

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE					
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	2,500	2,500.00			
511 * SALARIES AND WAGES	.00	.00	4,139.84	8	4,139.84	8	.00	52,500	48,360.16
510 **PERSONNEL	.00	.00	4,139.84	8	4,139.84	8	.00	52,500	48,360.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	22.96	3	22.96	3	.00	750	727.04
522 * COMMODITIES	.00	.00	22.96		22.96		.00	6,850	6,827.04
520 **COMMODITIES	.00	.00	22.96		22.96		.00	6,850	6,827.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	158.00	5	158.00	5	.00	3,000	2,842.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	834.94	3	834.94	3	.00	25,000	24,165.06
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	992.94	3	992.94	3	.00	32,450	31,457.06
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	7,284.54	10	7,284.54	10	.00	75,000	67,715.46
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	7,050.08	11	7,050.08	11	.00	64,900	57,849.92
534 * SERVICES	.00	.00	14,334.62	10	14,334.62	10	.00	140,900	126,565.38
530 **SERVICES	.00	.00	15,327.56	9	15,327.56	9	.00	173,350	158,022.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	ENCUMBRANCE					
510 **PERSONNEL	26,729.75	26,729.75	50,651.85	6	50,651.85	6	.00	812,135	761,483.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,500	6,500.00
02 OFFICE SUPPLIES	902.50	902.50	270.77	2	270.77	2	.00	15,000	14,729.23
03 BOOKS, PERIODICALS & MAN.	587.76	587.76	659.76	33	659.76	33	.00	2,000	1,340.24
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	49.70	49.70	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
44 EQUIPMENT LESS THAN \$5000	753.25	753.25	611.04	1	611.04	1	.00	110,000	109,388.96
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2,293.21	2,293.21	1,541.57	1	1,541.57	1	.00	141,950	140,408.43
520 **COMMODITIES	2,293.21	2,293.21	1,541.57	1	1,541.57	1	.00	141,950	140,408.43
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	47,000	47,000.00
07 PROFESSIONAL SERVICES	1,193.33	1,193.33	750.00	2	750.00	2	.00	35,000	34,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
19 SCHOOLNG TO OBTAIN DEGREE	1,492.50	1,492.50	522.00	10	522.00	10	.00	5,000	4,478.00
20 INSURANCE	.00	.00	.00		.00		.00	85,000	85,000.00
28 UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER/INF TCH SERVICES	928.06	928.06	3,848.99	5	3,848.99	97	73,550.62	80,000	2,600.39
33 TELEPHONE SERVICE	654.54	654.54	655.15	4	655.15	4	.00	15,000	14,344.85
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	9,703.08	9,703.08	23,290.76	20	23,290.76	20	.00	115,000	91,709.24
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
70 LEGAL NOTICES, ADVERTISING	3,867.00	3,867.00	4,049.81	81	4,049.81	81	.00	5,000	950.19
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	1,172.00	1,172.00	1,805.00	23	1,805.00	23	.00	8,000	6,195.00
95 CONFERENCES & TRAINING	560.00	560.00	287.55	1	287.55	1	.00	20,000	19,712.45
533 * SERVICES	19,570.51	19,570.51	35,209.26	7	35,209.26	22	73,550.62	498,250	389,490.12
534 SERVICES									
44 STIPEND	160.00	160.00	200.00	8	200.00	8	.00	2,500	2,300.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		BALANCE		
	02	OFFICE SUPPLIES	.00	.00	18.79	1	18.79	1	.00	3,000	2,981.21
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,200	1,200.00
522	*	COMMODITIES	.00	.00	18.79		18.79		.00	6,300	6,281.21
520	**	COMMODITIES	.00	.00	18.79		18.79		.00	6,300	6,281.21
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
	18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	12,000	12,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,343.00	11	1,343.00	11	.00	12,000	10,657.00
	33	TELEPHONE SERVICE	288.10	288.10	252.07	6	252.07	6	.00	4,000	3,747.93
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	25.67	5	25.67	5	.00	500	474.33
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,500	6,500.00
	93	DUES AND LICENSES	.00	.00	1,390.00	9	1,390.00	9	.00	15,000	13,610.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	11,100	11,100.00
533	*	SERVICES	288.10	288.10	3,010.74	4	3,010.74	4	.00	84,450	81,439.26
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
	44	STIPEND	.00	.00	320.00	9	320.00	9	.00	3,500	3,180.00
534	*	SERVICES	.00	.00	320.00	2	320.00	2	.00	14,500	14,180.00
530	**	SERVICES	288.10	288.10	3,330.74	3	3,330.74	3	.00	98,950	95,619.26
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	21,000	21,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,213.92	7,213.92	10,820.88	12	10,820.88	12	.00	93,938	83,117.12
03 REG. FULL-TIME EMPLOYEES	13,414.79	13,414.79	39,305.81	7	39,305.81	7	.00	585,520	546,214.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	65,000	65,000.00
09 OVERTIME	.00	.00	.00		.00		.00	35,000	35,000.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	20,628.71	20,628.71	50,126.69	6	50,126.69	6	.00	785,958	735,831.31
510 **PERSONNEL	20,628.71	20,628.71	50,126.69	6	50,126.69	6	.00	785,958	735,831.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,740.77	1,740.77	.00		.00		.00	40,000	40,000.00
02 OFFICE SUPPLIES	74.00	74.00	131.67	2	131.67	2	.00	8,000	7,868.33
03 BOOKS, PERIODICALS & MAN.	157.88	157.88	119.88	10	119.88	10	.00	1,250	1,130.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	10,000.00
94 ELECTION SUPPLIES	177.65	177.65	290.00	2	290.00	2	.00	15,000	14,710.00
522 * COMMODITIES	2,150.30	2,150.30	541.55	1	541.55	1	.00	77,250	76,708.45
520 **COMMODITIES	2,150.30	2,150.30	541.55	1	541.55	1	.00	77,250	76,708.45
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	653.50	63	653.50	63	.00	1,040	386.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
42 EQUIPMENT MAINTENANCE	54,515.39	54,515.39	8,665.50	13	8,665.50	44	20,935.00	67,410	37,809.50
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	22,000	22,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	8,000	8,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	30	30.00
93 DUES AND LICENSES	365.00	365.00	740.00	49	740.00	49	.00	1,500	760.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	54,880.39	54,880.39	10,059.00	3	10,059.00	9	20,935.00	339,540	308,546.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	7,078.14	7,078.14 15,034.33 6 15,034.33 6 .00	247,276	232,241.67
09 OVERTIME	.00	.00 .00 .00 .00 .00	5,000	5,000.00
511 * SALARIES AND WAGES	7,078.14	7,078.14 15,034.33 6 15,034.33 6 .00	252,276	237,241.67
512 LAW ENFORCEMENT SALARIES				
01 SLEP ELECTED OFFCL SALARY	9,020.70	9,020.70 13,531.05 12 13,531.05 12 .00	117,465	103,933.95
02 SLEP APPNTD OFFCL SALARY	307.70	307.70 461.55 12 461.55 12 .00	4,000	3,538.45
03 SLEP REG FULL-TIME EMP'EE	144,639.28	144,639.28 263,120.86 7 263,120.86 7 .00	3,770,880	3,507,759.14
09 SLEP OVERTIME	6,366.61	6,366.61 17,419.08 7 17,419.08 7 .00	249,588	232,168.92
40 SLEP STATE-PD SAL STIPEND	.00	.00 .00 .00 .00 .00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	160,334.29	160,334.29 294,532.54 7 294,532.54 7 .00	4,148,433	3,853,900.46
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00 .00	250	250.00
513 * FRINGE BENEFITS	.00	.00 .00 .00 .00 .00	250	250.00
510 **PERSONNEL	167,412.43	167,412.43 309,566.87 7 309,566.87 7 .00	4,400,959	4,091,392.13
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00 850.37 49 850.37 49 .00	1,750	899.63
02 OFFICE SUPPLIES	.00	.00 244.08 5 244.08 5 .00	4,450	4,205.92
03 BOOKS,PERIODICALS & MAN.	.00	.00 .00 .00 .00 .00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00 .00 .00 .00 .00	560	560.00
15 GASOLINE & OIL	.00	.00 .00 .00 .00 .00	136,000	136,000.00
19 UNIFORMS	.00	.00 801.59 3 801.59 3 .00	25,000	24,198.41
44 EQUIPMENT LESS THAN \$5000	.00	.00 1,788.90 36 1,788.90 36 .00	5,000	3,211.10
45 VEH EQUIP LESS THAN \$5000	.00	.00 262.84 2 262.84 2 .00	17,000	16,737.16
46 BODY WORN/VEHICLE CAMERAS	.00	.00 .00 100 137,880.00 .00	137,880	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00 .00 .00 .00 .00	15,000	15,000.00
93 OPERATIONAL SUPPLIES	.00	.00 247.98 12 247.98 12 .00	2,000	1,752.02
522 * COMMODITIES	.00	.00 4,195.76 1 4,195.76 41 137,880.00	345,240	203,164.24
520 **COMMODITIES	.00	.00 4,195.76 1 4,195.76 1 137,880.00	345,240	203,164.24
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00 132.80 2 132.80 2 .00	8,000	7,867.20
12 JOB-REQUIRED TRAVEL EXP	.00	.00 .00 .00 .00 .00	600	600.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	13,090.00	13,090.00	20,047.50	12	20,047.50	12	.00	173,745	153,697.50
