,000	77.78
95	CONFERENCES & TRAINING	.00	830.62	528.36	18	1,462.79	49	.00	3,000	1,537.21
533 *	SERVICES	4,613.38	47,540.10	12,330.07	15	60,122.92	73	.00	81,900	21,777.08
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		7.34	7	.00	100	92.66
534 *	SERVICES	.00	.00	.00		7.34	7	.00	100	92.66

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DEPT 023 RECORDER

GRF 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		4,613.38	47,540.10	12,330.07	15	60,130.26	73	.00	82,000	21,869.74
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
33	OFFICE EQUIPMENT & FURNIS		.00	52,200.00	.00		52,200.00	97	.00	54,000	1,800.00
544	* CAPITAL OUTLAY		.00	52,200.00	.00		52,200.00	97	.00	54,000	1,800.00
540	**CAPITAL OUTLAY		.00	52,200.00	.00		52,200.00	97	.00	54,000	1,800.00
DEPT 023 TOTAL			11,744.69	180,910.26	19,507.42	8	188,754.37	73	.00	259,878	71,123.63
>>>											

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,217.60	60,632.98	2,370.00	8	24,885.00	80	.00	30,929	6,044.00
09	OVERTIME	238.87	280.83	7.90	3	47.40	19	.00	250	202.60
511 *	SALARIES AND WAGES	6,456.47	60,913.81	2,377.90	8	24,932.40	80	.00	31,179	6,246.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	279.41	1,396.66	272.26	12	1,816.05	77	.00	2,366	549.95
02	IMRF - EMPLOYER COST	308.63	1,542.76	293.25	12	1,956.08	77	.00	2,549	592.92
04	WORKERS' COMPENSATION INS	19.08	95.24	13.04	8	127.42	75	.00	170	42.58
05	UNEMPLOYMENT INSURANCE	.00	190.51	.00		279.50	100	.00	280	.50
06	EMPLOYEE HEALTH/LIFE INS	2.60	3,491.70	5.20		26.00		.00	10,517	10,491.00
513 *	FRINGE BENEFITS	609.72	6,716.87	583.75	4	4,205.05	26	.00	15,882	11,676.95
510 **	PERSONNEL	7,066.19	67,630.68	2,961.65	6	29,137.45	62	.00	47,061	17,923.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	8,913.53	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	8,913.53	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	.00	8,913.53	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	437.60	.00		15,000.00	100	.00	15,000	.00
52	OTHER SERVICE BY CONTRACT	.00	2,000.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	2,437.60	.00		15,000.00	84	.00	17,850	2,850.00
530 **	SERVICES	.00	2,437.60	.00		15,000.00	84	.00	17,850	2,850.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00

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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
	DEPT 030	TOTAL	7,066.19 78,981.81	2,961.65 3	44,137.45 45	.00	98,373	54,235.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 617	TOTAL	7,066.19 78,981.81	2,961.65 3	44,137.45 45	.00	98,373	54,235.55

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DEPT 051 JUVENILE DETENTION CENTER

