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DEPT 010 COUNTY BOARD

[illegible]

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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,404.14		8,618.05	2	.00	413,010	404,391.95
05	TEMP. SALARIES & WAGES	.00	.00	1,696.50	12	14,648.50	100	.00	14,650	1.50
511	* SALARIES AND WAGES	.00	.00	3,100.64	1	23,266.55	5	.00	427,660	404,393.45
510	**PERSONNEL	.00	.00	3,100.64	1	23,266.55	5	.00	427,660	404,393.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,820	7,820.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		23.33		.00	6,482	6,458.67
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]

DEPT	615 BICYCLE ROUTE APP SMRTPHN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	23.57-	7,232.50	.00	.00	.00	5,000	5,000.00	
05	TEMP. SALARIES & WAGES	.00	1,206.30	.00	.00	.00	1,500	1,500.00	
511	* SALARIES AND WAGES	23.57-	8,438.80	.00	.00	.00	6,500	6,500.00	
510	**PERSONNEL	23.57-	8,438.80	.00	.00	.00	6,500	6,500.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	98.37	.00	.00	.00	200	200.00	
522	* COMMODITIES	.00	98.37	.00	.00	.00	200	200.00	
520	**COMMODITIES	.00	98.37	.00	.00	.00	200	200.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	380.09	.00	.00	.00	200	200.00	

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
	93	DUES AND LICENSES	.00	.00	150.00
	95	CONFERENCES & TRAINING	.00	.00	200.00
533	*	SERVICES	.00	.00	550.00
530	**	SERVICES	.00	.00	550.00
	DEPT 615	TOTAL	23.57-	.00	7,250.00

[illegible]

10	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,536.08	12,701.15	.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	2,536.08	12,701.15	.00	37,944.00	81	.00	46,900	8,956.00
510	**PERSONNEL	2,536.08	12,701.15	.00	37,944.00	81	.00	46,900	8,956.00

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	.00	.00	.00	1,164.60	31	.00	3,700	2,535.40
520 **	COMMODITIES	.00	.00	.00	1,164.60	31	.00	3,700	2,535.40

30	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	272.85	.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	46.15	272.85	.00	1,663.36	42	.00	3,950	2,286.64
530 **	SERVICES	46.15	272.85	.00	1,663.36	42	.00	3,950	2,286.64

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DEPT 619 DECISION SUPPT DDB-EVN YR

[illegible]

530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00		
12	JOB-REQUIRED TRAVEL EXP	.00	.00	22.89	17	109.98	81	.00	135	25.02
29	COMPUTER/INF TCH SERVICES	.00	268.80	95.06	16	562.08	94	.00	600	37.92
33	TELEPHONE SERVICE	.00	.00	30.94	15	185.49	93	.00	200	14.51
95	CONFERENCES & TRAINING	.00	.00	161.25	81	161.25	81	.00	200	38.75
533 *	SERVICES	.00	268.80	310.14	27	1,018.80	90	.00	1,135	116.20
530 **	SERVICES	.00	268.80	310.14	27	1,018.80	90	.00	1,135	116.20
	DEPT 620 TOTAL	.00	16,898.76	6,450.78	18	35,325.23	99	.00	35,829	503.77

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	531.06	76,188.77	.00	.00	.00	55,000	55,000.00		

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DEPT 630 CURTIS RD CORRIDOR STUDY

[illegible]

DEPT 634	HOMELESS PREVENTIN-ODD YRS										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	148.09	693.05	16	4,449.57	100	.00	4,450		.43
05	TEMP. SALARIES & WAGES	.00	1,030.81	.00		.00		.00	1,807	1,807.00	
511 *	SALARIES AND WAGES	.00	1,178.90	693.05	11	4,449.57	71	.00	6,257	1,807.43	

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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	11,393.05	9	78,237.07	64	.00	121,515	43,277.93	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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*****						UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
05	TEMP. SALARIES & WAGES	.00	10,042.54	148.10	1	1,999.33	13	.00	14,880	12,880.67
511 *	SALARIES AND WAGES	.00	74,011.96	11,541.15	8	80,236.40	59	.00	136,395	56,158.60
510 **	PERSONNEL	.00	74,011.96	11,541.15	8	80,236.40	59	.00	136,395	56,158.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.48	.00		1,084.50	90	.00	1,203	118.50
02	OFFICE SUPPLIES	.00	744.39	.00		285.05	18	.00	1,620	1,334.95
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	111.96	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	301.35	.00		15.00	3	.00	500	485.00
14	CUSTODIAL SUPPLIES	.00	424.53	49.50	3	367.88	21	.00	1,750	1,382.12
15	GASOLINE & OIL	.00	84.53	42.49	21	118.17	59	.00	200	81.83
44	EQUIPMENT LESS THAN \$5000	.00	320.00	.00		1,096.20	55	.00	2,000	903.80
93	OPERATIONAL SUPPLIES	.00	45.97	120.00	9	1,362.39	100	.00	1,363	.61
522 *	COMMODITIES	.00	2,096.21	211.99	2	4,329.19	48	.00	9,086	4,756.81
520 **	COMMODITIES	.00	2,096.21	211.99	2	4,329.19	48	.00	9,086	4,756.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	271.00	.00		183.83	18	.00	1,000	816.17
12	JOB-REQUIRED TRAVEL EXP	.00	115.56	77.39	15	132.98	27	.00	500	367.02
28	UTILITIES	.00	2,083.30	.00		.00		.00	4,000	4,000.00
29	COMPUTER/INF TCH SERVICES	.00	3,451.14	392.70	8	2,327.22	47	.00	5,000	2,672.78
30	GAS SERVICE	.00	.00	156.29	18	515.82	60	.00	856	340.18
31	ELECTRIC SERVICE	.00	.00	345.79	22	1,568.07	99	.00	1,589	20.93
33	TELEPHONE SERVICE	.00	606.35	468.54	15	2,950.91	93	.00	3,160	209.09
36	WASTE DISPOSAL & RECYCLNG	.00	180.39	26.92	11	161.55	65	.00	250	88.45
40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		6.00	2	.00	400	394.00
42	EQUIPMENT MAINTENANCE	.00	280.00	.00		2,625.00	57	.00	4,583	1,958.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	315.00	29	1,067.50	100	.00	1,068	.50
50	FACILITY/OFFICE RENTALS	.00	416.66	2,133.33	20	12,799.98	120	.00	10,667	2,132.98-
84	BUSINESS MEALS/EXPENSES	.00	339.96	.00		91.88	13	.00	685	593.12
85	PHOTOCOPY SERVICES	.00	1,159.40	167.02	11	654.66	44	.00	1,500	845.34
92	CONTRIBUTIONS & GRANTS	.00	569.40	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		5,850.00	87	.00	6,726	876.00
533 *	SERVICES	.00	9,628.85	4,082.98	9	30,935.40	71	.00	43,484	12,548.60
534	SERVICES									
59	JANITORIAL SERVICES	.00	630.00	380.00	17	1,900.00	84	.00	2,260	360.00

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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 MEMBER

510 PERSONNEL
511 SALARIES AND WAGES

511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,207.06	4,342.52	12	27,752.70	79	.00	35,000	7,247.30

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible]

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
511 *	SALARIES AND WAGES	.00	1,649.11	.00	6,106.09	87	.00	7,000	893.91

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DEPT 650 HOMELESS MGMT INF-EVN YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	11,451.25	74,461.93	.00	76,208.43	76	.00	100,600	24,391.57
05	TEMP. SALARIES & WAGES	124.61	587.63	.00	1,074.14	11	.00	10,000	8,925.86
511	* SALARIES AND WAGES	11,575.86	75,049.56	.00	77,282.57	70	.00	110,600	33,317.43
510	**PERSONNEL	11,575.86	75,049.56	.00	77,282.57	70	.00	110,600	33,317.43
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	297.28	.00	240.93	48	.00	500	259.07
02	OFFICE SUPPLIES	74.44	249.46	.00	497.01	25	.00	2,000	1,502.99
04	COPIER SUPPLIES	55.98	111.96	.00	55.98	22	.00	250	194.02
06	POSTAGE, UPS, FED EXPRESS	.00	49.00	.00	.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	51.45	184.36	.00	415.11	42	.00	1,000	584.89
15	GASOLINE & OIL	.00	20.36	.00	66.73	33	.00	200	133.27
44	EQUIPMENT LESS THAN \$5000	.00	590.00	.00	17,122.18	38	.00	45,200	28,077.82
93	OPERATIONAL SUPPLIES	.00	8.00	.00	322.98	18	.00	1,750	1,427.02
522	* COMMODITIES	181.87	1,510.42	.00	18,720.92	36	.00	51,400	32,679.08

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

[illegible]

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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	30.32	344.88	.00	1,286.51	23	.00	5,500	4,213.49
05	TEMP. SALARIES & WAGES	29.76	367.07	.00	151.56	10	.00	1,500	1,348.44
511	* SALARIES AND WAGES	60.08	711.95	.00	1,438.07	21	.00	7,000	5,561.93
510	**PERSONNEL	60.08	711.95	.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	388.02	2,182.39	1,641.02	11	9,405.14	63	.00	15,000	5,594.86
04	REG. PART-TIME EMPLOYEES	29.66	474.52	.00		608.40	61	.00	1,000	391.60

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible]

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,706.77	27,981.89	17,099.45-	41	24,766.97	59	.00	41,867	17,100.03
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		50.70	2	.00	2,500	2,449.30
511	* SALARIES AND WAGES	4,706.77	27,981.89	17,099.45-	39	24,817.67	56	.00	44,367	19,549.33
510	**PERSONNEL	4,706.77	27,981.89	17,099.45-	39	24,817.67	56	.00	44,367	19,549.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	107.25	.00		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	38.80	.00		.00		.00	200	200.00
15	GASOLINE & OIL	43.83	735.23	.00		711.70	71	.00	1,000	288.30
16	TOOLS	.00	1,258.54	1,777.74-	19	4,802.64	52	.00	9,287	4,484.36
44	EQUIPMENT LESS THAN \$5000	.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	43.93	.00		2,152.25	82	.00	2,624	471.75
522	* COMMODITIES	43.83	5,149.98	1,777.74-	9	10,453.73	50	.00	20,861	10,407.27
520	**COMMODITIES	43.83	5,149.98	1,777.74-	9	10,453.73	50	.00	20,861	10,407.27
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	92.30	545.70	.00		553.80	37	.00	1,500	946.20

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DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

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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	15,675.02	98	.00	16,000	324.98
511	* SALARIES AND WAGES	.00	.00	.00	15,675.02	98	.00	16,000	324.98
510	**PERSONNEL	.00	.00	.00	15,675.02	98	.00	16,000	324.98
520	COMMODITIES								
522	COMMODITIES								
	02 OFFICE SUPPLIES	.00	.00	21.30	5,607.20	100	.00	5,586	21.20-
	04 COPIER SUPPLIES	.00	.00	.00	2,364.43	100	.00	2,365	.57
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	183.50	100	.00	184	.50
	15 GASOLINE & OIL	.00	.00	.00	990.41	100	.00	991	.59
	16 TOOLS	.00	.00	.00	2,196.10	100	.00	2,196	.10-
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	428.00	100	.00	428	.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00	74.44	99	.00	75	.56

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DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

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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	.00	42,491.23	71	.00	60,000	17,508.77
04	REG. PART-TIME EMPLOYEES	.00	1,019.77	.00	.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	1,017.04	.00	3,722.43	100	.00	3,724	1.57
511 *	SALARIES AND WAGES	.00	52,118.38	.00	46,213.66	72	.00	64,224	18,010.34
510 **	PERSONNEL	.00	52,118.38	.00	46,213.66	72	.00	64,224	18,010.34
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	21.16	.00	.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,738.55	.00	765.19-	16	.00	4,674	5,439.19
04	COPIER SUPPLIES	.00	.00	.00	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	4.46	2	.00	200	195.54
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	.00	731.73-	6	.00	12,429	13,160.73

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

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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	26,734.64	68	39,605.21	101	.00	39,205	400.21
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	13,436.52	26,734.64	66	39,605.21	99	.00	40,205	599.79
510 **	PERSONNEL	.00	13,436.52	26,734.64	66	39,605.21	99	.00	40,205	599.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	40.75	41	40.75	41	.00	100	59.25
02	OFFICE SUPPLIES	.00	119.00	230.58	44	458.11	86	.00	530	71.89

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DEPT 701 WEATHERIZATION-HHS-EVN YR

[illegible]

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DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

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DEPT 703 WEATHERIZATION-SUP-EVN YR

[illegible]

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

[illegible]

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DEPT 710 AMEREN RATE RELIEF-EVN YR

[illegible]

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DEPT 715 IDOT PLANNING - ODD YRS

[illegible][illegible]

510	722 IDOT PLANNING - EVN YRS									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,222.50	13,622.45	1,152.93	2	36,305.91	50	.00	72,438	36,132.09
05	TEMP. SALARIES & WAGES	.00	.00	2,561.00	21	12,470.00	100	.00	12,471	1.00
511	* SALARIES AND WAGES	4,222.50	13,622.45	3,713.93	4	48,775.91	57	.00	84,909	36,133.09
510	**PERSONNEL	4,222.50	13,622.45	3,713.93	4	48,775.91	57	.00	84,909	36,133.09
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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

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DEPT 722 IDOT PLANNING - EVN YRS

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	127,021.55	15,480.69	12	82,971.89	66	.00	125,000	42,028.11
05	TEMP. SALARIES & WAGES	.00	11,976.16	697.50	5	11,962.26	80	.00	15,000	3,037.74
511	* SALARIES AND WAGES	.00	138,997.71	16,178.19	12	94,934.15	68	.00	140,000	45,065.85
510	**PERSONNEL	.00	138,997.71	16,178.19	12	94,934.15	68	.00	140,000	45,065.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	450.74	.00		88.91	18	.00	500	411.09
02	OFFICE SUPPLIES	.00	1,411.85	.00		944.87	79	.00	1,200	255.13
03	BOOKS, PERIODICALS & MAN.	.00	295.00	.00		25.82	4	.00	650	624.18
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	147.17	12.00	4	270.05	89	.00	305	34.95
16	TOOLS	.00	.00	.00		148.34	100	.00	149	.66
44	EQUIPMENT LESS THAN \$5000	.00	5,596.10	.00		287.13	5	.00	5,500	5,212.87

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DEPT 725 TRANSPORTATION-ODD ST YRS

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   727 CHAM CO PLANNING & ZONING
510    PERSONNEL
511    SALARIES AND WAGES
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03 REG. FULL-TIME EMPLOYEES	1,839.92	34,842.53	4,431.90	10	39,640.55	93	.00	42,500	2,859.45
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DEPT 727 CHAM CO PLANNING & ZONING

[illegible]

DEPT	730 CUUATS									
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	34.90	.00	35.31	24	.00	150	114.69	
522 *	COMMODITIES	.00	34.90	.00	35.31	24	.00	150	114.69	
520 **	COMMODITIES	.00	34.90	.00	35.31	24	.00	150	114.69	
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	2,523.26	.00	2,568.11	103	.00	2,500	68.11	

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DEPT 730 CUUATS

[illegible]

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
DEPT 733	ADMINISTRATION								
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	9,691.56	64,825.77	13,950.72	11	127,438.39	97	.00	131,888
03	REG. FULL-TIME EMPLOYEES	80,611.23	658,458.30	81,682.91	12	635,637.77	95	.00	670,000
05	TEMP. SALARIES & WAGES	1,260.00	16,706.77	.00		15,827.30	95	.00	16,600
511 *	SALARIES AND WAGES	91,562.79	739,990.84	95,633.63	12	778,903.46	95	.00	818,488
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	17.97	4,681.02	.00		1,773.97	25	.00	7,000
513 *	FRINGE BENEFITS	17.97	4,681.02	.00		1,773.97	25	.00	7,000
510 **	PERSONNEL	91,580.76	744,671.86	95,633.63	12	780,677.43	95	.00	825,488
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	734.00	2,562.41	116.00	3	636.19	18	.00	3,500
02	OFFICE SUPPLIES	348.26	14,689.22	1,040.32	6	12,735.91	71	.00	17,950
03	BOOKS, PERIODICALS & MAN.	.00	890.35	.00		317.33	19	.00	1,700
04	COPIER SUPPLIES	419.85	4,121.17	310.00	5	2,691.88	45	.00	6,000
06	POSTAGE, UPS, FED EXPRESS	.00	298.79	.00		694.23	40	.00	1,750
14	CUSTODIAL SUPPLIES	.00	.00	59.96	24	92.33	37	.00	250
15	GASOLINE & OIL	72.05	321.57	80.56	11	714.44	95	.00	750
44	EQUIPMENT LESS THAN \$5000	478.25	31,613.76	15,537.07	15	61,388.45	80	21,881.36	104,212
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		237.64	56	.00	428
93	OPERATIONAL SUPPLIES	.00	64.36	.00		319.14	64	.00	500
522 *	COMMODITIES	2,052.41	54,561.63	17,143.91	13	79,827.54	74	21,881.36	137,040
520 **	COMMODITIES	2,052.41	54,561.63	17,143.91	13	79,827.54	58	21,881.36	137,040
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	39,788
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,570
07	PROFESSIONAL SERVICES	9,138.00	11,273.00	2,352.50	8	28,130.00	97	.00	28,964
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677
12	JOB-REQUIRED TRAVEL EXP	53.26	630.70	59.50	5	388.79	34	.00	1,155
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	12,311.10	.00		12,374.63	82	.00	15,000
20	INSURANCE	.00	.00	.00		.00		.00	90,000
28	UTILITIES	.00	18,639.08	3,515.40	11	20,796.15	65	.00	32,000
29	COMPUTER/INF TCH SERVICES	1,276.44	22,502.19	1,613.71	4	35,314.48	78	.00	45,000
33	TELEPHONE SERVICE	649.40	8,490.25	747.52	7	8,086.48	81	.00	10,000

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DEPT 733 ADMINISTRATION

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	27,531.42	156,962.55	.00	.00		.00	5,500	5,500.00
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	43.17	288.12	.00	.00		.00	350	350.00
	02 OFFICE SUPPLIES	838.74	1,832.96	.00	.00		.00	100	100.00
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	283.92	.00	.00		.00	200	200.00
	15 GASOLINE & OIL	41.09	490.40	.00	.00		.00	250	250.00
	44 EQUIPMENT LESS THAN \$5000	120.00	3,582.37	.00	.00		.00	0	.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522	* COMMODITIES	1,043.00	6,477.77	.00	.00		.00	1,600	1,600.00
520	**COMMODITIES	1,043.00	6,477.77	.00	.00		.00	1,600	1,600.00
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	211.75	243.75	.00	.00		.00	0	.00
	12 JOB-REQUIRED TRAVEL EXP	256.60	2,464.90	.00	.00		.00	0	.00
	29 COMPUTER/INF TCH SERVICES	599.95	5,207.35	.00	.00		.00	500	500.00
	33 TELEPHONE SERVICE	216.12	1,943.84	.00	.00		.00	750	750.00
	40 AUTOMOBILE MAINTENANCE	.00	476.04	.00	.00		.00	0	.00
	42 EQUIPMENT MAINTENANCE	.00	261.56	.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	116.78	666.63	.00	.00		.00	0	.00
	92 CONTRIBUTIONS & GRANTS	38.18	2,728.48	.00	.00		.00	0	.00
	93 DUES AND LICENSES	.00	2,773.91	.00	.00		.00	0	.00
	95 CONFERENCES & TRAINING	.00	3,714.11	.00	.00		.00	40	40.00
533	* SERVICES	1,439.38	22,291.61	.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	2,670.00	.00	.00		.00	1,250	1,250.00
534	* SERVICES	290.00	12,885.00	.00	.00		.00	2,500	2,500.00
530	**SERVICES	1,729.38	35,176.61	.00	.00		.00	6,790	6,790.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
	11 HOUSING ADVOCACY MATCH	.00	4,848.16	.00	.00		.00	2,500	2,500.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

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DEPT 740 RURAL TRANSIT SYST-ODD YR

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DEPT 742 TRANSPORTATON-EVEN ST YRS

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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FUND 075 REGIONAL PLANNING COMM

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
05	TEMP. SALARIES & WAGES	.00	.00	100.00	7	300.00	20	.00	1,500	1,200.00
511 *	SALARIES AND WAGES	.00	58,577.33	8,496.42	13	51,116.91	77	.00	66,500	15,383.09
510 **	PERSONNEL	.00	58,577.33	8,496.42	13	51,116.91	77	.00	66,500	15,383.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,402.83	47.00	3	91.85	6	.00	1,500	1,408.15
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		8.04	4	.00	200	191.96
29	RPC STUDENT HANDOUT MATLS	.00	4,709.96	152.04	5	979.22	35	.00	2,805	1,825.78
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	199.04	3	2,347.11	35	.00	6,650	4,302.89
520 **	COMMODITIES	.00	11,240.93	199.04	3	2,347.11	35	.00	6,650	4,302.89
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.51	43	.00	100	57.49
29	COMPUTER/INF TCH SERVICES	.00	537.60	95.06	6	562.08	37	.00	1,500	937.92
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	45.00	23	45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	.00	72.60	.00		.00		.00	500	500.00
533 *	SERVICES	.00	1,008.20	140.06	4	878.59	23	.00	3,800	2,921.41
534	SERVICES									
44	STIPEND	.00	480.00	80.00	16	480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	.00	832.36	372.40	25	725.02	48	.00	1,500	774.98
49	RPC POL TRN STAFF TRAVEL	.00	1,515.02	156.80	6	697.54	28	.00	2,500	1,802.46
50	RPC POL TRN STAFF PERDIEM	.00	395.00	112.00	20	304.00	55	.00	550	246.00
51	RPC POL TRN INSTRCTR TRAV	.00	9,070.57	562.27	6	2,681.35	27	.00	10,000	7,318.65
52	RPC POL TRN INSTRCTR CONT	.00	95,793.29	5,165.00	5	58,547.11	56	.00	105,000	46,452.89
53	RPC POL TRN INSTRCTR DEV	.00	444.87	.00		666.00	44	.00	1,500	834.00
54	RPC POL TRN CATERING	.00	1,408.00	156.00	7	636.73	28	.00	2,250	1,613.27
55	RPC POL TRN FACILITY RENT	.00	3,600.00	300.00	6	2,950.00	59	.00	5,000	2,050.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	.00	88.43	48.01	10	129.07	26	.00	500	370.93
534 *	SERVICES	.00	113,627.54	6,952.48	5	67,816.82	52	.00	129,550	61,733.18
530 **	SERVICES	.00	114,635.74	7,092.54	5	68,695.41	52	.00	133,350	64,654.59

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DEPT 744 POLICE TRAIN-ODD ST YRS

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL
511 SALARIES

03 REG. FULL-TIME EMPLOYEES

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

05 TEMP. SALARIES & WAGES

E11 * SALARIES AND WAGES

511 ^ SALARIES

510 **PERSONNEL

510 PERSONNEL

520 COMMODITIES

520 COMMODITIES
522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS & MAN.

06 POSTAGE, UPS, FED EXPRES

15 GASOLINÉ & OÍL

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

522 * COMMODITIES

522 * COMMODITIES

520 **COMMODITIES

520 *****COMMODITIES

530 SERVICES

530 SERVICES
533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

19 SCHOOLNG TO OBTAIN DEGREE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	*****	ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29 COMPUTER/INF TCH SERVICES	.00	1,926.40	855.54	8	9,739.28	92	.00	10,617	877.72
	33 TELEPHONE SERVICE	.00	730.62	288.17	8	3,115.94	89	.00	3,500	384.06
	40 AUTOMOBILE MAINTENANCE	.00	280.34	145.00	16	648.24	72	.00	904	255.76
	42 EQUIPMENT MAINTENANCE	.00	169.00	.00		130.00	9	.00	1,500	1,370.00
	70 LEGAL NOTICES, ADVERTISING	.00	462.08	.00		1,983.28	87	.00	2,274	290.72
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		338.62	36	.00	940	601.38
	85 PHOTOCOPY SERVICES	.00	94.02	118.97	4	1,061.41	39	.00	2,750	1,688.59
	89 PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
	92 CONTRIBUTIONS & GRANTS	.00	800.00	2,534.30	9	17,777.40	94	8,544.50	27,870	1,548.10
	93 DUES AND LICENSES	.00	1,150.00	.00		5,000.00	65	.00	7,663	2,663.00
	95 CONFERENCES & TRAINING	.00	211.48	4.75		4,043.63	100	.00	4,060	16.37
533	* SERVICES	.00	7,171.14	4,350.73	6	54,041.60	84	8,544.50	74,794	12,207.90
534	SERVICES									
	30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	290	290.00
	38 EMRGNCY SHELTER/UTILITIES	.00	374.00	.00		.00		.00	8,300	8,300.00
	39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,200.00	100	.00	10,250	50.00
	44 STIPEND	.00	960.00	290.00	8	3,300.00	92	.00	3,600	300.00
	94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	202	202.00
534	* SERVICES	.00	1,334.00	290.00	1	13,500.00	60	.00	22,642	9,142.00
530	**SERVICES	.00	8,505.14	4,640.73	5	67,541.60	69	8,544.50	97,436	21,349.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	23,778.00	99	23,778.00	99	.00	24,000	222.00
544	* CAPITAL OUTLAY	.00	.00	23,778.00	99	23,778.00	99	.00	24,000	222.00
540	**CAPITAL OUTLAY	.00	.00	23,778.00	99	23,778.00	99	.00	24,000	222.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
	17 ISSA 827/828 MATCH	.00	.00	.00		17,416.56	49	.00	35,224	17,807.44
	24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		19,199.04	49	.00	39,127	19,927.96
	27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,059.19	30	.00	3,500	2,440.81
	33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		60,000.00	92	.00	65,146	5,146.00
	35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
	36 SHELTER PLUS CARE MATCH	.00	.00	.00		5,532.05	92	.00	6,000	467.95
573	* INTERDEPARTMENT TRANSFRS	.00	.00	.00		103,206.84	68	.00	150,997	47,790.16
570	**TRANSFERS	.00	.00	.00		103,206.84	68	.00	150,997	47,790.16

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

DEPT 759 TOTAL	463.76	8,131.80	124.12	1	2,527.08	26	.00	9,700	7,172.92
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DEPT	760 POLICE TRAINING RESERVE							
530	SERVICES							
533	SERVICES							
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	250	250.00
533 *	SERVICES	.00	.00	.00	.00	.00	250	250.00

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DEPT 760 POLICE TRAINING RESERVE

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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DEPT 762 LOCAL CONTRACT SERVICES

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DEPT 775 CHM CITY BRISTL PL CS MGT

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,096.16	16,320.47	62.06	7,940.73	26	.00	30,000	22,059.27
511	* SALARIES AND WAGES	1,096.16	16,320.47	62.06	7,940.73	26	.00	30,000	22,059.27
510	**PERSONNEL	1,096.16	16,320.47	62.06	7,940.73	26	.00	30,000	22,059.27
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.	.00	727.99	.00	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	38.40	.00	13.08	9	.00	150	136.92
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	1,750	1,750.00
522	* COMMODITIES	.00	834.41	.00	728.00	22	.00	3,350	2,622.00
520	**COMMODITIES	.00	834.41	.00	728.00	22	.00	3,350	2,622.00
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	200.00	.00	.00		.00	1,000	1,000.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

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

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DEPT 782 IDOT STATE CAPITAL GRANT

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DEPT 783 URBANA SUMMR YOUTH EMP PR

DEPT	785	USDA	INTMD	RELENDING	PROG							
510		PERSONNEL										
511		SALARIES AND WAGES										
03		REG. FULL-TIME EMPLOYEES	164.56	822.80	93.09	4	1,985.97	95	.00	2,088	102.03	
511	*	SALARIES AND WAGES	164.56	822.80	93.09	4	1,985.97	95	.00	2,088	102.03	
510	**	PERSONNEL	164.56	822.80	93.09	4	1,985.97	95	.00	2,088	102.03	
530		SERVICES										
533		SERVICES										
01		AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00	
20		INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00	
42		EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	300	300.00	
533	*	SERVICES	.00	675.00	.00		275.00	17	.00	1,575	1,300.00	
530	**	SERVICES	.00	675.00	.00		275.00	17	.00	1,575	1,300.00	

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DEPT 785 USDA INTMD RELENDING PROG

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 785	TOTAL	164.56	1,497.80	93.09	3	2,260.97	62	.00	3,663	1,402.03

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	11,499.00	66	.00	17,500	6,001.00	
534 * SERVICES	.00	.00	.00	11,499.00	66	.00	17,500	6,001.00	
530 **SERVICES	.00	.00	.00	11,499.00	66	.00	17,500	6,001.00	
DEPT 786 TOTAL	.00	.00	.00	11,499.00	66	.00	17,500	6,001.00	

510	787 EMRGNCY SHELTR-FAMILIES I								
511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,142.06	21,462.88	.00	8,822.58	44	.00	20,000	11,177.42
05	TEMP. SALARIES & WAGES	.00	.00	.00	261.02	17	.00	1,500	1,238.98
511 *	SALARIES AND WAGES	1,142.06	21,462.88	.00	9,083.60	42	.00	21,500	12,416.40
510 **	PERSONNEL	1,142.06	21,462.88	.00	9,083.60	42	.00	21,500	12,416.40
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	21.16	.00	.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	438.00	.00	227.49	45	.00	500	272.51
14	CUSTODIAL SUPPLIES	.00	140.34	.00	225.25	45	.00	500	274.75
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	11.85	.00	.00		.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	.00	321.99	.00	276.40	28	.00	1,000	723.60
93	OPERATIONAL SUPPLIES	.00	349.88	.00	58.00	8	.00	750	692.00
522 *	COMMODITIES	.00	1,283.22	.00	787.14	25	.00	3,200	2,412.86
520 **	COMMODITIES	.00	1,283.22	.00	787.14	25	.00	3,200	2,412.86
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	16.00	.00	258.00	52	.00	500	242.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	14	14.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

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DEPT 790 HUD-CDBG HOUSING REHAB

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	630.00	9,153.45	.00	9,141.61	73	.00	12,500	3,358.39
511	* SALARIES AND WAGES	630.00	9,153.45	.00	9,141.61	73	.00	12,500	3,358.39
510	**PERSONNEL	630.00	9,153.45	.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

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DEPT 793 HUD CONTINUUM OF CARE-EVN