03 REG. FULL-TIME EMPLOYEES	69,441.00	69,441.00	147,432.51	7	147,432.51	7	.00	2,054,371	1,906,938.49
04 REG. PART-TIME EMPLOYEES	896.25	896.25	375.00		375.00		.00	0	375.00-
511 * SALARIES AND WAGES	83,427.25	83,427.25	167,855.01	8	167,855.01	8	.00	2,228,116	2,060,260.99
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	311.41	100	311.41	100	.00	312	.59
513 * FRINGE BENEFITS	.00	.00	311.41	100	311.41	100	.00	312	.59
510 **PERSONNEL	83,427.25	83,427.25	168,166.42	8	168,166.42	8	.00	2,228,428	2,060,261.58
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,604.41	2,604.41	818.58	12	818.58	12	.00	6,570	5,751.42
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	25,000	25,000.00
06 POSTAGE, UPS, FED EXPRESS	214.00	214.00	234.00	45	234.00	45	.00	525	291.00
15 GASOLINE & OIL	.00	.00	66.21	3	66.21	3	.00	2,000	1,933.79
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	2,818.41	2,818.41	1,118.79	3	1,118.79	3	.00	34,095	32,976.21
520 **COMMODITIES	2,818.41	2,818.41	1,118.79	3	1,118.79	3	.00	34,095	32,976.21
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	8.50	8.50	2,268.00	11	2,268.00	11	.00	20,000	17,732.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	42,000.00	100	42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	37.00		37.00		.00	18,960	18,923.00
33 TELEPHONE SERVICE	.00	.00	165.24	6	165.24	6	.00	2,750	2,584.76
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	25.60	25.60	.00		.00		.00	7,750	7,750.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	1,565.00	1,565.00	1,148.27	13	1,148.27	13	.00	9,000	7,851.73
94 INVESTIGATION EXPENSE	.00	.00	87.00	7	87.00	7	.00	1,250	1,163.00
95 CONFERENCES & TRAINING	1,349.00	1,349.00	358.00	6	358.00	6	.00	6,250	5,892.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

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	7,047.00	7,047.00	10,570.50	81,060.50
03 REG. FULL-TIME EMPLOYEES	7,317.11	7,317.11	15,722.28	213,123.72
05 TEMP. SALARIES & WAGES	379.26	379.26	2,092.23	31,870.77
09 OVERTIME	596.32	596.32	1,707.61	8,292.39
40 STATE-PAID SALARY STIPEND	.00	.00	.00	6,500.00
511 * SALARIES AND WAGES	15,339.69	15,339.69	30,092.62	340,847.38
513 FRINGE BENEFITS				
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00	1,200.00
513 * FRINGE BENEFITS	.00	.00	.00	1,200.00
510 **PERSONNEL	15,339.69	15,339.69	30,092.62	342,047.38
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	200.00
02 OFFICE SUPPLIES	160.50	160.50	74.95	1,125.05
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	500.00
15 GASOLINE & OIL	.00	.00	96.26	5,438.74
19 UNIFORMS	.00	.00	36.00	84.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,800.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	500.00
93 OPERATIONAL SUPPLIES	302.09	302.09	.00	13,000.00
522 * COMMODITIES	462.59	462.59	207.21	26,247.79
520 **COMMODITIES	462.59	462.59	207.21	26,247.79
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	129,202.00
22 LABORATORY FEES	.00	.00	.00	45,000.00
29 COMPUTER/INF TCH SERVICES	147.02	147.02	147.02	1,632.98
33 TELEPHONE SERVICE	288.27	288.27	12.75	4,487.25
36 WASTE DISPOSAL & RECYCLNG	270.00	270.00	283.50	4,448.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	975.00
42 EQUIPMENT MAINTENANCE	745.00	745.00	.00	1,573.00
52 OTHER SERVICE BY CONTRACT	244.00	244.00	249.00	2,988.00
93 DUES AND LICENSES	675.00	675.00	675.00	775.00
94 INVESTIGATION EXPENSE	.00	.00	.00	900.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,389.50	2,389.50	4,927.50	7	4,927.50	7	.00	71,723	66,795.50
03 REG. FULL-TIME EMPLOYEES	2,271.42	2,271.42	4,683.24	7	4,683.24	7	.00	68,166	63,482.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	4,660.92	4,660.92	9,610.74	7	9,610.74	7	.00	140,589	130,978.26
510 **PERSONNEL	4,660.92	4,660.92	9,610.74	7	9,610.74	7	.00	140,589	130,978.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10 FOOD	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,400	1,400.00
19 UNIFORMS	.00	.00	.00		.00		.00	316	316.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,415	3,415.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,415	3,415.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33 TELEPHONE SERVICE	970.15	970.15	778.29	7	778.29	7	.00	11,500	10,721.71
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	85.00	85.00	70.00	38	70.00	38	.00	185	115.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,055.15	1,055.15	848.29	3	848.29	3	.00	28,069	27,220.71
534 SERVICES									
40 CABLE/SATELLITE TV EXP	29.85	29.85	29.85	7	29.85	7	.00	400	370.15
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 * SERVICES	29.85	29.85	29.85	6	29.85	6	.00	530	500.15
530 **SERVICES	1,085.00	1,085.00	878.14	3	878.14	3	.00	28,599	27,720.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49,430.13	49,430.13	103,975.37	7	103,975.37	7	.00	1,459,701	1,355,725.63
05 TEMP. SALARIES & WAGES	.00	.00	3,162.13	5	3,162.13	5	.00	65,210	62,047.87
511 * SALARIES AND WAGES	49,430.13	49,430.13	107,137.50	7	107,137.50	7	.00	1,524,911	1,417,773.50
510 **PERSONNEL	49,430.13	49,430.13	107,137.50	7	107,137.50	7	.00	1,524,911	1,417,773.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	4.44	4.44	22.96	1	22.96	1	.00	1,700	1,677.04
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	7.85	16	7.85	16	.00	50	42.15
10 FOOD	202.41	202.41	386.78	8	386.78	8	.00	5,000	4,613.22
11 MEDICAL SUPPLIES	693.09	693.09	195.43	7	195.43	7	.00	3,000	2,804.57
13 CLOTHING - INMATES	307.12	307.12	31.92	1	31.92	1	.00	3,500	3,468.08
14 CUSTODIAL SUPPLIES	16.53	16.53	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,901	4,901.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	299.00	100	299.00	100	.00	299	.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	124.55	124.55	71.97	2	71.97	2	.00	4,000	3,928.03
522 * COMMODITIES	1,348.14	1,348.14	1,015.91	4	1,015.91	4	.00	28,050	27,034.09
520 **COMMODITIES	1,348.14	1,348.14	1,015.91	4	1,015.91	4	.00	28,050	27,034.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	21,680.00	21,680.00	21,698.38	16	21,698.38	16	.00	132,680	110,981.62
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33 TELEPHONE SERVICE	86.55	86.55	86.77	5	86.77	5	.00	1,700	1,613.23
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	250.40	13	250.40	13	.00	2,000	1,749.60
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	21,766.55	21,766.55	22,035.55	14	22,035.55	14	.00	161,530	139,494.45

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,115.80	3,115.80	6,424.69	7	6,424.69	7	.00	93,515	87,090.31
03 REG. FULL-TIME EMPLOYEES	50,767.75	50,767.75	103,624.13	7	103,624.13	7	.00	1,531,070	1,427,445.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	53,883.55	53,883.55	110,048.82	7	110,048.82	7	.00	1,625,585	1,515,536.18
510 **PERSONNEL	53,883.55	53,883.55	110,048.82	7	110,048.82	7	.00	1,625,585	1,515,536.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	54.86	6	54.86	6	.00	850	795.14
02 OFFICE SUPPLIES	.00	.00	292.59	6	292.59	6	.00	5,000	4,707.41
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000	3,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
93 OPERATIONAL SUPPLIES	.00	.00	47.72	3	47.72	3	.00	1,500	1,452.28
522 * COMMODITIES	.00	.00	395.17	2	395.17	2	.00	17,175	16,779.83
520 **COMMODITIES	.00	.00	395.17	2	395.17	2	.00	17,175	16,779.83
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	86.55	86.55	86.77	3	86.77	3	.00	3,000	2,913.23
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	17.53	17.53	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	104.08	104.08	86.77	1	86.77	1	.00	10,000	9,913.23
530 **SERVICES	104.08	104.08	86.77	1	86.77	1	.00	10,000	9,913.23

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	30,329.84	30,329.84	61,287.52	7	61,287.52	7	.00	891,378	830,090.48
04 REG. PART-TIME EMPLOYEES	464.04	464.04	990.72	7	990.72	7	.00	14,421	13,430.28
05 TEMP. SALARIES & WAGES	780.00	780.00	1,003.75	2	1,003.75	2	.00	42,413	41,409.25
09 OVERTIME	.00	.00	.00		.00		.00	1,485	1,485.00
44 NO-BENEFIT PART-TIME EMPL	448.64	448.64	1,899.92	6	1,899.92	6	.00	31,357	29,457.08
511 * SALARIES AND WAGES	32,022.52	32,022.52	65,181.91	7	65,181.91	7	.00	981,054	915,872.09
510 **PERSONNEL	32,022.52	32,022.52	65,181.91	7	65,181.91	7	.00	981,054	915,872.09