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	76.79	147.18	57.82	12	122.01	24	.00	500	377.99
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	03 BOOKS, PERIODICALS & MAN.	.00	3,360.43	.00		3,446.17	79	.00	4,350	903.83
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.65	57	.00	50	21.35
	11 MEDICAL SUPPLIES	3,787.40	29,954.74	3,035.26	9	32,156.88	92	.00	35,000	2,843.12
	15 GASOLINE & OIL	.00	41.66	.00		24.64	2	.00	1,500	1,475.36
	19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00	369.00	.00		10,386.99	100	.00	10,387	.01
	45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		508.68	100	.00	509	.32
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	93 OPERATIONAL SUPPLIES	192.31	1,648.68	.00		931.79	41	.00	2,300	1,368.21
522 *	COMMODITIES	4,056.50	35,521.69	3,093.08	5	47,605.81	84	.00	56,846	9,240.19
520 **	COMMODITIES	4,056.50	35,521.69	3,093.08	5	47,605.81	84	.00	56,846	9,240.19
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	171.00	219.00	.00		.00		.00	3,000	3,000.00
	07 PROFESSIONAL SERVICES	10,512.00	105,280.35	13,535.50	6	88,531.70	37	.00	236,982	148,450.30
	12 JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	.00	772.04	112.50	5	781.32	31	.00	2,500	1,718.68
	29 COMPUTER/INF TCH SERVICES	.00	.00	86.35	12	618.05	82	.00	750	131.95
	33 TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
	36 WASTE DISPOSAL & RECYCLNG	.00	14.00	.00		45.00	3	.00	1,500	1,455.00
	40 AUTOMOBILE MAINTENANCE	.00	.00	.00		593.00	59	.00	1,000	407.00
	42 EQUIPMENT MAINTENANCE	80.27	703.55	44.27	1	591.71	19	.00	3,087	2,495.29
	50 FACILITY/OFFICE RENTALS	225.00	1,100.00	.00		450.00	30	.00	1,500	1,050.00
	51 EQUIPMENT RENTALS	305.00	1,887.35	365.99	15	1,765.81	71	.00	2,500	734.19
	79 PUBLIC SERVICE WORKER EXP	.00	683.25	.00		864.39	31	.00	2,750	1,885.61
	84 BUSINESS MEALS/EXPENSES	535.46	2,679.38	2,843.65	64	4,243.58	95	.00	4,444	200.42
	93 DUES AND LICENSES	30.00	2,850.00	50.00	1	3,000.00	86	.00	3,500	500.00
	95 CONFERENCES & TRAINING	1,183.05	22,095.26	3,205.12	13	22,741.73	91	.00	25,000	2,258.27
533 *	SERVICES	13,041.78	138,299.18	20,243.38	7	124,331.95	43	.00	289,013	164,681.05
530 **	SERVICES	13,041.78	138,299.18	20,243.38	7	124,331.95	43	.00	289,013	164,681.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		39,658.26	99	.00	40,191	532.74
544 *	CAPITAL OUTLAY	.00	.00	.00		39,658.26	99	.00	40,191	532.74

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DEPT 052 COURT SERVICES -PROBATION

		**** 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		
540 **CAPITAL OUTLAY	.00	.00	.00		39,658.26	99	.00	40,191	532.74		
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		.00		.00	10,000	10,000.00		
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00		
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	183,500	183,500.00		
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		.00		.00	208,500	208,500.00		
570 **TRANSFERS	.00	10,000.00	.00		.00		.00	208,500	208,500.00		
DEPT 052 TOTAL	17,098.28	183,820.87	23,336.46	4	211,596.02	36	.00	594,550	382,953.98		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 618 TOTAL	17,098.28	183,820.87	23,336.46	4	211,596.02	33	.00	644,550	432,953.98		

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DEPT 026 COUNTY TREASURER

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	1,279.21 19,595.21	7,855.58	25,563.09	.00	43,746	18,182.91
		18	58			

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		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****						BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL											
513 FRINGE BENEFITS											
06 EMPLOYEE HEALTH/LIFE INS	1,086,114.75	5,497,573.15		527,051.89	7 4,722,977.44	66	.00	7,147,920	2,424,942.56		
22 FLEX SPENDING ACCT FEES	425.10	4,461.30		440.70	8 4,653.60	85	.00	5,500	846.40		
23 BENEFITS MANAGEMENT FEES	.00	50,000.00		.00	55,000.00	100	.00	55,000	.		
513 * FRINGE BENEFITS	1,086,539.85	5,552,034.45		527,492.59	7 4,782,631.04	66	.00	7,208,420	2,425,788.96		
510 **PERSONNEL	1,086,539.85	5,552,034.45		527,492.59	7 4,782,631.04	66	.00	7,208,420	2,425,788.96		
520 COMMODITIES											
522 COMMODITIES											
01 STATIONERY & PRINTING	.00	.00		.00	35.99	100	.00	36	.01		
02 OFFICE SUPPLIES	.00	.00		.00	61.92	36	.00	170	108.08		
522 * COMMODITIES	.00	.00		.00	97.91	48	.00	206	108.09		
520 **COMMODITIES	.00	.00		.00	97.91	48	.00	206	108.09		
530 SERVICES											
533 SERVICES											
01 AUDIT & ACCOUNTING SERVCS	.00	.00		3,433.75	19 8,882.50	48	.00	18,394	9,511.50		
50 FACILITY/OFFICE RENTALS	.00	280.00		.00	.00		.00	280	280.00		
84 BUSINESS MEALS/EXPENSES	.00	1,000.93		.00	.00		.00	850	850.00		
95 CONFERENCES & TRAINING	.00	50.00		.00	50.00	100	.00	50	.00		
533 * SERVICES	.00	1,330.93		3,433.75	18 8,932.50	46	.00	19,574	10,641.50		
530 **SERVICES	.00	1,330.93		3,433.75	18 8,932.50	46	.00	19,574	10,641.50		
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
80 TO GENERAL CORP FUND 080	.00	.00		.00	.00		.00	19,400	19,400.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00		.00	.00		.00	19,400	19,400.00		
570 **TRANSFERS	.00	.00		.00	.00		.00	19,400	19,400.00		
DEPT 120 TOTAL	1,086,539.85	5,553,365.38		530,926.34	7 4,791,661.45	66	.00	7,247,600	2,455,938.55		
>>>>>>>>>>>>>>>>>>>>>											
FUND 620 TOTAL	1,086,539.85	5,553,365.38		530,926.34	7 4,791,661.45	66	.00	7,247,600	2,455,938.55		