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DEPT 795 URBANA PEDESTRIAN PLAN

GENERAL DEVELOPMENT CORP. - ASSETS										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	942.48	10,712.26	269.35	1	6,118.64	24	.00	25,000	18,881.36
511	* SALARIES AND WAGES	942.48	10,712.26	269.35	1	6,118.64	24	.00	25,000	18,881.36
510	**PERSONNEL	942.48	10,712.26	269.35	1	6,118.64	24	.00	25,000	18,881.36
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS, PERIODICALS & MAN.	.00	75.44	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	11.09	.00		21.00	14	.00	150	129.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	86.53	.00		21.00	2	.00	1,000	979.00
520	**COMMODITIES	.00	86.53	.00		21.00	2	.00	1,000	979.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

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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	
	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
	85	PHOTOCOPY SERVICES	.00	.00	.00		5.77	4	.00	129	123.23
	93	DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533	*	SERVICES	.00	400.00	.00		26.77	1	.00	1,800	1,773.23
530	**	SERVICES	.00	400.00	.00		26.77	1	.00	1,800	1,773.23
		DEPT 796 TOTAL	942.48	11,198.79	269.35	1	6,166.41	22	.00	27,800	21,633.59

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DEPT 797 FACILITIES LOAN PROGRAM

520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	200	200.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00	
15	GASOLINE & OIL	.00	42.62	.00	30.96	6	500	469.04	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	210.00	11	2,000	1,790.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00	

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL
511 SALARIES

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

510 * * PERSONNEL

522 COMMODITIES

01 STATIONERY & PRINTING
02 OFFICE SUPPLIES
06 POSTAGE, UPS, FED EXPRESS
15 GASOLINE & OIL
93 OPERATIONAL SUPPLIES

520 **COMMODITIES

533 SERVICES

07 PROFESSIONAL SERVICES
12 JOB-REQUIRED TRAVEL EXP
29 COMPUTER/INF TCH SERVICES
33 TELEPHONE SERVICE
70 LEGAL NOTICES, ADVERTISING
85 PHOTOCOPY SERVICES

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DEPT 802 IDOT RURAL PLANNING

DEPT	806 CU MTD - DISABILITY RAMP							
510	PERSONNEL							
511	SALARIES AND WAGES							
04	REG. PART-TIME EMPLOYEES	118.63	1,324.63	.00	.00	.00	1,500	1,500.00

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL

511 SALARIES A

03 REG. FULL-TIME EMP
05 TEMP. SALARIES & W.

05 TEMP. SALARIES & WAGES

1. * SALARIES AND WAGES

511 ^ SALARIES AND WAGES

513 FRINGE BENEFITS
01 SOCIAL SECURITY

01 SOCIAL SECURITY-EMPLOYER
04 WORKERS' COMPENSATION IN04 WORKERS' COMPENSATION INS
05 UNEMPLOYMENT INSURANCE

05 UNEMPLOYMENT INSURANCE

513 * FRINGE BENEFITS

510 **PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

522 * COMMODITIES

520 **COMMODITIES

DEPT 807 TOTAL

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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DEPT 810 IDOT RANTOUL TRANSP PLAN

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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DEPT 814 LAND USE MODELING

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL

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

510 **PERSONNEL

522 COMMODITIES

02 OFFICE SUPPLIES
06 POSTAGE, UPS, FED EXPRESS
15 GASOLINE & OIL

520 **COMMODITIES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP
29 COMPUTER/INF TCH SERVICES
85 PHOTOCOPY SERVICES
92 CONTRIBUTIONS & GRANTS
95 CONFERENCES & TRAINING

530 **SERVICES

DEPT 817 TOTAL

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,186.83	7,259.55	.00	12,368.46	71	.00	17,500	5,131.54
511	* SALARIES AND WAGES	1,186.83	7,259.55	.00	12,368.46	71	.00	17,500	5,131.54
510	**PERSONNEL	1,186.83	7,259.55	.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

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	921.32	12	5,497.21	73	.00	7,500	2,002.79
511	* SALARIES AND WAGES	.00	.00	921.32	12	5,497.21	73	.00	7,500	2,002.79
510	**PERSONNEL	.00	.00	921.32	12	5,497.21	73	.00	7,500	2,002.79
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533	* SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

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DEPT 843 EMRGNCY SHELTR FAMILIESII

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	137.48	3	820.74	16	.00	4,179.26
	33	TELEPHONE SERVICE	.00	.00	99.73	5	597.68	30	.00	1,402.32
	91	LAUNDRY & CLEANING	.00	.00	.00		80.00	16	.00	420.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	274.70	48	549.40	96	.00	25.60
533	*	SERVICES	.00	.00	561.18	7	2,337.22	28	.00	6,027.78
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	.00
534	*	SERVICES	.00	.00	.00		.00		.00	.00
530	**	SERVICES	.00	.00	561.18	7	2,337.22	28	.00	6,027.78
		DEPT 843 TOTAL	.00	.00	3,717.96	6	20,048.67	31	.00	45,464.33

03 REG. FULL-TIME EMPLOYEES	.00	.00	2,604.06	4	8,847.62	14	.00	63,319	54,471.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,031.89	76	.00	5,300	1,268.11
511 * SALARIES AND WAGES	.00	.00	2,604.06	4	12,879.51	19	.00	68,619	55,739.49
510 **PERSONNEL	.00	.00	2,604.06	4	12,879.51	19	.00	68,619	55,739.49

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	47.34	95	47.34	95	.00	50	2.66
522 *	COMMODITIES	.00	.00	47.34	95	47.34	95	.00	50	2.66
520 **	COMMODITIES	.00	.00	47.34	95	47.34	95	.00	50	2.66

530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	10.00	100	.00	10	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	37.06	3	.00	1,150	1,112.94
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	95.06	27	.00	350	254.94
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	175	175.00
95	CONFERENCES & TRAINING	.00	.00	85.00	85.00	100	.00	85	.00
533 *	SERVICES	.00	.00	132.53	227.12	13	.00	1,770	1,542.88

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

DEPT 510	859 TENANT BSD RENT ASST-EVEN									
511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	171.62	1,444.35	.00	.00	.00	2,500	2,500.00		
04	REG. PART-TIME EMPLOYEES	29.66	98.86	.00	385.32	77	.00	500	114.68	
511 *	SALARIES AND WAGES	201.28	1,543.21	.00	385.32	13	.00	3,000	2,614.68	
510 **	PERSONNEL	201.28	1,543.21	.00	385.32	13	.00	3,000	2,614.68	
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,155.83	75,478.75	.00	62,685.35	92	.00	68,000	5,314.65	

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DEPT 859 TENANT BSD RENT ASST-EVEN

DEPT 510	869 WEATHERIZATION-AMEREN IL PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	62,200	62,200.00	
05	TEMP. SALARIES & WAGES	.00	.00	1,120.00	17	6,223.00	97	.00	6,403	180.00
511 *	SALARIES AND WAGES	.00	.00	1,120.00	2	6,223.00	9	.00	68,603	62,380.00
510 **	PERSONNEL	.00	.00	1,120.00	2	6,223.00	9	.00	68,603	62,380.00
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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		7,553.44	38	.00	20,000	12,446.56
533 *	SERVICES	.00	.00	.00		7,553.44	30	.00	25,500	17,946.56
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		12,706.20	25	.00	50,000	37,293.80
94	WEATHERIZATION MATERIALS	.00	.00	.00		9,213.49	18	.00	50,000	40,786.51
534 *	SERVICES	.00	.00	.00		21,919.69	22	.00	100,000	78,080.31
530 **	SERVICES	.00	.00	.00		29,473.13	23	.00	125,500	96,026.87

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DEPT 869 WEATHERIZATION-AMEREN IL

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DEPT 872 SENIOR SERVICES-ODD YEARS

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DEPT 881 LONG RANGE TRANSP PLAN-WEB

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DEPT 883 CHAMP COUNTY TRANSP PLAN

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

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DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	10,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	2,500.00
533	*	SERVICES	.00	.00	14,500.00
534		SERVICES			
	30	WEATHERIZATION LABOR	.00	.00	45,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	50,000.00
534	*	SERVICES	.00	.00	95,000.00
530	**	SERVICES	.00	.00	109,500.00
	DEPT 886	TOTAL	.00	.00	210,000.00

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,278.86	15,988.79	.00	12,764.69	91	.00	14,000	1,235.31
05	TEMP. SALARIES & WAGES	52.08	885.36	.00	829.37	55	.00	1,500	670.63
511	* SALARIES AND WAGES	2,330.94	16,874.15	.00	13,594.06	88	.00	15,500	1,905.94
510	**PERSONNEL	2,330.94	16,874.15	.00	13,594.06	88	.00	15,500	1,905.94
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.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	7.76	.00	18.59	12	.00	150	131.41
522	* COMMODITIES	.00	49.76	.00	18.59	3	.00	600	581.41
520	**COMMODITIES	.00	49.76	.00	18.59	3	.00	600	581.41
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	46.15	272.85	.00	276.90	37	.00	750	473.10
33	TELEPHONE SERVICE	36.01	217.66	.00	216.06	86	.00	250	33.94
70	LEGAL NOTICES/ADVERTISING	.00	.00	.00	.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	200	200.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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520    COMMODITIES
522    COMMODITIES
      02 OFFICE SUPPLIES
      06 POSTAGE, UPS, FED EXPRESS
      15 GASOLINE & OIL

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530	SERVICES
533	SERVICES
92	CONTRIBUTIONS & GRANTS

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DEPT 075 GENERAL COUNTY

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DEPT 010 COUNTY BOARD

[illegible]

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DEPT 010 COUNTY BOARD

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

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DEPT 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
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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	7,214.18	92,083.74	7,213.92	8	93,780.74	100	.00	93,781	.26
03	REG. FULL-TIME EMPLOYEES	42,467.59	522,363.01	67,725.42	11	582,703.04	99	.00	591,500	8,796.96
05	TEMP. SALARIES & WAGES	1,050.40	32,141.88	993.95	2	55,016.68	86	.00	64,208	9,191.32
09	OVERTIME	.00	4,526.35	.00		20,691.20	100	.00	20,692	.80
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	50,732.17	657,614.98	75,933.29	10	758,691.66	98	.00	776,681	17,989.34
510	**PERSONNEL	50,732.17	657,614.98	75,933.29	10	758,691.66	98	.00	776,681	17,989.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,364.39	41,282.29	3,135.30	10	30,021.58	93	.00	32,284	2,262.42
02	OFFICE SUPPLIES	765.33	5,143.65	1,087.10	13	6,065.98	72	.00	8,399	2,333.02
03	BOOKS, PERIODICALS & MAN.	.00	130.36	.00		679.01	99	.00	684	4.99
06	POSTAGE, UPS, FED EXPRESS	.00	7,807.28	22.18	1	381.66	20	.00	1,906	1,524.34
15	GASOLINE & OIL	.00	182.59	126.83	25	465.10	93	.00	500	34.90
44	EQUIPMENT LESS THAN \$5000	.00	8,065.19	.00		2,236.37	72	.00	3,126	889.63
94	ELECTION SUPPLIES	331.18	9,393.59	.00		7,882.93	61	.00	13,000	5,117.07
522	* COMMODITIES	2,460.90	72,004.95	4,371.41	7	47,732.63	80	.00	59,899	12,166.37
520	**COMMODITIES	2,460.90	72,004.95	4,371.41	7	47,732.63	80	.00	59,899	12,166.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	521.41	.00		1,090.00	98	.00	1,113	23.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		335.72	74	.00	456	120.28
40	AUTOMOBILE MAINTENANCE	.00	30.00	30.00	100	30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	65,839.85	658.52	1	67,385.41	100	.00	67,400	14.59
64	ELECTION JUDGES & WORKERS	.00	104,402.75	20.00		212,809.21	100	.00	212,810	.79
65	VOTER REGISTRATION EXP.	.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	76.73	9,964.35	6,220.85	31	15,410.41	77	.00	20,000	4,589.59
84	BUSINESS MEALS/EXPENSES	.00	7,797.06	.00		408.64	91	.00	450	41.36
93	DUES AND LICENSES	.00	365.00	.00		365.00	100	.00	365	.00
95	CONFERENCES & TRAINING	12.84	1,891.44	.00		1,632.22	99	.00	1,656	23.78
533	* SERVICES	89.57	200,163.52	6,929.37	2	304,708.01	98	.00	309,656	4,947.99
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	19.87	247.68	23.73	11	196.61	89	.00	221	24.39
62	ELECTION MILEAGE, PHONE RM	.00	2,042.58	.00		6,295.54	100	.00	6,296	.46

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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 ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB				
							BALANCE				
510	PERSONNEL										
511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY		5,746.60	71,832.49	5,860.44	8	73,255.32	96	.00	76,480	3,224.68
03	REG. FULL-TIME EMPLOYEES		17,986.61	227,320.90	18,444.01	8	220,899.19	91	.00	242,965	22,065.81
40	STATE-PAID SALARY STIPEND		.00	3,000.00	.00		.00		.00	3,000	3,000.00
511	* SALARIES AND WAGES		23,733.21	302,153.39	24,304.45	8	294,154.51	91	.00	322,445	28,290.49
510	**PERSONNEL		23,733.21	302,153.39	24,304.45	8	294,154.51	91	.00	322,445	28,290.49
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		.00	2,076.19	.00		1,297.60	100	.00	1,300	2.40
02	OFFICE SUPPLIES		743.51	2,002.04	270.60	12	2,270.71	100	.00	2,280	9.29
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		67.59	147.88	.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		811.10	4,352.39	270.60	6	3,873.94	89	.00	4,335	461.06
520	**COMMODITIES		811.10	4,352.39	270.60	6	3,873.94	89	.00	4,335	461.06
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		6,130.40	23,048.13	.00		4,628.05	83	.00	5,600	971.95
12	JOB-REQUIRED TRAVEL EXP		34.89	326.69	.00		195.84	39	.00	500	304.16
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		20.00	4	.00	505	485.00
70	LEGAL NOTICES,ADVERTISING		.00	22,671.10	24.26		35,497.35	100	.00	35,550	52.65
84	BUSINESS MEALS/EXPENSES		.00	65.20	.00		13.96	23	.00	60	46.04
85	PHOTOCOPY SERVICES		28.05	37.13	.00		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		460.80	5,062.74	.00		3,723.90	98	.00	3,800	76.10
533	* SERVICES		6,654.14	51,806.81	24.26		44,846.53	94	.00	47,645	2,798.47
530	**SERVICES		6,654.14	51,806.81	24.26		44,846.53	94	.00	47,645	2,798.47
	DEPT 025 TOTAL		31,198.45	358,312.59	24,599.31	7	342,874.98	92	.00	374,425	31,550.02

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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

[illegible]

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FUND 080 GENERAL CORPORATE
DEPT 028 INFORMATION TECHNOLOGY

***** 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	03	SALARIES AND WAGES REG. FULL-TIME EMPLOYEES	42,265.92		507,083.36	43,540.68	7	543,747.57	93	.00	584,744			40,996.43								
511	*	SALARIES AND WAGES	42,265.92		507,083.36	43,540.68	7	543,747.57	93	.00	584,744			40,996.43								
510	**	PERSONNEL	42,265.92		507,083.36	43,540.68	7	543,747.57	93	.00	584,744			40,996.43								
520	COMMODITIES																					
522	02	OFFICE SUPPLIES	100.08		1,076.31	.00		436.56	87	.00	500			63.44								
	04	COPIER SUPPLIES	1,777.45		31,619.69	1,715.48	5	32,321.62	92	.00	35,207			2,885.38								
	06	POSTAGE, UPS, FED EXPRESS	81.87		81.87	.00		29.50	98	.00	30			.50								
	44	EQUIPMENT LESS THAN \$5000	2,281.80		22,960.43	1,309.17	4	35,716.33	100	.00	35,718			1.67								
	93	OPERATIONAL SUPPLIES	.00		236.58	.00		421.83	90	.00	470			48.17								
522	*	COMMODITIES	4,241.20		55,974.88	3,024.65	4	68,925.84	96	.00	71,925			2,999.16								
520	**	COMMODITIES	4,241.20		55,974.88	3,024.65	4	68,925.84	96	.00	71,925			2,999.16								
530	SERVICES																					
533	07	PROFESSIONAL SERVICES	.00		8,994.72	.00		5,250.00	100	.00	5,250			.00								
	08	CONSULTING SERVICES	419.39		10,207.41	.00		.00		.00	215			215.00								
	12	JOB-REQUIRED TRAVEL EXP	.00		.00	.00		21.80	99	.00	22			.20								
	29	COMPUTER/INF TCH SERVICES	1,802.01		15,247.86	15,888.99	44	33,846.16	94	.00	35,915			2,068.84								
	33	TELEPHONE SERVICE	3,109.16		37,624.47	3,170.73	8	38,435.15	100	.00	38,436			.85								
	36	WASTE DISPOSAL & RECYCLNG	.00		553.10	.00		259.76	100	.00	260			.24								
	42	EQUIPMENT MAINTENANCE	6,325.00		114,320.84	.00		107,788.35	87	.00	123,750			15,961.65								
	85	PHOTOCOPY SERVICES	17,268.31		169,708.58	16,911.31	7	152,971.69	67	.00	227,500			74,528.31								
	93	DUES AND LICENSES	.00		1,765.00	.00		1,220.00	100	.00	1,220			.00								
	95	CONFERENCES & TRAINING	57.82		7,747.97	.00		4,895.66	100	.00	4,900			4.34								
533	*	SERVICES	28,866.05		366,169.95	35,971.03	8	344,688.57	79	.00	437,468			92,779.43								
530	**	SERVICES	28,866.05		366,169.95	35,971.03	8	344,688.57	79	.00	437,468			92,779.43								
DEPT 028 TOTAL			75,373.17		929,228.19	82,536.36	8	957,361.98	87	.00	1,094,137			136,775.02								

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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	7,208.22	92,013.21	7,208.40	8	93,709.18	100	.00	93,709	.18-
03	REG. FULL-TIME EMPLOYEES	68,244.05	845,832.34	73,079.56	7	947,008.92	90	.00	1,051,999	104,990.08
05	TEMP. SALARIES & WAGES	.00	.00	943.47	38	1,430.58	57	.00	2,500	1,069.42
09	OVERTIME	108.88	3,469.52	402.12	8	4,789.37	96	.00	5,000	210.63
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	75,561.15	947,815.07	81,633.55	7	1,053,438.05	91	.00	1,159,708	106,269.95
510	**PERSONNEL	75,561.15	947,815.07	81,633.55	7	1,053,438.05	91	.00	1,159,708	106,269.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	511.36	4,101.18	.00		384.39	27	.00	1,449	1,064.61
02	OFFICE SUPPLIES	.00	4,532.46	24.68	10	220.06	88	.00	250	29.94
03	BOOKS, PERIODICALS & MAN.	325.98	2,711.73	.00		1,974.72	91	.00	2,174	199.28
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	82.12	.00		648.98	100	.00	649	.02
522	* COMMODITIES	837.34	11,445.79	24.68	1	3,228.15	71	.00	4,572	1,343.85
520	**COMMODITIES	837.34	11,445.79	24.68	1	3,228.15	71	.00	4,572	1,343.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,353.60	.00		47.91	19	.00	250	202.09
12	JOB-REQUIRED TRAVEL EXP	142.48	142.48	.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	845.64	15,593.76	258.72	1	18,375.53	99	.00	18,497	121.47
75	COURT-ORDERED COSTS	80.00	1,519.97	.00		25.00	3	.00	898	873.00
84	BUSINESS MEALS/EXPENSES	.00	178.20	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	.00		1,564.00	82	.00	1,911	347.00
95	CONFERENCES & TRAINING	.00	122.00	.00		213.33	100	.00	214	.67
533	* SERVICES	1,068.12	29,113.18	258.72	1	20,338.27	88	.00	23,172	2,833.73
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	179.98	2,163.38	467.62	23	1,911.51	94	.00	2,036	124.49
534	* SERVICES	179.98	2,163.38	467.62	23	1,911.51	94	.00	2,036	124.49
530	**SERVICES	1,248.10	31,276.56	726.34	3	22,249.78	88	.00	25,208	2,958.22

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DEPT 030 TOTAL

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT	MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
77,646.59	990,537.42	82,384.57	7 1,078,915.98	91	.00	1,189,488	110,572.02

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DEPT 031 CIRCUIT COURT

[illegible]

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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

[illegible]

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DEPT 036 PUBLIC DEFENDER

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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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	15,256.81	198,765.14	15,615.23	8	195,175.68	96	.00	203,776	8,600.32
09	OVERTIME	.00	.00	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	15,256.81	198,765.14	15,615.23	8	195,175.68	94	.00	207,776	12,600.32
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	9,020.69	115,145.90	9,020.70	8	117,269.01	100	.00	117,269	.01-
02	SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	8	4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	273,750.43	3,465,118.77	305,280.72	8	3,500,851.24	95	.00	3,668,502	167,650.76
09	SLEP OVERTIME	31,946.94	228,753.48	29,138.31	9	277,469.47	90	.00	308,588	31,118.53
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	315,025.76	3,819,518.15	343,747.43	8	3,906,089.72	95	.00	4,104,859	198,769.28
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	870.10	130.00	10	376.89	30	.00	1,250	873.11
513 *	FRINGE BENEFITS	.00	870.10	130.00	10	376.89	30	.00	1,250	873.11
510 **	PERSONNEL	330,282.57	4,019,153.39	359,492.66	8	4,101,642.29	95	.00	4,313,885	212,242.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	254.25	5,997.71	2,350.44	66	3,562.56	100	.00	3,563	.44
02	OFFICE SUPPLIES	.00	5,091.68	106.62	2	5,300.46	94	.00	5,650	349.54
03	BOOKS, PERIODICALS & MAN.	.00	261.96	.00		471.00	94	.00	500	29.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,017.66	278.15	31	904.42	100	.00	905	.58
15	GASOLINE & OIL	11,240.51	113,494.86	9,949.96	7	125,544.37	90	.00	138,960	13,415.63
16	TOOLS	.00	.00	.00		8.48	94	.00	9	.52
19	UNIFORMS	87.31	27,167.63	15,043.93	28	44,150.02	81	.00	54,615	10,464.98
44	EQUIPMENT LESS THAN \$5000	6,846.28	54,557.36	1,090.80	10	5,753.72	54	.00	10,715	4,961.28
45	VEH EQUIP LESS THAN \$5000	9,239.00	61,491.90	4,584.00	11	31,797.41	80	.00	39,991	8,193.59
46	BODY WORN CAMERAS	.00	.00	2,400.00	8	28,800.00	100	.00	28,800	.00
90	ARSENAL & POLICE SUPPLIES	5,747.15	24,243.80	15,103.15	37	37,398.74	100	3,550.00	41,057	108.26
93	OPERATIONAL SUPPLIES	909.06	5,134.45	1,474.59	33	4,493.43	100	.00	4,494	.57
522 *	COMMODITIES	34,323.56	298,459.01	52,381.64	16	288,184.61	89	3,550.00	329,259	37,524.39
520 **	COMMODITIES	34,323.56	298,459.01	52,381.64	16	288,184.61	88	3,550.00	329,259	37,524.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,782.00	.00		3,279.00	100	.00	3,279	.00

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DEPT 040 SHERIFF

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	166,506.60	13,090.00	8 168,338.65	101	.00	166,508	1,830.65-
03	REG. FULL-TIME EMPLOYEES	141,030.14	1,857,015.43	142,657.93	7 1,841,727.44	94	.00	1,967,730	126,002.56
04	REG. PART-TIME EMPLOYEES	266.25	1,871.25	577.50	5 6,202.50	59	.00	10,563	4,360.50
511 *	SALARIES AND WAGES	154,104.59	2,025,393.28	156,325.43	7 2,016,268.59	94	.00	2,144,801	128,532.41
513	FRINGE BENEFITS								
20	EMPLOYEE DEVELOPMNT/RECOG	.00	260.92	.00	1,009.41	100	.00	1,010	.59
513 *	FRINGE BENEFITS	.00	260.92	.00	1,009.41	100	.00	1,010	.59
510 **	PERSONNEL	154,104.59	2,025,654.20	156,325.43	7 2,017,278.00	94	.00	2,145,811	128,533.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	438.09	17,385.87	515.74	3 19,500.89	98	.00	19,844	343.11
03	BOOKS, PERIODICALS & MAN.	319.22	9,312.19	324.29	5 5,945.49	94	.00	6,315	369.51
06	POSTAGE, UPS, FED EXPRESS	19.21	650.26	.00	585.19	100	.00	586	.81
15	GASOLINE & OIL	.00	935.67	.00	628.51	33	.00	1,895	1,266.49
44	EQUIPMENT LESS THAN \$5000	.00	514.00	.00	235.50	100	.00	236	.50
522 *	COMMODITIES	776.52	28,797.99	840.03	3 26,895.58	93	.00	28,876	1,980.42
520 **	COMMODITIES	776.52	28,797.99	840.03	3 26,895.58	93	.00	28,876	1,980.42
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	531.50	.00	715.00	100	.00	715	.00
05	COURT REPORTING	338.65	4,233.56	230.25	1 14,943.38	69	.00	21,589	6,645.62
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	0	.00
07	PROFESSIONAL SERVICES	1,168.10	12,531.72	61,074.57	56 109,307.55	100	.00	109,308	.45
12	JOB-REQUIRED TRAVEL EXP	.00	528.60	.00	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	1,290.00	5 3,678.00	13	.00	28,146	24,468.00
33	TELEPHONE SERVICE	.00	562.72	.00	823.96	30	.00	2,750	1,926.04
40	AUTOMOBILE MAINTENANCE	.00	271.20	.00	30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	57	57.00
68	WITNESS EXPENSE	.00	2,300.76	.00	599.44	14	.00	4,311	3,711.56
70	LEGAL NOTICES, ADVERTISING	300.00	300.00	.00	2,296.00	100	.00	2,296	.00
85	PHOTOCOPY SERVICES	.00	69.08	.00	85.24	57	.00	150	64.76
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	50	50.00
93	DUES AND LICENSES	.00	9,752.02	1,017.00	11 9,331.75	100	.00	9,332	.25
94	INVESTIGATION EXPENSE	.00	1,576.10	195.00	10 1,886.60	100	.00	1,887	.40

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DEPT 041 STATES ATTORNEY

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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							
01	ELECTED OFFICIAL SALARY	7,046.73	89,953.77	7,047.00 8	91,612.27 100	.00	91,612	.27-
03	REG. FULL-TIME EMPLOYEES	15,897.24	200,326.42	16,407.57 8	208,472.88 97	.00	214,223	5,750.12
05	TEMP. SALARIES & WAGES	2,584.00	24,887.52	1,042.88 3	30,033.24 100	.00	30,121	87.76
09	OVERTIME	1,148.16	7,401.56	822.82 8	9,597.91 95	.00	10,121	523.09
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00	6,500.00 100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,676.13	329,069.27	25,320.27 7	346,216.30 98	.00	352,577	6,360.70
513	FRINGE BENEFITS							
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	70.00 100	70.00 100	.00	70	.00
21	EMPLOYEE PHYSICALS/LAB	.00	1,599.00	748.00 57	1,301.00 100	.00	1,301	.00
513 *	FRINGE BENEFITS	.00	1,599.00	818.00 60	1,371.00 100	.00	1,371	.00
510 **	PERSONNEL	26,676.13	330,668.27	26,138.27 7	347,587.30 98	.00	353,948	6,360.70
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	233.85	.00	78.53 39	.00	200	121.47
02	OFFICE SUPPLIES	.00	552.72	25.44 2	773.67 64	.00	1,200	426.33
03	BOOKS, PERIODICALS & MAN.	.00	602.70	.00	759.09 100	.00	760	.91
06	POSTAGE, UPS, FED EXPRESS	73.61	794.60	77.81 9	820.80 100	.00	821	.20
15	GASOLINE & OIL	561.80	4,083.49	627.82 11	4,735.76 86	.00	5,535	799.24
19	UNIFORMS	.00	462.25	430.85 63	682.85 100	.00	683	.15
44	EQUIPMENT LESS THAN \$5000	.00	10,585.18	.00	2,300.60 100	.00	2,301	.40
45	VEH EQUIP LESS THAN \$5000	.00	473.32	.00	580.00 100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	1,075.36	.00	.00	.00	129	129.00
93	OPERATIONAL SUPPLIES	57.22	7,215.94	350.28 3	11,204.70 86	.00	13,000	1,795.30
522 *	COMMODITIES	692.63	26,079.41	1,512.20 6	21,936.00 87	.00	25,209	3,273.00
520 **	COMMODITIES	692.63	26,079.41	1,512.20 6	21,936.00 87	.00	25,209	3,273.00
530	SERVICES							
533	SERVICES							
06	MEDICAL/DENTAL/MENTL HLTH	10,297.70	116,672.50	12,710.00 11	111,111.18 94	.00	118,219	7,107.82
22	LABORATORY FEES	5,342.00	42,699.00	8,229.00 18	40,785.00 91	.00	45,000	4,215.00
29	COMPUTER/INF TCH SERVICES	147.02	1,779.24	147.02 8	1,764.24 99	.00	1,780	15.76
33	TELEPHONE SERVICE	315.92	3,970.02	288.27 6	3,398.58 76	.00	4,500	1,101.42
36	WASTE DISPOSAL & RECYCLNG	303.44	4,446.37	270.00 6	3,515.76 74	.00	4,732	1,216.24
40	AUTOMOBILE MAINTENANCE	.00	1,021.72	24.74 3	535.75 55	.00	975	439.25
42	EQUIPMENT MAINTENANCE	.00	2,319.87	.00	1,530.59 100	.00	1,531	.41
51	EQUIPMENT RENTALS	.00	.00	.00	112.85 100	.00	113	.15

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DEPT 042 CORONER

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
52	OTHER SERVICE BY CONTRACT	244.00	2,928.00	244.00	8	2,928.00	100	.00	2,928	.00
67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		4,936.00	100	.00	4,936	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	10.00	100	10.00	100	.00	10	.00
93	DUES AND LICENSES	.00	720.00	.00		720.00	93	.00	775	55.00
94	INVESTIGATION EXPENSE	.00	.00	.00		750.00	100	.00	750	.00
95	CONFERENCES & TRAINING	175.00	1,376.05	331.20	8	788.20	20	.00	4,000	3,211.80
533	* SERVICES	16,825.08	177,932.77	22,254.23	12	172,886.15	91	.00	190,249	17,362.85
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	14.87	163.75	.00		46.91	23	.00	200	153.09
63	INDIGENT BURIAL	.00	425.00	.00		1,391.00	93	.00	1,500	109.00
534	* SERVICES	14.87	588.75	.00		1,437.91	85	.00	1,700	262.09
530	**SERVICES	16,839.95	178,521.52	22,254.23	12	174,324.06	91	.00	191,949	17,624.94
DEPT 042 TOTAL		44,208.71	535,269.20	49,904.70	9	543,847.36	95	.00	571,106	27,258.64