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	6.68	2	6.68	2	.00	380	373.32
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14 CUSTODIAL SUPPLIES	6,754.59	6,754.59	7,593.73	18	7,593.73	18	.00	41,833	34,239.27
15 GASOLINE & OIL	.00	.00	1,069.42	9	1,069.42	9	.00	12,500	11,430.58
16 TOOLS	342.11	342.11	77.94	1	77.94	1	.00	7,600	7,522.06
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
19 UNIFORMS	.00	.00	150.00	5	150.00	5	.00	3,153	3,003.00
22 MAINTENANCE SUPPLIES	999.04	999.04	25.48		25.48		.00	11,421	11,395.52
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,986.60	19	1,986.60	19	.00	10,500	8,513.40
93 OPERATIONAL SUPPLIES	121.59	121.59	1,352.77	8	1,352.77	8	.00	18,000	16,647.23
522 * COMMODITIES	8,217.33	8,217.33	12,262.62	11	12,262.62	11	.00	113,926	101,663.38
520 **COMMODITIES	8,217.33	8,217.33	12,262.62	11	12,262.62	11	.00	113,926	101,663.38
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	81.20	81.20	23.24	1	23.24	1	.00	2,500	2,476.76
30 GAS SERVICE	.00	.00	.00		.00		.00	350,000	350,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	780,000	780,000.00
32 WATER SERVICE	.00	.00	586.21	1	586.21	1	.00	83,500	82,913.79
33 TELEPHONE SERVICE	1,060.88	1,060.88	1,188.82	10	1,188.82	10	.00	12,000	10,811.18
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	11,315	11,315.00
35 TOWEL & UNIFORM SERVICE	.00	.00	235.59	4	235.59	4	.00	5,247	5,011.41
36 WASTE DISPOSAL & RECYCLNG	4,184.13	4,184.13	3,397.72	8	3,397.72	8	.00	41,160	37,762.28
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,138	2,138.00
42 EQUIPMENT MAINTENANCE	.00	.00	880.22	9	880.22	9	.00	9,860	8,979.78
44 MAIN ST JAIL REPAIR-MAINT	110.24	110.24	2,350.58	5	2,350.58	5	.00	47,550	45,199.42

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
46 1905 E MAIN REPAIR-MAINT	.00	.00	583.05	4	583.05	4	.00	15,357	14,773.95
47 JUV DET CTR REPAIR-MAINT	.00	.00	2,981.30	15	2,981.30	15	.00	20,000	17,018.70
51 EQUIPMENT RENTALS	740.00	740.00	740.00	15	740.00	15	.00	5,000	4,260.00
58 EMPLOYEE PARKING	2,880.00	2,880.00	1,440.00	8	1,440.00	8	.00	18,091	16,651.00
61 1701 E MAIN REPAIR-MAINT	825.00	825.00	4,461.10	12	4,461.10	12	.00	38,788	34,326.90
67 202 BARTELL BDG RPR-MAINT	.00	.00	573.95	21	573.95	21	.00	2,673	2,099.05
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
85 PHOTOCOPY SERVICES	.00	.00	8.00	8	8.00	8	.00	100	92.00
93 DUES AND LICENSES	.00	.00	20.00	4	20.00	4	.00	468	448.00
533 * SERVICES	9,881.45	9,881.45	19,469.78	1	19,469.78	1	.00	1,538,847	1,519,377.22
534 SERVICES									
25 COURT FACILITY REPR-MAINT	2,163.75	2,163.75	6,015.05	11	6,015.05	11	.00	53,775	47,759.95
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	.00	.00	91.45	22	91.45	22	.00	415	323.55
46 SEWER SERVICE & TAX	.00	.00	638.00	1	638.00	1	.00	49,045	48,407.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	65.00	2	65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	2,873.27	7	2,873.27	7	.00	40,909	38,035.73
72 SATELLITE JAIL REPAIR-MNT	.00	.00	3,218.47	8	3,218.47	8	.00	42,404	39,185.53
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 * SERVICES	2,163.75	2,163.75	12,901.24	6	12,901.24	6	.00	222,331	209,429.76
530 **SERVICES	12,045.20	12,045.20	32,371.02	2	32,371.02	2	.00	1,761,178	1,728,806.98
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	155,000	155,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	39,155	39,155.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	39,155	39,155.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	194,155	194,155.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

		**** 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	68,477.36	68,477.36	157,754.41	7	157,754.41	7	.00	2,293,533	2,135,778.59
04	REG. PART-TIME EMPLOYEES	2,529.66	2,529.66	10,885.35	9	10,885.35	9	.00	120,896	110,010.65
05	TEMP. SALARIES & WAGES	911.44	911.44	1,382.82	16	1,382.82	16	.00	8,500	7,117.18
09	OVERTIME	9,869.74	9,869.74	16,236.46	11	16,236.46	11	.00	143,441	127,204.54
511	* SALARIES AND WAGES	81,788.20	81,788.20	186,259.04	7	186,259.04	7	.00	2,566,370	2,380,110.96
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	82,627.72	82,627.72	155,667.60	6	155,667.60	6	.00	2,431,843	2,276,175.40
09	SLEP OVERTIME	6,964.28	6,964.28	10,062.07	8	10,062.07	8	.00	122,191	112,128.93
512	* LAW ENFORCEMENT SALARIES	89,592.00	89,592.00	165,729.67	6	165,729.67	6	.00	2,554,034	2,388,304.33
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513	* FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510	**PERSONNEL	171,380.20	171,380.20	351,988.71	7	351,988.71	7	.00	5,120,604	4,768,615.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	271.60	271.60	117.47	1	117.47	1	.00	21,689	21,571.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	.00	.00	1,147.62	4	1,147.62	4	.00	30,000	28,852.38
12	STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	10,000	10,000.00
14	CUSTODIAL SUPPLIES	20.21	20.21	1,978.07	7	1,978.07	7	.00	30,000	28,021.93
15	GASOLINE & OIL	.00	.00	.00		.00		.00	18,000	18,000.00
19	UNIFORMS	.00	.00	3,311.19	13	3,311.19	13	.00	25,000	21,688.81
25	DIETARY NON-FOOD SUPPLIES	.00	.00	357.24	2	357.24	2	.00	19,000	18,642.76
28	LAUNDRY SUPPLIES	.00	.00	423.75	4	423.75	4	.00	10,000	9,576.25
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	8,000	8,000.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	74.65		74.65		.00	30,000	29,925.35
522	* COMMODITIES	291.81	291.81	7,409.99	3	7,409.99	3	.00	234,775	227,365.01
520	**COMMODITIES	291.81	291.81	7,409.99	3	7,409.99	3	.00	234,775	227,365.01
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	61,741.67	61,741.67	123,731.29	16	123,731.29	16	.00	794,027	670,295.71

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	38,738.21	38,738.21 88,936.13 6	1,397,797	1,308,860.87
05 TEMP. SALARIES & WAGES	175.00	175.00 3,150.00 13	25,000	21,850.00
09 OVERTIME	5,088.93	5,088.93 3,669.97 5	80,000	76,330.03
511 * SALARIES AND WAGES	44,002.14	44,002.14 95,756.10 6	1,502,797	1,407,040.90
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00	.00 .00	120,821	120,821.00
02 IMRF - EMPLOYER COST	.00	.00 .00	115,451	115,451.00
04 WORKERS' COMPENSATION INS	.00	.00 .00	102,213	102,213.00
05 UNEMPLOYMENT INSURANCE	.00	.00 .00	4,893	4,893.00
06 EMPLOYEE HEALTH/LIFE INS	13,985.15	13,985.15 13,461.96 6	215,098	201,636.04
513 * FRINGE BENEFITS	13,985.15	13,985.15 13,461.96 2	558,476	545,014.04
510 **PERSONNEL	57,987.29	57,987.29 109,218.06 5	2,061,273	1,952,054.94
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	246.08	246.08 .00	500	500.00
02 OFFICE SUPPLIES	142.38	142.38 128.08 4	3,000	2,871.92
03 BOOKS,PERIODICALS & MAN.	69.95	69.95 .00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	23.50	23.50 .00	500	500.00
14 CUSTODIAL SUPPLIES	28.40	28.40 83.52 4	2,000	1,916.48
15 GASOLINE & OIL	.00	.00 61.40	135,000	134,938.60
16 TOOLS	164.57	164.57 858.46 9	10,000	9,141.54
24 ENGINEERING SUPPLIES	156.59	156.59 181.12 4	5,000	4,818.88
44 EQUIPMENT LESS THAN \$5000	.00	.00 .00	15,000	15,000.00
93 OPERATIONAL SUPPLIES	445.23	445.23 1,067.19 7	15,000	13,932.81
522 * COMMODITIES	1,276.70	1,276.70 2,379.77 1	186,100	183,720.23
520 **COMMODITIES	1,276.70	1,276.70 2,379.77 1	186,100	183,720.23
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00 .00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00 .00	1,000	1,000.00
04 ENGINEERING SERVICES	.00	.00 .00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	315.00	315.00 315.00 16	2,000	1,685.00
07 PROFESSIONAL SERVICES	.00	.00 .00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00 .00	100	100.00
20 INSURANCE	.00	.00 .00	80,000	80,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
26 PROPERTY LOSS/DMG CLAIMS	106.61	106.61	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	12,281.42	53	12,281.42	75	5,206.99	23,300	5,811.59
30 GAS SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
31 ELECTRIC SERVICE	318.21	318.21	1,669.86	3	1,669.86	3	.00	55,000	53,330.14
32 WATER SERVICE	.00	.00	633.04	14	633.04	14	.00	4,500	3,866.96
33 TELEPHONE SERVICE	560.40	560.40	682.48	9	682.48	9	.00	8,000	7,317.52
34 PEST CONTROL SERVICE	150.74	150.74	150.74	8	150.74	8	.00	2,000	1,849.26
35 TOWEL & UNIFORM SERVICE	51.70	51.70	123.20	9	123.20	9	.00	1,300	1,176.80