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DEPT 041 STATES ATTORNEY

041 STATES ATTORNEY		**** 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									
02	OFFICE SUPPLIES	369.37	1,141.08	.00		732.43	100	.00	733	
03	BOOKS, PERIODICALS & MAN.	507.64	3,205.60	522.87	4	7,997.87	65	.00	12,276	
06	POSTAGE, UPS, FED EXPRESS	32.95	173.88	.00		44.20	98	.00	45	
15	GASOLINE & OIL	123.82	482.60	33.81	3	1,041.19	100	.00	1,042	
44	EQUIPMENT LESS THAN \$5000	194.00	1,690.90	.00		2,168.26	100	.00	2,169	
522 *	COMMODITIES	1,227.78	6,694.06	556.68	3	11,983.95	74	.00	16,265	
520 **	COMMODITIES	1,227.78	6,694.06	556.68	3	11,983.95	74	.00	16,265	
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	37.00	175.61	37.00	14	259.04	97	.00	268	
33	TELEPHONE SERVICE	229.10	1,851.82	222.55	13	1,649.16	100	.00	1,650	
40	AUTOMOBILE MAINTENANCE	.00	447.03	45.00	28	157.37	100	.00	158	
68	WITNESS EXPENSE	.00	1,348.24	.00		1,799.80	100	.00	1,800	
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	0	
93	DUES AND LICENSES	.00	75.00	.00		70.00	100	.00	70	
94	INVESTIGATION EXPENSE	533.00	1,771.25	110.00	6	1,947.30	100	.00	1,948	
95	CONFERENCES & TRAINING	757.20	4,305.79	1,190.10	12	6,494.87	64	.00	10,116	
533 *	SERVICES	1,556.30	9,974.74	1,604.65	10	12,377.54	77	.00	16,010	
530 **	SERVICES	1,556.30	9,974.74	1,604.65	10	12,377.54	77	.00	16,010	
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	
DEPT 041 TOTAL		2,784.08	16,668.80	2,161.33	7	24,361.49	75	.00	32,275	
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DEPT 026 COUNTY TREASURER

GRF LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRF LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTH	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	.00	.00	64,050	64,050.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	64,050	64,050.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	.00	64,050	64,050.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	.00	.00	64,050	64,050.00
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DEPT 022 COUNTY CLERK