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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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	63,487.50	5,181.00	8	64,762.50	96	.00	67,613	2,850.50
	03 REG. FULL-TIME EMPLOYEES	4,828.59	60,357.48	4,924.60	8	61,557.50	96	.00	64,265	2,707.50
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.59	123,844.98	10,105.60	8	126,320.00	95	.00	132,578	6,258.00
510 **	PERSONNEL	9,907.59	123,844.98	10,105.60	8	126,320.00	95	.00	132,578	6,258.00
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	23.16	.00		.00		.00	184	184.00
	02 OFFICE SUPPLIES	.00	402.25	.00		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	25.96	9	25.96	9	.00	300	274.04
	15 GASOLINE & OIL	86.22	1,035.04	77.19	6	1,093.27	91	.00	1,200	106.73
	19 UNIFORMS	.00	.00	.00		.00		.00	380	380.00
	44 EQUIPMENT LESS THAN \$5000	.00	812.95	339.98	18	825.40	45	.00	1,850	1,024.60
	93 OPERATIONAL SUPPLIES	.00	924.72	.00		371.00	46	.00	800	429.00
522 *	COMMODITIES	86.22	3,198.12	443.13	9	2,589.91	51	.00	5,079	2,489.09
520 **	COMMODITIES	86.22	3,198.12	443.13	9	2,589.91	51	.00	5,079	2,489.09
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	3,192.00	.00		4,500.00	60	.00	7,500	3,000.00
	18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	12	12.00
	29 COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
	33 TELEPHONE SERVICE	692.01	8,364.19	1,139.92	8	13,487.67	100	.00	13,488	.33
	40 AUTOMOBILE MAINTENANCE	3,478.96	3,913.14	56.23	4	1,544.77	100	.00	1,550	5.23
	42 EQUIPMENT MAINTENANCE	.00	3,848.36	440.00	13	1,393.29	40	.00	3,500	2,106.71
	84 BUSINESS MEALS/EXPENSES	58.63	289.92	52.46	17	272.60	91	.00	300	27.40
	93 DUES AND LICENSES	.00	115.00	.00		237.00	100	.00	237	.00
	95 CONFERENCES & TRAINING	77.70	812.50	.00		552.90	50	.00	1,100	547.10
533 *	SERVICES	4,307.30	20,654.51	1,688.61	6	22,107.63	80	.00	27,807	5,699.37
534	SERVICES									
	37 FINANCE CHARGES, BANK FEES	9.50	66.25	10.00	25	29.94	75	.00	40	10.06
	40 CABLE/SATELLITE TV EXP	29.85	358.20	59.70	15	358.20	90	.00	400	41.80
	99 REMIT CC FINGERPRNTG FEES	27.00	243.00	27.00	27	69.00	69	.00	100	31.00
534 *	SERVICES	66.35	667.45	96.70	18	457.14	85	.00	540	82.86
530 **	SERVICES	4,373.65	21,321.96	1,785.31	6	22,564.77	80	.00	28,347	5,782.23

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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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 *****	*****	***** 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	110,684.10	1,423,150.25	109,353.45	7	1,364,623.28	92	.00	1,484,392
04	REG. PART-TIME EMPLOYEES	3,584.09	50,800.35	3,569.81	6	46,503.27	73	.00	63,960
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250
511	* SALARIES AND WAGES	114,268.19	1,473,950.60	112,923.26	7	1,411,126.55	91	.00	1,549,602
510	**PERSONNEL	114,268.19	1,473,950.60	112,923.26	7	1,411,126.55	91	.00	1,549,602
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		46.63	24	.00	195
02	OFFICE SUPPLIES	.00	477.26	25.08	1	1,347.60	79	.00	1,700
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500
06	POSTAGE, UPS, FED EXPRESS	.00	39.09	36.65	56	66.00	100	.00	66
10	FOOD	419.44	4,380.54	669.06	13	4,365.57	87	.00	5,000
11	MEDICAL SUPPLIES	12.99	3,036.07	64.64	2	1,802.53	60	.00	2,981
13	CLOTHING - INMATES	84.97	4,420.34	826.68	24	3,242.61	93	.00	3,500
14	CUSTODIAL SUPPLIES	380.00	620.78	28.00	4	400.77	57	.00	700
15	GASOLINE & OIL	416.67	2,602.02	268.29	5	2,638.83	53	.00	5,000
28	LAUNDRY SUPPLIES	.00	890.05	25.40	2	961.25	64	.00	1,500
34	INCONTINENCE SUPPLIES	.00	.00	.00		11.97	100	.00	12
44	EQUIPMENT LESS THAN \$5000	686.00	4,856.22	.00		1,698.61	89	.00	1,900
90	ARSENAL & POLICE SUPPLIES	.00	217.08	.00		.00		.00	200
91	LINEN & BEDDING	.00	791.66	403.28	40	643.22	64	.00	1,000
93	OPERATIONAL SUPPLIES	248.68	3,795.84	452.82	11	3,196.14	80	.00	3,971
522	* COMMODITIES	2,248.75	26,126.95	2,799.90	10	20,421.73	72	.00	28,225
520	**COMMODITIES	2,248.75	26,126.95	2,799.90	10	20,421.73	72	.00	28,225
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	100,116.36	.00		124,981.21	100	.00	124,982
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250
16	OUTSIDE PRISON BOARDING	5,250.00	5,250.00	.00		.00		.00	0
33	TELEPHONE SERVICE	104.77	1,299.03	86.55	5	1,035.45	61	.00	1,700
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00		100.00	100	.00	100
40	AUTOMOBILE MAINTENANCE	.00	751.90	.00		567.05	52	.00	1,100
42	EQUIPMENT MAINTENANCE	.00	826.82	30.24	2	1,236.65	62	.00	2,000
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150
70	LEGAL NOTICES, ADVERTISING	.00	498.14	.00		274.80	100	.00	275
95	CONFERENCES & TRAINING	.00	1,252.00	90.00	3	1,726.00	58	.00	3,000

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DEPT 051 JUVENILE DETENTION CENTER

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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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	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
	02 APPOINTED OFFICIAL SALARY	7,683.00	96,037.50	6,754.59	5 130,518.81	97	.00 134,234	3,715.19
	03 REG. FULL-TIME EMPLOYEES	112,754.40	1,401,513.86	109,820.95	7 1,423,316.18	95	.00 1,491,000	67,683.82
	05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00 1,000	1,000.00
511 *	SALARIES AND WAGES	120,437.40	1,497,551.36	116,575.54	7 1,553,834.99	96	.00 1,626,234	72,399.01
510 **	PERSONNEL	120,437.40	1,497,551.36	116,575.54	7 1,553,834.99	96	.00 1,626,234	72,399.01
520	COMMODITIES							
522	COMMODITIES							
	01 STATIONERY & PRINTING	193.04	789.86	64.59	7 945.66	100	.00 946	.34
	02 OFFICE SUPPLIES	586.63	1,540.21	235.97	10 1,935.24	78	.00 2,476	540.76
	03 BOOKS, PERIODICALS & MAN.	.00	492.00	.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	.00	111.44	9.94	4 102.40	46	.00 225	122.60
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00 0	.00
	15 GASOLINE & OIL	367.27	3,520.11	221.32	5 4,041.37	90	.00 4,500	458.63
	44 EQUIPMENT LESS THAN \$5000	10.00	747.53	1,787.76	22 2,395.96	95	5,481.00 8,250	373.04
	90 ARSENAL & POLICE SUPPLIES	.00	302.25	.00	.00 727.66	97	.00 750	22.34
	93 OPERATIONAL SUPPLIES	421.32	1,041.42	353.25	25 1,049.87	75	.00 1,400	350.13
522 *	COMMODITIES	1,578.26	8,544.82	2,672.83	14 11,734.16	89	5,481.00 19,297	2,081.84
520 **	COMMODITIES	1,578.26	8,544.82	2,672.83	14 11,734.16	61	5,481.00 19,297	2,081.84
530	SERVICES							
533	SERVICES							
	06 MEDICAL/DENTAL/MENTL HLTH	.00	28.00	.00	.00		.00 0	.00
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00 0	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00 0	.00
	33 TELEPHONE SERVICE	170.52	2,086.68	86.55	4 1,587.69	79	.00 2,000	412.31
	36 WASTE DISPOSAL & RECYCLNG	70.00	350.00	80.00	16 380.00	76	.00 500	120.00
	40 AUTOMOBILE MAINTENANCE	.00	200.00	30.00	2 1,072.80	54	.00 2,000	927.20
	42 EQUIPMENT MAINTENANCE	.00	90.00	.00	.00 110.00	12	.00 915	805.00
	51 EQUIPMENT RENTALS	.00	46.06	68.68	42 162.01	99	.00 163	.99
	70 LEGAL NOTICES, ADVERTISING	.00	.00	226.57	45 449.60	90	.00 500	50.40
	93 DUES AND LICENSES	.00	.00	.00	.00 52.00	52	.00 100	48.00
	95 CONFERENCES & TRAINING	55.00	2,928.28	270.00	16 1,651.92	97	.00 1,700	48.08
533 *	SERVICES	295.52	5,729.02	761.80	10 5,466.02	69	.00 7,878	2,411.98
530 **	SERVICES	295.52	5,729.02	761.80	10 5,466.02	69	.00 7,878	2,411.98

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DEPT 052 COURT SERVICES -PROBATION

DEPT 052 COURT SERVICES PROBATION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 052	TOTAL	122,311.18	1,511,825.20	120,010.17	77	1,571,035.17	95	5,481.00	1,653,409	76,892.83

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DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM		.00	540.00	.00	270.00	28	.00	950	680.00
511	* SALARIES AND WAGES		.00	540.00	.00	270.00	28	.00	950	680.00
510	**PERSONNEL		.00	540.00	.00	270.00	28	.00	950	680.00
520	COMMODITIES									
522	COMMODITIES									
01	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	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH		.00	4,831.00	.00	11,778.00	78	.00	15,043	3,265.00
07	PROFESSIONAL SERVICES		.00	3,320.00	.00	8,650.00	87	.00	10,000	1,350.00
12	JOB-REQUIRED TRAVEL EXP		.00	144.64	.00	73.70	100	.00	74	.30
70	LEGAL NOTICES,ADVERTISING		.00	2,130.00	.00	.00		.00	0	.00
533	* SERVICES		.00	10,425.64	.00	20,501.70	82	.00	25,117	4,615.30
530	**SERVICES		.00	10,425.64	.00	20,501.70	82	.00	25,117	4,615.30
	DEPT 057 TOTAL		.00	13,167.23	.00	20,771.70	80	.00	26,067	5,295.30

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	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	61,381.81	729,274.31	61,740.35 8	789,938.47 100	.00 789,997 58.53
04 REG. PART-TIME EMPLOYEES	1,006.40	35,447.36	1,031.20 3	12,893.22 32	.00 40,371 27,477.78
05 TEMP. SALARIES & WAGES	.00	4,972.00	1,488.50 4	11,438.48 28	.00 40,413 28,974.52
09 OVERTIME	.00	4.13	.00	194.66 13	.00 1,485 1,290.34
44 NO-BENEFIT PART-TIME EMPL	1,963.08	25,044.66	1,009.44 3	24,713.77 84	.00 29,274 4,560.23
511 * SALARIES AND WAGES	64,351.29	794,742.46	65,269.49 7	839,178.60 93	.00 901,540 62,361.40
510 **PERSONNEL	64,351.29	794,742.46	65,269.49 7	839,178.60 93	.00 901,540 62,361.40
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	1,623.70	38,246.08	3,569.82 7	48,444.44 99	.00 49,033 588.56
15 GASOLINE & OIL	134.43	4,745.18	1,067.26 15	6,435.26 92	.00 7,000 564.74
16 TOOLS	.00	5,275.27	221.56 3	8,161.62 95	.00 8,600 438.38
17 GROUNDS SUPPLIES	25.49	3,923.33	786.61 8	7,409.41 74	.00 10,000 2,590.59
19 UNIFORMS	840.81	5,232.65	.00	975.98 51	.00 1,900 924.02
22 MAINTENANCE SUPPLIES	221.99	16,335.41	510.17 2	20,927.48 95	.00 21,921 993.52
44 EQUIPMENT LESS THAN \$5000	165.32	4,701.23	.00	8,361.31 91	.00 9,200 838.69
93 OPERATIONAL SUPPLIES	1,210.21	13,960.02	389.38 2	16,818.14 89	.00 18,900 2,081.86
522 * COMMODITIES	4,221.95	93,104.28	6,544.80 5	117,570.57 92	.00 127,473 9,902.43
520 **COMMODITIES	4,221.95	93,104.28	6,544.80 5	117,570.57 92	.00 127,473 9,902.43
530 SERVICES					
533 SERVICES					
04 ENGINEERING SERVICES	.00	8,166.45	.00	.00	.00 500 500.00
07 PROFESSIONAL SERVICES	.00	2,496.11	.00	1,020.00 54	.00 1,900 880.00
12 JOB-REQUIRED TRAVEL EXP	237.01	3,270.21	122.35 4	2,828.65 94	.00 3,000 171.35
30 GAS SERVICE	28,622.25	229,216.47	25,167.73 7	240,082.59 69	.00 350,000 109,917.41
31 ELECTRIC SERVICE	42,982.47	739,193.22	48,615.39 6	707,726.36 91	.00 778,000 70,273.64
32 WATER SERVICE	6,328.49	68,517.42	7,225.03 9	63,987.59 79	.00 81,500 17,512.41
33 TELEPHONE SERVICE	1,103.93	11,345.46	1,412.94 12	11,742.81 98	.00 12,000 257.19
34 PEST CONTROL SERVICE	844.15	10,540.19	869.37 10	8,169.67 98	.00 8,315 145.33
35 TOWEL & UNIFORM SERVICE	.00	.00	849.01 19	3,745.57 85	.00 4,415 669.43
36 WASTE DISPOSAL & RECYCLNG	3,646.60	43,314.62	4,334.51 9	49,227.74 98	.00 50,160 932.26
38 STORMWATER UTILITY FEE	.00	.00	.00	.00	.00 40,000 40,000.00
40 AUTOMOBILE MAINTENANCE	430.09	1,751.07	1,100.00 40	2,235.06 82	.00 2,738 502.94
42 EQUIPMENT MAINTENANCE	1,264.01	14,055.40	960.00 10	8,292.33 84	.00 9,860 1,567.67
44 MAIN ST JAIL REPAIR-MAINT	7,753.74	37,088.13	1,182.37 2	44,366.74 95	767.28 47,300 2,165.98

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
46	1905 E MAIN REPAIR-MAINT	477.21	11,883.78	420.00	2	17,737.74	92	.00	19,257	1,519.26
47	JUV DET CTR REPAIR-MAINT	18.02	17,088.76	130.50	1	13,345.27	92	.00	14,500	1,154.73
51	EQUIPMENT RENTALS	204.80	6,326.85	3,260.80	36	8,454.80	94	.00	9,000	545.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
58	EMPLOYEE PARKING	.00	17,280.00	.00		17,280.00	96	.00	18,091	811.00
61	1701 E MAIN REPAIR-MAINT	1,121.71	41,733.72	4.08		26,134.53	96	.00	27,314	1,179.47
67	202 BARTELL BDG RPR-MAINT	.00	2,826.24	195.00	6	3,516.86	100	.00	3,523	6.14
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74	JURORS' PARKING	2,240.00	39,225.00	5,290.00	12	32,865.00	76	.00	43,000	10,135.00
85	PHOTOCOPY SERVICES	7.43	36.34	.00		92.30	92	.00	100	7.70
93	DUES AND LICENSES	.00	.00	450.00	53	781.82	93	.00	842	60.18
95	CONFERENCES & TRAINING	.00	.00	582.00	20	2,757.90	92	.00	2,982	224.10
533	* SERVICES	97,281.91	1,305,355.44	102,171.08	7	1,266,776.11	83	767.28	1,529,282	261,738.61
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,228.30	45,461.15	3,195.45	5	63,568.23	93	.00	68,375	4,806.77
27	ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	16	.00	501	418.64
37	FINANCE CHARGES, BANK FEES	.00	688.82	53.25	28	142.29	75	.00	190	47.71
46	SEWER SERVICE & TAX	5,903.13	33,903.08	797.32	2	29,814.15	65	.00	45,945	16,130.85
58	LANDSCAPING SERVICE/MAINT	765.35	5,905.35	.00		1,735.00	90	.00	1,928	193.00
67	1701 OUTBLDGS REPAIR-MNT	214.26	602.38	494.14	26	1,501.30	80	.00	1,881	379.70
70	BROOKNS BLDG REPAIR-MAINT	4,606.15	45,846.43	3,235.76	8	36,690.94	93	.00	39,327	2,636.06
72	SATELLITE JAIL REPAIR-MNT	205.01	56,653.28	843.33	1	47,984.92	81	.00	59,404	11,419.08
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	24	.00	383	289.37
534	* SERVICES	14,922.20	193,091.46	8,619.25	4	181,612.82	83	.00	217,934	36,321.18
530	**SERVICES	112,204.11	1,498,446.90	110,790.33	6	1,448,388.93	83	767.28	1,747,216	298,059.79
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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
582	* DEBT INTEREST PAYMENTS	.00	28,195.00	.00	25,495.00	50	.00	25,495.00
580	**DEBT REPAYMENTS	.00	28,195.00	.00	25,495.00	13	.00	165,495.00
	DEPT 071 TOTAL	180,777.35	2,414,488.64	182,604.62	5 2,430,633.10	71	767.28	998,079.62

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DEPT 072 ADA COMPLIANCE

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								
	02	ARCHITECT SERVICES	.00	17,187.74	780.00 8	2,721.00 27	.00	10,000	7,279.00
	08	CONSULTING SERVICES	.00	2,375.00	.00	450.00 9	.00	5,000	4,550.00
533	*	SERVICES	.00	19,562.74	780.00 5	3,171.00 21	.00	15,000	11,829.00
530	**	SERVICES	.00	19,562.74	780.00 5	3,171.00 21	.00	15,000	11,829.00
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		.00	29,258.82	780.00 3	3,171.00 14	.00	22,700	19,529.00

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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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	493,881.62	3,060,723.61	458,016.03	15 2,864,467.62 92	.00 3,108,729	244,261.38
513 *	FRINGE BENEFITS	493,881.62	3,060,723.61	458,016.03	15 2,864,467.62 92	.00 3,108,729	244,261.38
510 **	PERSONNEL	493,881.62	3,060,723.61	458,016.03	15 2,864,467.62 92	.00 3,108,729	244,261.38
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	65,000.00	19,000.00	12 65,500.00 40	.00 162,950	97,450.00
02	ARCHITECT SERVICES	.00	.00	.00	3,180.00 100	.00 3,180	.00
03	ATTORNEY/LEGAL SERVICES	2,145.00	19,767.50	.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	12,242.98	80,911.62	.00	2,250.00 100	.00 2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00	.00	.00 9,956	9,956.00
533 *	SERVICES	14,387.98	223,759.12	19,000.00	7 164,377.30 60	.00 271,784	107,406.70
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	14,387.98	224,134.12	19,000.00	7 164,727.30 61	.00 272,134	107,406.70
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	.00	918,474.11 100	.00 918,475	.89
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00	.00 41,000	41,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	918,474.11 72	.00 1,273,199	354,724.89
570 **	TRANSFERS	.00	.00	.00	918,474.11 72	.00 1,273,199	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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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

***** 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 075	TOTAL	508,269.60	3,285,332.73	477,016.03	10 3,948,144.03	85 .00	4,655,529	707,384.97

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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		6,070.51	75,881.07	6,190.51	8	77,381.20	96	.00	80,786	3,404.80
03	REG. FULL-TIME EMPLOYEES		15,966.15	199,577.01	19,407.06	8	242,552.02	96	.00	253,263	10,710.98
05	TEMP. SALARIES & WAGES		2,484.30	28,877.04	.00		.00		.00	0	.00
06	PER DIEM		.00	9,900.00	600.00	5	12,900.00	100	.00	12,900	.00
511	*	SALARIES AND WAGES	24,520.96	314,235.12	26,197.57	8	332,833.22	96	.00	346,949	14,115.78
510	**	PERSONNEL	24,520.96	314,235.12	26,197.57	8	332,833.22	96	.00	346,949	14,115.78
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	704.86	.00		709.98	72	.00	980	270.02
03	BOOKS, PERIODICALS & MAN.		.00	1,879.99	.00		1,399.29	79	.00	1,774	374.71
06	POSTAGE, UPS, FED EXPRESS		.00	.00	51.00	66	76.20	99	.00	77	.80
15	GASOLINE & OIL		98.64	514.15	.00		1,172.89	100	.00	1,176	3.11
93	OPERATIONAL SUPPLIES		.00	.00	.00		648.68	100	.00	649	.32
522	*	COMMODITIES	98.64	3,099.00	51.00	1	4,007.04	86	.00	4,656	648.96
520	**	COMMODITIES	98.64	3,099.00	51.00	1	4,007.04	86	.00	4,656	648.96
530	SERVICES										
533	SERVICES										
04	ENGINEERING SERVICES		.00	4,352.29	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES		5,790.54	68,203.04	3,980.17	5	76,392.80	89	.00	85,605	9,212.20
12	JOB-REQUIRED TRAVEL EXP		.00	1,128.70	71.13	5	1,497.78	100	.00	1,500	2.22
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		198.56	1,708.66	.00		2,586.61	72	.00	3,577	990.39
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	5,989.10	77,073.55	4,051.30	4	82,816.19	86	.00	96,517	13,700.81
534	SERVICES										
21	PROP CLEARANCE / CLEAN-UP		250.00	9,783.11	.00		9,394.52	63	.00	14,914	5,519.48
534	*	SERVICES	250.00	9,783.11	.00		9,394.52	63	.00	14,914	5,519.48
530	**	SERVICES	6,239.10	86,856.66	4,051.30	4	92,210.71	83	.00	111,431	19,220.29
	DEPT 077 TOTAL		30,858.70	404,190.78	30,299.87	7	429,050.97	93	.00	463,036	33,985.03

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
530	SERVICES				
533	SERVICES				
	92	CONTRIBUTIONS & GRANTS	36,057.20	144,228.79 .00	.80
533	*	SERVICES	36,057.20	144,228.79 .00	.80
530	**	SERVICES	36,057.20	144,228.79 .00	.80
	DEPT 124	TOTAL	36,057.20	144,228.79 .00	.80

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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	3,372.00	42,150.00	3,300.48	8	41,256.00	96	.00	43,090	1,834.00
511	* SALARIES AND WAGES	3,372.00	42,150.00	3,300.48	8	41,256.00	96	.00	43,090	1,834.00
510	**PERSONNEL	3,372.00	42,150.00	3,300.48	8	41,256.00	96	.00	43,090	1,834.00
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	.00	399.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	5,837.80	83,005.98	8,187.07	10	83,289.96	98	.00	84,769	1,479.04
56	VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
93	DUES AND LICENSES	.00	330.00	.00		340.00	97	.00	350	10.00
95	CONFERENCES & TRAINING	.00	871.58	502.15	63	777.15	97	.00	800	22.85
533	* SERVICES	5,837.80	84,607.20	8,689.22	10	85,036.61	98	.00	86,675	1,638.39
530	**SERVICES	5,837.80	84,607.20	8,689.22	10	85,036.61	98	.00	86,675	1,638.39
DEPT 127 TOTAL		9,209.80	126,757.20	11,989.70	9	126,292.61	97	.00	129,765	3,472.39

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DEPT 130 CIRC CLK SUPPORT ENFORCE

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	158,707.24	1,715,312.47	158,228.28	8 1,834,855.65 96	.00 1,917,463	82,607.35
04	REG. PART-TIME EMPLOYEES	9,512.65	100,232.34	6,168.29	6 86,552.50 78	.00 111,009	24,456.50
05	TEMP. SALARIES & WAGES	2,039.34	26,335.27	2,059.29	7 27,990.53 98	.00 28,500	509.47
09	OVERTIME	16,467.33	162,446.74	21,081.75	11 162,014.82 86	.00 187,641	25,626.18
511 *	SALARIES AND WAGES	186,726.56	2,004,326.82	187,537.61	8 2,111,413.50 94	.00 2,244,613	133,199.50
512	LAW ENFORCEMENT SALARIES						
03	SLEP REG FULL-TIME EMP'EE	222,745.73	2,513,523.08	198,994.41	7 2,445,264.20 91	.00 2,685,073	239,808.80
09	SLEP OVERTIME	10,000.08	127,855.71	14,635.93	11 122,505.63 93	.00 132,191	9,685.37
512 *	LAW ENFORCEMENT SALARIES	232,745.81	2,641,378.79	213,630.34	8 2,567,769.83 91	.00 2,817,264	249,494.17
513	FRINGE BENEFITS						
20	EMPLOYEE DEVELOPMNT/RECOG	155.70	357.70	.00	452.72 100	.00 453	.28
513 *	FRINGE BENEFITS	155.70	357.70	.00	452.72 100	.00 453	.28
510 **	PERSONNEL	419,628.07	4,646,063.31	401,167.95	8 4,679,636.05 92	.00 5,062,330	382,693.95
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	934.64	3,081.76	495.11	10 4,972.17 99	.00 5,000	27.83
02	OFFICE SUPPLIES	2,397.42	20,588.11	1,956.04	11 14,472.47 78	.00 18,624	4,151.53
03	BOOKS, PERIODICALS & MAN.	.00	112.96	.00	.00 25	.00 25	25.00
06	POSTAGE, UPS, FED EXPRESS	.00	176.89	.00	227.52 26	.00 886	658.48
11	MEDICAL SUPPLIES	628.82	9,309.22	3,163.76	26 9,667.59 81	.00 12,000	2,332.41
12	STOCKED DRUGS	.00	.00	.00	11.65	.00 5,226	5,214.35
13	CLOTHING - INMATES	796.92	4,756.66	321.20	3 4,270.73 45	.00 9,460	5,189.27
14	CUSTODIAL SUPPLIES	2,023.27	26,091.71	2,422.56	9 21,876.33 81	.00 26,862	4,985.67
15	GASOLINE & OIL	1,273.82	13,462.62	1,279.26	7 14,437.32 80	.00 18,000	3,562.68
19	UNIFORMS	1,591.12	19,122.69	1,602.70	7 17,283.97 75	.00 22,920	5,636.03
25	DIETARY NON-FOOD SUPPLIES	1,069.49	15,319.15	2,840.23	15 13,821.95 73	.00 19,000	5,178.05
28	LAUNDRY SUPPLIES	41.00	7,643.50	4,997.25	43 11,442.32 98	.00 11,646	203.68
44	EQUIPMENT LESS THAN \$5000	829.49	41,907.54	1,336.16	13 10,337.80 100	.00 10,338	.20
45	VEH EQUIP LESS THAN \$5000	.00	5,607.00	803.24	32 2,062.12 82	.00 2,500	437.88
90	ARSENAL & POLICE SUPPLIES	341.76	3,326.04	.00	204.87 6	.00 3,500	3,295.13
91	LINEN & BEDDING	1,527.00	7,444.14	3,660.00	73 4,530.52 91	.00 5,000	469.48
93	OPERATIONAL SUPPLIES	1,606.22	17,764.57	1,255.22	4 15,001.33 50	.00 29,977	14,975.67
522 *	COMMODITIES	15,060.97	195,714.56	26,132.73	13 144,620.66 72	.00 200,964	56,343.34
520 **	COMMODITIES	15,060.97	195,714.56	26,132.73	13 144,620.66 72	.00 200,964	56,343.34
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	851.82	569,599.67	264.94	711,959.35 100	.00 714,110	2,150.65

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****			UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
FUND 080	TOTAL	3,028,764.52 32,666,966.22	3,048,650.56	34,365,276.07	179,722.68	3,824,014.25
			8	90	38,369,013	

CHAMPAIGN COUNTY
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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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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 405	TOTAL		.00		.00	.00		.00		.00	7,382,293	7,382,293.00