36 WASTE DISPOSAL & RECYCLNG	576.26	576.26	397.11	11	397.11	11	.00	3,500	3,102.89
42 EQUIPMENT MAINTENANCE	2,302.67	2,302.67	4,973.85	38	4,973.85	38	.00	13,000	8,026.15
48 ROAD/BRIDGE MAINTENANCE	51.18	51.18	16.74		16.74		.00	25,000	24,983.26
49 HEAVY EQUIP. MAINTENANCE	4,267.55	4,267.55	7,432.42	5	7,432.42	5	.00	150,000	142,567.58
51 EQUIPMENT RENTALS	54.60	54.60	54.60		54.60		.00	15,000	14,945.40
52 OTHER SERVICE BY CONTRACT	1,265.00	1,265.00	1,035.00	17	1,035.00	17	.00	6,000	4,965.00
60 HWY FACILITY REPAIR-MAINT	420.00	420.00	420.00	1	420.00	1	.00	29,000	28,580.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	2,391.56	2,391.56	2,626.76	88	2,626.76	88	.00	3,000	373.24
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
90 CLOTHING ALLOWANCE	.00	.00	300.00	8	300.00	8	.00	4,000	3,700.00
93 DUES AND LICENSES	1,646.73	1,646.73	2,231.75	89	2,231.75	89	.00	2,500	268.25
95 CONFERENCES & TRAINING	870.00	870.00	1,230.00	41	1,230.00	41	.00	3,000	1,770.00
533 * SERVICES	15,348.21	15,348.21	36,573.97	8	36,573.97	9	5,206.99	463,200	421,419.04
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,800	1,800.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	295.20	20	295.20	20	.00	1,500	1,204.80
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	295.20	2	295.20	2	.00	19,300	19,004.80
530 **SERVICES	15,348.21	15,348.21	36,869.17	8	36,869.17	8	5,206.99	482,500	440,423.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	134,000	134,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35 HEAVY EQUIPMENT	.00	.00	.00		.00	18	70,280.00	400,000	329,720.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	13	70,280.00	559,000	488,720.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		70,280.00	559,000	488,720.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
52 TO HIGHWAY DEPTS 60/62	.00	.00	.00		.00		.00	108,000	108,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH 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	
510	PERSONNEL								
511	SALARIES AND WAGES								
	02 APPOINTED OFFICIAL SALARY	3,975.47	3,975.47	10,586.67	10	10,586.67	103,625	93,038.33	
	03 REG. FULL-TIME EMPLOYEES	10,774.44	10,774.44	22,432.68	7	22,432.68	326,512	304,079.32	
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	5,040	5,040.00	
	09 OVERTIME	.00	.00	.00		.00	1,000	1,000.00	
511 *	SALARIES AND WAGES	14,749.91	14,749.91	33,019.35	8	33,019.35	436,177	403,157.65	
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	200.09	1	200.09	33,368	33,167.91	
	02 IMRF - EMPLOYER COST	.00	.00	191.19	1	191.19	31,885	31,693.81	
	04 WORKERS' COMPENSATION INS	.00	.00	.00		.00	2,815	2,815.00	
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	1,864	1,864.00	
	06 EMPLOYEE HEALTH/LIFE INS	3,805.80	3,805.80	3,970.95	5	3,970.95	81,942	77,971.05	
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00	300	300.00	
513 *	FRINGE BENEFITS	3,805.80	3,805.80	4,362.23	3	4,362.23	152,174	147,811.77	
510 **	PERSONNEL	18,555.71	18,555.71	37,381.58	6	37,381.58	588,351	550,969.42	
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00		.00	1,000	1,000.00	
	02 OFFICE SUPPLIES	22.77	22.77	635.92	16	635.92	4,100	3,464.08	
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00	4,100	4,100.00	
	04 COPIER SUPPLIES	.00	.00	.00		.00	1,000	1,000.00	
	06 POSTAGE, UPS, FED EXPRESS	23.70	23.70	.00		.00	800	800.00	
	44 EQUIPMENT LESS THAN \$5000	.00	.00	56.76	1	56.76	8,000	7,943.24	
522 *	COMMODITIES	46.47	46.47	692.68	4	692.68	19,000	18,307.32	
520 **	COMMODITIES	46.47	46.47	692.68	4	692.68	19,000	18,307.32	
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00	11,000	11,000.00	
	07 PROFESSIONAL SERVICES	18,381.11	18,381.11	14,347.25	10	14,347.25	140,000	125,652.75	
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	3,500	3,500.00	
	18 NON-EMPLOYEE TRAINING, SEM	291.75	291.75	.00		.00	12,000	12,000.00	
	20 INSURANCE	.00	.00	.00		.00	19,000	19,000.00	
	29 COMPUTER/INF TCH SERVICES	.00	.00	342.95	6	342.95	6,000	5,657.05	
	33 TELEPHONE SERVICE	.00	.00	30.34	2	30.34	2,000	1,969.66	
	42 EQUIPMENT MAINTENANCE	210.38	210.38	.00		.00	500	500.00	
	50 FACILITY/OFFICE RENTALS	1,775.97	1,775.97	1,841.37	7	1,841.37	26,000	24,158.63	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,575.52	3,575.52	7,215.12	7	7,215.12	7	.00	109,412	102,196.88
511 * SALARIES AND WAGES	3,575.52	3,575.52	7,215.12	7	7,215.12	7	.00	109,412	102,196.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,371	8,371.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,999	7,999.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,301	7,301.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
06 EMPLOYEE HEALTH/LIFE INS	3,064.70	3,064.70	1,497.42	7	1,497.42	7	.00	20,486	18,988.58
513 * FRINGE BENEFITS	3,064.70	3,064.70	1,497.42	3	1,497.42	3	.00	44,623	43,125.58
510 **PERSONNEL	6,640.22	6,640.22	8,712.54	6	8,712.54	6	.00	154,035	145,322.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	403.22	403.22	.00		.00		.00	1,200	1,200.00
03 BOOKS, PERIODICALS & MAN.	69.95	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,000	7,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$5000	31.25	31.25	.00		.00		.00	2,100	2,100.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	504.42	504.42	.00		.00		.00	14,200	14,200.00
520 **COMMODITIES	504.42	504.42	.00		.00		.00	14,200	14,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	44.36	44.36	30.34	2	30.34	2	.00	1,500	1,469.66
36 WASTE DISPOSAL & RECYCLNG	190.64	190.64	191.38	6	191.38	6	.00	3,000	2,808.62
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	125.00	83	125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	.00	.00	50.00	100	50.00	100	.00	50	.00
533 * SERVICES	235.00	235.00	396.72	1	396.72	1	.00	38,700	38,303.28
530 **SERVICES	235.00	235.00	396.72	1	396.72	1	.00	38,700	38,303.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,591.12	3,591.12	7,058.05	6	7,058.05	6	.00	115,511	108,452.95
09 OVERTIME	111.10	111.10	181.06	3	181.06	3	.00	7,000	6,818.94
511 * SALARIES AND WAGES	3,702.22	3,702.22	7,239.11	6	7,239.11	6	.00	122,511	115,271.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	9,373	9,373.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,956	8,956.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,145	8,145.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06 EMPLOYEE HEALTH/LIFE INS	740.02	740.02	1,584.32	5	1,584.32	5	.00	30,729	29,144.68
513 * FRINGE BENEFITS	740.02	740.02	1,584.32	3	1,584.32	3	.00	57,902	56,317.68
510 **PERSONNEL	4,442.24	4,442.24	8,823.43	5	8,823.43	5	.00	180,413	171,589.57
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	10,000	10,000.00
19 UNIFORMS	.00	.00	628.91	63	628.91	63	.00	1,000	371.09
44 EQUIPMENT LESS THAN \$5000	47.09	47.09	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	47.09	47.09	628.91	5	628.91	5	.00	12,500	11,871.09
520 **COMMODITIES	47.09	47.09	628.91	5	628.91	5	.00	12,500	11,871.09
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	33.00	33.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	204.24	204.24	.00		.00		.00	2,600	2,600.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 * SERVICES	237.24	237.24	.00		.00		.00	12,950	12,950.00
530 **SERVICES	237.24	237.24	.00		.00		.00	12,950	12,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,952.24	1,952.24	3,798.97	6	3,798.97	6	.00	64,201	60,402.03
04 REG. PART-TIME EMPLOYEES	1,567.89	1,567.89	3,232.80	7	3,232.80	7	.00	46,877	43,644.20
09 OVERTIME	93.34	93.34	222.36	10	222.36	10	.00	2,315	2,092.64
511 * SALARIES AND WAGES	3,613.47	3,613.47	7,254.13	6	7,254.13	6	.00	113,393	106,138.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,675	8,675.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,290	8,290.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,902	7,902.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	740.02	740.02	753.81	4	753.81	4	.00	20,526	19,772.19
513 * FRINGE BENEFITS	740.02	740.02	753.81	2	753.81	2	.00	46,325	45,571.19
510 **PERSONNEL	4,353.49	4,353.49	8,007.94	5	8,007.94	5	.00	159,718	151,710.06
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	.00		.00		.00	4,000	4,000.00
11 MEDICAL SUPPLIES	2,105.08	2,105.08	863.88	8	863.88	8	.00	11,000	10,136.12
19 UNIFORMS	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	3,632.46	3,632.46	3,309.59	25	3,309.59	25	.00	13,000	9,690.41