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080		.00	.00	.00	.00	.00	20,000	20,000.00
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00	.00	.00	20,000	20,000.00
570 **	TRANSFERS		.00	.00	.00	.00	.00	20,000	20,000.00
	DEPT 022 TOTAL		.00	.00	.00	.00	.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 628 TOTAL		.00	.00	.00	.00	.00	20,000	20,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	4,233.00	44,446.50	7,596.00 5	108,452.39 71	.00	152,465 44,012.61
511 *	SALARIES AND WAGES	4,233.00	44,446.50	7,596.00 5	108,452.39 71	.00	152,465 44,012.61
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	476.05	3,151.01	856.47 7	7,850.65 66	.00	11,893 4,042.35
02	IMRF - EMPLOYER COST	525.82	3,480.50	922.56 7	8,456.20 66	.00	12,810 4,353.80
04	WORKERS' COMPENSATION INS	34.92	221.16	41.78 5	573.25 67	.00	855 281.75
05	UNEMPLOYMENT INSURANCE	.00	247.92	.00	490.41 66	.00	748 257.59
06	EMPLOYEE HEALTH/LIFE INS	692.90	6,929.00	1,427.08 11	11,416.64 87	.00	13,049 1,632.36
513 *	FRINGE BENEFITS	1,729.69	14,029.59	3,247.89 8	28,787.15 73	.00	39,355 10,567.85
510 **	PERSONNEL	5,962.69	58,476.09	10,843.89 6	137,239.54 72	.00	191,820 54,580.46
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	835.00	20,998.59	327.90 4	9,080.24 98	.00	9,253 172.76
02	OFFICE SUPPLIES	192.77	3,532.39	.00	7,628.32 100	.00	7,629 .68
06	POSTAGE, UPS, FED EXPRESS	106.35	2,255.06	215.29 6	1,686.64 50	.00	3,381 1,694.36
40	OFFICE EXPENSES	244.15	1,603.02	200.23 3	1,403.70 23	.00	6,056 4,652.30
44	EQUIPMENT LESS THAN \$5000	1,637.51	17,661.87	.00	3,369.98 66	9,782.00	20,000 6,848.02
522 *	COMMODITIES	3,015.78	46,050.93	743.42 2	23,168.88 71	9,782.00	46,319 13,368.12
520 **	COMMODITIES	3,015.78	46,050.93	743.42 2	23,168.88 50	9,782.00	46,319 13,368.12
530	SERVICES						
533	SERVICES						
29	COMPUTER/INF TCH SERVICES	392.00	973.55	40.01 1	584.68 10	.00	5,750 5,165.32
42	EQUIPMENT MAINTENANCE	.00	1,617.99	223.86 1	1,774.86 7	.00	26,750 24,975.14
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	1,500 1,500.00
95	CONFERENCES & TRAINING	419.85	5,466.01	.00	510.18 7	.00	7,181 6,670.82
533 *	SERVICES	811.85	8,057.55	263.87 1	2,869.72 7	.00	41,181 38,311.28
530 **	SERVICES	811.85	8,057.55	263.87 1	2,869.72 7	.00	41,181 38,311.28
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
33	OFFICE EQUIPMENT & FURNIS	7,437.50	46,112.50	.00	7,481.25 54	3,250.00	20,000 9,268.75
544 *	CAPITAL OUTLAY	7,437.50	46,112.50	.00	7,481.25 54	3,250.00	20,000 9,268.75

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DEPT 030 CIRCUIT CLERK

[illegible]

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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	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES		.00	.00	35,238.60 64	37,613.60 68	.00	55,000	17,386.40
533 *	SERVICES		.00	.00	35,238.60 64	37,613.60 68	.00	55,000	17,386.40
530 **	SERVICES		.00	.00	35,238.60 64	37,613.60 68	.00	55,000	17,386.40
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00	.00	.00	15,000	15,000.00
544 *	CAPITAL OUTLAY		.00	.00	.00	.00	.00	15,000	15,000.00
540 **	CAPITAL OUTLAY		.00	.00	.00	.00	.00	15,000	15,000.00
	DEPT 030 TOTAL		.00	.00	35,238.60 50	37,613.60 54	.00	70,000	32,386.40
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DEPT 041 STATES ATTORNEY