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,286.69	269,980.00	26,710.34	2	563,355.38	38	.00	1,492,758	929,402.62
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,883.01	100	.00	19,884	.99
05	TEMP. SALARIES & WAGES	9,695.16	69,829.63	11,964.08	11	108,612.31	100	.00	109,135	522.69
06	PER DIEM	135.00	2,295.00	.00		135.00	13	.00	1,013	878.00
09	OVERTIME	515.65	4,755.91	677.77	1	75,189.03	100	.00	75,190	.97
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	28,632.50	346,860.54	39,352.19	2	866,519.16	48	.00	1,797,330	930,810.84
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	.00	2,555.32	.00		3,358.21	38	.00	8,780	5,421.79
06	EMPLOYEE HEALTH/LIFE INS	7,979.55	55,532.39	.00		3,029.90	20	.00	15,088	12,058.10
20	EMPLOYEE DEVELOPMNT/RECOG	60.00	286.33	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	.00	40,063.00	.00		3,591.00	24	.00	15,000	11,409.00
513 *	FRINGE BENEFITS	8,039.55	99,083.67	.00		9,979.11	10	.00	103,696	93,716.89
510 **	PERSONNEL	36,672.05	445,944.21	39,352.19	2	876,498.27	46	.00	1,901,026	1,024,527.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	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	97.42	3,842.60	.00		321.03	10	.00	3,200	2,878.97
10	FOOD	.00	.00	.00		.00		.00	0	.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	309.02	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,204.77	12,841.17	409.07	1	11,962.93	33	.00	36,151	24,188.07
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****				UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
522	*	COMMODITIES	1,302.19	18,156.59	409.07	1	12,736.68	32	27,679.32
520	**	COMMODITIES	1,302.19	18,156.59	409.07	1	12,736.68	32	27,679.32
530		SERVICES							
533		SERVICES							
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		25,128.00
	03	ATTORNEY/LEGAL SERVICES	20,278.33	104,275.56	41,517.17	38	55,338.30	50	55,360.70
	04	ENGINEERING SERVICES	.00	2,928.60	.00		.00		458.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00
	07	PROFESSIONAL SERVICES	25,838.31	569,858.60	64,971.15	7	506,830.13	57	383,964.87
	12	JOB-REQUIRED TRAVEL EXP	23.75	890.22	.00		8,020.41	77	2,379.59
	20	INSURANCE	3,642.00	157,367.03	.00		19,728.00	10	173,605.00
	22	LABORATORY FEES	.00	.00	.00		.00		.00
	26	PROPERTY LOSS/DMG CLAIMS	42.00	42.00	40.00	100	40.00	100	.00
	29	COMPUTER/INF TCH SERVICES	6,424.34	59,289.48	221.74		73,093.81	93	5,404.19
	30	GAS SERVICE	.00	.00	.00		.00		.00
	31	ELECTRIC SERVICE	.00	.00	.00		.00		.00
	32	WATER SERVICE	.00	.00	.00		.00		.00
	33	TELEPHONE SERVICE	333.72	13,617.88	983.13	7	14,841.95	100	.05
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		208.00
	42	EQUIPMENT MAINTENANCE	.00	6,996.25	.00		2,080.00	100	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00
	70	LEGAL NOTICES,ADVERTISING	817.17	17,274.38	900.00	5	11,311.93	62	7,010.07
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		11,049.73	51	10,823.27
	85	PHOTOCOPY SERVICES	1,299.14	12,450.90	1,299.14	13	10,090.24	100	.76
	86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00
	89	PUBLIC RELATIONS	50.00	1,195.68	32.70	2	1,392.25	95	79.75
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00
	93	DUES AND LICENSES	.00	14,243.11	.00		569.00	5	11,431.00
	95	CONFERENCES & TRAINING	.00	.00	.00		204.92	100	.08
533	*	SERVICES	58,748.76	960,429.69	109,965.03	8	714,590.67	51	675,853.33
534		SERVICES							
	37	FINANCE CHARGES,BANK FEES	6,685.32	37,193.62	4,929.13	12	40,724.25	100	.75
	40	CABLE/SATELLITE TV EXP	2,771.76	29,120.86	2,703.93	8	35,222.13	100	.87
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00
	61	IPA LICENSING FEE	.00	128,666.00	.00		569.00		273,379.00
	75	FINES AND PENALTIES	.00	.00	.00		56,575.00	100	177.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		700.00	100	.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	134.44	1	134.44	1	19,865.56

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DEPT 410 ADMINISTRATIVE

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	24,703.17	327,828.86	29,310.23	10	282,549.11	98	.00	287,603	5,053.89
04 REG. PART-TIME EMPLOYEES	1,074.63	9,900.18	1,208.33	11	11,187.94	100	.00	11,188	.06
09 OVERTIME	2,241.88	12,854.48	2,426.80	17	14,399.02	100	.00	14,400	.98
511 * SALARIES AND WAGES	28,019.68	350,583.52	32,945.36	11	308,136.07	98	.00	313,191	5,054.93
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	.00	3,844.98	.00		3,706.19	100	.00	3,707	.81
06 EMPLOYEE HEALTH/LIFE INS	4,484.25	38,787.58	.00		3,919.69	18	.00	21,978	18,058.31
513 * FRINGE BENEFITS	4,484.25	43,438.39	.00		7,625.88	13	.00	58,173	50,547.12
510 **PERSONNEL	32,503.93	394,021.91	32,945.36	9	315,761.95	85	.00	371,364	55,602.05
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		99.95	12	.00	800	700.05
93 OPERATIONAL SUPPLIES	4,286.04	39,521.81	3,769.07	14	26,789.50	100	.00	26,790	.50
522 * COMMODITIES	4,286.04	39,521.81	3,769.07	14	26,889.45	97	.00	27,590	700.55
520 **COMMODITIES	4,286.04	39,521.81	3,769.07	14	26,889.45	97	.00	27,590	700.55
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	3,051.27	91,232.24	17,521.50	15	116,552.38	100	.00	116,553	.62
31 ELECTRIC SERVICE	.00	305,201.18	23,576.99	11	214,229.89	100	.00	214,230	.11
32 WATER SERVICE	2,930.29	29,173.12	2,651.58	8	33,482.65	100	.00	33,483	.35
34 PEST CONTROL SERVICE	511.35	5,363.50	153.36	3	3,819.79	81	.00	4,720	900.21
36 WASTE DISPOSAL & RECYCLNG	2,535.59	29,019.12	3,311.99	12	28,630.23	100	.00	28,631	.77
51 EQUIPMENT RENTALS	.00	2,580.00	.00		3,612.00	100	.00	3,612	.00
533 * SERVICES	9,028.50	462,569.16	47,215.42	12	400,326.94	100	.00	401,229	902.06
534 SERVICES									
46 SEWER SERVICE & TAX	.00	10,721.69	2.00		16,196.82	100	.00	16,197	.18
534 * SERVICES	.00	10,721.69	2.00		16,196.82	100	.00	16,197	.18
530 **SERVICES	9,028.50	473,290.85	47,217.42	11	416,523.76	100	.00	417,426	902.24

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DEPT 415 ENVIRONMENTAL SERVICES

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	45,818.47	906,834.57	83,931.85 10	759,175.16 93	.00	816,380	57,204.84	

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DEPT 420 LAUNDRY

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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	4,193.06	40,373.92	3,959.93	8	50,062.75	100	.00	50,063	.25
	09 OVERTIME	453.38	1,743.28	4.55		4,697.78	92	.00	5,093	395.22
511 *	SALARIES AND WAGES	4,646.44	42,117.20	3,964.48	7	54,760.53	99	.00	55,156	395.47
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	.00	446.25	.00		490.41	43	.00	1,131	640.59
	06 EMPLOYEE HEALTH/LIFE INS	2,096.52	7,109.20	.00		1,116.36	9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	2,096.52	7,665.21	.00		1,606.77	6	.00	25,316	23,709.23
510 **	PERSONNEL	6,742.96	49,782.41	3,964.48	5	56,367.30	70	.00	80,472	24,104.70
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL	.00	808.80	.00		2,266.86	100	.00	2,267	.14
	16 TOOLS	.00	220.56	.00		113.97	100	.00	114	.03
	17 GROUNDS SUPPLIES	.00	.00	.00		457.69	100	.00	458	.31
	22 MAINTENANCE SUPPLIES	978.95	12,060.85	425.26	5	8,606.17	100	.00	8,607	.83
	44 EQUIPMENT LESS THAN \$5000	101.85	2,119.98	.00		363.96	47	.00	780	416.04
	93 OPERATIONAL SUPPLIES	396.14	1,290.26	.00		762.01	100	.00	763	.99
522 *	COMMODITIES	1,273.24	16,500.45	425.26	3	12,570.66	97	.00	12,989	418.34
520 **	COMMODITIES	1,273.24	16,500.45	425.26	3	12,570.66	97	.00	12,989	418.34
530	SERVICES									
533	SERVICES									
	40 AUTOMOBILE MAINTENANCE	100.00	5,985.06	.00		941.57	26	.00	3,592	2,650.43
	42 EQUIPMENT MAINTENANCE	467.64	20,609.10	1,320.61	6	23,982.88	100	.00	23,983	.12
	86 NURS HOME BLDG REPAIR/MNT	6,759.08	103,955.88	17,559.94	19	90,747.60	100	.00	90,748	.40
533 *	SERVICES	7,326.72	130,550.04	18,880.55	16	115,672.05	98	.00	118,323	2,650.95
534	SERVICES									
	76 PARKING LOT/SIDEWLK MAINT	.00	2,721.99	.00		12,105.51	100	.00	12,106	.49
534 *	SERVICES	.00	2,721.99	.00		12,105.51	100	.00	12,106	.49
530 **	SERVICES	7,326.72	133,272.03	18,880.55	14	127,777.56	98	.00	130,429	2,651.44

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB		
							BALANCE		
DEPT 425	TOTAL		15,342.92	199,554.89	23,270.29 10	196,715.52 88	.00 223,890 27,174.48		

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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	149,628.79	1,654,345.00	164,661.75	9 1,842,661.55 100	.00 1,842,662	.45
04	REG. PART-TIME EMPLOYEES	10,319.09	95,536.70	1,531.15	11 14,474.38 100	.00 14,475	.62
05	TEMP. SALARIES & WAGES	12,762.43	216,412.52	11,472.82	8 139,682.60 100	.00 139,683	.40
09	OVERTIME	42,307.93	585,345.98	50,302.24	10 516,864.78 100	.00 516,865	.22
43	NO-BENEFIT FULL-TIME EMPL	91,337.10	1,085,619.96	114,738.70	11 1,026,052.07 100	.00 1,026,053	.93
44	NO-BENEFIT PART-TIME EMPL	15,469.62	227,766.24	9,750.53	10 93,728.73 100	.00 93,729	.27
511 *	SALARIES AND WAGES	321,824.96	3,865,026.40	352,457.19	10 3,633,464.11 100	.00 3,633,467	2.89
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	.00	31,092.76	.00	30,330.49 90	.00 33,674	3,343.51
06	EMPLOYEE HEALTH/LIFE INS	49,493.92	312,451.84	.00	29,192.95 25	.00 116,457	87,264.05
513 *	FRINGE BENEFITS	49,493.92	351,370.02	.00	59,523.44 11	.00 551,122	491,598.56
510 **	PERSONNEL	371,318.88	4,216,396.42	352,457.19	8 3,692,987.55 88	.00 4,184,589	491,601.45
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	.00	348.22 100	.00 349	.78
03	BOOKS, PERIODICALS & MAN.	.00	292.77	.00	.00	.00 270	270.00
12	STOCKED DRUGS	878.94	18,421.93	3,655.92	9 37,062.87 95	.00 38,923	1,860.13
31	PHARMACY CHRGS-PUBLIC AID	1,787.42	11,221.46	1,469.04	8 17,057.62 93	.00 18,374	1,316.38
33	OXYGEN	1,180.43	8,516.35	1,195.87	6 18,960.87 100	.00 18,961	.13
34	INCONTINENCE SUPPLIES	15,706.31	102,745.19	9,727.58	12 83,910.98 100	.00 83,911	.02
36	PHARMACY CHRGS-INSURANCE	10,560.11	52,077.13	6,407.21	8 74,053.29 93	.00 79,490	5,436.71
44	EQUIPMENT LESS THAN \$5000	.00	8,646.84	.00	603.32 13	.00 4,681	4,077.68
93	OPERATIONAL SUPPLIES	27,295.67	175,862.19	16,269.83	11 152,538.27 99	.00 153,989	1,450.73
98	PHARMACY CHARGES-MEDICARE	10,374.63	41,857.75	7,581.40	12 55,621.65 87	.00 63,888	8,266.35
522 *	COMMODITIES	67,783.51	419,641.61	46,306.85	10 440,157.09 95	.00 462,836	22,678.91
520 **	COMMODITIES	67,783.51	419,641.61	46,306.85	10 440,157.09 95	.00 462,836	22,678.91
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	.00	11,125.00	8,200.00	18 26,789.61 58	.00 46,300	19,510.39
07	PROFESSIONAL SERVICES	7,637.02	216,497.57	2,913.00	6 24,373.53 53	.00 45,942	21,568.47
22	LABORATORY FEES	.00	10,027.55	.00	98.95 2	.00 4,520	4,421.05
51	EQUIPMENT RENTALS	3,082.32	38,769.32	9,740.34	18 54,363.14 100	.00 54,364	.86

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DEPT 430 NURSING SERVICES

DEPT 430 NURSING SERVICES			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	93	DUES AND LICENSES	.00	50.00	.00		200.00	100	.00	201	1.00
	95	CONFERENCES & TRAINING	800.00	2,803.00	.00		1,200.00	64	.00	1,880	680.00
533	*	SERVICES	11,519.34	279,272.44	20,853.34	14	107,025.23	70	.00	153,207	46,181.77
534		SERVICES									
	45	BAD DEBT EXPENSE	.00	.00	.00		366.00	100	.00	366	.00
	65	CONTRACT NURSING SERVICE	.00	12,349.31	19,555.39	12	135,839.80	80	.00	169,395	33,555.20
	83	MEDICARE MEDICAL SERVICES	240.00	10,818.67	2,350.23	4	7,775.10	14	.00	54,400	46,624.90
534	*	SERVICES	240.00	23,167.98	21,905.62	10	143,980.90	64	.00	224,161	80,180.10
530	**	SERVICES	11,759.34	302,440.42	42,758.96	11	251,006.13	67	.00	377,368	126,361.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		4,358.37	100	.00	4,359	.63
544	*	CAPITAL OUTLAY	.00	.00	.00		4,358.37	100	.00	4,359	.63
540	**	CAPITAL OUTLAY	.00	.00	.00		4,358.37	100	.00	4,359	.63
DEPT 430 TOTAL			450,861.73	4,938,478.45	441,523.00	9	4,388,509.14	87	.00	5,029,152	640,642.86

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DEPT 440 ACTIVITIES

[illegible]

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DEPT 441 SOCIAL SERVICES

DEPT 441 SOCIAL SERVICES		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,564.98	151,408.72	13,498.15	9	145,447.57	100	.00	145,448	.43
09	OVERTIME	115.44	2,379.38	419.28	12	3,432.13	100	.00	3,433	.87
511	* SALARIES AND WAGES	13,680.42	153,788.10	13,917.43	9	148,879.70	100	.00	148,881	1.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,616	6,616.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,127	7,127.00
04	WORKERS' COMPENSATION INS	.00	417.03	.00		.00		.00	2,586	2,586.00
05	UNEMPLOYMENT INSURANCE	.00	1,756.23	.00		980.81	64	.00	1,522	541.19
06	EMPLOYEE HEALTH/LIFE INS	4,459.94	27,415.68	.00		3,135.13	19	.00	16,433	13,297.87
513	* FRINGE BENEFITS	4,459.94	29,588.94	.00		4,115.94	12	.00	34,284	30,168.06
510	**PERSONNEL	18,140.36	183,377.04	13,917.43	8	152,995.64	84	.00	183,165	30,169.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	693.00	3,796.37	1,221.00	17	6,996.00	100	.00	6,996	.00
533	* SERVICES	693.00	3,796.37	1,221.00	17	6,996.00	100	.00	6,996	.00
530	**SERVICES	693.00	3,796.37	1,221.00	17	6,996.00	100	.00	6,996	.00
DEPT 441 TOTAL		18,833.36	187,173.41	15,138.43	8	159,991.64	84	.00	190,161	30,169.36

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FUND 081 NURSING HOME
DEPT 446 OCCUPATIONAL THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
533	SERVICES							
	07	PROFESSIONAL SERVICES	17,311.60	239,388.69	43,501.21 20	212,288.74 100	.00	212,289 .26
533	*	SERVICES	17,311.60	239,388.69	43,501.21 20	212,288.74 100	.00	212,289 .26
530	**	SERVICES	17,311.60	239,388.69	43,501.21 20	212,288.74 100	.00	212,289 .26
		DEPT 446 TOTAL	17,311.60	239,388.69	43,501.21 20	212,288.74 100	.00	212,289 .26

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FUND 081 NURSING HOME
DEPT 447 RESPIRATORY THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** PCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	260.00	17,395.13	2,323.71 10	23,207.04 100		.00	23,208	.96
533	*	SERVICES	260.00	17,395.13	2,323.71 10	23,207.04 100		.00	23,208	.96
530	**	SERVICES	260.00	17,395.13	2,323.71 10	23,207.04 100		.00	23,208	.96
		DEPT 447 TOTAL	260.00	17,395.13	2,323.71 10	23,207.04 100		.00	23,208	.96

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DEPT 448 TOTAL

*** ACTUAL LAST YEAR ***		***** ACTUAL THIS YEAR*****							UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
1,995.53	70,486.95	13,013.09	24	45,766.51	85	.00	54,000	8,233.49	
1,995.53	70,486.95	13,013.09	24	45,766.51	85	.00	54,000	8,233.49	
1,995.53	70,486.95	13,013.09	24	45,766.51	85	.00	54,000	8,233.49	
1,995.53	70,486.95	13,013.09	24	45,766.51	85	.00	54,000	8,233.49	

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DEPT 450 DIETARY

[illegible]

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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

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	7,079.10	109,937.87	702.85	2	39,971.39	98	.00	40,875	903.61		
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	637	637.00		
09 OVERTIME	639.04	11,430.63	.00		246.36	100	.00	247	.64		
43 NO-BENEFIT FULL-TIME EMPL	5,138.16	56,500.46	.00		7,305.03	100	.00	7,306	.97		
44 NO-BENEFIT PART-TIME EMPL	3,594.89	43,705.77	.00		13,045.63	100	.00	13,047	1.37		
511 * SALARIES AND WAGES	16,451.19	221,574.73	702.85	1	60,568.41	98	.00	62,112	1,543.59		
513 FRINGE BENEFITS											
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00		
05 UNEMPLOYMENT INSURANCE	.00	2,268.10	.00		1,230.74	37	.00	3,301	2,070.26		
06 EMPLOYEE HEALTH/LIFE INS	4,362.04	32,833.68	.00		1,497.40	7	.00	20,978	19,480.60		
513 * FRINGE BENEFITS	4,362.04	35,669.89	.00		2,728.14	9	.00	29,888	27,159.86		
510 **PERSONNEL	20,813.23	257,244.62	702.85	1	63,296.55	69	.00	92,000	28,703.45		
520 COMMODITIES											
522 COMMODITIES											
93 OPERATIONAL SUPPLIES	83.48	155.95	275.25	61	348.63	78	.00	449	100.37		
522 * COMMODITIES	83.48	155.95	275.25	61	348.63	78	.00	449	100.37		
520 **COMMODITIES	83.48	155.95	275.25	61	348.63	78	.00	449	100.37		
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	1,332.50	215.00	10	2,060.50	100	.00	2,061	.50		
95 CONFERENCES & TRAINING	.00	194.00	.00		.00		.00	823	823.00		
533 * SERVICES	.00	1,526.50	215.00	7	2,060.50	71	.00	2,884	823.50		
530 **SERVICES	.00	1,526.50	215.00	7	2,060.50	71	.00	2,884	823.50		
DEPT 462 TOTAL	20,896.71	258,927.07	1,193.10	1	65,705.68	69	.00	95,333	29,627.32		
>>>>>>>>>>>>>>>>>>>>>>											
FUND 081 TOTAL	852,906.50	9,892,672.85	942,847.15		9,345,927.01		.00	10,364,213.99			
				5		47		19,710,141			

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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	127,191.17	1,126,397.49	107,727.23	9 1,137,948.10	93	.00 1,230,166 92,217.90
05	TEMP. SALARIES & WAGES	3,960.00	78,722.50	137.50	6,311.25	17	.00 37,392 31,080.75
09	OVERTIME	20.98	15,692.67	97.39	46,254.30	93	.00 50,000 3,745.70
511 *	SALARIES AND WAGES	131,172.15	1,220,812.66	107,962.12	8 1,190,513.65	90	.00 1,317,558 127,044.35
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	9,783.06	85,692.88	11,426.20	11 83,648.52	78	.00 106,901 23,252.48
02	IMRF - EMPLOYER COST	10,485.56	87,792.53	12,296.18	11 88,487.52	78	.00 113,498 25,010.48
04	WORKERS' COMPENSATION INS	5,188.93	55,655.03	4,842.62	7 58,841.61	86	.00 68,118 9,276.39
05	UNEMPLOYMENT INSURANCE	.00	5,644.00	.00	5,377.14	99	.00 5,456 78.86
06	EMPLOYEE HEALTH/LIFE INS	28,691.44	168,914.54	28,816.24	14 176,501.04	86	.00 204,141 27,639.96
513 *	FRINGE BENEFITS	54,148.99	403,698.98	57,381.24	12 412,855.83	83	.00 498,114 85,258.17
510 **	PERSONNEL	185,321.14	1,624,511.64	165,343.36	9 1,603,369.48	88	.00 1,815,672 212,302.52
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	71.47	.00	548.12	91	.00 600 51.88
02	OFFICE SUPPLIES	231.16	3,401.27	219.17	6 2,617.01	71	.00 3,700 1,082.99
03	BOOKS, PERIODICALS & MAN.	.00	69.00	.00	69.95	35	.00 200 130.05
06	POSTAGE, UPS, FED EXPRESS	250.46	961.67	71.40	7 686.95	69	.00 1,000 313.05
14	CUSTODIAL SUPPLIES	177.16	1,470.60	271.72	11 2,149.77	86	.00 2,500 350.23
15	GASOLINE & OIL	7,425.02	82,572.42	10,230.19	8 98,197.12	79	.00 125,000 26,802.88
16	TOOLS	420.67	4,572.79	568.00	6 6,988.86	79	.00 8,800 1,811.14
24	ENGINEERING SUPPLIES	.00	2,433.06	.00	1,763.62	48	.00 3,700 1,936.38
44	EQUIPMENT LESS THAN \$5000	771.24	21,720.19	.00	19,775.24	82	.00 24,000 4,224.76
93	OPERATIONAL SUPPLIES	2,597.58	19,127.85	3,222.21	16 18,140.98	92	.00 19,800 1,659.02
522 *	COMMODITIES	11,873.29	136,400.32	14,582.69	8 150,937.62	80	.00 189,300 38,362.38
520 **	COMMODITIES	11,873.29	136,400.32	14,582.69	8 150,937.62	80	.00 189,300 38,362.38
530	SERVICES						
533	SERVICES						
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00 11,000 11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	1,300.00	26 1,300.00	26	.00 5,000 3,700.00
04	ENGINEERING SERVICES	.00	38,335.50	11,012.50	27 20,262.66	50	.00 40,900 20,637.34
06	MEDICAL/DENTAL/MENTL HLTH	.00	410.20	.00	434.00	43	.00 1,000 566.00
07	PROFESSIONAL SERVICES	.00	.00	.00	956.37	64	.00 1,500 543.63
12	JOB-REQUIRED TRAVEL EXP	.00	15.51	9.52	16.11	16	.00 100 83.89
20	INSURANCE	.00	.00	.00	.00		.00 80,000 80,000.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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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	1,499.70	7,953.33	511.96 6	8,079.17 90	.00	920.83
31	ELECTRIC SERVICE	4,344.29	49,185.26	5,001.52 9	52,435.20 95	.00	2,564.80
32	WATER SERVICE	379.68	4,505.69	431.63 8	4,557.43 88	.00	642.57
33	TELEPHONE SERVICE	893.65	10,561.78	699.22 8	8,829.28 98	.00	170.72
34	PEST CONTROL SERVICE	.00	1,658.14	301.48 15	1,833.38 92	.00	166.62
35	TOWEL & UNIFORM SERVICE	95.40	1,108.80	103.40 8	1,244.50 96	.00	55.50
36	WASTE DISPOSAL & RECYCLNG	465.09	5,240.49	579.56 8	7,008.07 96	.00	291.93
42	EQUIPMENT MAINTENANCE	.00	13,174.13	1,309.13 6	17,370.60 83	.00	3,629.40
48	ROAD/BRIDGE MAINTENANCE	101.63	26,696.29	2,933.44 12	21,943.04 89	.00	2,656.96
49	HEAVY EQUIP. MAINTENANCE	9,113.88	129,112.93	8,583.77 6	134,923.16 96	.00	5,076.84
51	EQUIPMENT RENTALS	39.60	18,009.80	97.80	19,084.46 95	.00	915.54
52	OTHER SERVICE BY CONTRACT	.00	7,590.00	.00	7,475.00 83	.00	1,525.00
60	HWY FACILITY REPAIR-MAINT	831.13	6,387.33	906.95 3	32,252.53 92	.00	2,747.47
70	LEGAL NOTICES, ADVERTISING	183.02	1,470.75	202.86 14	747.50 50	.00	752.50
71	BLUEPRINT, FILM PROCESSING	.00	1,967.40	.00	2,161.80 72	.00	838.20
85	PHOTOCOPY SERVICES	361.62	3,616.20	361.62 9	3,254.58 81	.00	745.42
90	CLOTHING ALLOWANCE	912.68	3,132.06	2,113.63 53	3,701.13 93	.00	298.87
93	DUES AND LICENSES	.00	2,215.43	16.00 1	2,615.84 87	.00	384.16
95	CONFERENCES & TRAINING	50.00	1,900.00	147.00 5	2,952.00 98	.00	48.00
533	* SERVICES	19,271.37	334,247.02	36,622.99 7	355,497.56 71	.00	147,102.44
534	SERVICES						
37	FINANCE CHARGES, BANK FEES	.00	435.00	.00	75.00 15	.00	425.00
46	SEWER SERVICE & TAX	148.52	882.94	170.80 10	960.44 56	.00	739.56
58	LANDSCAPING SERVICE/MAINT	.00	850.00	.00	75.00 38	.00	125.00
59	JANITORIAL SERVICES	.00	9,702.54	.00	6,953.92 50	.00	7,046.08
67	1701 OUTBLDGS REPAIR-MNT	105.06	12,090.06	.00	109.00 18	.00	491.00
534	* SERVICES	253.58	23,960.54	170.80 1	8,173.36 48	.00	8,826.64
530	**SERVICES	19,524.95	358,207.56	36,793.79 7	363,670.92 70	.00	155,929.08
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
02	RIGHT OF WAY	.00	.00	.00	1,320.00 26	.00	3,680.00
11	ROAD IMPROVEMENTS	8,421.45	8,421.45	135,930.50 10	1,012,513.31 72	.00	386,486.69
30	AUTOMOBILES, VEHICLES	.00	.00	27,390.00 98	27,390.00 98	.00	610.00
35	HEAVY EQUIPMENT	.00	.00	215,653.00 62	328,627.00 95	.00	18,373.00
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00	162,356.15 98	.00	3,643.85
544	* CAPITAL OUTLAY	8,421.45	8,421.45	378,973.50 19	1,532,206.46 79	.00	412,793.54

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DEPT 060 HIGHWAY

[illegible]

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DEPT 062 HIGHWAY BUILDING CAPITAL

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DEPT 060 HIGHWAY

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DEPT 060 HIGHWAY

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DEPT 060 HIGHWAY

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DEPT 060 HIGHWAY

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DEPT 044 NURSING HOME

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DEPT 073 ILL.MUNICIPAL RETIREMENT

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DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
534	SERVICES										
	73	C-U PUBLIC HEALTH DISTRCT	328.36	626,393.68	18,015.00	3	656,238.72	99	.00	662,452	6,213.28
534	*	SERVICES	328.36	626,393.68	18,015.00	3	656,238.72	99	.00	662,452	6,213.28
530	**	SERVICES	328.36	626,393.68	18,015.00	3	656,238.72	99	.00	662,452	6,213.28
		DEPT 018 TOTAL	328.36	626,393.68	18,015.00	3	656,238.72	99	.00	662,452	6,213.28

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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	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		85,744.39	743,585.00	65,591.31	7	674,523.36	74	.00	911,874	237,350.64
533 *	SERVICES		85,744.39	743,585.00	65,591.31	7	674,523.36	74	.00	911,874	237,350.64
534	SERVICES										
82	CHILD DENTAL ACCESS PROG		3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
534 *	SERVICES		3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
530 **	SERVICES		89,494.39	788,585.00	69,341.31	7	719,523.36	75	.00	956,874	237,350.64
	DEPT 049 TOTAL		89,494.39	788,585.00	69,341.31	7	719,523.36	75	.00	956,874	237,350.64
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	97,107.50	7,768.60	8	97,107.50	96	.00	101,000	3,892.50
03	REG. FULL-TIME EMPLOYEES	22,980.20	238,973.06	23,359.80	8	291,997.50	96	.00	304,832	12,834.50
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	30,748.80	336,080.56	31,128.40	8	389,105.00	96	.00	407,332	18,227.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,231.20	23,486.74	3,396.84	11	27,321.25	87	.00	31,388	4,066.75
02	IMRF - EMPLOYER COST	2,464.52	25,942.91	3,658.85	10	29,428.56	80	.00	36,599	7,170.44
04	WORKERS' COMPENSATION INS	169.12	1,679.30	171.20	8	2,015.51	89	.00	2,257	241.49
05	UNEMPLOYMENT INSURANCE	.00	1,239.62	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	7,517.60	40,494.40	7,700.60	14	46,308.90	82	.00	56,397	10,088.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	12,382.44	92,842.97	14,927.49	11	106,532.66	81	.00	131,041	24,508.34
510 **	PERSONNEL	43,131.24	428,923.53	46,055.89	9	495,637.66	92	.00	538,373	42,735.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	311.89	217.71	22	217.71	22	.00	1,000	782.29
02	OFFICE SUPPLIES	285.26	3,072.81	268.20	7	3,467.35	85	.00	4,100	632.65
03	BOOKS, PERIODICALS & MAN.	.00	240.44	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	350.91	556.85	57.14	6	504.74	50	.00	1,000	495.26
06	POSTAGE, UPS, FED EXPRESS	.00	192.74	8.40	1	507.61	51	.00	1,000	492.39
44	EQUIPMENT LESS THAN \$5000	1,035.55	1,598.03	127.98	1	3,680.54	28	.00	13,383	9,702.46
522 *	COMMODITIES	1,671.72	5,972.76	679.43	3	8,377.95	40	.00	20,983	12,605.05
520 **	COMMODITIES	1,671.72	5,972.76	679.43	3	8,377.95	40	.00	20,983	12,605.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	9,574.91	327,956.41	26,409.76	9	282,543.81	94	.00	300,000	17,456.19
12	JOB-REQUIRED TRAVEL EXP	64.35	940.69	23.60		1,339.07	22	.00	6,000	4,660.93
18	NON-EMPLOYEE TRAINING, SEM	.00	610.07	163.00	5	3,317.92	94	.00	3,512	194.08
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	.00	3,325.72	232.80	3	1,663.71	23	.00	7,300	5,636.29
33	TELEPHONE SERVICE	31.55	539.14	30.13	1	304.61	12	.00	2,500	2,195.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,739.64	20,767.11	1,775.97	8	21,202.65	98	.00	21,660	457.35
51	EQUIPMENT RENTALS	13.90	827.90	.00		870.08	97	.00	900	29.92