522 * COMMODITIES	5,737.54	5,737.54	4,173.47	15	4,173.47	15	.00	28,700	24,526.53
520 **COMMODITIES	5,737.54	5,737.54	4,173.47	15	4,173.47	15	.00	28,700	24,526.53
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	175	175.00
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	6,000	6,000.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	13,000	13,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	2,000	2,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPN-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	835,000	835,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	860,000	860,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	68,000	68,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	65,000	65,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	17,000	17,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	10,000	10,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	216,000	216,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	378,000	378,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	1,238,000	1,238,000.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	500	500.00
10 FOOD	.00	.00	.00	.00	.00	.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	100	100.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	.00	750	750.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	3,000	3,000.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	27,500	27,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	49,600	49,600.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	49,600	49,600.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	2,000	2,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	10,000	10,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	750	750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00	.00	15,000	15,000.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	17,500	17,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	28,500	28,500.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	12,500	12,500.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	21,000	21,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	13,000	13,000.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	2,800	2,800.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	5,150	5,150.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	25,000	25,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	.00	150,000	150,000.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	6,200	6,200.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	90,000	90,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00	.00	.00	.00	443,400	443,400.00
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	.00	1,000	1,000.00
44 STIPEND	.00	.00	.00	.00	.00	.00	750	750.00
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	2,500	2,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	90,000	90,000.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	.00	2,750	2,750.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	5,000	5,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	.00	.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00	.00	.00	.00	104,000	104,000.00
530 **SERVICES	.00	.00	.00	.00	.00	.00	547,400	547,400.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				PCT
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	94,683.44	63	94,683.44	63	.00	149,500	54,816.56
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,000	11,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	2,904.20	53	2,904.20	53	.00	5,500	2,595.80
511	*	SALARIES AND WAGES	.00	.00	97,587.64	59	97,587.64	59	.00	166,000	68,412.36
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,750	13,750.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,000	13,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,750	2,750.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,246	1,246.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,311.48	21	11,311.48	21	.00	54,050	42,738.52
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513	*	FRINGE BENEFITS	.00	.00	11,311.48	13	11,311.48	13	.00	85,046	73,734.52
510	**	PERSONNEL	.00	.00	108,899.12	43	108,899.12	43	.00	251,046	142,146.88
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	04	COPIER SUPPLIES	.00	.00	14.13	14	14.13	14	.00	100	85.87
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	10	FOOD	.00	.00	.00		.00		.00	50	50.00
	11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	22.54	23	22.54	23	.00	100	77.46
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	8,814.29	22	8,814.29	79	22,704.59	40,000	8,481.12
	91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	96	SCHOOL SUPPLIES	.00	.00	269.47		269.47	97	62,699.54	65,000	2,030.99
522	*	COMMODITIES	.00	.00	9,120.43	8	9,120.43	85	85,404.13	111,650	17,125.44
520	**	COMMODITIES	.00	.00	9,120.43	8	9,120.43	8	85,404.13	111,650	17,125.44
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	225.00	23	225.00	23	.00	1,000	775.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	680	680.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	50	50.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	5,100	5,100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	840	840.00
20 INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	2,374.93	53	2,374.93	53	.00	4,500	2,125.07
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	1,745.54	32	1,745.54	32	.00	5,500	3,754.46
32 WATER SERVICE	.00	.00	.00		.00		.00	1,600	1,600.00
33 TELEPHONE SERVICE	.00	.00	173.56	14	173.56	14	.00	1,200	1,026.44
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	110	110.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	180.00	40	180.00	40	.00	450	270.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	225.00	23	225.00	23	.00	1,000	775.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	3,579.89	5	3,579.89	43	28,515.00	75,000	42,905.11
50 FACILITY/OFFICE RENTALS	.00	.00	36,124.90	54	36,124.90	54	.00	67,000	30,875.10
51 EQUIPMENT RENTALS	.00	.00	41.65	6	41.65	6	.00	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	346.45	58	346.45	58	.00	600	253.55
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	37,000	37,000.00
89 PUBLIC RELATIONS	.00	.00	25.00	5	25.00	5	.00	500	475.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	115.70	38	115.70	38	.00	304	188.30
95 CONFERENCES & TRAINING	.00	.00	67.00	3	67.00	3	.00	2,020	1,953.00
533 * SERVICES	.00	.00	45,224.62	20	45,224.62	32	28,515.00	229,854	156,114.38
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44 STIPEND	.00	.00	148.00	33	148.00	33	.00	450	302.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59 JANITORIAL SERVICES	.00	.00	6,964.65	61	6,964.65	61	.00	11,500	4,535.35
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	158.69	21	158.69	21	.00	750	591.31
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	7,271.34	34	7,271.34	34	.00	21,700	14,428.66

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	42,491.00	42,491.00	.00	.00	.00	936,000	936,000.00	
04 REG. PART-TIME EMPLOYEES	268.34	268.34	.00	.00	.00	9,500	9,500.00	
05 TEMP. SALARIES & WAGES	1,281.38	1,281.38	.00	.00	.00	5,000	5,000.00	
511 * SALARIES AND WAGES	44,040.72	44,040.72	.00	.00	.00	950,500	950,500.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	72,750	72,750.00	
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	70,500	70,500.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	17,750	17,750.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	12,500	12,500.00	
06 EMPLOYEE HEALTH/LIFE INS	20,902.57	20,902.57	.00	.00	.00	201,750	201,750.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	1,000	1,000.00	
513 * FRINGE BENEFITS	20,902.57	20,902.57	.00	.00	.00	376,250	376,250.00	
510 **PERSONNEL	64,943.29	64,943.29	.00	.00	.00	1,326,750	1,326,750.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	750	750.00	
02 OFFICE SUPPLIES	66.90	66.90	.00	.00	.00	4,750	4,750.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	500	500.00	
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	650	650.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	750	750.00	
10 FOOD	.00	.00	.00	.00	.00	250	250.00	
11 MEDICAL SUPPLIES	2,198.98	2,198.98	.00	.00	.00	1,500	1,500.00	