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	.00	.00	.00	456.83	100	.00	457	.17
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	489.00	100	.00	489	.00
522 *	COMMODITIES	.00	.00	.00	945.83	100	.00	946	.17
520 **	COMMODITIES	.00	.00	.00	945.83	100	.00	946	.17
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	1,031.62	1,931.62	303.00	3	10,900.07	100	10,901	.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	653	.00
533 *	SERVICES	1,031.62	1,931.62	303.00	3	11,553.07	100	11,554	.93
530 **	SERVICES	1,031.62	1,931.62	303.00	3	11,553.07	100	11,554	.93
DEPT 041 TOTAL		1,031.62	1,931.62	303.00	2	12,498.90	100	12,500	1.10
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GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	283.07	.00	149.07	15	.00	1,000	850.93
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	200	200.00
	03	BOOKS, PERIODICALS & MAN.	.00	169.49	.00	1,930.03	100	.00	1,931	.97
	44	EQUIPMENT LESS THAN \$5000	4,674.00	12,221.61	.00	5,266.39	75	.00	7,000	1,733.61
	93	OPERATIONAL SUPPLIES	.00	863.43	114.31	143.95		.00	36,868	36,724.05
522	*	COMMODITIES	4,674.00	13,537.60	114.31	7,489.44	16	.00	46,999	39,509.56
520	**	COMMODITIES	4,674.00	13,537.60	114.31	7,489.44	16	.00	46,999	39,509.56
530		SERVICES								
533		SERVICES								
	72	DEPARTMENT OPERAT EXP	969.51	10,232.29	814.19	8,211.51	4	.00	199,600	191,388.49
533	*	SERVICES	969.51	10,232.29	814.19	8,211.51	4	.00	199,600	191,388.49
534		SERVICES								
	37	FINANCE CHARGES,BANK FEES	54.17	481.38	53.96	8 477.00	73	.00	651	174.00
534	*	SERVICES	54.17	481.38	53.96	8 477.00	73	.00	651	174.00
530	**	SERVICES	1,023.68	10,713.67	868.15	8,688.51	4	.00	200,251	191,562.49
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	45,000	45,000.00
	70	SCHOOL WARNING SYSTEM	.00	.00	.00	.00		.00	0	.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	7,738.75	100	.00	7,750	11.25
544	*	CAPITAL OUTLAY	.00	.00	.00	7,738.75	15	.00	52,750	45,011.25
540	**	CAPITAL OUTLAY	.00	.00	.00	7,738.75	15	.00	52,750	45,011.25
		DEPT 140 TOTAL	5,697.68	24,251.27	982.46	23,916.70	8	.00	300,000	276,083.30
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 658 TOTAL		5,697.68	24,251.27	982.46	23,916.70	8	.00	300,000	276,083.30

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DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT 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	23,020	23,020.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00	.00	23,020	23,020.00
570 **TRANSFERS	.00 .00	.00 .00	.00	23,020	23,020.00
DEPT 140 TOTAL	.00 .00	.00 .00	.00	23,020	23,020.00
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DEPT 022 COUNTY CLERK

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	673.30	7,000.02	254.60	4	5,215.32	90	.00	5,800	584.68
44 EQUIPMENT LESS THAN \$5000	.00	11,346.79	.00		10,439.35	8	.00	124,200	113,760.65
522 * COMMODITIES	673.30	18,346.81	254.60		15,654.67	12	.00	130,000	114,345.33
520 **COMMODITIES	673.30	18,346.81	254.60		15,654.67	12	.00	130,000	114,345.33
DEPT 022 TOTAL	673.30	18,346.81	254.60		15,654.67	12	.00	130,000	114,345.33
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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 10/31/18

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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			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	7,660.76	80,438.22	7,852.59	8	82,452.12	80	.00	102,475	20,022.88
	09 OVERTIME	182.26	215.29	.00		246.54	49	.00	500	253.46
511	* SALARIES AND WAGES	7,843.02	80,653.51	7,852.59	8	82,698.66	80	.00	102,975	20,276.34
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	873.16	5,740.57	904.66	12	5,947.43	76	.00	7,839	1,891.57
	02 IMRF - EMPLOYER COST	964.45	6,340.77	974.42	12	6,406.08	76	.00	8,444	2,037.92
	04 WORKERS' COMPENSATION INS	63.21	400.33	43.20	8	422.15	75	.00	564	141.85
	05 UNEMPLOYMENT INSURANCE	.00	722.89	.00		735.61	99	.00	744	8.39
	06 EMPLOYEE HEALTH/LIFE INS	2,092.94	20,929.40	1,472.24	5	7,361.20	23	.00	31,647	24,285.80
513	* FRINGE BENEFITS	3,993.76	34,133.96	3,394.52	7	20,872.47	42	.00	49,238	28,365.53
510	**PERSONNEL	11,836.78	114,787.47	11,247.11	7	103,571.13	68	.00	152,213	48,641.87
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	590.00	2	1,176.00	5	.00	24,529	23,353.00
	02 OFFICE SUPPLIES	1,700.99	20,403.57	.00		11,172.44	45	.00	25,000	13,827.56
	44 EQUIPMENT LESS THAN \$5000	660.00	6,747.79	.00		914.80	18	.00	5,000	4,085.20
522	* COMMODITIES	2,360.99	27,151.36	590.00	1	13,263.24	24	.00	54,529	41,265.76
520	**COMMODITIES	2,360.99	27,151.36	590.00	1	13,263.24	24	.00	54,529	41,265.76
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	533.90	20,098.12	574.91	1	5,219.19	8	.00	61,545	56,325.81
	36 WASTE DISPOSAL & RECYCLNG	130.00	540.00	.00		215.00	22	.00	1,000	785.00
	42 EQUIPMENT MAINTENANCE	.00	27,115.00	.00		41,612.95	94	.00	44,113	2,500.05
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,500.00	81	.00	8,025	1,525.00
	52 OTHER SERVICE BY CONTRACT	.00	5,000.00	.00		.00		.00	1,280	1,280.00
	71 BLUEPRINT, FILM PROCESSING	154.50	1,390.50	.00		1,081.50	15	.00	7,408	6,326.50
	85 PHOTOCOPY SERVICES	528.93	3,923.10	2,097.45	22	5,662.58	60	.00	9,429	3,766.42
533	* SERVICES	1,347.33	58,066.72	2,672.36	2	60,291.22	45	.00	132,800	72,508.78
530	**SERVICES	1,347.33	58,066.72	2,672.36	2	60,291.22	45	.00	132,800	72,508.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	1,400.82	.00		14,998.00	97	2,573.00	18,071	500.00