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						***** ACTUAL THIS YEAR *****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE					
70 LEGAL NOTICES, ADVERTISING	.00	1,556.84	.00	.00	.00	300	300.00					
72 DEPARTMENT OPERAT EXP	.00	147.00	.00	.00	.00	400	400.00					
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00					
85 PHOTOCOPY SERVICES	571.78	3,144.79	285.89	7 2,573.01	64	4,000	1,426.99					
89 PUBLIC RELATIONS	2,759.83	30,068.17	300.00	1 37,284.17	77	48,154	10,869.83					
92 CONTRIBUTIONS & GRANTS	268,504.00	3,593,537.75	289,675.00	7 3,648,188.00	92	3,947,244	299,056.00					
93 DUES AND LICENSES	.00	18,156.00	490.00	2 18,580.50	80	23,100	4,519.50					
95 CONFERENCES & TRAINING	938.19	4,201.08	556.35	4 10,264.75	73	13,988	3,723.25					
98 DISABILITY EXPO	.00	.00	99.66	5 1,845.36	100	1,846	.64					
533 * SERVICES	284,198.15	4,005,778.67	320,042.16	7 4,030,178.35	92	4,402,654	372,475.65					
534 SERVICES												
37 FINANCE CHARGES,BANK FEES	.00	28.50	.00	10.00	33	30	20.00					
70 BROOKNS BLDG REPAIR-MAINT	.00	2,627.17	.00	.00		200	200.00					
534 * SERVICES	.00	2,655.67	.00	10.00	4	230	220.00					
530 **SERVICES	284,198.15	4,008,434.34	320,042.16	7 4,030,188.35	92	4,402,884	372,695.65					
570 TRANSFERS												
571 TRANSFERS TO OTHER FUNDS												
08 TO DEV DISABILITY FUND108	.00	7,065.41	.00	.00		8,000	8,000.00					
11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	50,000	.00					
571 * TRANSFERS TO OTHER FUNDS	.00	57,065.41	.00	50,000.00	86	58,000	8,000.00					
570 **TRANSFERS	.00	57,065.41	.00	50,000.00	86	58,000	8,000.00					
DEPT 053 TOTAL	329,001.11	4,500,396.04	366,777.48	7 4,584,203.96	91	5,020,240	436,036.04					
>>>>>>>>>>>>>>>>>>>>>>												
FUND 090 TOTAL	329,001.11	4,500,396.04	366,777.48	7 4,584,203.96	91	5,020,240	436,036.04					

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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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	7,334.71	86,059.21	7,563.20	8	94,315.36	96	.00	98,700
09	OVERTIME	.00	420.37	.00		10.53	96	.00	11
511 *	SALARIES AND WAGES	7,334.71	86,479.58	7,563.20	8	94,325.89	96	.00	98,711
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	544.91	6,179.14	822.01	11	6,590.33	87	.00	7,551
02	IMRF - EMPLOYER COST	601.91	6,825.40	885.39	11	7,098.42	87	.00	8,133
04	WORKERS' COMPENSATION INS	179.16	1,905.17	183.02	7	2,649.53	100	.00	2,650
05	UNEMPLOYMENT INSURANCE	.00	541.83	.00		490.41	99	.00	496
06	EMPLOYEE HEALTH/LIFE INS	4,320.72	18,497.52	6,092.60	17	35,185.78	100	.00	35,186
513 *	FRINGE BENEFITS	5,646.70	33,949.06	7,983.02	15	52,014.47	96	.00	54,016
510 **	PERSONNEL	12,981.41	120,428.64	15,546.22	10	146,340.36	96	.00	152,727
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898
02	OFFICE SUPPLIES	57.96	2,125.08	28.98	3	813.55	82	.00	993
03	BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100
06	POSTAGE, UPS, FED EXPRESS	1,690.95	6,510.33	253.05	5	5,298.97	97	.00	5,435
44	EQUIPMENT LESS THAN \$5000	31.25	1,793.19	31.25	1	3,978.54	100	.00	3,979
60	PURCHASE RABIES TAGS	1,722.00	1,760.07	2,322.00	100	2,322.00	100	.00	2,322
522 *	COMMODITIES	3,502.16	13,880.73	2,635.28	18	14,381.01	98	.00	14,727
520 **	COMMODITIES	3,502.16	13,880.73	2,635.28	18	14,381.01	98	.00	14,727
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	100	.00	2,418
20	INSURANCE	.00	.00	.00		.00		.00	5,000
30	GAS SERVICE	564.90	3,233.98	111.50	3	3,676.96	94	.00	3,923
31	ELECTRIC SERVICE	476.00	6,385.49	473.31	7	6,332.38	100	.00	6,335
32	WATER SERVICE	65.56	781.99	73.23	7	792.70	79	.00	1,000
33	TELEPHONE SERVICE	83.16	1,135.88	84.49	8	973.18	95	.00	1,020
36	WASTE DISPOSAL & RECYCLNG	503.14	5,762.51	602.18	9	7,041.46	100	.00	7,050
42	EQUIPMENT MAINTENANCE	.00	.00	.00		505.14	90	.00	560
70	LEGAL NOTICES, ADVERTISING	.00	1,265.86	369.60	100	369.60	100	.00	370
85	PHOTOCOPY SERVICES	160.28	1,602.80	160.28	10	1,442.52	92	.00	1,560
93	DUES AND LICENSES	.00	170.00	.00		151.00	86	.00	176
95	CONFERENCES & TRAINING	.00	1,414.22	.00		.00		.00	44

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DEPT 047 ANIMAL CONTROL ADMIN

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DEPT 247 ANIMAL WARDEN SERVICES

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	4,492.10	49,374.46	4,597.20 8	57,240.62 96	.00	2,617.38
	04 REG. PART-TIME EMPLOYEES	3,399.60	41,525.99	3,399.60 8	42,495.00 100	.00	1.00
	09 OVERTIME	70.05	1,485.83	148.96 14	1,100.11 100	.00	.89
511 *	SALARIES AND WAGES	7,961.75	92,386.28	8,145.76 8	100,835.73 97	.00	2,619.27
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	600.12	6,655.03	891.95 12	6,781.16 88	.00	918.84
	02 IMRF - EMPLOYER COST	662.87	7,351.10	960.74 11	7,613.26 83	.00	1,504.74
	04 WORKERS' COMPENSATION INS	188.27	2,008.79	192.30 7	2,800.37 100	.00	.63
	05 UNEMPLOYMENT INSURANCE	.00	842.22	.00	735.61 99	.00	8.39
	06 EMPLOYEE HEALTH/LIFE INS	5.20	727.98	1,461.84 17	8,771.04 100	.00	.96
513 *	FRINGE BENEFITS	1,456.46	17,585.12	3,506.83 12	26,701.44 92	.00	2,433.56
510 **	PERSONNEL	9,418.21	109,971.40	11,652.59 9	127,537.17 96	.00	5,052.83
520	COMMODITIES						
522	COMMODITIES						
	10 FOOD	49.64	2,260.07	353.50 11	3,216.44 100	.00	13.56
	11 MEDICAL SUPPLIES	168.01	10,516.30	2,064.59 19	10,806.85 99	.00	151.15
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,746.99 100	.00	.01
	93 OPERATIONAL SUPPLIES	997.85	14,198.78	237.68 2	9,904.31 100	.00	12.69
522 *	COMMODITIES	1,215.50	26,975.15	2,655.77 10	25,674.59 99	.00	177.41
520 **	COMMODITIES	1,215.50	26,975.15	2,655.77 10	25,674.59 99	.00	177.41
530	SERVICES						
533	SERVICES						
	93 DUES AND LICENSES	.00	200.00	.00	255.00 100	.00	.00
	97 IMPOUNDMENTS	20.00	120.00	.00	60.00 60	.00	40.00
533 *	SERVICES	20.00	320.00	.00	315.00 89	.00	40.00
534	SERVICES						
	66 UNIV OF IL SURGICAL FEES	650.00	650.00	.00	5,559.00 92	.00	466.00
	86 URBANA ANIM IMPOUND FEES	510.00	4,070.00	625.00 13	4,560.00 92	.00	375.00
	87 CHAMPGN ANIM IMPOUND FEES	915.00	8,595.00	2,675.00 29	8,595.00 93	.00	695.00
	90 VILLAGES ANIM IMPOUND FEE	70.00	954.00	.00	1,503.00 96	.00	62.00
	92 SAVOY ANIM IMPOUND FEES	.00	214.00	.00	290.00 58	.00	210.00
	93 TOLONO ANIM IMPOUND FEES	.00	332.00	.00	442.00 88	.00	58.00
	96 RANTOUL ANIM IMPOUND FEES	.00	2,620.00	210.00 12	1,615.00 94	.00	95.00

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DEPT 248 ANIMAL IMPOUND SERVICES *

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
534 * SERVICES	2,145.00	17,435.00	3,510.00 14	22,564.00 92	.00	24,525	1,961.00			
530 **SERVICES	2,165.00	17,755.00	3,510.00 14	22,879.00 92	.00	24,880	2,001.00			
DEPT 248 TOTAL	12,798.71	154,701.55	17,818.36 10	176,090.76 96	.00	183,322	7,231.24			
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 091 TOTAL	42,746.35	479,117.54	49,050.88 9	513,545.74 91	.00	564,375	50,829.26			

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DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** CURRENT MONTH	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	579.80	1,523.34	114.57	9	1,179.27	92	.00	1,280	100.73
03 BOOKS,PERIODICALS & MAN.	8,532.68	49,914.03	14,230.68	28	48,284.98	94	.00	51,551	3,266.02
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		749.00	100	.00	749	.00
522 * COMMODITIES	9,112.48	51,437.37	14,345.25	27	50,213.25	94	.00	53,580	3,366.75
520 **COMMODITIES	9,112.48	51,437.37	14,345.25	27	50,213.25	94	.00	53,580	3,366.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	13,360.50	.00		14,697.26	72	.00	20,500	5,802.74
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	8.68	113.31	7.43	6	78.18	65	.00	120	41.82
85 PHOTOCOPY SERVICES	221.20	2,016.97	291.17	13	1,871.31	81	.00	2,300	428.69
533 * SERVICES	229.88	15,490.78	298.60	1	16,646.75	71	.00	23,420	6,773.25
530 **SERVICES	229.88	15,490.78	298.60	1	16,646.75	71	.00	23,420	6,773.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
570 **TRANSFERS	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
DEPT 074 TOTAL	9,342.36	66,928.15	29,643.85	32	81,860.00	89	.00	92,000	10,140.00
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DEPT 031 CIRCUIT COURT

	GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE *****	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE *****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
05 TEMP. SALARIES & WAGES		.00 .00	716.43 5	7,666.23 52	.00	14,682	7,015.77			
511 * SALARIES AND WAGES		.00 .00	716.43 5	7,666.23 52	.00	14,682	7,015.77			
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER		.00 .00	107.97 9	566.43 50	.00	1,143	576.57			
04 WORKERS' COMPENSATION INS		.00 .00	5.26 6	39.36 47	.00	83	43.64			
05 UNEMPLOYMENT INSURANCE		.00 .00	.00	97.48 39	.00	248	150.52			
513 * FRINGE BENEFITS		.00 .00	113.23 8	703.27 48	.00	1,474	770.73			
510 **PERSONNEL		.00 .00	829.66 5	8,369.50 52	.00	16,156	7,786.50			
520 COMMODITIES										
522 COMMODITIES										
06 POSTAGE, UPS, FED EXPRESS		.00 290.00	32.75 7	232.75 47	.00	500	267.25			
44 EQUIPMENT LESS THAN \$5000		.00 .00	.00	1,263.00 100	.00	1,263	.00			
522 * COMMODITIES		.00 290.00	32.75 2	1,495.75 85	.00	1,763	267.25			
520 **COMMODITIES		.00 290.00	32.75 2	1,495.75 85	.00	1,763	267.25			
530 SERVICES										
533 SERVICES										
03 ATTORNEY/LEGAL SERVICES		.00 .00	1,400.00 25	4,400.00 80	.00	5,500	1,100.00			
07 PROFESSIONAL SERVICES		.00 2,000.00	.00	.00	.00	7,565	7,565.00			
29 COMPUTER/INFO TCH SERVICES		.00 .00	.00	790.00 100	.00	790	.00			
42 EQUIPMENT MAINTENANCE		.00 .00	.00	382.00 100	.00	382	.00			
533 * SERVICES		.00 2,000.00	1,400.00 10	5,572.00 39	.00	14,237	8,665.00			
530 **SERVICES		.00 2,000.00	1,400.00 10	5,572.00 39	.00	14,237	8,665.00			
DEPT 031 TOTAL		.00 2,290.00	2,262.41 7	15,437.25 48	.00	32,156	16,718.75			
>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 093 TOTAL		.00 2,290.00	2,262.41 7	15,437.25 48	.00	32,156	16,718.75			

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DEPT 054 CILA PROJECT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES							
522	COMMODITIES							
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	16,881	16,881.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	16,881	16,881.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	16,881	16,881.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
93	DUES AND LICENSES	.00	.00	.00	.00	.00	295	295.00
533 *	SERVICES	.00	.00	.00	.00	.00	10,295	10,295.00
534	SERVICES							
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	36	36.00
534 *	SERVICES	.00	.00	.00	.00	.00	36	36.00
530 **	SERVICES	.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	49,751	.68
581 *	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00	49,750.32	100	49,751	.68
582	DEBT INTEREST PAYMENTS							
07	INTEREST ON MORTGAGE	.00	19,199.10	.00	17,230.37	100	17,231	.63
582 *	DEBT INTEREST PAYMENTS	.00	19,199.10	.00	17,230.37	100	17,231	.63
580 **	DEBT REPAYMENTS	.00	68,949.42	.00	66,980.69	100	66,982	1.31
DEPT 054 TOTAL		.00	68,949.42	.00	66,980.69	71	94,194	27,213.31
>>>>>>>>>>>>>>>>>>>>>>>								
FUND 101 TOTAL		.00	68,949.42	.00	66,980.69	71	94,194	27,213.31

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DEPT 060 HIGHWAY

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	90,966.02	10	852,344.86	97	.00	883,000
04	REG. PART-TIME EMPLOYEES	.00	995.12	754.57	6	7,258.80	62	.00	11,742
05	TEMP. SALARIES & WAGES	.00	1,029.24	2,833.41	8	33,064.20	97	.00	34,000
511 *	SALARIES AND WAGES	.00	131,059.60	94,554.00	10	892,667.86	96	.00	928,742
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	10,014.45	14	61,656.25	87	.00	71,000
02	IMRF - EMPLOYER COST	.00	10,391.07	10,623.85	13	63,826.04	80	.00	80,000
04	WORKERS' COMPENSATION INS	.00	1,999.95	1,434.03	10	12,923.43	86	.00	15,000
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,572.61	45	.00	12,500
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	40,443.17	20	205,073.14	99	.00	206,472
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	54.88	3	1,247.25	62	.00	2,000
513 *	FRINGE BENEFITS	.00	58,546.17	62,570.38	16	350,298.72	91	.00	386,972
510 **	PERSONNEL	.00	189,605.77	157,124.38	12	1,242,966.58	94	.00	1,315,714
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	63.92	20.37	2	222.16	19	.00	1,200
02	OFFICE SUPPLIES	.00	509.67	450.95	8	4,996.79	83	.00	6,000
03	BOOKS, PERIODICALS & MAN.	.00	6.02	.00		945.01	73	.00	1,300
04	COPIER SUPPLIES	.00	267.36	.00		311.63	31	.00	1,000
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	6.29	1	942.00	75	.00	1,250
10	FOOD	.00	.00	4.88	2	22.76	9	.00	250
11	MEDICAL SUPPLIES	.00	107.20	60.90	5	1,119.25	90	.00	1,250
14	CUSTODIAL SUPPLIES	.00	1,777.65	407.32	7	5,211.35	87	.00	6,000
15	GASOLINE & OIL	.00	153.23	83.04	5	1,480.79	90	.00	1,650
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250
28	LAUNDRY SUPPLIES	.00	81.71	29.45	8	270.49	77	.00	350
32	SUPPL FOR DISABLED PERSNS	.00	135.73	.00		744.96	74	.00	1,000
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,078.26	20	.00	5,500
91	LINEN & BEDDING	.00	.00	.00		1,524.96	87	.00	1,750
93	OPERATIONAL SUPPLIES	.00	172.90	120.16	5	1,893.79	76	.00	2,500
96	SCHOOL SUPPLIES	.00	2,480.01	2,065.38	8	20,695.52	83	.00	25,000
522 *	COMMODITIES	.00	6,005.40	3,248.74	6	41,459.72	74	.00	56,250
520 **	COMMODITIES	.00	6,005.40	3,248.74	6	41,459.72	74	.00	56,250
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRF	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	*****	ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	141.76	305.56	5	4,713.35	73	.00	1,786.65
07	PROFESSIONAL SERVICES	.00	14,459.65	5,550.20	9	45,276.25	70	.00	19,723.75
08	CONSULTING SERVICES	.00	55.00	100.00	20	304.94	61	.00	195.06
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	1,312.34	11	9,247.86	77	.00	2,752.14
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		439.02	44	.00	560.98
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	.00		823.02	55	.00	676.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,193.80	641.25	2	24,500.32	94	.00	1,499.68
20	INSURANCE	.00	.00	.00		233.25	2	.00	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	3,050.63	10	30,898.56	98	.00	473.44
30	GAS SERVICE	.00	1,487.02	378.08	7	3,660.34	67	.00	1,839.66
31	ELECTRIC SERVICE	.00	2,199.49	808.88	4	14,467.02	78	.00	4,032.98
32	WATER SERVICE	.00	347.87	242.37	10	1,631.75	65	.00	868.25
33	TELEPHONE SERVICE	.00	834.81	269.76	3	2,488.06	25	.00	7,511.94
34	PEST CONTROL SERVICE	.00	100.16	.00		338.21	45	.00	411.79
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	136.13	5	1,983.88	79	.00	516.12
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		186.63	19	.00	813.37
42	EQUIPMENT MAINTENANCE	.00	48.75	37.23	1	4,669.34	91	.00	480.66
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	1,897.75	21	8,352.27	93	.00	647.73
50	FACILITY/OFFICE RENTALS	.00	2,819.66	254.00	1	23,573.00	91	.00	2,427.00
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	822.40	55	.00	677.60
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500.00
70	LEGAL NOTICES,ADVERTISING	.00	237.50	.00		917.30	37	.00	1,582.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		80.89	8	.00	919.11
85	PHOTOCOPY SERVICES	.00	321.22	350.03	4	3,165.59	37	.00	5,334.41
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	.00		76,202.12	90	.00	8,925.88
89	PUBLIC RELATIONS	.00	509.86	.00		676.20	68	.00	323.80
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	500.00
93	DUES AND LICENSES	.00	543.30	.00		2,060.00	82	.00	440.00
95	CONFERENCES & TRAINING	.00	2,850.73	264.96	1	24,040.15	86	.00	4,008.85
533	* SERVICES	.00	59,659.82	15,630.41	4	285,751.72	75	.00	96,697.28
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000.00
44	STIPEND	.00	748.00	385.00	10	3,590.00	96	.00	160.00
46	SEWER SERVICE & TAX	.00	295.25	103.25	4	1,312.05	52	.00	1,187.95
58	LANDSCAPING SERVICE/MAINT	.00	.00	72.50	1	9,410.00	94	.00	590.00
59	JANITORIAL SERVICES	.00	9,507.49	2,933.25	7	43,375.15	98	.00	678.85
68	POLICY COUNCIL ACTIVITIES	.00	402.07	135.06	5	1,487.67	54	.00	1,262.33
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	214.07	3	6,345.53	88	.00	854.47
76	PARKING LOT/SIDEWLK MAINT	.00	6,257.72	187.50	9	645.45	32	.00	1,354.55
534	* SERVICES	.00	17,927.74	4,030.63	6	66,165.85	90	.00	7,088.15
530	**SERVICES	.00	77,587.56	19,661.04	4	351,917.57	77	.00	103,785.43

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DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 605	TOTAL		.00	273,198.73	180,034.16	10 1,636,343.87	90 .00	1,827,667	191,323.13

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	89,898.66	870,209.52	.00	135,086.50	100	135,300
04	REG. PART-TIME EMPLOYEES	865.98	11,197.66	.00	988.96	100	989
05	TEMP. SALARIES & WAGES	740.25	5,603.63	.00	825.47	100	826
511 *	SALARIES AND WAGES	91,504.89	887,010.81	.00	136,900.93	100	137,115
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	6,612.40	61,213.17	.00	9,864.45	100	9,865
02	IMRF - EMPLOYER COST	7,233.89	67,148.14	.00	10,557.24	100	10,558
04	WORKERS' COMPENSATION INS	1,457.92	12,427.99	.00	1,969.22	100	1,970
05	UNEMPLOYMENT INSURANCE	.00	5,852.47	.00	3,257.46	100	3,258
06	EMPLOYEE HEALTH/LIFE INS	45,263.50	210,706.44	.00	23,951.52	100	23,955
20	EMPLOYEE DEVELOPMNT/RECOG	.00	601.93	.00	.00		0
513 *	FRINGE BENEFITS	60,567.71	357,950.14	.00	49,599.89	100	49,606
510 **	PERSONNEL	152,072.60	1,244,960.95	.00	186,500.82	100	186,721
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	64.74	457.02	.00	.00		0
02	OFFICE SUPPLIES	47.66	2,104.37	.00	750.14	100	751
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		0
04	COPIER SUPPLIES	.00	706.14	.00	38.15	98	39
06	POSTAGE, UPS, FED EXPRESS	.00	417.20	.00	2.64	44	6
10	FOOD	.00	38.96	.00	.00		0
11	MEDICAL SUPPLIES	15.58	3,748.82	.00	318.29	100	319
14	CUSTODIAL SUPPLIES	385.47	6,500.20	.00	1,308.10	100	1,309
15	GASOLINE & OIL	122.59	1,195.80	.00	94.06	99	95
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		0
28	LAUNDRY SUPPLIES	.00	226.73	.00	78.82	100	79
32	SUPPL FOR DISABLED PERSNS	51.64	326.63	.00	104.54	100	105
44	EQUIPMENT LESS THAN \$5000	.00	1,700.32	.00	4,588.60	100	4,589
91	LINEN & BEDDING	.00	.00	.00	78.86	53	150
93	OPERATIONAL SUPPLIES	37.80	1,088.98	.00	161.02	99	162
96	SCHOOL SUPPLIES	955.68	18,880.79	.00	4,110.80	100	4,111
522 *	COMMODITIES	1,681.16	37,391.96	.00	11,634.02	99	11,715
520 **	COMMODITIES	1,681.16	37,391.96	.00	11,634.02	99	11,715
530	SERVICES						
533	SERVICES						
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		0

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRF	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	47.50	977.09	.00	79.62	100	.00	.38
07	PROFESSIONAL SERVICES	4,367.00	47,001.80	.00	9,345.60	100	.00	.40
08	CONSULTING SERVICES	150.33	377.83	.00	80.00	100	.00	.00
12	JOB-REQUIRED TRAVEL EXP	536.34	7,535.39	.00	1,763.94	100	.00	.06
17	FIELD TRIPS / ACTIVITIES	.00	413.74	.00	.00		.00	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	232.59	.00	.00		.00	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	33,561.08	.00	8,981.75	100	.00	18.25
20	INSURANCE	.00	229.00	.00	.00		.00	.00
29	COMPUTER/INF TCH SERVICES	2,813.28	29,227.71	.00	1,138.81	100	.00	.19
30	GAS SERVICE	320.82	3,068.75	.00	1,019.83	100	.00	.17
31	ELECTRIC SERVICE	866.00	14,417.44	.00	1,927.15	100	.00	.85
32	WATER SERVICE	176.26	2,388.00	.00	326.08	100	.00	.92
33	TELEPHONE SERVICE	332.64	3,483.76	.00	432.93	100	.00	.07
34	PEST CONTROL SERVICE	38.22	341.54	.00	77.46	99	.00	.54
36	WASTE DISPOSAL & RECYCLNG	263.96	1,639.66	.00	303.36	100	.00	.64
40	AUTOMOBILE MAINTENANCE	.00	1,093.14	.00	.00		.00	.00
42	EQUIPMENT MAINTENANCE	122.43	6,861.73	.00	134.92	100	.00	.08
45	NON-CNTY BLDG REPAIR-MNT	348.36	8,260.00	.00	1,847.83	100	.00	.17
50	FACILITY/OFFICE RENTALS	75.00	22,778.44	.00	981.66	100	.00	.34
51	EQUIPMENT RENTALS	31.24	697.12	.00	62.48	99	.00	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	.00
70	LEGAL NOTICES,ADVERTISING	.00	4,329.57	.00	.00		.00	.00
84	BUSINESS MEALS/EXPENSES	.00	90.90	.00	.00		.00	.00
85	PHOTOCOPY SERVICES	338.62	3,538.00	.00	317.94	100	.00	.06
87	INDIRECT COSTS / OVERHEAD	20,537.91	96,210.61	.00	6,850.08	100	.00	.92
89	PUBLIC RELATIONS	.00	460.79	.00	19.48	97	.00	.52
91	LAUNDRY & CLEANING	.00	316.52	.00	.00		.00	.00
93	DUES AND LICENSES	.00	2,225.20	.00	202.50	100	.00	.50
95	CONFERENCES & TRAINING	110.31	14,580.27	.00	3,287.29	100	.00	.71
533	* SERVICES	31,476.22	306,337.67	.00	39,180.71	100	.00	26.29
534	SERVICES							
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	.00
44	STIPEND	335.00	3,405.00	.00	710.00	100	.00	.00
46	SEWER SERVICE & TAX	115.00	2,494.24	.00	199.17	100	.00	.83
58	LANDSCAPING SERVICE/MAINT	.00	4,202.38	.00	.00		.00	.00
59	JANITORIAL SERVICES	2,750.80	42,081.20	.00	2,789.70	100	.00	.30
68	POLICY COUNCIL ACTIVITIES	276.99	1,465.64	.00	365.10	100	.00	.90
69	PARENT ACTIVITIES/TRAVEL	310.81	6,432.26	.00	1,412.56	100	.00	.44
76	PARKING LOT/SIDEWLK MAINT	.00	233.80	.00	1,075.35	100	.00	.65
534	* SERVICES	3,788.60	60,314.52	.00	6,551.88	100	.00	3.12
530	**SERVICES	35,264.82	366,652.19	.00	45,732.59	100	.00	29.41

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FUND 104 EARLY CHILDHOOD FUND

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		189,018.58	1,649,005.10	.00	243,867.43 100	.00	244,198	330.57

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DEPT 612 HS-UWAY COMMUNITY IMPACT

[illegible]

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,031.63	299,821.82	37,888.24	14	268,911.74	96	.00	278,939	10,027.26
04	REG. PART-TIME EMPLOYEES	1,250.00	50,875.53	2,000.00	8	18,832.45	74	.00	25,426	6,593.55
05	TEMP. SALARIES & WAGES	2,616.25	10,780.87	3,785.00	16	19,868.16	82	.00	24,200	4,331.84
511 *	SALARIES AND WAGES	30,897.88	361,478.22	43,673.24	13	307,612.35	94	.00	328,565	20,952.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,207.33	25,868.61	3,879.38	11	22,201.30	63	.00	35,000	12,798.70
02	IMRF - EMPLOYER COST	2,314.68	27,807.00	3,636.80	10	22,276.36	63	.00	35,100	12,823.64
04	WORKERS' COMPENSATION INS	165.76	4,999.36	154.54	2	3,971.68	57	.00	7,000	3,028.32
05	UNEMPLOYMENT INSURANCE	.00	12,356.16	.00		4,587.62	57	.00	8,000	3,412.38
06	EMPLOYEE HEALTH/LIFE INS	.00	19,362.62	.00		47,121.32	99	.00	47,500	378.68
20	EMPLOYEE DEVELOPMNT/RECOG	681.04	1,972.81	.00		1,472.44	98	.00	1,500	27.56
513 *	FRINGE BENEFITS	5,368.81	92,366.56	7,670.72	6	101,630.72	76	.00	134,100	32,469.28
510 **	PERSONNEL	36,266.69	453,844.78	51,343.96	11	409,243.07	88	.00	462,665	53,421.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	786.32	.00		69.60	7	.00	1,000	930.40
02	OFFICE SUPPLIES	.00	632.07	.00		348.00	15	.00	2,350	2,002.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		39.00	26	.00	150	111.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		92.07	92	.00	100	7.93
10	FOOD	.00	.00	.00		193.70	39	.00	500	306.30
11	MEDICAL SUPPLIES	.00	.00	.00		8,748.05	97	.00	9,000	251.95
14	CUSTODIAL SUPPLIES	.00	311.08	.00		1,061.28	71	.00	1,500	438.72
15	GASOLINE & OIL	.00	1,584.51	.00		3,541.93	89	.00	4,000	458.07
28	LAUNDRY SUPPLIES	.00	620.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN \$5000	.00	16,207.66	.00		17,056.50	97	.00	17,500	443.50
93	OPERATIONAL SUPPLIES	.00	1,711.17	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	6,003.38	.00		5,387.00	98	.00	5,500	113.00
522 *	COMMODITIES	.00	27,234.54	.00		36,537.13	83	.00	43,850	7,312.87
520 **	COMMODITIES	.00	27,234.54	.00		36,537.13	83	.00	43,850	7,312.87
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	990.00	4,518.50	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	835.76	.00		240.00	16	.00	1,500	1,260.00
07	PROFESSIONAL SERVICES	.00	15,107.35	3,795.52	5	70,686.24	87	.00	81,116	10,429.76
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY
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			
12	JOB-REQUIRED TRAVEL EXP	55.21	1,223.42	.00	2,160.52	90	.00	2,400	239.48	
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	46.15	1,782.43	.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	408.37	3,763.67	81	.00	4,650	886.33	
40	AUTOMOBILE MAINTENANCE	.00	129.00	.00	43.00	2	.00	2,500	2,457.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	190.00	38	.00	500	310.00	
45	NON-CNTY BLDG REPAIR-MNT	.00	22,252.39	12,349.90	214,441.76	95	.00	224,647	10,205.24	
50	FACILITY/OFFICE RENTALS	.00	8,212.40	.00	37,597.88	75	.00	50,022	12,424.12	
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	1,844.49	12,544.07	.00	19,258.90	96	.00	20,006	747.10	
84	BUSINESS MEALS/EXPENSES	.00	831.68	372.58	498.49	71	.00	700	201.51	
85	PHOTOCOPY SERVICES	.00	707.50	.00	1,696.48	38	.00	4,500	2,803.52	
87	INDIRECT COSTS / OVERHEAD	23,408.15	126,000.99	.00	238,424.46	93	.00	256,775	18,350.54	
89	PUBLIC RELATIONS	.00	129.93	.00	974.85	81	.00	1,200	225.15	
91	LAUNDRY & CLEANING	.00	54.53	.00	.00		.00	0	.00	
93	DUES AND LICENSES	.00	306.18	.00	3,624.12	99	.00	3,650	25.88	
95	CONFERENCES & TRAINING	.00	1,009.58	.00	9,367.33	81	.00	11,500	2,132.67	
533	* SERVICES	26,344.00	205,436.18	16,926.37	2	627,324.38	88	.00	712,560	85,235.62
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	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	22,341.60	.00	1,835.50	92	.00	2,000	164.50	
59	JANITORIAL SERVICES	.00	1,895.00	8,758.75	12	74,088.55	100	.00	74,143	54.45
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00		.00	250	250.00	
69	PARENT ACTIVITIES/TRAVEL	33.18	1,807.94	16.59	1,840.90	92	.00	2,011	170.10	
76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	187.50	8	2,394.15	96	.00	2,500	105.85
534	* SERVICES	33.18	29,694.20	8,962.84	11	80,861.08	98	.00	82,701	1,839.92
530	**SERVICES	26,377.18	235,130.38	25,889.21	3	708,185.46	89	.00	795,261	87,075.54
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