14 CUSTODIAL SUPPLIES	1,170.76	1,170.76	.00	.00	.00	3,575	3,575.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	1,475	1,475.00	
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	350	350.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00	1,000	1,000.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,500	4,500.00	
91 LINEN & BEDDING	.00	.00	.00	.00	.00	750	750.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	1,950	1,950.00	
96 SCHOOL SUPPLIES	1,371.14	1,371.14	.00	.00	.00	29,000	29,000.00	
522 * COMMODITIES	4,807.78	4,807.78	.00	.00	.00	52,000	52,000.00	
520 **COMMODITIES	4,807.78	4,807.78	.00	.00	.00	52,000	52,000.00	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	18,500	18,500.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	51,250	51,250.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	257.81	257.81	.00	.00	.00	10,150	10,150.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	2,701.23	2,701.23	.00	.00	.00	11,500	11,500.00
20 INSURANCE	.00	.00	.00	.00	.00	21,500	21,500.00
29 COMPUTER/INF TCH SERVICES	3,216.74	3,216.74	.00	.00	.00	39,000	39,000.00
30 GAS SERVICE	444.00	444.00	.00	.00	.00	5,200	5,200.00
31 ELECTRIC SERVICE	1,320.00	1,320.00	.00	.00	.00	15,750	15,750.00
32 WATER SERVICE	.00	.00	.00	.00	.00	2,100	2,100.00
33 TELEPHONE SERVICE	271.85	271.85	.00	.00	.00	3,400	3,400.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	138.38	138.38	.00	.00	.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	2.18	2.18	.00	.00	.00	550	550.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	4,750	4,750.00
45 NON-CNTY BLDG REPAIR-MNT	731.54	731.54	.00	.00	.00	13,500	13,500.00
50 FACILITY/OFFICE RENTALS	4,852.16	4,852.16	.00	.00	.00	25,000	25,000.00
51 EQUIPMENT RENTALS	31.24	31.24	.00	.00	.00	950	950.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	90,000	90,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00	.00	.00	1,950	1,950.00
95 CONFERENCES & TRAINING	913.51	913.51	.00	.00	.00	18,500	18,500.00
533 * SERVICES	14,880.64	14,880.64	.00	.00	.00	348,800	348,800.00
534 SERVICES							
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	1,000	1,000.00
44 STIPEND	400.00	400.00	.00	.00	.00	3,650	3,650.00
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	1,550	1,550.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	1,500	1,500.00
59 JANITORIAL SERVICES	5,662.05	5,662.05	.00	.00	.00	39,500	39,500.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	1,750	1,750.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	5,500	5,500.00
76 PARKING LOT/SIDEWLK MAINT	458.75	458.75	.00	.00	.00	750	750.00
534 * SERVICES	6,520.80	6,520.80	.00	.00	.00	55,200	55,200.00
530 **SERVICES	21,401.44	21,401.44	.00	.00	.00	404,000	404,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	82,868.80	32	82,868.80	32	.00	262,000	179,131.20
04 REG. PART-TIME EMPLOYEES	.00	.00	2,115.55	21	2,115.55	21	.00	10,000	7,884.45
05 TEMP. SALARIES & WAGES	.00	.00	1,020.88	20	1,020.88	20	.00	5,000	3,979.12
511 * SALARIES AND WAGES	.00	.00	86,005.23	31	86,005.23	31	.00	277,000	190,994.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,000	25,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	22,500	22,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	21,051.97	45	21,051.97	45	.00	46,750	25,698.03
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	21,051.97	20	21,051.97	20	.00	104,250	83,198.03
510 **PERSONNEL	.00	.00	107,057.20	28	107,057.20	28	.00	381,250	274,192.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	6.38	1	6.38	1	.00	500	493.62
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10 FOOD	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	2,450	2,450.00
14 CUSTODIAL SUPPLIES	.00	.00	479.94	16	479.94	16	.00	2,950	2,470.06
15 GASOLINE & OIL	.00	.00	41.45	6	41.45	6	.00	750	708.55
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	750	750.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,700	4,700.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96 SCHOOL SUPPLIES	.00	.00	809.69	8	809.69	8	.00	10,500	9,690.31
522 * COMMODITIES	.00	.00	1,337.46	4	1,337.46	4	.00	30,100	28,762.54
520 **COMMODITIES	.00	.00	1,337.46	4	1,337.46	4	.00	30,100	28,762.54
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00	.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	16.36		16.36	.00	20,500	20,483.64
08 CONSULTING SERVICES	.00	.00	.00		.00	.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	356.15	10	356.15	.00	3,500	3,143.85
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00	.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00	.00	7,500	7,500.00
20 INSURANCE	.00	.00	.00		.00	.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	4,723.15	52	4,723.15	.00	9,000	4,276.85
30 GAS SERVICE	.00	.00	444.00	18	444.00	.00	2,500	2,056.00
31 ELECTRIC SERVICE	.00	.00	1,320.00	29	1,320.00	.00	4,500	3,180.00
32 WATER SERVICE	.00	.00	.00		.00	.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	179.35	9	179.35	.00	2,000	1,820.65
34 PEST CONTROL SERVICE	.00	.00	14.00	2	14.00	.00	750	736.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	135.00	14	135.00	.00	1,000	865.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	390.54	8	390.54	.00	5,000	4,609.46
50 FACILITY/OFFICE RENTALS	.00	.00	4,462.96	89	4,462.96	.00	5,000	537.04
51 EQUIPMENT RENTALS	.00	.00	41.65	6	41.65	.00	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00	.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	8.24	3	8.24	.00	250	241.76
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	3,500	3,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	32,500	32,500.00
89 PUBLIC RELATIONS	.00	.00	25.00	3	25.00	.00	750	725.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00	.00	750	750.00
93 DUES AND LICENSES	.00	.00	451.16	27	451.16	.00	1,650	1,198.84
95 CONFERENCES & TRAINING	.00	.00	91.96	1	91.96	.00	7,000	6,908.04
533 * SERVICES	.00	.00	12,659.52	11	12,659.52	.00	119,900	107,240.48
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	750	750.00
44 STIPEND	.00	.00	303.00	24	303.00	.00	1,250	947.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00	.00	750	750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	5,522.29	61	5,522.29	.00	9,000	3,477.71
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00	.00	1,750	1,750.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00	.00	2,500	2,500.00
534 * SERVICES	.00	.00	5,825.29	32	5,825.29	.00	18,000	12,174.71
530 **SERVICES	.00	.00	18,484.81	13	18,484.81	.00	137,900	119,415.19

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	168,813	168,813.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	44,579	44,579.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	5,164	5,164.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	218,556	218,556.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	16,018	16,018.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	12,090	12,090.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	3,409	3,409.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	3,412	3,412.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	4,806	4,806.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	1,840	1,840.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	41,575	41,575.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	260,131	260,131.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	32,000	32,000.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	33,650	33,650.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	33,650	33,650.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	1,750	1,750.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	15,750	15,750.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	5,000	5,000.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	2,750	2,750.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	150	150.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	42,169	42,169.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	.00	75,000	75,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	7,000	7,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,710.56	4,710.56	2,478.89	1	2,478.89	1	.00	317,000	314,521.11
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	65,000	65,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	11,500	11,500.00