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
544 *	CAPITAL OUTLAY		.00	1,400.82	.00	14,998.00	97	2,573.00	18,071	500.00	
540 **	CAPITAL OUTLAY		.00	1,400.82	.00	14,998.00	83	2,573.00	18,071	500.00	
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
30	TO COURT AUTOMTN FUND 613		.00	.00	.00	.00	.00	17,877	17,877.00		
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00	.00	.00	17,877	17,877.00		
570 **	TRANSFERS		.00	.00	.00	.00	.00	17,877	17,877.00		
DEPT 030 TOTAL			15,545.10	201,406.37	14,509.47	4	192,123.59	52	2,573.00	375,490	180,793.41
>>>											

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DEPT 041 STATES ATTORNEY

GRP	LNAccount	Description	CURRENT MONTH	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	3,847.60	50,018.40	2,884.60	6	33,366.55	65	.00	51,228
	*	SALARIES AND WAGES	3,847.60	50,018.40	2,884.60	6	33,366.55	65	.00	51,228
510	**	PERSONNEL	3,847.60	50,018.40	2,884.60	6	33,366.55	65	.00	51,228
		DEPT 041 TOTAL	3,847.60	50,018.40	2,884.60	6	33,366.55	65	.00	51,228
>>>>>>>>>>>>>>>>>>>>>>	FUND 675	TOTAL	3,847.60	50,018.40	2,884.60	6	33,366.55	65	.00	51,228

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DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	295.75	30	.00	1,000	704.25
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	22.89	100	.00	23	.11
522 *	COMMODITIES	.00	.00	.00	318.64	31	.00	1,023	704.36
520 **	COMMODITIES	.00	.00	.00	318.64	31	.00	1,023	704.36
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	20,500.00	38,448.76	16,168.75	34,849.18	77	.00	44,977	10,127.82
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	650	650.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	3,000	3,000.00
93	DUES AND LICENSES	.00	1,100.00	.00	1,100.00	92	.00	1,200	100.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 *	SERVICES	20,500.00	39,548.76	16,168.75	35,949.18	71	.00	50,327	14,377.82
530 **	SERVICES	20,500.00	39,548.76	16,168.75	35,949.18	71	.00	50,327	14,377.82
DEPT 011	TOTAL	20,500.00	39,548.76	16,168.75	36,267.82	71	.00	51,350	15,082.18
>>>>>>>>>>>>>>>>>>>>>	FUND 676 TOTAL	20,500.00	39,548.76	16,168.75	36,267.82	71	.00	51,350	15,082.18