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

[illegible]

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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

GRF	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	.00 202,738.53	34,769.00 20	127,793.06 73	.00	175,000	47,206.94
04	REG. PART-TIME EMPLOYEES	.00 100,132.46	16,660.30 13	60,308.09 48	.00	125,000	64,691.91
511 *	SALARIES AND WAGES	.00 302,870.99	51,429.30 17	188,101.15 63	.00	300,000	111,898.85
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	.00 22,461.92	5,135.26 19	11,853.99 43	.00	27,500	15,646.01
02	IMRF - EMPLOYER COST	.00 24,807.30	5,531.29 19	12,768.17 45	.00	28,500	15,731.83
04	WORKERS' COMPENSATION INS	.00 5,071.38	803.16 18	2,432.77 54	.00	4,500	2,067.23
05	UNEMPLOYMENT INSURANCE	.00 3,391.98	.00	166.83 2	.00	7,000	6,833.17
06	EMPLOYEE HEALTH/LIFE INS	.00 54,486.06	15,820.30 29	30,134.40 55	.00	55,000	24,865.60
513 *	FRINGE BENEFITS	.00 110,218.64	27,290.01 22	57,356.16 47	.00	122,500	65,143.84
510 **	PERSONNEL	.00 413,089.63	78,719.31 19	245,457.31 58	.00	422,500	177,042.69
520	COMMODITIES						
522	COMMODITIES						
02	OFFICE SUPPLIES	.00 .00	.00	.00	.00	0	.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	0	.00
15	GASOLINE & OIL	.00 192.90	.00	.00	.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	.00 12,828.86	.00	.00	.00	250	250.00
91	LINEN & BEDDING	.00 .00	.00	.00	.00	250	250.00
96	SCHOOL SUPPLIES	.00 6,248.40	.00	.00	.00	5,000	5,000.00
522 *	COMMODITIES	.00 19,309.30	.00	.00	.00	6,450	6,450.00
520 **	COMMODITIES	.00 19,309.30	.00	.00	.00	6,450	6,450.00
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	2,000	2,000.00
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*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
	95	CONFERENCES & TRAINING	.00	4,357.01 .00 .00 .00	5,000 5,000.00
533	*	SERVICES	.00	22,173.85 .00 .00 .00	29,000 29,000.00
534		SERVICES			
59		JANITORIAL SERVICES	.00	8,025.32 .00 .00 .00	0 .00
534	*	SERVICES	.00	8,025.32 .00 .00 .00	0 .00
530	**	SERVICES	.00	30,199.17 .00 .00 .00	29,000 29,000.00
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	.00	462,598.10 78,719.31 17 245,457.31 53 .00	462,950 217,492.69

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CHAMPAIGN COUNTY
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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	21,372.13	83,983.59	.00	211,687.40 100	.00 211,688	.60
	04 REG. PART-TIME EMPLOYEES	15,516.82	66,576.68	.00	112,861.94 100	.00 112,862	.06
	05 TEMP. SALARIES & WAGES	2,725.00	5,817.68	.00	13,220.65 100	.00 13,221	.35
511 *	SALARIES AND WAGES	39,613.95	156,377.95	.00	337,769.99 100	.00 337,771	1.01
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	2,962.81	10,123.83	.00	24,810.10 100	.00 24,811	.90
	02 IMRF - EMPLOYER COST	3,032.84	10,830.37	.00	25,634.21 100	.00 25,635	.79
	04 WORKERS' COMPENSATION INS	749.87	2,071.77	.00	6,002.51 100	.00 6,003	.49
	05 UNEMPLOYMENT INSURANCE	.00	21.55	.00	3,186.05 100	.00 3,187	.95
	06 EMPLOYEE HEALTH/LIFE INS	12,790.18	27,007.86	.00	47,311.84 100	.00 47,312	.16
513 *	FRINGE BENEFITS	19,535.70	50,055.38	.00	106,944.71 100	.00 106,948	3.29
510 **	PERSONNEL	59,149.65	206,433.33	.00	444,714.70 100	.00 444,719	4.30
520	COMMODITIES						
522	COMMODITIES						
	02 OFFICE SUPPLIES	.00	.00	.00	.00	.00 0	.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 0	.00
	11 MEDICAL SUPPLIES	.00	.00	.00	14.90 99	.00 15	.10
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00 0	.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	23,611.05 100	.00 23,612	.95
	93 OPERATIONAL SUPPLIES	.00	.00	.00	124.75 100	.00 125	.25
	96 SCHOOL SUPPLIES	.00	479.83	.00	58,508.20 100	.00 58,509	.80
522 *	COMMODITIES	.00	479.83	.00	82,258.90 100	.00 82,261	2.10
520 **	COMMODITIES	.00	479.83	.00	82,258.90 100	.00 82,261	2.10
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00	.00	.00	6,275.00 100	.00 6,275	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	23.06	.00	343.18 100	.00 344	.82
	17 FIELD TRIPS / ACTIVITIES	.00	49.81	.00	45.00 100	.00 45	.00
	29 COMPUTER/INF TCH SERVICES	507.65	1,015.28	.00	3,830.50 100	.00 3,831	.50
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	1,067.05 100	.00 1,068	.95
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	648,922.21 100	.00 650,650	1,727.79
	50 FACILITY/OFFICE RENTALS	.00	1,049.00	.00	.00	.00 0	.00
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,330.99 100	.00 1,331	.01
	89 PUBLIC RELATIONS	.00	.00	.00	654.70 100	.00 655	.30
	93 DUES AND LICENSES	.00	.00	.00	355.71 100	.00 356	.29

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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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	98,653.06 12 839,552.91 99	.00 849,451	9,898.09
04	REG. PART-TIME EMPLOYEES	.00 91,973.56	61,229.15 12 458,839.80 87	.00 526,500	67,660.20
05	TEMP. SALARIES & WAGES	.00 5,301.94	5,617.91 14 38,532.69 95	.00 40,370	1,837.31
511 *	SALARIES AND WAGES	.00 203,551.02	165,500.12 12 1,336,925.40 94	.00 1,416,321	79,395.60
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 14,873.71	18,645.92 17 93,134.59 86	.00 108,500	15,365.41
02	IMRF - EMPLOYER COST	.00 15,981.51	19,297.89 16 97,437.78 79	.00 123,350	25,912.22
04	WORKERS' COMPENSATION INS	.00 3,194.17	2,771.44 13 18,986.09 90	.00 21,000	2,013.91
05	UNEMPLOYMENT INSURANCE	.00 .00	8,263.33 33	.00 25,000	16,736.67
06	EMPLOYEE HEALTH/LIFE INS	.00 41,553.00	56,519.93 24 230,358.33 100	.00 231,269	910.67
20	EMPLOYEE DEVELOPMNT/RECOG	.00 311.44	54.88 1 3,986.76 100	.00 4,000	13.24
513 *	FRINGE BENEFITS	.00 75,913.83	97,290.06 19 452,166.88 88	.00 513,119	60,952.12
510 **	PERSONNEL	.00 279,464.85	262,790.18 14 1,789,092.28 93	.00 1,929,440	140,347.72
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00 191.75	20.38 2 470.14 47	.00 1,000	529.86
02	OFFICE SUPPLIES	.00 1,109.43	465.97 6 7,785.30 92	.00 8,455	669.70
03	BOOKS, PERIODICALS & MAN.	.00 18.04	.00 1,566.88 75	.00 2,100	533.12
04	COPIER SUPPLIES	.00 856.08	.00 986.61 36	.00 2,750	1,763.39
06	POSTAGE, UPS, FED EXPRESS	.00 250.00	6.29 2,804.96 93	.00 3,000	195.04
10	FOOD	.00 .00	16.56 2 223.82 22	.00 1,000	776.18
11	MEDICAL SUPPLIES	.00 333.10	98.75 4 2,472.13 89	.00 2,790	317.87
14	CUSTODIAL SUPPLIES	.00 3,683.35	836.77 8 8,113.50 81	.00 10,000	1,886.50
15	GASOLINE & OIL	.00 1,903.95	2,482.37 17 14,564.55 97	.00 15,000	435.45
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00 .00 25	.00 400	400.00
28	LAUNDRY SUPPLIES	.00 94.79	29.45 1 1,787.31 89	.00 2,000	212.69
32	SUPPL FOR DISABLED PERSNS	.00 413.43	.00 1,417.35 77	.00 1,850	432.65
44	EQUIPMENT LESS THAN \$5000	.00 .00	.00 3,697.62 25	.00 15,000	11,302.38
91	LINEN & BEDDING	.00 .00	.00 .00 25	.00 2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00 285.43	136.18 3 2,353.80 47	.00 5,000	2,646.20
96	SCHOOL SUPPLIES	.00 3,029.94	1,827.46 5 30,024.60 85	.00 35,317	5,292.40
522 *	COMMODITIES	.00 12,169.29	5,920.18 5 78,268.57 73	.00 107,662	29,393.43
520 **	COMMODITIES	.00 12,169.29	5,920.18 5 78,268.57 73	.00 107,662	29,393.43
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 34,000	34,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	1,500.00		
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,690.00	479.50	4	13,186.46	98	.00	13,500
07	PROFESSIONAL SERVICES	.00	10,288.24	5,019.20	8	48,651.75	82	.00	59,691
08	CONSULTING SERVICES	.00	171.52	100.00	10	304.94	30	.00	1,000
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	1,687.78	10	11,628.45	70	.00	16,500
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		587.27	39	.00	1,500
18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	.00		23.02	1	.00	2,500
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	4,568.75	9	47,248.25	94	.00	50,163
20	INSURANCE	.00	.00	.00		699.75	1	.00	60,000
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	5,564.32	11	49,112.46	100	.00	49,200
30	GAS SERVICE	.00	3,226.31	1,859.02	14	8,149.94	63	.00	13,000
31	ELECTRIC SERVICE	.00	2,947.05	1,252.51	6	19,298.72	89	.00	21,750
32	WATER SERVICE	.00	1,175.33	802.07	15	4,987.18	91	.00	5,500
33	TELEPHONE SERVICE	.00	1,493.79	336.70	3	3,790.68	38	.00	10,000
34	PEST CONTROL SERVICE	.00	203.72	.00		1,022.79	76	.00	1,350
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	.00		4,566.45	91	.00	5,000
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	1,870.46	12	14,402.32	96	.00	15,000
42	EQUIPMENT MAINTENANCE	.00	48.75	111.70	1	10,854.37	78	.00	14,000
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	490.87	3	14,381.39	90	.00	16,000
50	FACILITY/OFFICE RENTALS	.00	8,855.66	962.00	1	83,975.14	89	.00	93,928
51	EQUIPMENT RENTALS	.00	377.66	93.71	4	1,657.10	66	.00	2,500
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	.00		1,656.00	47	.00	3,500
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		140.96	19	.00	750
85	PHOTOCOPY SERVICES	.00	718.79	747.71	6	6,614.16	49	.00	13,500
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	.00		209,853.50	94	.00	222,500
89	PUBLIC RELATIONS	.00	1,431.65	.00		894.45	89	.00	1,000
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	650
93	DUES AND LICENSES	.00	371.70	650.00	13	4,458.24	89	.00	5,000
95	CONFERENCES & TRAINING	.00	3,024.10	597.22	2	27,992.00	71	.00	39,388
533	* SERVICES	.00	124,065.99	27,193.52	4	590,137.74	76	.00	773,870
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	.00		16,041.00	77	.00	20,803
44	STIPEND	.00	792.00	415.00	8	3,770.00	75	.00	5,000
46	SEWER SERVICE & TAX	.00	665.88	103.25	4	2,225.04	81	.00	2,750
58	LANDSCAPING SERVICE/MAINT	.00	.00	217.50	7	3,129.50	100	.00	3,130
59	JANITORIAL SERVICES	.00	7,804.50	.00		37,766.60	48	.00	79,000
68	POLICY COUNCIL ACTIVITIES	.00	402.16	135.05	5	1,642.35	55	.00	3,000
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	373.13	3	11,709.57	94	.00	12,400
76	PARKING LOT/SIDEWLK MAINT	.00	20,276.72	.00		682.05	17	.00	4,000
534	* SERVICES	.00	37,592.05	1,243.93	1	76,966.11	59	.00	130,083
530	**SERVICES	.00	161,658.04	28,437.45	3	667,103.85	74	.00	903,953

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DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET		BALANCE
	DEPT 835	TOTAL	.00 453,292.18	297,147.81	10 2,534,464.70	86	.00 2,941,055		406,590.30

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	85,337.18	821,655.68	.00	170,979.09	100	.00	171,000	20.91
04	REG. PART-TIME EMPLOYEES	50,456.79	405,801.87	.00	116,925.10	100	.00	116,926	.90
05	TEMP. SALARIES & WAGES	3,427.50	27,060.83	.00	11,323.47	100	.00	11,324	.53
511 *	SALARIES AND WAGES	139,221.47	1,254,518.38	.00	299,227.66	100	.00	299,250	22.34
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	10,336.65	87,091.39	.00	22,240.42	100	.00	22,241	.58
02	IMRF - EMPLOYER COST	11,071.22	94,068.71	.00	23,022.68	100	.00	23,023	.32
04	WORKERS' COMPENSATION INS	2,175.60	17,476.99	.00	4,776.76	100	.00	4,777	.24
05	UNEMPLOYMENT INSURANCE	.00	9,332.21	.00	6,829.79	100	.00	6,830	.21
06	EMPLOYEE HEALTH/LIFE INS	43,658.72	210,936.80	.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	67,242.19	420,242.08	.00	79,957.55	100	.00	79,959	1.45
510 **	PERSONNEL	206,463.66	1,674,760.46	.00	379,185.21	100	.00	379,209	23.79
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	64.75	630.88	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	142.95	4,580.35	.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	2,123.40	.00	128.08	99	.00	129	.92
06	POSTAGE, UPS, FED EXPRESS	.00	1,235.27	.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	11.48	7,750.87	.00	696.14	100	.00	697	.86
14	CUSTODIAL SUPPLIES	1,101.51	12,486.53	.00	1,745.02	100	.00	1,746	.98
15	GASOLINE & OIL	1,920.35	11,529.82	.00	.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	204.24	.00	162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	.00	262.61	.00	78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	154.93	1,248.55	.00	213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN \$5000	.00	7,065.62	.00	.00		.00	0	.00
91	LINEN & BEDDING	.00	1,011.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	37.80	3,511.11	.00	345.29	41	.00	850	504.71
96	SCHOOL SUPPLIES	347.06	20,182.06	.00	4,831.02	100	.00	4,832	.98
522 *	COMMODITIES	3,780.83	74,023.93	.00	9,398.51	88	.00	10,706	1,307.49
520 **	COMMODITIES	3,780.83	74,023.93	.00	9,398.51	88	.00	10,706	1,307.49
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	142.50	3,609.00	.00		1,746.00	81	2,150	404.00
07	PROFESSIONAL SERVICES	4,833.20	51,623.60	.00		9,215.00	100	9,215	.00
08	CONSULTING SERVICES	40.00	547.42	.00		155.00	16	1,000	845.00
12	JOB-REQUIRED TRAVEL EXP	800.62	10,215.81	.00		2,252.54	100	2,253	.46
17	FIELD TRIPS / ACTIVITIES	.00	18.49	.00		4.82	1	500	495.18
18	NON-EMPLOYEE TRAINING,SEM	.00	380.11	.00		.00		0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	14,370.77	.00		9,994.75	100	10,000	5.25
20	INSURANCE	.00	687.00	.00		.00		0	.00
29	COMPUTER/INF TCH SERVICES	3,691.66	41,413.04	.00		2,187.81	100	2,188	.19
30	GAS SERVICE	1,834.66	5,727.60	.00		240.00	100	240	.00
31	ELECTRIC SERVICE	2,789.28	19,720.20	.00		2,066.40	100	2,067	.60
32	WATER SERVICE	704.26	4,920.18	.00		1,098.89	61	1,800	701.11
33	TELEPHONE SERVICE	403.63	5,274.89	.00		796.81	80	1,000	203.19
34	PEST CONTROL SERVICE	120.78	785.01	.00		240.54	48	500	259.46
36	WASTE DISPOSAL & RECYCLNG	363.40	4,043.42	.00		277.32	100	278	.68
40	AUTOMOBILE MAINTENANCE	2,711.34	14,062.12	.00		2,338.58	100	2,339	.42
42	EQUIPMENT MAINTENANCE	122.44	9,823.89	.00		193.86	100	194	.14
45	NON-CNTY BLDG REPAIR-MNT	1,883.05	17,416.93	.00		32.26	92	35	67.26
50	FACILITY/OFFICE RENTALS	75.00	72,449.30	.00		.00		0	.00
51	EQUIPMENT RENTALS	93.71	1,624.31	.00		187.42	25	750	562.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		0	.00
70	LEGAL NOTICES,ADVERTISING	.00	10,118.45	.00		.00		0	.00
84	BUSINESS MEALS/EXPENSES	.00	264.76	.00		.00		750	750.00
85	PHOTOCOPY SERVICES	974.56	8,631.56	.00		769.47	100	770	.53
87	INDIRECT COSTS / OVERHEAD	44,219.54	251,134.07	.00		18,865.93	100	18,866	.07
89	PUBLIC RELATIONS	.00	652.17	.00		19.48	3	750	730.52
91	LAUNDRY & CLEANING	.00	774.17	.00		.00		750	750.00
93	DUES AND LICENSES	200.00	5,214.07	.00		1,977.49	100	1,978	.51
95	CONFERENCES & TRAINING	138.62	18,608.83	.00		3,462.94	100	3,463	.06
533	* SERVICES	66,142.25	574,111.17	.00		58,058.79	91	63,836	5,777.21
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	250	247.00
43	DISABILITY THERAPY,CONSLT	4,662.00	12,264.00	.00		5,279.90	96	5,500	220.10
44	STIPEND	365.00	3,695.00	.00		770.00	77	1,000	230.00
46	SEWER SERVICE & TAX	371.78	3,684.84	.00		368.61	37	1,000	631.39
58	LANDSCAPING SERVICE/MAINT	.00	3,483.95	.00		.00		0	.00
59	JANITORIAL SERVICES	8,679.20	76,818.08	.00		.00		0	.00
68	POLICY COUNCIL ACTIVITIES	277.04	1,465.91	.00		365.11	37	1,000	634.89
69	PARENT ACTIVITIES/TRAVEL	349.92	10,418.71	.00		2,029.09	81	2,500	470.91
76	PARKING LOT/SIDEWLK MAINT	.00	843.74	.00		.00		0	.00
534	* SERVICES	14,704.94	112,674.23	.00		8,815.71	78	11,250	2,434.29
530	**SERVICES	80,847.19	686,785.40	.00		66,874.50	89	75,086	8,211.50

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DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	836	TOTAL	291,091.68	2,435,569.79	.00	455,458.22 98	.00	465,001	9,542.78

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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	.00 130,292.53	12,016.87	16	43,683.68	58	.00 75,000	31,316.32
	04 REG. PART-TIME EMPLOYEES	.00 104,822.91	11,787.46	21	41,249.89	75	.00 55,000	13,750.11
	05 TEMP. SALARIES & WAGES	.00 9,781.56	1,763.47	24	3,706.48	49	.00 7,500	3,793.52
511 *	SALARIES AND WAGES	.00 244,897.00	25,567.80	19	88,640.05	64	.00 137,500	48,859.95
513	FRINGE BENEFITS							
	01 SOCIAL SECURITY-EMPLOYER	.00 18,376.40	3,119.33	22	5,656.78	40	.00 14,000	8,343.22
	02 IMRF - EMPLOYER COST	.00 19,470.73	3,134.81	21	5,867.94	39	.00 15,000	9,132.06
	04 WORKERS' COMPENSATION INS	.00 4,054.12	513.03	10	1,122.70	22	.00 5,000	3,877.30
	05 UNEMPLOYMENT INSURANCE	.00 1,987.24	.00		.00		.00 3,500	3,500.00
	06 EMPLOYEE HEALTH/LIFE INS	.00 26,408.00	6,030.00	24	12,060.00	48	.00 25,000	12,940.00
513 *	FRINGE BENEFITS	.00 70,296.49	12,797.17	20	24,707.42	40	.00 62,500	37,792.58
510 **	PERSONNEL	.00 315,193.49	38,364.97	19	113,347.47	57	.00 200,000	86,652.53
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 17,191.09	.00		.00		.00 0	.00
522 *	COMMODITIES	.00 38,024.30	.00		.00		.00 6,075	6,075.00
520 **	COMMODITIES	.00 38,024.30	.00		.00		.00 6,075	6,075.00
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 0	.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
 PERIOD ENDING 12/31/18

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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	15,464.49	63,787.74	.00	167,837.97 100	.00 167,840	2.03
	04 REG. PART-TIME EMPLOYEES	11,152.50	33,738.67	.00	71,502.95 100	.00 71,505	2.05
	05 TEMP. SALARIES & WAGES	.00	.00	.00	2,339.85 100	.00 2,340	.15
511 *	SALARIES AND WAGES	26,616.99	97,526.41	.00	241,680.77 100	.00 241,685	4.23
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	2,186.59	6,479.08	.00	18,090.08 100	.00 18,150	59.92
	02 IMRF - EMPLOYER COST	2,415.23	7,156.58	.00	19,292.46 100	.00 19,293	.54
	04 WORKERS' COMPENSATION INS	452.70	1,255.35	.00	4,037.95 81	.00 5,000	962.05
	05 UNEMPLOYMENT INSURANCE	.00	118.59	.00	2,156.55 62	.00 3,500	1,343.45
	06 EMPLOYEE HEALTH/LIFE INS	4,341.00	8,671.60	.00	30,175.35 97	.00 31,000	824.65
513 *	FRINGE BENEFITS	9,395.52	23,681.20	.00	73,752.39 96	.00 76,943	3,190.61
510 **	PERSONNEL	36,012.51	121,207.61	.00	315,433.16 99	.00 318,628	3,194.84
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	.00	471.83	.00	5,795.71 97	.00 6,000	204.29
522 *	COMMODITIES	.00	471.83	.00	5,795.71 82	.00 7,100	1,304.29
520 **	COMMODITIES	.00	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	8.40	30.87	.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	299.98	830.71	.00	2,399.82 80	.00 3,000	600.18
	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	.00 750	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
PERIOD ENDING 12/31/18

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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 ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	233,402.70 100 .00 233,403 .30
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	50,486.16 99 .00 50,847 360.84
05	TEMP. SALARIES & WAGES	.00	.00	.00	7,819.60 100 .00 7,850 30.40
511 *	SALARIES AND WAGES	.00	.00	.00	291,708.46 100 .00 292,100 391.54
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	21,497.93 91 .00 23,500 2,002.07
02	IMRF - EMPLOYER COST	.00	.00	.00	22,511.67 90 .00 25,000 2,488.33
04	WORKERS' COMPENSATION INS	.00	.00	.00	4,136.94 78 .00 5,300 1,163.06
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	725.54 23 .00 3,200 2,474.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	45,326.00 92 .00 49,100 3,774.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00 .00 0 .00
513 *	FRINGE BENEFITS	.00	.00	.00	94,198.08 89 .00 106,100 11,901.92
510 **	PERSONNEL	.00	.00	.00	385,906.54 97 .00 398,200 12,293.46
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00 .00 0 .00
02	OFFICE SUPPLIES	.00	.00	.00	.00 .00 500 500.00
04	COPIER SUPPLIES	.00	.00	.00	1,150.40 92 .00 1,250 99.60
11	MEDICAL SUPPLIES	.00	.00	.00	153.54 61 .00 250 96.46
14	CUSTODIAL SUPPLIES	.00	.00	.00	420.30 84 .00 500 79.70
15	GASOLINE & OIL	.00	.00	.00	2,093.13 100 .00 2,100 6.87
28	LAUNDRY SUPPLIES	.00	.00	.00	11.94 12 .00 100 88.06
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,341.54 42 .00 15,000 8,658.46
93	OPERATIONAL SUPPLIES	.00	.00	.00	298.00 60 .00 500 202.00
96	SCHOOL SUPPLIES	.00	.00	.00	64,094.61 94 3,922.92 72,000 3,982.47
522 *	COMMODITIES	.00	.00	.00	74,563.46 85 3,922.92 92,200 13,713.62
520 **	COMMODITIES	.00	.00	.00	74,563.46 81 3,922.92 92,200 13,713.62
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	190.00 95 .00 200 10.00
07	PROFESSIONAL SERVICES	.00	.00	.00	867.20 100 .00 868 .80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	615.42 62 .00 1,000 384.58
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	218.74 11 .00 2,000 1,781.26
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	2,630.06 38 .00 7,000 4,369.94
30	GAS SERVICE	.00	.00	.00	226.95 23 .00 1,000 773.05

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DEPT 840 PRE-SCH FOR ALL EXPSN II

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	4,327.58	25	15,848.88	91	.00	17,503	1,654.12
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	4,327.58	25	15,848.88	91	.00	17,503	1,654.12
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	431.61	47	898.69	98	.00	918	19.31
	02	IMRF - EMPLOYER COST	.00	.00	464.89	47	968.00	98	.00	989	21.00
	04	WORKERS' COMPENSATION INS	.00	.00	23.80	36	63.36	96	.00	66	2.64
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513	*	FRINGE BENEFITS	.00	.00	920.30	45	1,930.05	94	.00	2,050	119.95
510	**	PERSONNEL	.00	.00	5,247.88	27	17,778.93	91	.00	19,553	1,774.07
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	975	975.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.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	1,000	988.69
520	**	COMMODITIES	.00	.00	.00		11.31	1	.00	1,000	988.69
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.01	1	43.83	3	.00	1,500	1,456.17
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	3.68		3.68		.00	1,300	1,296.32
	95	CONFERENCES & TRAINING	.00	.00	.00		6,968.89	100	.00	7,000	31.11
533	*	SERVICES	.00	.00	14.69		7,016.40	71	.00	9,950	2,933.60
530	**	SERVICES	.00	.00	14.69		7,016.40	71	.00	9,950	2,933.60
	DEPT 841	TOTAL	.00	.00	5,262.57	17	24,806.64	81	.00	30,503	5,696.36

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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

[illegible]

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DEPT 845 MENTAL HLTH COUNSL II-ODD

[illegible]

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DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
520	COMMODITIES										
522	COMMODITIES										
10	FOOD		12,714.09	149,870.39	15,777.39	9	169,492.05	97	.00	173,953	4,460.95
25	DIETARY NON-FOOD SUPPLIES		1,712.77	18,973.91	2,319.97	9	23,595.47	94	.00	25,000	1,404.53
522	*	COMMODITIES	14,426.86	168,844.30	18,097.36	9	193,087.52	97	.00	198,953	5,865.48
520	**	COMMODITIES	14,426.86	168,844.30	18,097.36	9	193,087.52	97	.00	198,953	5,865.48
530	SERVICES										
533	SERVICES										
42	EQUIPMENT MAINTENANCE		.00	605.63	239.97	16	1,017.86	68	.00	1,500	482.14
52	OTHER SERVICE BY CONTRACT		.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES		.00	1,679.22	.00		1,948.18	97	.00	2,000	51.82
533	*	SERVICES	.00	2,284.85	239.97	5	2,966.04	59	.00	5,000	2,033.96
534	SERVICES										
11	FOOD SERVICE		12,433.87	150,986.09	15,174.35	10	143,913.75	98	.00	146,708	2,794.25
534	*	SERVICES	12,433.87	150,986.09	15,174.35	10	143,913.75	98	.00	146,708	2,794.25
530	**	SERVICES	12,433.87	153,270.94	15,414.32	10	146,879.79	97	.00	151,708	4,828.21
	DEPT 853 TOTAL		26,860.73	322,115.24	33,511.68	10	339,967.31	97	.00	350,661	10,693.69

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DEPT 863 WORKING CAPITAL RESERVE

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
530 SERVICES									
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	30,753.40	.00	1,855.38	100	1,856	.62		
534 * SERVICES	.00	30,753.40	.00	1,855.38	100	1,856	.62		
530 **SERVICES	.00	30,753.40	.00	1,855.38	100	1,856	.62		
DEPT 863 TOTAL	.00	30,753.40	.00	1,855.38	100	1,856	.62		
>>>									
FUND 104 TOTAL	672,012.96	7,173,524.71	747,409.44	9,081,341.25	88	3,922.92	1,235,805.83		
				7		10,321,070			

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DEPT 010 COUNTY BOARD

[illegible]

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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

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								
	44	EQUIPMENT LESS THAN \$5000	.00	752.20	.00	.00	.00	3,480	3,480.00
522	*	COMMODITIES	.00	752.20	.00	.00	.00	3,480	3,480.00
520	**	COMMODITIES	.00	752.20	.00	.00	.00	3,480	3,480.00
		DEPT 021 TOTAL	.00	752.20	.00	.00	.00	3,480	3,480.00

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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]

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DEPT 041 STATES ATTORNEY

[illegible]

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DEPT 042 CORONER

[illegible]