511 * SALARIES AND WAGES	4,710.56	4,710.56	2,478.89	1	2,478.89	1	.00	393,500	391,021.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	38,000	38,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,500	36,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	9,000	9,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	40,000	40,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	133,000	133,000.00
510 **PERSONNEL	4,710.56	4,710.56	2,478.89		2,478.89		.00	526,500	524,021.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	1.75		1.75		.00	500	498.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
14 CUSTODIAL SUPPLIES	.00	.00	150.00	6	150.00	6	.00	2,500	2,350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	14	2,756.37	20,000	17,243.63
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	38.24		38.24	93	35,787.20	38,500	2,674.56
522 * COMMODITIES	.00	.00	189.99		189.99	53	38,543.57	73,000	34,266.44
520 **COMMODITIES	.00	.00	189.99		189.99		38,543.57	73,000	34,266.44
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,400	2,400.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,500	20,500.00
20 INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
30 GAS SERVICE	.00	.00	148.00	3	148.00	3	.00	5,050	4,902.00
31 ELECTRIC SERVICE	.00	.00	655.74	16	655.74	16	.00	4,000	3,344.26
32 WATER SERVICE	.00	.00	.00		.00		.00	1,750	1,750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,750	3,750.00
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	496.11	1	496.11	1	.00	35,000	34,503.89
50 FACILITY/OFFICE RENTALS	6,183.58	6,183.58	15,547.95	16	15,547.95	16	.00	100,000	84,452.05
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	29,750	29,750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	80,000	80,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	14.30		14.30		.00	3,000	2,985.70
95 CONFERENCES & TRAINING	.00	.00	1.09		1.09		.00	7,000	6,998.91
533 * SERVICES	6,183.58	6,183.58	16,863.19	5	16,863.19	5	.00	345,800	328,936.81
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	2,000	2,000.00
44 STIPEND	.00	.00	120.00	24	120.00	24	.00	500	380.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,703	1,703.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	12,235.09	47	12,235.09	47	.00	26,250	14,014.91
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.39		.39		.00	1,500	1,499.61
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	.00	12,355.48	30	12,355.48	30	.00	40,703	28,347.52
530 **SERVICES	6,183.58	6,183.58	29,218.67	8	29,218.67	8	.00	386,503	357,284.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	45,240.81	45,240.81	.00		.00		.00	856,000	856,000.00
04 REG. PART-TIME EMPLOYEES	26,501.17	26,501.17	.00		.00		.00	555,000	555,000.00
05 TEMP. SALARIES & WAGES	3,790.45	3,790.45	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	75,532.43	75,532.43	.00		.00		.00	1,426,000	1,426,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	110,000	110,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	105,000	105,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	26,000	26,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06 EMPLOYEE HEALTH/LIFE INS	32,550.61	32,550.61	.00		.00		.00	215,000	215,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 * FRINGE BENEFITS	32,550.61	32,550.61	.00		.00		.00	484,500	484,500.00
510 **PERSONNEL	108,083.04	108,083.04	.00		.00		.00	1,910,500	1,910,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	66.92	66.92	.00		.00		.00	4,500	4,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	2,232.48	2,232.48	.00		.00		.00	1,500	1,500.00
14 CUSTODIAL SUPPLIES	2,296.90	2,296.90	.00		.00		.00	7,500	7,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	14,000	14,000.00
17 GROUNDS SUPPLIES	180.71	180.71	.00		.00		.00	1,000	1,000.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	12,000	12,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	695.87	695.87	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	5,472.88	5,472.88	.00		.00		.00	78,250	78,250.00
520 **COMMODITIES	5,472.88	5,472.88	.00		.00		.00	78,250	78,250.00
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 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	30,000	30,000.00
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	376.65	376.65	.00	.00	.00	.00	16,500	16,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	7,500	7,500.00
19 SCHOOLNG TO OBTAIN DEGREE	8,100.25	8,100.25	.00	.00	.00	.00	10,500	10,500.00
20 INSURANCE	.00	.00	.00	.00	.00	.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	5,706.66	5,706.66	.00	.00	.00	.00	55,000	55,000.00
30 GAS SERVICE	296.00	296.00	.00	.00	.00	.00	13,000	13,000.00
31 ELECTRIC SERVICE	880.00	880.00	.00	.00	.00	.00	22,000	22,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	5,350	5,350.00
33 TELEPHONE SERVICE	340.74	340.74	.00	.00	.00	.00	10,000	10,000.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	424.12	424.12	.00	.00	.00	.00	4,000	4,000.00
40 AUTOMOBILE MAINTENANCE	2.19	2.19	.00	.00	.00	.00	12,500	12,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	15,000	15,000.00
45 NON-CNTY BLDG REPAIR-MNT	2,058.04	2,058.04	.00	.00	.00	.00	25,000	25,000.00
50 FACILITY/OFFICE RENTALS	13,125.64	13,125.64	.00	.00	.00	.00	150,000	150,000.00
51 EQUIPMENT RENTALS	93.71	93.71	.00	.00	.00	.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	15,000	15,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	220,000	220,000.00
89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	.00	1,150	1,150.00
93 DUES AND LICENSES	281.00	281.00	.00	.00	.00	.00	3,750	3,750.00
95 CONFERENCES & TRAINING	1,383.15	1,383.15	.00	.00	.00	.00	24,000	24,000.00
533 * SERVICES	33,068.15	33,068.15	.00	.00	.00	.00	760,500	760,500.00
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	.00	.00	10,000	10,000.00
44 STIPEND	400.00	400.00	.00	.00	.00	.00	4,500	4,500.00
46 SEWER SERVICE & TAX	.00	.00	.00	.00	.00	.00	2,750	2,750.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	1,500	1,500.00
59 JANITORIAL SERVICES	10,577.95	10,577.95	.00	.00	.00	.00	42,000	42,000.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00	.00	.00	.00	2,000	2,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	7,000	7,000.00
76 PARKING LOT/SIDEWLK MAINT	798.75	798.75	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	11,776.70	11,776.70	.00	.00	.00	.00	74,750	74,750.00
530 **SERVICES	44,844.85	44,844.85	.00	.00	.00	.00	835,250	835,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00 .00	71,594.56 36 71,594.56 36	199,000	127,405.44
04 REG. PART-TIME EMPLOYEES	.00 .00	57,820.61 33 57,820.61 33	175,000	117,179.39
05 TEMP. SALARIES & WAGES	.00 .00	11,155.58 64 11,155.58 64	17,500	6,344.42
511 * SALARIES AND WAGES	.00 .00	140,570.75 36 140,570.75 36	391,500	250,929.25
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00 .00	31,000	31,000.00
02 IMRF - EMPLOYER COST	.00 .00	.00 .00	29,000	29,000.00
04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	15,000	15,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	25,946.89 40 25,946.89 40	65,000	39,053.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	2,000	2,000.00
513 * FRINGE BENEFITS	.00 .00	25,946.89 18 25,946.89 18	147,000	121,053.11
510 **PERSONNEL	.00 .00	166,517.64 31 166,517.64 31	538,500	371,982.36
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	.00 .00	500	500.00
02 OFFICE SUPPLIES	.00 .00	6.38 6.38	1,500	1,493.62
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	500	500.00
04 COPIER SUPPLIES	.00 .00	.00 .00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	500	500.00
10 FOOD	.00 .00	413.96 41 413.96 41	1,000	586.04
11 MEDICAL SUPPLIES	.00 .00	77.49 4 77.49 4	2,000	1,922.51
14 CUSTODIAL SUPPLIES	.00 .00	150.00 5 150.00 5	3,000	2,850.00
15 GASOLINE & OIL	.00 .00	1,246.52 42 1,246.52 42	3,000	1,753.48
17 GROUNDS SUPPLIES	.00 .00	.00 .00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00 .00	500	500.00
28 LAUNDRY SUPPLIES	.00 .00	.00 .00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00 .00	.00 .00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	5,500	5,500.00
91 LINEN & BEDDING	.00 .00	.00 .00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00 .00	.00 .00	4,500	4,500.00
96 SCHOOL SUPPLIES	.00 .00	438.72 5 438.72 5	8,000	7,561.28