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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									
02	APPOINTED OFFICIAL SALARY	4,396.60	43,067.39	4,528.59	8	46,692.21	81	.00	57,374	10,681.79
03	REG. FULL-TIME EMPLOYEES	7,269.98	54,121.40	7,771.21	8	78,339.78	83	.00	94,872	16,532.22
511 *	SALARIES AND WAGES	11,666.58	97,188.79	12,299.80	8	125,031.99	82	.00	152,246	27,214.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,321.01	6,912.83	1,370.28	12	8,847.78	76	.00	11,647	2,799.22
02	IMRF - EMPLOYER COST	1,459.12	7,581.25	1,475.97	12	9,530.14	76	.00	12,545	3,014.86
04	WORKERS' COMPENSATION INS	96.24	473.92	67.66	8	637.53	76	.00	837	199.47
05	UNEMPLOYMENT INSURANCE	158.51	854.22	.00		938.08	95	.00	992	53.92
06	EMPLOYEE HEALTH/LIFE INS	2,078.70	13,165.10	4,281.24	14	21,406.20	68	.00	31,647	10,240.80
513 *	FRINGE BENEFITS	5,113.58	28,987.32	7,195.15	12	41,359.73	72	.00	57,668	16,308.27
510 **	PERSONNEL	16,780.16	126,176.11	19,494.95	9	166,391.72	79	.00	209,914	43,522.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	792.29	.00		353.44	100	.00	354	.56
02	OFFICE SUPPLIES	76.27	2,358.13	.00		1,687.16	94	.00	1,790	102.84
03	BOOKS, PERIODICALS & MAN.	.00	148.92	.00		179.87	100	.00	180	.13
06	POSTAGE, UPS, FED EXPRESS	6.65	358.86	.00		397.77	98	.00	405	7.23
10	FOOD	19.98	153.43	122.22	17	663.52	95	.00	700	36.48
17	GROUND SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	447.96	4,404.41	.00		2,709.62	12	.00	22,724	20,014.38
93	OPERATIONAL SUPPLIES	.00	380.42	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	550.86	8,596.46	122.22		5,998.37	22	.00	26,853	20,854.63
520 **	COMMODITIES	550.86	8,596.46	122.22		5,998.37	22	.00	26,853	20,854.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,338.17	43,091.53	4,147.74	9	44,255.70	96	.00	46,250	1,994.30
12	JOB-REQUIRED TRAVEL EXP	17.76	522.08	.00		391.27	20	.00	1,965	1,573.73
18	NON-EMPLOYEE TRAINING, SEM	180.00	234.99	42.98	4	455.51	46	.00	1,000	544.49
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	387.00	2,495.00	25.00	1	696.00	22	.00	3,157	2,461.00
33	TELEPHONE SERVICE	116.00	1,168.11	116.00	7	1,160.00	69	.00	1,692	532.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	96.50	9	96.50	9	.00	1,100	1,003.50
50	FACILITY/OFFICE RENTALS	1,692.00	16,920.00	2,218.08	11	19,024.32	94	.00	20,304	1,279.68
70	LEGAL NOTICES, ADVERTISING	.00	252.10	.00		548.70	100	.00	549	.30
85	PHOTOCOPY SERVICES	153.48	1,074.36	153.48	8	1,227.84	67	.00	1,836	608.16

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		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****						
GRP	LNAACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92 CONTRIBUTIONS & GRANTS	82.00	127.00	29.00	100	29.00	100	.00	29 .00
	93 DUES AND LICENSES	.00	1,000.00	.00		1,140.00	100	.00	1,140 .00
	95 CONFERENCES & TRAINING	382.40	2,332.03	.00		2,849.40	91	.00	3,120 270.60
533 *	SERVICES	9,348.81	69,217.20	6,828.78	8	71,874.24	86	.00	83,792 11,917.76
534	SERVICES								
44	STIPEND	80.00	160.00	40.00	8	400.00	83	.00	480 80.00
59	JANITORIAL SERVICES	143.00	1,287.00	147.00	8	1,513.00	80	.00	1,885 372.00
534 *	SERVICES	223.00	1,447.00	187.00	8	1,913.00	81	.00	2,365 452.00
530 **	SERVICES	9,571.81	70,664.20	7,015.78	8	73,787.24	86	.00	86,157 12,369.76
	DEPT 179 TOTAL	26,902.83	205,436.77	26,632.95	8	246,177.33	76	.00	322,924 76,746.67
>>									
	FUND 679 TOTAL	26,902.83	205,436.77	26,632.95	8	246,177.33	76	.00	322,924 76,746.67