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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	14,030.30	6,792.00	30	15,182.17	68	.00	22,365	7,182.83
522	* COMMODITIES		.00	14,030.30	6,792.00	30	15,182.17	68	.00	22,365	7,182.83
520	**COMMODITIES		.00	14,030.30	6,792.00	30	15,182.17	68	.00	22,365	7,182.83
530	SERVICES										
533	SERVICES										
42	EQUIPMENT MAINTENANCE		.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533	* SERVICES		.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530	**SERVICES		.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
33	OFFICE EQUIPMENT & FURNIS		.00	.00	.00		.00		.00	86,531	86,531.00
544	* CAPITAL OUTLAY		.00	.00	.00		.00		.00	86,531	86,531.00
540	**CAPITAL OUTLAY		.00	.00	.00		.00		.00	86,531	86,531.00
	DEPT 051 TOTAL		.00	18,025.30	6,792.00	6	19,177.17	17	.00	112,891	93,713.83

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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

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
530	SERVICES										
533	SERVICES										
02	ARCHITECT SERVICES		.00	10,035.86	.00		.00		.00	136,782	136,782.00
04	ENGINEERING SERVICES		3,102.75	60,502.44	191.31		39,796.55	22	.00	180,146	140,349.45
44	MAIN ST JAIL REPAIR-MAINT		.00	.00	.00		10,233.08	85	7,450.00	20,705	3,021.92
46	1905 E MAIN REPAIR-MAINT		.00	3,129.09	2,058.15	5	2,058.15	5	.00	44,412	42,353.85
47	JUV DET CTR REPAIR-MAINT		.00	.00	.00		.00		.00	21,979	21,979.00
86	NURS HOME BLDG REPAIR/MNT		.00	15,510.00	15,500.00	87	17,903.08	100	.00	17,904	.92
533	* SERVICES		3,102.75	89,177.39	17,749.46	4	69,990.86	18	7,450.00	421,928	344,487.14
534	SERVICES										
70	BROOKNS BLDG REPAIR-MAINT		.00	.00	.00		20,392.00	100	.00	20,392	.00
72	SATELLITE JAIL REPAIR-MNT		.00	.00	.00		17,872.00	87	.00	20,456	2,584.00
534	* SERVICES		.00	.00	.00		38,264.00	94	.00	40,848	2,584.00
530	**SERVICES		3,102.75	89,177.39	17,749.46	4	108,254.86	23	7,450.00	462,776	347,071.14
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
16	COURTS FACILITY CONST/IMP		.00	.00	.00		.00		.00	229,608	229,608.00
17	SATELLITE JAIL CONST/IMPR		.00	.00	.00		156,805.00	100	.00	156,805	.00
41	PARKING LOT/SIDEWLK CONST		.00	7,180.00	.00		73,174.83	76	.00	96,000	22,825.17
544	* CAPITAL OUTLAY		.00	7,180.00	.00		229,979.83	48	.00	482,413	252,433.17
540	**CAPITAL OUTLAY		.00	7,180.00	.00		229,979.83	48	.00	482,413	252,433.17
	DEPT 059 TOTAL		3,102.75	96,357.39	17,749.46	2	338,234.69	37	7,450.00	945,189	599,504.31

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DEPT 071 PUBLIC PROPERTIES

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

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DEPT 140 CORRECTIONAL CENTER

[illegible]

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DEPT 010 COUNTY BOARD

[illegible]

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DEPT 013 DEBT SERVICE

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DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]

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DEPT 237 DELINQ PREVENTION GRANTS

[illegible]

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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
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	68,194.25	221,614.00	.00	226,728.25	76	.00	296,628
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	2,700.00	36	.00	7,486
533	*	SERVICES	68,194.25	221,614.00	.00	229,428.25	75	.00	304,114
530	**	SERVICES	68,194.25	221,614.00	.00	229,428.25	75	.00	304,114
	DEPT 010	TOTAL	68,194.25	221,614.00	.00	229,428.25	75	.00	304,114
>>&									

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DEPT 050 DEVL MNTL DISABILITY 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
530	SERVICES									
533	SERVICES									
	07	PROFESSIONAL SERVICES	.00	324,511.00	.00	310,310.00	92	.00	338,515	28,205.00
	92	CONTRIBUTIONS & GRANTS	269,651.00	3,287,911.45	275,801.00	8 3,308,448.00	94	.00	3,506,993	198,545.00
533	*	SERVICES	269,651.00	3,612,422.45	275,801.00	7 3,618,758.00	94	.00	3,845,508	226,750.00
530	**	SERVICES	269,651.00	3,612,422.45	275,801.00	7 3,618,758.00	94	.00	3,845,508	226,750.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
570	**	TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
	DEPT 050	TOTAL	269,651.00	3,662,422.45	275,801.00	7 3,668,758.00	94	.00	3,895,508	226,750.00
>>>&										

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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	.00	52,471.36	.00	.00	.00	133,500	133,500.00		
05	TEMP. SALARIES & WAGES	.00	17,785.61	.00	.00	.00	18,321	18,321.00		
511 *	SALARIES AND WAGES	.00	70,256.97	.00	.00	.00	151,821	151,821.00		
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	20.46	4,936.49	.00	.00	.00	12,000	12,000.00		
02	IMRF - EMPLOYER COST	22.60	3,949.79	.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	43.06	18,084.03	.00	.00	.00	41,250	41,250.00		
510 **	PERSONNEL	43.06	88,341.00	.00	.00	.00	193,071	193,071.00		
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	24,350	24,350.00		
533 *	SERVICES	.00	20,070.30	.00	.00	.00	44,350	44,350.00		
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	3,112.52	66	3,319.52	70	.00	4,750	1,430.48
03	YOUTH/IN-OTHER PROG COSTS	.00	8,744.70	1,919.87	8	12,661.25	51	.00	25,000	12,338.75
04	YOUTH/OUT-DIRECT TRNG ITA	.00	70.00	42,417.65	71	44,539.84	74	.00	60,000	15,460.16
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,699.45	34,417.54	40	77,410.36	91	.00	85,000	7,589.64
07	ADULT-DIRECT TRAINING ITA	.00	3,989.67	113,447.28	87	128,759.55	98	.00	131,000	2,240.45
10	ADULT-OTHER PROG COSTS	.00	14,256.63	.00	.00	3,519.94	23	.00	15,000	11,480.06
11	DISLOC WKR-DIRCT TRAINING	.00	62.93	35,471.34	87	35,471.34	87	.00	41,000	5,528.66
14	DISLOC WKR-OTHER PRG COST	.00	2,711.17	.00	.00	.00	.00	.00	5,000	5,000.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	3,693.60	12	13,956.99	47	.00	30,000	16,043.01
19	ADULT-SUPPORTIVE SERVICE	.00	.00	5,255.00	23	21,076.58	92	.00	23,000	1,923.42
20	DISLOC WKR-SUPPRTIVE SVCE	.00	140.00	430.00	4	2,829.64	24	.00	12,000	9,170.36
21	YOUTH/IN-WORK TRAINING	.00	289.33	.00	.00	780.03	8	.00	10,000	9,219.97
22	YOUTH/OUT-WORK TRAINING	.00	.00	7,328.93	29	21,134.41	85	.00	25,000	3,865.59
23	ADULT-WORK TRAINING	.00	.00	684.00	3	6,806.01	34	.00	20,000	13,193.99

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DEPT 756 WIOA FORMULA GRANT III

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	20,345.52	257,985.02	.00	62,342.56	100	.00	62,345	2.44
05	TEMP. SALARIES & WAGES	6,827.17	69,925.05	.00	24,045.81	99	.00	24,348	302.19
511 *	SALARIES AND WAGES	27,172.69	327,910.07	.00	86,388.37	100	.00	86,693	304.63
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2,037.46	22,011.70	26.56	6,167.84	100	.00	6,170	2.16
02	IMRF - EMPLOYER COST	1,706.69	18,678.42	26.42	4,659.78	99	.00	4,700	40.22
04	WORKERS' COMPENSATION INS	299.96	2,633.52	1.91	945.25	83	.00	1,135	189.75
05	UNEMPLOYMENT INSURANCE	.00	3,117.55	.00	1,421.10	100	.00	1,422	.90
06	EMPLOYEE HEALTH/LIFE INS	6,830.18	35,274.27	.00	12,175.56	100	.00	12,200	24.44
513 *	FRINGE BENEFITS	10,874.29	81,715.46	54.89	25,369.53	99	.00	25,627	257.47
510 **	PERSONNEL	38,046.98	409,625.53	54.89	111,757.90	99	.00	112,320	562.10
530	SERVICES								
533	SERVICES								
87	INDIRECT COSTS / OVERHEAD	7,902.58	98,630.17	.00	23,713.25	98	.00	24,200	486.75
533 *	SERVICES	7,902.58	98,630.17	.00	23,713.25	98	.00	24,200	486.75
534	SERVICES								
41	RETURN UNUSED GRANT	.00	.00	.00	225.69	50	.00	452	226.31
44	STIPEND	120.00	1,280.00	.00	120.00	100	.00	120	.00
534 *	SERVICES	120.00	1,280.00	.00	345.69	60	.00	572	226.31
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	.00	12,798.52	.00	.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	1,156.64	58,594.76	.00	4,944.50	100	.00	4,950	5.50
04	YOUTH/OUT-DIRECT TRNG ITA	.00	35,099.65	.00	12,008.53	100	.00	12,010	1.47
06	YOUTH/OUT-OTHER PRG COSTS	3,221.09	179,644.37	.00	14,024.11	100	.00	14,025	.89
07	ADULT-DIRECT TRAINING ITA	4,513.13	210,542.54	.00	396.06	99	.00	400	3.94
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	0	.00
10	ADULT-OTHER PRG COSTS	4,605.42	34,286.69	.00	12,222.85	100	.00	12,230	7.15
11	DISLOC WKR-DIRCT TRAINING	4,513.13	75,299.43	.00	.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	4,103.08	41,324.27	.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-SUPPRIVE 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
 PERIOD ENDING 12/31/18

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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	3,578.80	4,012.64	36,161.49	12	276,187.92	93	.00	298,440
05	TEMP. SALARIES & WAGES	.00	.00	7,101.75	9	55,805.31	74	.00	75,209
511 *	SALARIES AND WAGES	3,578.80	4,012.64	43,263.24	12	331,993.23	89	.00	373,649
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	71.21	77.71	4,007.64	16	21,386.86	86	.00	25,000
02	IMRF - EMPLOYER COST	78.65	85.83	3,591.56	14	19,040.26	76	.00	25,000
04	WORKERS' COMPENSATION INS	1.89	2.38	317.55	11	2,980.79	99	.00	3,000
05	UNEMPLOYMENT INSURANCE	.00	7.42-	.00		2,049.78	23	.00	9,000
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	9,716.58	24	31,624.32	79	.00	40,000
513 *	FRINGE BENEFITS	151.75	158.50	17,633.33	17	77,082.01	76	.00	102,000
510 **	PERSONNEL	3,730.55	4,171.14	60,896.57	13	409,075.24	86	.00	475,649
530	SERVICES								
533	SERVICES								
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	1,000
87	INDIRECT COSTS / OVERHEAD	1,368.89	1,534.83	20,711.94	17	107,543.55	86	.00	125,000
533 *	SERVICES	1,368.89	1,534.83	20,711.94	16	107,543.55	85	.00	126,000
534	SERVICES								
44	STIPEND	.00	.00	160.00	6	1,640.00	64	.00	2,560
534 *	SERVICES	.00	.00	160.00	6	1,640.00	64	.00	2,560
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	1,717.59	7,072.51	.00		12,629.44	57	.00	22,000
03	YOUTH/IN-OTHER PROG COSTS	12,886.69	15,673.57	953.03	1	116,854.26	96	3,609.79	125,000
04	YOUTH/OUT-DIRECT TRNG ITA	2,206.07-	33,171.98	67.00		35,349.21	48	.00	74,000
06	YOUTH/OUT-OTHER PRG COSTS	28,982.21	71,715.38	1,436.93	1	170,460.63	97	9,504.19	185,000
07	ADULT-DIRECT TRAINING ITA	9,941.00	151,355.57	314.09		238,192.88	92	.00	258,000
10	ADULT-OTHER PROG COSTS	.00	.00	3,289.60	4	76,591.29	98	13,524.93	91,660
11	DISLOC WKR-DIRCT TRAINING	3,098.50	35,905.75	41.00		89,025.10	95	.00	94,000
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0
14	DISLOC WKR-OTHER PRG COST	.00	.00	2,952.38	5	49,728.76	94	11,438.23	65,000
18	YOUTH/OUT-SUPPORTIVE SVCE	2,213.32	11,674.29	210.00		43,279.07	79	.00	55,000
19	ADULT-SUPPORTIVE SERVICE	2,687.62	18,516.22	.00		28,081.38	97	.00	29,000
20	DISLOC WKR-SUPPRTIVE SVCE	1,025.00	5,280.00	.00		6,378.30	36	.00	17,650
21	YOUTH/IN-WORK TRAINING	244.77	244.77	.00		1,177.52	12	.00	10,000
22	YOUTH/OUT-WORK TRAINING	9,540.78	18,779.44	.00		11,284.45	75	.00	15,000

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DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
23	ADULT-WORK TRAINING	.00	4,125.00	7,659.72	15	30,938.58	62	.00	50,000	19,061.42
24	DISLOC WKR-WORK TRAINING	2,290.13	4,905.26	3,880.00	13	7,605.11	26	.00	29,000	21,394.89
27	ADULT-DIR TRAING-REMEDIAL	.00	.00	620.00	62	620.00	62	.00	1,000	380.00
28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		22,129.25	54	.00	40,950	18,820.75
30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		11,028.30	81	.00	13,578	2,549.70
535	* SERVICES	72,421.54	378,419.74	21,423.75	2	951,353.53	84	38,077.14	1,175,838	186,407.33
530	**SERVICES	73,790.43	379,954.57	42,295.69	3	1,060,537.08	81	38,077.14	1,304,398	205,783.78
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
573	* INTERDEPARTMENT TRANSFRS	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
570	**TRANSFERS	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
DEPT 764 TOTAL		77,520.98	384,125.71	103,192.26	6	1,504,428.90	85	38,077.14	1,818,047	275,540.96

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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

[illegible]

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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

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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 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	2,737.80	3	6,890.70	8	.00	91,000	84,109.30
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511	* SALARIES AND WAGES	.00	.00	2,737.80	2	6,890.70	5	.00	139,000	132,109.30
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	114.74	1	354.85	3	.00	10,710	10,355.15
	02 IMRF - EMPLOYER COST	.00	.00	123.57	1	350.99	3	.00	13,000	12,649.01
	04 WORKERS' COMPENSATION INS	.00	.00	5.72		22.83	1	.00	3,000	2,977.17
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,200	35,200.00
513	* FRINGE BENEFITS	.00	.00	244.03		728.67	1	.00	65,410	64,681.33
510	**PERSONNEL	.00	.00	2,981.83	1	7,619.37	4	.00	204,410	196,790.63
520	COMMODITIES									
522	COMMODITIES									
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	25,000	25,000.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	2,373.16	30	6,967.95	87	.00	8,000	1,032.05
	93 OPERATIONAL SUPPLIES	.00	.00	40.75	1	40.75	1	.00	7,345	7,304.25
522	* COMMODITIES	.00	.00	2,413.91	6	7,008.70	17	.00	40,345	33,336.30
520	**COMMODITIES	.00	.00	2,413.91	6	7,008.70	17	.00	40,345	33,336.30
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	50,000	49,990.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.18		.00	8,090	8,081.82
	22 LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
	42 EQUIPMENT MAINTENANCE	.00	.00	130.00	8	130.00	8	.00	1,655	1,525.00
	87 INDIRECT COSTS / OVERHEAD	.00	.00	1,114.21	2	2,635.68	5	.00	49,500	46,864.32
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533	* SERVICES	.00	.00	1,244.21		2,783.86	1	.00	254,245	251,461.14
534	SERVICES									
	44 STIPEND	.00	.00	40.00	4	40.00	4	.00	1,000	960.00
534	* SERVICES	.00	.00	40.00	4	40.00	4	.00	1,000	960.00
530	**SERVICES	.00	.00	1,284.21	1	2,823.86	1	.00	255,245	252,421.14

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DEPT 798 YOUNG ADULT REENTRY PROJ

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRF	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	3,406.95	20,089.65	.00	19,195.72 53	.00 36,150	16,954.28
511 *	SALARIES AND WAGES	3,406.95	20,089.65	.00	19,195.72 53	.00 36,150	16,954.28
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER	237.60	1,324.31	26.63 2	1,224.98 77	.00 1,600	375.02
02	IMRF - EMPLOYER COST	262.42	1,462.72	28.68 1	1,319.44 49	.00 2,700	1,380.56
04	WORKERS' COMPENSATION INS	17.88	91.75	2.10 1	85.59 43	.00 200	114.41
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	517.90	2,878.78	57.41 1	2,839.96 53	.00 5,400	2,560.04
510 **	PERSONNEL	3,924.85	22,968.43	57.41	22,035.68 53	.00 41,550	19,514.32
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	74.00	74.00	.00	.00	.00 300	300.00
02	OFFICE SUPPLIES	.00	818.95	.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	74.00	892.95	.00	577.05 13	.00 4,400	3,822.95
520 **	COMMODITIES	74.00	892.95	.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	304.51	1,577.41	.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	2,012.23 45	.00 4,500	2,487.77
85	PHOTOCOPY SERVICES	317.42	952.26	.00	317.42 63	.00 500	182.58
87	INDIRECT COSTS / OVERHEAD	1,303.16	7,684.29	.00	6,114.39 94	.00 6,500	385.61
533 *	SERVICES	1,925.09	10,213.96	.00	9,983.99 50	.00 20,050	10,066.01
530 **	SERVICES	1,925.09	10,213.96	.00	9,983.99 50	.00 20,050	10,066.01
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

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRF	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	3,473.59	17	19,882.71	95	.00	21,000	1,117.29
511	* SALARIES AND WAGES	.00	.00	3,473.59	17	19,882.71	95	.00	21,000	1,117.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	331.96	21	1,563.70	100	.00	1,564	.30
02	IMRF - EMPLOYER COST	.00	.00	357.55	21	1,684.24	100	.00	1,685	.76
04	WORKERS' COMPENSATION INS	.00	.00	14.86	7	114.44	57	.00	200	85.56
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	704.37	17	3,491.52	85	.00	4,099	607.48
510	**PERSONNEL	.00	.00	4,177.96	17	23,374.23	93	.00	25,099	1,724.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	199.00	29	679.13	100	.00	680	.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	.00		105.00	6	.00	1,651	1,546.00
522	* COMMODITIES	.00	.00	199.00	5	784.13	20	.00	3,831	3,046.87
520	**COMMODITIES	.00	.00	199.00	5	784.13	20	.00	3,831	3,046.87
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	1,322.57	16	.00	8,050	6,727.43
33	TELEPHONE SERVICE	.00	.00	101.07	13	605.45	81	.00	750	144.55
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,889.00	94	.00	2,000	111.00
85	PHOTOCOPY SERVICES	.00	.00	158.71	8	793.55	40	.00	2,000	1,206.45
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,747.79	17	8,687.00	83	.00	10,500	1,813.00
533	* SERVICES	.00	.00	2,213.39	8	13,297.57	48	.00	27,500	14,202.43
530	**SERVICES	.00	.00	2,213.39	8	13,297.57	48	.00	27,500	14,202.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	14,320	14,320.00

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DEPT 831 WIOA ONE-STOP OPER-ODD YR

[illegible]

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DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

		****	ACTUAL LAST YEAR	*****	***** ACTUAL THIS YEAR *****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	BUDGET	ENCUMBRANCE		BALANCE			
510 PERSONNEL												
511 SALARIES AND WAGES												
03 REG. FULL-TIME EMPLOYEES	.00	.00	39.06	2,880.46	17	.00	17,000	14,119.54				
511 * SALARIES AND WAGES	.00	.00	39.06	2,880.46	17	.00	17,000	14,119.54				
513 FRINGE BENEFITS												
01 SOCIAL SECURITY-EMPLOYER	.00	.00	71.18-	194.12	15	.00	1,301	1,106.88				
02 IMRF - EMPLOYER COST	.00	.00	76.66-	209.11	15	.00	1,401	1,191.89				
04 WORKERS' COMPENSATION INS	.00	.00	5.86-	17.42	17	.00	100	82.58				
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	10.88	3	.00	325	314.12				
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.	.00	2,223	2,223.00				
513 * FRINGE BENEFITS	.00	.00	153.70-	431.53	8	.00	5,350	4,918.47				
510 **PERSONNEL	.00	.00	114.64-	3,311.99	15	.00	22,350	19,038.01				
530 SERVICES												
533 SERVICES												
87 INDIRECT COSTS / OVERHEAD	.00	.00	398.96-	1,101.79	14	.00	7,650	6,548.21				
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	23,606.08	42	.00	56,000	32,393.92				
533 * SERVICES	.00	.00	398.96-	24,707.87	39	.00	63,650	38,942.13				
530 **SERVICES	.00	.00	398.96-	24,707.87	39	.00	63,650	38,942.13				
DEPT 832 TOTAL	.00	.00	513.60-	28,019.86	33	.00	86,000	57,980.14				
>>>>>>>>>>>>>>>>>>>>>>												
FUND 110 TOTAL	145,375.13	1,976,413.86	378,389.19	2,346,873.93	10	38,077.14	3,710,125	1,325,173.93				

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DEPT 044 NURSING HOME

[illegible]

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DEPT 075 GENERAL COUNTY

			**** 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										
01 SOCIAL SECURITY-EMPLOYER	191,592.02	2,272,089.92	200,401.57	7	2,369,260.15	86	.00 2,771,047	401,786.85		
513 * FRINGE BENEFITS	191,592.02	2,272,089.92	200,401.57	7	2,369,260.15	86	.00 2,771,047	401,786.85		
510 **PERSONNEL	191,592.02	2,272,089.92	200,401.57	7	2,369,260.15	86	.00 2,771,047	401,786.85		
DEPT 075 TOTAL	191,592.02	2,272,089.92	200,401.57	7	2,369,260.15	86	.00 2,771,047	401,786.85		
>>>>>>>>>>>>>>>>>>>>>>										
FUND 188 TOTAL	228,847.92	2,717,853.78	240,270.43	7	2,820,324.95	88	.00 3,222,112	401,787.05		

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DEPT 010 COUNTY BOARD

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES	.00	.00	.00	170.00	100	.00	170	.00		
533 * SERVICES	.00	.00	.00	170.00	100	.00	170	.00		
534 SERVICES 25 COURT FACILITY REPR-MAINT	.00	14,986.80	.00	16,745.48	8	.00	209,780	193,034.52		
534 * SERVICES	.00	14,986.80	.00	16,745.48	8	.00	209,780	193,034.52		
530 **SERVICES	.00	14,986.80	.00	16,915.48	8	.00	209,950	193,034.52		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	100	10,050.00	10,050	.00		
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00		
544 * CAPITAL OUTLAY	.00	.00	.00	.00	100	10,050.00	10,050	.00		
540 **CAPITAL OUTLAY	.00	.00	.00	.00	100	10,050.00	10,050	.00		
DEPT 010 TOTAL	.00	14,986.80	.00	16,915.48	12	10,050.00	220,000	193,034.52		
>>>>>>>>>>>>>>>>>>>>>>>>										
FUND 303 TOTAL	.00	14,986.80	.00	16,915.48	12	10,050.00	220,000	193,034.52		

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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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	PCT
***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
567 * OPERATION & MAINTENANCE	NON-CASH EXPENSES		
02 BAD DEBT EXPENSE	38,456.00 38,456.00 117,893.00 236	117,893.00 236	.00 50,000 67,893.00-
567 * NON-CASH EXPENSES	38,456.00 38,456.00 117,893.00 236	117,893.00 236	.00 50,000 67,893.00-
560 **OPERATION & MAINTENANCE	DEPT 860 TOTAL	38,456.00 38,456.00 117,893.00 236	117,893.00 236 .00 50,000 67,893.00-
>>>>>>>>>>>>>>>>>>>>>>>>	FUND 475 TOTAL	283,555.28 356,193.35 135,389.57	207,851.94 .00 262,000 54,148.06

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DEPT 118 PROPERTY/LIABILITY INSUR

[illegible]

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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		
510 PERSONNEL											
513 FRINGE BENEFITS											
04 WORKERS' COMPENSATION INS		.00	222,790.36		21,740.00	9	237,994.71	94	.00	253,172	15,177.29
14 WKRS COMP SELF-FUND CLAIM		12,634.91	543,099.19		13,824.59	2	815,143.47	90	.00	907,150	92,006.53
513 * FRINGE BENEFITS		12,634.91	765,889.55		35,564.59	3	1,053,138.18	91	.00	1,160,322	107,183.82
510 **PERSONNEL		12,634.91	765,889.55		35,564.59	3	1,053,138.18	91	.00	1,160,322	107,183.82
520 COMMODITIES											
522 COMMODITIES											
01 STATIONERY & PRINTING		.00	31.06		.00		35.99	100	.00	36	.01
522 * COMMODITIES		.00	31.06		.00		35.99	100	.00	36	.01
520 **COMMODITIES		.00	31.06		.00		35.99	100	.00	36	.01
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
80 TO GENERAL CORP FUND 080		.00	.00		13,452.00	100	13,452.00	100	.00	13,452	.00
571 * TRANSFERS TO OTHER FUNDS		.00	.00		13,452.00	100	13,452.00	100	.00	13,452	.00
570 **TRANSFERS		.00	.00		13,452.00	100	13,452.00	100	.00	13,452	.00
DEPT 119 TOTAL		12,634.91	765,920.61		49,016.59	4	1,066,626.17	91	.00	1,173,810	107,183.83
>>>>>>>>>>>>>>>>>>>>>>											
FUND 476 TOTAL		23,973.93	1,670,658.07		351,168.11		2,593,267.53		.00		521,622.47
					11			83		3,114,890	

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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
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			BALANCE
530 SERVICES										
534 SERVICES										
78 REMIT DEATH CERT SURCHARG	344.00	5,168.00		428.00	7	5,296.00	88	.00	6,000	704.00
95 REMIT MARRIAGE LIC SURCHG	250.00	5,160.00		265.00	4	4,685.00	78	.00	6,000	1,315.00
534 * SERVICES	594.00	10,328.00		693.00	6	9,981.00	83	.00	12,000	2,019.00
530 **SERVICES	594.00	10,328.00		693.00	6	9,981.00	83	.00	12,000	2,019.00
DEPT 022 TOTAL	594.00	10,328.00		693.00	6	9,981.00	83	.00	12,000	2,019.00
>>>>>>>>>>>>>>>>>>>>										
FUND 611 TOTAL	594.00	10,328.00		693.00	6	9,981.00	83	.00	12,000	2,019.00

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DEPT 040 SHERIFF

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	426.30	.00	485.88	97	.00	500	14.12	
15	GASOLINE & OIL	121.41	2,216.18	87.89	1,574.06	26	.00	6,000	4,425.94	
44	EQUIPMENT LESS THAN \$5000	579.00	579.00	.00	349.99	35	.00	1,000	650.01	
90	ARSENAL & POLICE SUPPLIES	.00	611.40	.00	.00		.00	500	500.00	
522 *	COMMODITIES	700.41	3,832.88	87.89	1	2,409.93	30	.00	8,000	5,590.07
520 **	COMMODITIES	700.41	3,832.88	87.89	1	2,409.93	30	.00	8,000	5,590.07
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	168.25	2,005.60	170.53	6	2,043.03	76	.00	2,700	656.97
40	AUTOMOBILE MAINTENANCE	.00	232.00	101.00	8	353.49	27	.00	1,300	946.51
42	EQUIPMENT MAINTENANCE	.00	.00	.00		958.80	100	.00	959	.20
94	INVESTIGATION EXPENSE	515.99	515.99	.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	684.24	4,292.07	271.53	2	3,355.32	19	.00	18,000	14,644.68
530 **	SERVICES	684.24	4,292.07	271.53	2	3,355.32	19	.00	18,000	14,644.68
DEPT 040 TOTAL		1,384.65	8,124.95	359.42	1	5,765.25	22	.00	26,000	20,234.75
>>>>>>>>>>>>>>>>>>>>>>										
FUND 612 TOTAL		1,384.65	8,124.95	359.42	1	5,765.25	22	.00	26,000	20,234.75

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DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	54,334.44	4,262.25	7	55,088.32	95	.00	58,256	3,167.68
04	REG. PART-TIME EMPLOYEES	1,258.40	15,730.02	1,257.36	7	15,693.30	93	.00	16,829	1,135.70
05	TEMP. SALARIES & WAGES	.00	.00	846.25	4	7,312.50	35	.00	21,000	13,687.50
511 *	SALARIES AND WAGES	5,613.00	70,064.46	6,365.86	7	78,094.12	81	.00	96,085	17,990.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	1,155.13	250.36	8	1,673.53	55	.00	3,035	1,361.47
02	IMRF - EMPLOYER COST	106.34	1,276.08	156.07	11	1,239.96	89	.00	1,387	147.04
04	WORKERS' COMPENSATION INS	6.92	79.58	12.64	5	117.82	43	.00	275	157.18
05	UNEMPLOYMENT INSURANCE	.00	157.24	.00		320.23	65	.00	496	175.77
513 *	FRINGE BENEFITS	209.52	2,668.03	419.07	8	3,351.54	65	.00	5,193	1,841.46
510 **	PERSONNEL	5,822.52	72,732.49	6,784.93	7	81,445.66	80	.00	101,278	19,832.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	24.30	664.86	.00		695.09	14	.00	5,000	4,304.91
44	EQUIPMENT LESS THAN \$5000	.00	19,834.60	.00		7,041.18	44	.00	16,000	8,958.82
522 *	COMMODITIES	24.30	20,499.46	.00		8,822.00	39	.00	22,600	13,778.00
520 **	COMMODITIES	24.30	20,499.46	.00		8,822.00	39	.00	22,600	13,778.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,257.00	26,236.75	768.75	3	25,203.75	90	.00	28,000	2,796.25
12	JOB-REQUIRED TRAVEL EXP	99.51	398.04	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	2,410.06	19,572.94	1,427.27	4	27,271.28	80	.00	33,900	6,628.72
42	EQUIPMENT MAINTENANCE	239.00	1,010.00	.00		1,437.45	72	.00	2,000	562.55
51	EQUIPMENT RENTALS	.00	7,981.56	692.83	8	8,999.45	99	.00	9,100	100.55
71	BLUEPRINT FILM PROCESSING	.00	.00	.00		5,922.22	99	.00	6,000	77.78
95	CONFERENCES & TRAINING	101.65	932.27	165.57	6	1,628.36	54	.00	3,000	1,371.64
533 *	SERVICES	4,107.22	56,131.56	3,054.42	4	70,462.51	85	.00	83,000	12,537.49
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

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT					BUDGET	BALANCE
530	**SERVICES	4,107.22	56,131.56	3,054.42	4	70,469.85	85	.00	12,630.15
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	99	.00	700.00
544	* CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	99	.00	700.00
540	**CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	99	.00	700.00
DEPT 023 TOTAL		9,954.04	201,563.51	9,839.35	4	212,937.51	82	.00	46,940.49
>>&									

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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	6,217.58	73,068.16	2,370.00	8	29,625.00	96	.00	30,929	1,304.00
09	OVERTIME	3.85	284.68	39.50	16	175.78	70	.00	250	74.22
511 *	SALARIES AND WAGES	6,221.43	73,352.84	2,409.50	8	29,800.78	96	.00	31,179	1,378.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	176.84	1,755.05	280.57	12	2,187.88	92	.00	2,366	178.12
02	IMRF - EMPLOYER COST	195.33	1,938.63	302.21	12	2,356.58	92	.00	2,549	192.42
04	WORKERS' COMPENSATION INS	12.72	120.68	13.04	8	153.50	90	.00	170	16.50
05	UNEMPLOYMENT INSURANCE	.00	190.51	.00		279.50	100	.00	280	.50
06	EMPLOYEE HEALTH/LIFE INS	5.20	3,496.90	5.20		31.20		.00	10,517	10,485.80
513 *	FRINGE BENEFITS	390.09	7,501.77	601.02	4	5,008.66	32	.00	15,882	10,873.34
510 **	PERSONNEL	6,611.52	80,854.61	3,010.52	6	34,809.44	74	.00	47,061	12,251.56
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	703.77	9,617.30	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	703.77	9,617.30	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	703.77	9,617.30	.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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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

	*****	ACTUAL LAST YEAR *****	*****	***** ACTUAL THIS YEAR*****		BUDGET	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE		BALANCE
DEPT 030 TOTAL	7,315.29	92,909.51	3,010.52	3	49,809.44 51 .00	98,373	48,563.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 617 TOTAL	7,315.29	92,909.51	3,010.52	3	49,809.44 51 .00	98,373	48,563.56

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DEPT 051 JUVENILE DETENTION CENTER

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES							
522	COMMODITIES							
	01 STATIONERY & PRINTING	.00 147.18	.00		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	834.60	19	4,280.77 98	.00	4,350	69.23
	06 POSTAGE, UPS, FED EXPRESS	.00 30.96	.00		28.65 57	.00	50	21.35
	11 MEDICAL SUPPLIES	3,339.31 33,553.61	3,172.33	8	39,749.50 98	.00	40,725	975.50
	15 GASOLINE & OIL	.00 41.66	.00		24.64 2	.00	1,050	1,025.36
	19 UNIFORMS	.00 .00	.00		.00	.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00 1,689.00	3,478.95	25	13,865.94 100	.00	13,866	.06
	45 VEH EQUIP LESS THAN \$5000	.00 .00	.00		508.68 100	.00	509	.32
	90 ARSENAL & POLICE SUPPLIES	76.00 76.00	.00		.00	.00	1,500	1,500.00
	93 OPERATIONAL SUPPLIES	.00 2,460.65	834.00	36	1,765.79 77	.00	2,300	534.21
522 *	COMMODITIES	3,415.31 41,359.49	8,319.88	13	60,345.98 92	.00	65,600	5,254.02
520 **	COMMODITIES	3,415.31 41,359.49	8,319.88	13	60,345.98 92	.00	65,600	5,254.02
530	SERVICES							
533	SERVICES							
	06 MEDICAL/DENTAL/MENTL HLTH	.00 219.00	.00		.00	.00	3,000	3,000.00
	07 PROFESSIONAL SERVICES	11,156.00 125,854.35	8,941.50	4	105,601.70 47	.00	226,957	121,355.30
	12 JOB-REQUIRED TRAVEL EXP	.00 15.00	.00		.00	.00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	10.00 782.04	.00		781.32 31	.00	2,500	1,718.68
	29 COMPUTER/INF TCH SERVICES	.00 .00	67.55	8	781.35 93	.00	840	58.65
	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	88.54 836.36	44.27	1	680.25 22	.00	3,087	2,406.75
	50 FACILITY/OFFICE RENTALS	.00 1,100.00	.00		900.00 60	.00	1,500	600.00
	51 EQUIPMENT RENTALS	89.90 3,377.48	91.99	4	2,199.79 88	.00	2,500	300.21
	79 PUBLIC SERVICE WORKER EXP	.00 1,322.27	.00		1,441.29 52	.00	2,750	1,308.71
	84 BUSINESS MEALS/EXPENSES	.00 3,623.29	200.00	4	5,624.83 100	.00	5,625	.17
	93 DUES AND LICENSES	.00 2,850.00	.00		3,000.00 86	.00	3,500	500.00
	95 CONFERENCES & TRAINING	.00 24,491.32	965.38	4	23,963.41 96	.00	25,000	1,036.59
533 *	SERVICES	11,344.44 164,485.11	10,310.69	4	145,717.60 52	.00	280,259	134,541.40
530 **	SERVICES	11,344.44 164,485.11	10,310.69	4	145,717.60 52	.00	280,259	134,541.40
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

		CURRENT	ACTUAL LAST YEAR MONTH YEAR-TO-DATE *****	PCT	***** CURRENT MONTHPCT ACTUAL THIS YEAR*****	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION									
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		86,454.00	86,454.00	.00	.00	.	.00	183,500	183,500.00
571 * TRANSFERS TO OTHER FUNDS		86,454.00	96,454.00	.00	.00	.	.00	208,500	208,500.00
570 **TRANSFERS		86,454.00	96,454.00	.00	.00	.	.00	208,500	208,500.00
DEPT 052 TOTAL		101,213.75	302,298.60	18,630.57	3	245,721.84	41 .00	594,550	348,828.16
>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL		101,213.75	302,298.60	18,630.57	3	245,721.84	38 .00	644,550	398,828.16

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DEPT 026 COUNTY TREASURER

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/18

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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 MONTH	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	.00 23,690.21	734.32	2 30,937.41	71 .00	43,746	12,808.59

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DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
513	FRINGE BENEFITS						
06	EMPLOYEE HEALTH/LIFE INS	1,080,407.24	6,577,980.39	1,042,337.49	15 6,295,780.62	88 .00 7,147,912	852,131.38
22	FLEX SPENDING ACCT FEES	421.40	5,307.80	421.20	8 5,507.70	100 .00 5,508	.30
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00	55,000.00	100 .00 55,000	.00
513 *	* FRINGE BENEFITS	1,080,828.64	6,633,288.19	1,042,758.69	14 6,356,288.32	88 .00 7,208,420	852,131.68
510 **	**PERSONNEL	1,080,828.64	6,633,288.19	1,042,758.69	14 6,356,288.32	88 .00 7,208,420	852,131.68
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	7,217.50	39 16,100.00	88 .00 18,394	2,294.00
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	7,217.50	37 16,150.00	83 .00 19,574	3,424.00
530 **	**SERVICES	.00	1,330.93	7,217.50	37 16,150.00	83 .00 19,574	3,424.00
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		1,080,828.64	6,634,619.12	1,049,976.19	14 6,372,536.23	88 .00 7,247,600	875,063.77
>>>>>>>>>>>>>>>>>>>>>>							
FUND 620 TOTAL		1,080,828.64	6,634,619.12	1,049,976.19	6,372,536.23	.00 88 7,247,600	875,063.77

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DEPT 041 STATES ATTORNEY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE		
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES		97.26	1,284.74	505.42	35	1,463.21	100	.79
03	BOOKS, PERIODICALS & MAN.		507.64	4,261.68	1,467.87	14	9,988.61	98	229.39
06	POSTAGE, UPS, FED EXPRESS		.00	173.88	13.88	24	58.08	98	.92
15	GASOLINE & OIL		111.49	698.50	152.05	11	1,413.91	100	.09
44	EQUIPMENT LESS THAN \$5000		395.00	2,211.90	1,084.95	33	3,253.21	100	.79
522 *	COMMODITIES		1,111.39	8,630.70	3,224.17	20	16,177.02	99	231.98
520 **	COMMODITIES		1,111.39	8,630.70	3,224.17	20	16,177.02	99	231.98
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES		37.00	249.61	37.00	11	333.04	100	.96
33	TELEPHONE SERVICE		240.82	2,313.67	237.40	11	2,120.44	100	.56
40	AUTOMOBILE MAINTENANCE		32.00	479.03	256.14	61	422.51	100	.49
44	MAIN ST JAIL REPAIR-MAINT		.00	.00	.00		.00		.00
68	WITNESS EXPENSE		158.20	1,506.44	.00		1,799.80	100	.20
70	LEGAL NOTICES, ADVERTISING		.00	.00	.00		.00		.00
93	DUES AND LICENSES		.00	75.00	.00		70.00	100	.00
94	INVESTIGATION EXPENSE		238.60	2,120.70	125.00	6	2,197.30	100	.70
95	CONFERENCES & TRAINING		.00	5,280.92	302.90	3	7,758.17	87	1,161.83
533 *	SERVICES		706.62	12,025.37	958.44	6	14,701.26	93	1,164.74
530 **	SERVICES		706.62	12,025.37	958.44	6	14,701.26	93	1,164.74
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080		.00	.00	.00		.00		.00
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00		.00		.00
570 **	TRANSFERS		.00	.00	.00		.00		.00
DEPT 041 TOTAL			1,818.01	20,656.07	4,182.61	13	30,878.28	96	1,396.72
>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL			1,818.01	20,656.07	4,182.61		30,878.28	.00	1,396.72
					13		96	32,275	

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DEPT 026 COUNTY TREASURER

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****					UNENCUMB				
GRP	LNAccount	DESCRIPTION	CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
570		TRANSFERS										
571		TRANSFERS TO OTHER FUNDS										
	80	TO GENERAL CORP FUND 080	.00		.00	.00		.00		.00	64,050	64,050.00
571	*	TRANSFERS TO OTHER FUNDS	.00		.00	.00		.00		.00	64,050	64,050.00
570	**	TRANSFERS	.00		.00	.00		.00		.00	64,050	64,050.00
		DEPT 026 TOTAL	.00		.00	.00		.00		.00	64,050	64,050.00
>>												

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DEPT 022 COUNTY CLERK

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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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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	11,679.00	64,081.50	7,596.00	5	123,644.39	81	.00	152,465	28,820.61
511 *	SALARIES AND WAGES	11,679.00	64,081.50	7,596.00	5	123,644.39	81	.00	152,465	28,820.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	875.03	4,340.17	856.48	7	8,992.63	76	.00	11,893	2,900.37
02	IMRF - EMPLOYER COST	966.52	4,794.00	922.56	7	9,686.28	76	.00	12,810	3,123.72
04	WORKERS' COMPENSATION INS	43.76	288.20	41.78	5	656.81	77	.00	855	198.19
05	UNEMPLOYMENT INSURANCE	.00	247.92	.00		490.41	66	.00	748	257.59
06	EMPLOYEE HEALTH/LIFE INS	2,771.60	9,700.60	1,427.08	11	12,843.72	98	.00	13,049	205.28
513 *	FRINGE BENEFITS	4,656.91	19,370.89	3,247.90	8	32,669.85	83	.00	39,355	6,685.15
510 **	PERSONNEL	16,335.91	83,452.39	10,843.90	6	156,314.24	81	.00	191,820	35,505.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	250.00	21,488.59	.00		9,080.24	98	.00	9,253	172.76
02	OFFICE SUPPLIES	652.90	4,809.98	505.34	6	9,006.60	99	.00	9,129	122.40
06	POSTAGE, UPS, FED EXPRESS	125.74	2,547.51	.00		1,889.30	56	.00	3,381	1,491.70
40	OFFICE EXPENSES	.00	1,708.42	155.20	3	1,847.09	41	.00	4,556	2,708.91
44	EQUIPMENT LESS THAN \$5000	.00	18,230.85	.00		3,369.98	66	9,782.00	20,000	6,848.02
522 *	COMMODITIES	1,028.64	48,785.35	660.54	1	25,193.21	76	9,782.00	46,319	11,343.79
520 **	COMMODITIES	1,028.64	48,785.35	660.54	1	25,193.21	54	9,782.00	46,319	11,343.79
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	40.03	1,053.59	205.95	4	1,520.63	26	.00	5,750	4,229.37
42	EQUIPMENT MAINTENANCE	.00	1,865.99	.00		1,774.86	7	.00	26,750	24,975.14
51	EQUIPMENT RENTALS	.00	.00	.00		12.16	94	.00	13	.84
84	BUSINESS MEALS/EXPENSES	.00	276.56	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	5,838.88	328.48	5	2,220.44	31	.00	7,181	4,960.56
533 *	SERVICES	40.03	9,035.02	534.43	1	5,528.09	13	.00	41,194	35,665.91
530 **	SERVICES	40.03	9,035.02	534.43	1	5,528.09	13	.00	41,194	35,665.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	2,493.75	50,925.00	.00		7,481.25	54	3,250.00	19,987	9,255.75
544 *	CAPITAL OUTLAY	2,493.75	50,925.00	.00		7,481.25	54	3,250.00	19,987	9,255.75

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DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
540 **	CAPITAL OUTLAY	2,493.75	50,925.00	.00	7,481.25 37	3,250.00	19,987	9,255.75
570	TRANSFERS							
571 30	TRANSFERS TO OTHER FUNDS 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	19,898.33	192,197.76	12,038.87 4	194,516.79 65	13,032.00	317,197	109,648.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 630 TOTAL	19,898.33	192,197.76	12,038.87 4	194,516.79 65	13,032.00	317,197	109,648.21

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DEPT 030 CIRCUIT CLERK

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES						
533	SERVICES						
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	37,613.60 68 .00	55,000	17,386.40
533 *	SERVICES	.00	.00	.00	37,613.60 68 .00	55,000	17,386.40
530 **	SERVICES	.00	.00	.00	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	.00	37,613.60 54 .00	70,000	32,386.40
>>>>>>>>>>>>>>>>>>>>>>	FUND 632 TOTAL	.00	.00	.00	37,613.60 54 .00	70,000	32,386.40

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DEPT 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	69.08	69.08	.00	456.83	100	.00	457	.17	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	489.00	100	.00	489	.00	
522 * COMMODITIES	69.08	69.08	.00	945.83	100	.00	946	.17	
520 **COMMODITIES	69.08	69.08	.00	945.83	100	.00	946	.17	
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	1,020.00	3,971.62	.00	10,900.07	100	.00	10,901	.93	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	653.00	100	.00	653	.00	
533 * SERVICES	1,020.00	3,971.62	.00	11,553.07	100	.00	11,554	.93	
530 **SERVICES	1,020.00	3,971.62	.00	11,553.07	100	.00	11,554	.93	
DEPT 041 TOTAL	1,089.08	4,040.70	.00	12,498.90	100	.00	12,500	1.10	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	1,089.08	4,040.70	.00	12,498.90		.00		1.10	
					100		12,500		

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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		
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	283.07	155.04	16	304.11	30	.00	1,000	695.89
	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	.00	12,221.61	.00		5,266.39	75	.00	7,000	1,733.61
	93	OPERATIONAL SUPPLIES	2,944.84	3,808.27	2,089.50	6	3,014.65	8	.00	36,868	33,853.35
522	*	COMMODITIES	2,944.84	16,482.44	2,244.54	5	10,515.18	22	.00	46,999	36,483.82
520	**	COMMODITIES	2,944.84	16,482.44	2,244.54	5	10,515.18	22	.00	46,999	36,483.82
530		SERVICES									
533		SERVICES									
	72	DEPARTMENT OPERAT EXP	1,129.36	12,490.56	640.53		9,467.60	5	.00	175,200	165,732.40
533	*	SERVICES	1,129.36	12,490.56	640.53		9,467.60	5	.00	175,200	165,732.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	52.85	587.44	106.39	16	583.39	90	.00	651	67.61
534	*	SERVICES	52.85	587.44	106.39	16	583.39	90	.00	651	67.61
530	**	SERVICES	1,182.21	13,078.00	746.92		10,050.99	6	.00	175,851	165,800.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	26,400	26,400.00
	70	SCHOOL WARNING SYSTEM	.00	.00	.00		.00		.00	0	.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		7,738.75	100	18,610.00	26,350	1.25
	85	POLICE EQUIPMENT	.00	12,176.98	24,353.36	100	24,353.36	100	.00	24,400	46.64
544	*	CAPITAL OUTLAY	.00	12,176.98	24,353.36	32	32,092.11	66	18,610.00	77,150	26,447.89
540	**	CAPITAL OUTLAY	.00	12,176.98	24,353.36	32	32,092.11	66	18,610.00	77,150	26,447.89
		DEPT 140 TOTAL	4,127.05	41,737.42	27,344.82	9	52,658.28	24	18,610.00	300,000	228,731.72
>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 658 TOTAL	4,127.05	41,737.42	27,344.82	9	52,658.28	24	18,610.00	300,000	228,731.72

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DEPT 140 CORRECTIONAL CENTER

GRP	LNAccount	Description	CURRENT MONTH YEAR-TO-DATE	PCT	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
>>>>		FUND 659 TOTAL	.00 .00	.00 .00	.00 23,020	23,020.00

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DEPT 022 COUNTY CLERK

[illegible]

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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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	95,759.76	8,067.33	8	98,372.04	96	.00	102,475	4,102.96
09	OVERTIME	.00	219.17	8.74	2	255.28	51	.00	500	244.72
511 *	SALARIES AND WAGES	7,660.76	95,978.93	8,076.07	8	98,627.32	96	.00	102,975	4,347.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	571.52	6,889.54	895.22	11	7,138.63	91	.00	7,839	700.37
02	IMRF - EMPLOYER COST	631.28	7,609.87	964.27	11	7,689.15	91	.00	8,444	754.85
04	WORKERS' COMPENSATION INS	42.14	484.61	43.19	8	508.53	90	.00	564	55.47
05	UNEMPLOYMENT INSURANCE	.00	722.89	.00		735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	4,185.88	25,115.28	2,194.66	7	9,555.86	30	.00	31,647	22,091.14
513 *	FRINGE BENEFITS	5,430.82	40,822.19	4,097.34	8	25,627.78	52	.00	49,238	23,610.22
510 **	PERSONNEL	13,091.58	136,801.12	12,173.41	8	124,255.10	82	.00	152,213	27,957.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,176.00	5	.00	24,529	23,353.00
02	OFFICE SUPPLIES	658.43	22,670.27	645.67	3	13,941.46	56	.00	25,000	11,058.54
44	EQUIPMENT LESS THAN \$5000	.00	6,747.79	.00		914.80	18	.00	5,000	4,085.20
522 *	COMMODITIES	658.43	29,418.06	645.67	1	16,032.26	29	.00	54,529	38,496.74
520 **	COMMODITIES	658.43	29,418.06	645.67	1	16,032.26	29	.00	54,529	38,496.74
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	20,201.07	473.80	1	59,019.88	96	.00	61,545	2,525.12
36	WASTE DISPOSAL & RECYCLNG	70.00	610.00	.00		330.00	33	.00	1,000	670.00
42	EQUIPMENT MAINTENANCE	1,250.00	28,458.00	.00		42,962.95	99	804.13	44,113	345.92
50	FACILITY/OFFICE RENTALS	6,500.00	6,500.00	.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	1,699.50	.00		1,545.00	21	.00	7,408	5,863.00
85	PHOTOCOPY SERVICES	477.26	4,825.37	788.35	8	7,374.90	78	.00	9,429	2,054.10
533 *	SERVICES	8,451.76	67,293.94	1,262.15	1	117,732.73	89	804.13	132,800	14,263.14
530 **	SERVICES	8,451.76	67,293.94	1,262.15	1	117,732.73	89	804.13	132,800	14,263.14
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 ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB 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	17,877	17,877.00	
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	17,877	17,877.00	
570	**	TRANSFERS	.00	.00	.00	.00	17,877	17,877.00	
	DEPT 030	TOTAL	22,201.77	234,913.94	14,081.23 4	273,018.09 74	3,377.13	375,490	99,094.78
>>									

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DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	3,847.60	57,713.60	2,884.60	6	39,135.75	76	.00
511	*	SALARIES AND WAGES	3,847.60	57,713.60	2,884.60	6	39,135.75	76	.00
510	**PERSONNEL		3,847.60	57,713.60	2,884.60	6	39,135.75	76	.00
	DEPT 041	TOTAL	3,847.60	57,713.60	2,884.60	6	39,135.75	76	.00
>>									
	FUND 675	TOTAL	3,847.60	57,713.60	2,884.60	6	39,135.75	76	.00
								51,228	12,092.25

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DEPT 011 SOLID WASTE MANAGEMENT

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE					
520 COMMODITIES												
522 COMMODITIES												
01 STATIONERY & PRINTING	.00	.00	.00	295.75	30	1,000	704.25					
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	22.89	100	23	.11					
522 * COMMODITIES	.00	.00	.00	318.64	31	1,023	704.36					
520 **COMMODITIES	.00	.00	.00	318.64	31	1,023	704.36					
530 SERVICES												
533 SERVICES												
07 PROFESSIONAL SERVICES	317.03	37,322.04	1,169.34	3	36,018.52	80	8,958.48					
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	1,200	100.00					
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00					
533 * SERVICES	317.03	38,422.04	1,169.34	2	37,118.52	74	13,208.48					
530 **SERVICES	317.03	38,422.04	1,169.34	2	37,118.52	74	13,208.48					
DEPT 011 TOTAL	317.03	38,422.04	1,169.34	2	37,437.16	73	13,912.84					
>>>>>>>>>>>>>>>>>>>>>>												
FUND 676 TOTAL	317.03	38,422.04	1,169.34	2	37,437.16	73	13,912.84					

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	4,396.59	51,860.57	4,528.57	8	55,749.38	97	.00	57,374	1,624.62
	03 REG. FULL-TIME EMPLOYEES	7,269.98	68,661.37	7,771.21	8	93,882.21	99	.00	94,872	989.79
511 *	SALARIES AND WAGES	11,666.57	120,521.94	12,299.78	8	149,631.59	98	.00	152,246	2,614.41
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	868.19	8,646.37	1,373.20	12	10,678.72	92	.00	11,647	968.28
	02 IMRF - EMPLOYER COST	958.98	9,496.08	1,479.12	12	11,502.30	92	.00	12,545	1,042.70
	04 WORKERS' COMPENSATION INS	64.16	602.24	67.66	8	772.85	92	.00	837	64.15
	05 UNEMPLOYMENT INSURANCE	.00	854.22	.00		980.81	99	.00	992	11.19
	06 EMPLOYEE HEALTH/LIFE INS	4,157.40	17,322.50	4,281.24	14	25,687.44	81	.00	31,647	5,959.56
513 *	FRINGE BENEFITS	6,048.73	36,921.41	7,201.22	12	49,622.12	86	.00	57,668	8,045.88
510 **	PERSONNEL	17,715.30	157,443.35	19,501.00	9	199,253.71	95	.00	209,914	10,660.29
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	388.86	1,181.15	.00		353.44	100	.00	354	.56
	02 OFFICE SUPPLIES	114.63	2,624.28	454.67	20	2,243.69	100	.00	2,244	.31
	03 BOOKS, PERIODICALS & MAN.	.00	148.92	6.47	3	186.34	100	.00	187	.66
	06 POSTAGE, UPS, FED EXPRESS	6.65	376.09	.00		404.47	100	.00	405	.53
	10 FOOD	53.13	206.56	.00		663.52	95	.00	700	36.48
	17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	44 EQUIPMENT LESS THAN \$5000	.00	4,554.40	.00		2,709.62	27	.00	9,927	7,217.38
	93 OPERATIONAL SUPPLIES	.00	380.42	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	563.27	9,471.82	461.14	3	6,568.07	45	.00	14,517	7,948.93
520 **	COMMODITIES	563.27	9,471.82	461.14	3	6,568.07	45	.00	14,517	7,948.93
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,524.83	54,635.49	5,535.31	10	54,863.91	100	.00	54,864	.09
	12 JOB-REQUIRED TRAVEL EXP	119.31	677.66	200.50	10	623.48	32	.00	1,965	1,341.52
	18 NON-EMPLOYEE TRAINING, SEM	.00	234.99	.00		703.85	70	.00	1,000	296.15
	20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
	29 COMPUTER/INF TCH SERVICES	262.00	2,769.00	25.00	1	746.00	24	.00	3,157	2,411.00
	33 TELEPHONE SERVICE	116.00	1,400.11	116.00	7	1,392.00	82	.00	1,692	300.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		96.50	9	.00	1,100	1,003.50
	50 FACILITY/OFFICE RENTALS	1,692.00	20,304.00	2,218.08	9	23,460.48	100	.00	23,468	7.52
	70 LEGAL NOTICES, ADVERTISING	.00	252.10	.00		548.70	100	.00	549	.30
	85 PHOTOCOPY SERVICES	153.48	1,381.32	153.48	8	1,381.32	75	.00	1,836	454.68

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			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
92 CONTRIBUTIONS & GRANTS	.00	211.00	.00		29.00	100	.00	29	.00	
93 DUES AND LICENSES	.00	1,000.00	.00		1,140.00	100	.00	1,140	.00	
94 INVESTIGATION EXPENSE	.00	.00	125.00	100	125.00	100	.00	125	.00	
95 CONFERENCES & TRAINING	471.70	3,559.45	432.62	12	3,552.02	100	.00	3,553	.98	
533 * SERVICES	6,339.32	86,425.12	8,805.99	9	88,662.26	92	.00	96,128	7,465.74	
534 SERVICES										
44 STIPEND	.00	200.00	.00		440.00	92	.00	480	40.00	
59 JANITORIAL SERVICES	286.00	1,716.00	147.00	8	1,807.00	96	.00	1,885	78.00	
534 * SERVICES	286.00	1,916.00	147.00	6	2,247.00	95	.00	2,365	118.00	
530 **SERVICES	6,625.32	88,341.12	8,952.99	9	90,909.26	92	.00	98,493	7,583.74	
DEPT 179 TOTAL	24,903.89	255,256.29	28,915.13	9	296,731.04	92	.00	322,924	26,192.96	
>>>>>>>>>>>>>>>>>>>>>>										
FUND 679 TOTAL	24,903.89	255,256.29	28,915.13	9	296,731.04	92	.00	322,924	26,192.96	

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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	41,757.50	3,406.60	8	42,582.50	96	.00	44,455	1,872.50
511	* SALARIES AND WAGES	3,340.60	41,757.50	3,406.60	8	42,582.50	96	.00	44,455	1,872.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	248.35	2,987.42	378.02	11	3,032.78	89	.00	3,401	368.22
02	IMRF - EMPLOYER COST	274.32	3,299.80	407.19	11	3,266.76	89	.00	3,663	396.24
04	WORKERS' COMPENSATION INS	18.38	211.37	18.74	8	220.61	90	.00	245	24.39
05	UNEMPLOYMENT INSURANCE	.00	247.92	.00		245.21	99	.00	248	2.79
06	EMPLOYEE HEALTH/LIFE INS	8,314.80	8,314.80	1,427.08	14	8,562.48	81	.00	10,549	1,986.52
513	* FRINGE BENEFITS	8,855.85	15,061.31	2,231.03	12	15,327.84	85	.00	18,106	2,778.16
510	**PERSONNEL	12,196.45	56,818.81	5,637.63	9	57,910.34	93	.00	62,561	4,650.66
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	51.01	11	458.79	99	.00	465	6.21
53	SPECIALTY COURTS EXPENSES	1,983.54	11,550.41	994.77	8	12,297.13	97	.00	12,673	375.87
533	* SERVICES	1,983.54	15,521.99	1,045.78	7	14,617.77	97	.00	15,000	382.23
530	**SERVICES	1,983.54	15,521.99	1,045.78	7	14,617.77	97	.00	15,000	382.23
DEPT 031 TOTAL		14,179.99	72,340.80	6,683.41	9	72,528.11	94	.00	77,561	5,032.89
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CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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FUND 850 GE0G INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

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	24,657.15	308,214.60	25,206.11	8	312,233.25	95	.00	328,295	16,061.75
511 *	SALARIES AND WAGES	24,657.15	308,214.60	25,206.11	8	312,233.25	95	.00	328,295	16,061.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,816.66	21,869.55	2,813.44	11	22,210.01	88	.00	25,115	2,904.99
02	IMRF - EMPLOYER COST	2,006.63	24,156.42	3,030.38	11	23,922.78	88	.00	27,052	3,129.22
04	WORKERS' COMPENSATION INS	135.62	1,559.63	138.64	8	1,621.73	90	.00	1,807	185.27
05	UNEMPLOYMENT INSURANCE	.00	1,487.55	.00		1,486.86	100	.00	1,486	.86-
06	EMPLOYEE HEALTH/LIFE INS	7,082.00	42,492.00	5,713.52	9	39,052.56	62	.00	63,295	24,242.44
513 *	FRINGE BENEFITS	11,040.91	91,565.15	11,695.98	10	88,293.94	74	.00	118,755	30,461.06
510 **	PERSONNEL	35,698.06	399,779.75	36,902.09	8	400,527.19	90	.00	447,050	46,522.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	1,168.24	129.50	5	2,382.81	99	.00	2,396	13.19
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	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	.00	268.96	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	1,856.00	129.50	2	2,945.34	49	.00	6,040	3,094.66
520 **	COMMODITIES	.00	1,856.00	129.50	2	2,945.34	49	.00	6,040	3,094.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,700.00	7,200.00	1,340.00	12	7,340.00	66	.00	11,200	3,860.00
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	38.31	228.00	.00		498.28	83	.00	600	101.72
28	UTILITIES	.00	1,162.78	237.12	11	1,213.17	54	.00	2,250	1,036.83
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	64.62	770.56	63.51	9	717.76	103	.00	700	17.76-
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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