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DEPT 031 CIRCUIT COURT

		**** 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	3,340.60	35,076.30	3,406.60	8	35,769.30	80	.00	44,455	8,685.70
511 *	SALARIES AND WAGES	3,340.60	35,076.30	3,406.60	8	35,769.30	80	.00	44,455	8,685.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	376.12	2,490.71	378.02	11	2,528.75	74	.00	3,401	872.25
02	IMRF - EMPLOYER COST	415.46	2,751.16	407.19	11	2,723.84	74	.00	3,663	939.16
04	WORKERS' COMPENSATION INS	27.57	174.61	18.74	8	183.13	75	.00	245	61.87
05	UNEMPLOYMENT INSURANCE	.00	247.92	.00		245.21	99	.00	248	2.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,427.08	14	7,135.40	68	.00	10,549	3,413.60
513 *	FRINGE BENEFITS	819.15	5,664.40	2,231.03	12	12,816.33	71	.00	18,106	5,289.67
510 **	PERSONNEL	4,159.75	40,740.70	5,637.63	9	48,585.63	78	.00	62,561	13,975.37
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	3,971.58	.00		1,861.85	100	.00	1,862	.15
33	TELEPHONE SERVICE	.00	.00	50.91	9	356.77	63	.00	565	208.23
53	SPECIALTY COURTS EXPENSES	851.17	9,025.43	645.11	5	10,843.46	86	.00	12,573	1,729.54
533 *	SERVICES	851.17	12,997.01	696.02	5	13,062.08	87	.00	15,000	1,937.92
530 **	SERVICES	851.17	12,997.01	696.02	5	13,062.08	87	.00	15,000	1,937.92
DEPT 031 TOTAL		5,010.92	53,737.71	6,333.65	8	61,647.71	79	.00	77,561	15,913.29
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 10/31/18

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FUND 850 GE0G INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	24,657.19	258,900.25	25,206.12 8	261,821.02 80	.00	328,295 66,473.98
511 *	SALARIES AND WAGES	24,657.19	258,900.25	25,206.12 8	261,821.02 80	.00	328,295 66,473.98
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	2,759.80	18,236.23	2,623.65 10	18,458.79 73	.00	25,115 6,656.21
02	IMRF - EMPLOYER COST	3,048.39	20,143.15	2,825.97 10	19,882.28 73	.00	27,052 7,169.72
04	WORKERS' COMPENSATION INS	203.43	1,288.39	124.99 7	1,344.45 74	.00	1,807 462.55
05	UNEMPLOYMENT INSURANCE	.00	1,487.55	.00	1,471.22 99	.00	1,486 14.78
06	EMPLOYEE HEALTH/LIFE INS	3,537.10	35,398.30	5,713.52 9	33,339.04 53	.00	63,295 29,955.96
513 *	FRINGE BENEFITS	9,548.72	76,553.62	11,288.13 10	74,495.78 63	.00	118,755 44,259.22
510 **	PERSONNEL	34,205.91	335,453.87	36,494.25 8	336,316.80 75	.00	447,050 110,733.20
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	193.20	.00	.00	.00	200 200.00
02	OFFICE SUPPLIES	489.53	846.29	363.14 15	2,253.31 94	.00	2,396 142.69
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	200 200.00
04	COPIER SUPPLIES	207.96	207.96	.00	538.16 22	.00	2,444 1,905.84
06	POSTAGE, UPS, FED EXPRESS	.00	17.64	.00	24.37 12	.00	200 175.63
15	GASOLINE & OIL	.00	.00	.00	.00	.00	200 200.00
44	EQUIPMENT LESS THAN \$5000	19.98	168.98	.00	.00	.00	500 500.00
522 *	COMMODITIES	717.47	1,434.07	363.14 6	2,815.84 46	.00	6,140 3,324.16
520 **	COMMODITIES	717.47	1,434.07	363.14 6	2,815.84 46	.00	6,140 3,324.16
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00	6,000.00 54	.00	11,200 5,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	350 350.00
07	PROFESSIONAL SERVICES	.00	545.00	.00	.00	.00	1,750 1,750.00
12	JOB-REQUIRED TRAVEL EXP	37.50	160.59	15.26 3	492.18 98	.00	500 7.82
28	UTILITIES	471.60	1,162.78	311.08 14	976.05 43	.00	2,250 1,273.95
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00	20.17	.00	5,000 4,979.83
33	TELEPHONE SERVICE	64.62	641.32	63.58 9	590.74 84	.00	700 109.26
42	EQUIPMENT MAINTENANCE	.00	976.88	.00	329.92 26	.00	1,290 960.08
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	4,500 4,500.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	200 200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	200 200.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	120.00 60	.00	200 80.00

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DEPT 111 OPERATIONS & ADMINISTRN

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

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