522 * COMMODITIES	.00 .00	2,333.07 7 2,333.07 7	34,750	32,416.93
520 **COMMODITIES	.00 .00	2,333.07 7 2,333.07 7	34,750	32,416.93
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	5,500	5,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	16.31	1	16.31	1	.00	2,150	2,133.69
07 PROFESSIONAL SERVICES	.00	.00	16.36		16.36		.00	16,500	16,483.64
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	282.19	6	282.19	6	.00	5,000	4,717.81
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,309.50	12	1,309.50	12	.00	10,500	9,190.50
20 INSURANCE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	7,160.66	65	7,160.66	65	.00	11,000	3,839.34
30 GAS SERVICE	.00	.00	148.00	2	148.00	2	.00	8,000	7,852.00
31 ELECTRIC SERVICE	.00	.00	440.00	9	440.00	9	.00	5,000	4,560.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,800	1,800.00
33 TELEPHONE SERVICE	.00	.00	266.61	5	266.61	5	.00	5,000	4,733.39
34 PEST CONTROL SERVICE	.00	.00	42.00	8	42.00	8	.00	500	458.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	405.00	41	405.00	41	.00	1,000	595.00
40 AUTOMOBILE MAINTENANCE	.00	.00	335.00	5	335.00	5	.00	7,000	6,665.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	573.04	6	573.04	6	.00	9,500	8,926.96
50 FACILITY/OFFICE RENTALS	.00	.00	8,943.45	15	8,943.45	15	.00	60,000	51,056.55
51 EQUIPMENT RENTALS	.00	.00	41.65	6	41.65	6	.00	750	708.35
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	489.25	24	489.25	24	.00	2,000	1,510.75
84 BUSINESS MEALS/EXPENSES	.00	.00	24.73	3	24.73	3	.00	750	725.27
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	65,000	65,000.00
89 PUBLIC RELATIONS	.00	.00	25.00	3	25.00	3	.00	750	725.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	151.16	4	151.16	4	.00	3,500	3,348.84
95 CONFERENCES & TRAINING	.00	.00	130.10	1	130.10	1	.00	10,000	9,869.90
533 * SERVICES	.00	.00	20,800.01	8	20,800.01	8	.00	254,450	233,649.99
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	4,500	4,500.00
44 STIPEND	.00	.00	609.00	61	609.00	61	.00	1,000	391.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	9,036.25	42	9,036.25	42	.00	21,500	12,463.75
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	2,300	2,300.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	4,000	4,000.00
534 * SERVICES	.00	.00	9,645.25	27	9,645.25	27	.00	36,300	26,654.75
530 **SERVICES	.00	.00	30,445.26	10	30,445.26	10	.00	290,750	260,304.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	7,253.54	7,253.54	.00		.00	.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	5,341.52	5,341.52	.00		.00	.00	60,000	60,000.00
511 * SALARIES AND WAGES	12,595.06	12,595.06	.00		.00	.00	185,000	185,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00	.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00	.00	15,000	15,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00	.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,412.60	3,412.60	.00		.00	.00	30,000	30,000.00
513 * FRINGE BENEFITS	3,412.60	3,412.60	.00		.00	.00	65,000	65,000.00
510 **PERSONNEL	16,007.66	16,007.66	.00		.00	.00	250,000	250,000.00
520 COMMODITIES								
522 COMMODITIES								
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00	.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00	.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00	.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00	.00	1,750	1,750.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	250	250.00
30 GAS SERVICE	.00	.00	.00		.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	.00	500	500.00
533 * SERVICES	.00	.00	.00		.00	.00	2,250	2,250.00
534 SERVICES								
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	500	500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	500	500.00
534 * SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00	.00	3,250	3,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,704.21	14	16,704.21	14	120,000	103,295.79
04 REG. PART-TIME EMPLOYEES	.00	.00	7,189.32	12	7,189.32	12	60,000	52,810.68
05 TEMP. SALARIES & WAGES	.00	.00	953.01	19	953.01	19	5,000	4,046.99
511 * SALARIES AND WAGES	.00	.00	24,846.54	13	24,846.54	13	185,000	160,153.46
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		16,000	16,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		15,000	15,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,149.53	10	3,149.53	10	30,000	26,850.47
513 * FRINGE BENEFITS	.00	.00	3,149.53	5	3,149.53	5	65,000	61,850.47
510 **PERSONNEL	.00	.00	27,996.07	11	27,996.07	11	250,000	222,003.93
520 COMMODITIES								
522 COMMODITIES								
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		750	750.00
522 * COMMODITIES	.00	.00	.00		.00		1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		1,750	1,750.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		500	500.00
533 * SERVICES	.00	.00	.00		.00		2,250	2,250.00
534 SERVICES								
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		500	500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		500	500.00
534 * SERVICES	.00	.00	.00		.00		1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		3,250	3,250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,941.40	8,941.40	12,226.29	17	12,226.29	17	.00	70,000	57,773.71
05 TEMP. SALARIES & WAGES	.00	.00	3,880.38	19	3,880.38	19	.00	20,000	16,119.62
511 * SALARIES AND WAGES	8,941.40	8,941.40	16,106.67	18	16,106.67	18	.00	90,000	73,893.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,000	6,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,000	6,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,226.66	70	5,226.66	70	.00	7,500	2,273.34
513 * FRINGE BENEFITS	.00	.00	5,226.66	25	5,226.66	25	.00	21,000	15,773.34
510 **PERSONNEL	8,941.40	8,941.40	21,333.33	19	21,333.33	19	.00	111,000	89,666.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
87 INDIRECT COSTS / OVERHEAD	3,761.49	3,761.49	4,055.64	32	4,055.64	32	.00	12,500	8,444.36
533 * SERVICES	3,761.49	3,761.49	4,055.64	18	4,055.64	18	.00	22,500	18,444.36
534 SERVICES									
44 STIPEND	40.00	40.00	120.00	24	120.00	24	.00	500	380.00
534 * SERVICES	40.00	40.00	120.00	24	120.00	24	.00	500	380.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	50.00	50.00	.00		.00		.00	2,000	2,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	945.62	8	945.62	8	.00	12,500	11,554.38
04 YOUTH/OUT-DIRECT TRNG ITA	3,795.95	3,795.95	.00		.00		.00	30,000	30,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	2,240.46	9	2,240.46	9	.00	25,000	22,759.54
07 ADULT-DIRECT TRAINING ITA	2,785.05	2,785.05	.00		.00		.00	25,000	25,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	2,124.82	17	2,124.82	17	.00	12,500	10,375.18
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	2,500	2,500.00
19 ADULT-SUPPORTIVE SERVICE	253.00	253.00	.00		.00		.00	10,000	10,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	6,000	6,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,735.43	10	12,735.43	10	.00	130,000	117,264.57
05 TEMP. SALARIES & WAGES	.00	.00	645.75	4	645.75	4	.00	15,000	14,354.25
511 * SALARIES AND WAGES	.00	.00	13,381.18	9	13,381.18	9	.00	145,000	131,618.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	12,500	12,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	125,000	125,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	204,000	204,000.00
510 **PERSONNEL	.00	.00	13,381.18	4	13,381.18	4	.00	349,000	335,618.82
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,230.11	4	2,230.11	4	.00	50,000	47,769.89
533 * SERVICES	.00	.00	2,230.11	4	2,230.11	4	.00	50,000	47,769.89
534 SERVICES									
44 STIPEND	.00	.00	40.00	5	40.00	5	.00	750	710.00
534 * SERVICES	.00	.00	40.00	5	40.00	5	.00	750	710.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	400.00	3	400.00	3	.00	12,500	12,100.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	35,000	35,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	37,250	37,250.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	75,000	75,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	883.82	1	883.82	1	.00	90,000	89,116.18
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	6,481.10	19	6,481.10	19	.00	35,000	28,518.90
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	20,000	20,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,427.82	4	1,427.82	4	.00	35,000	33,572.18
19 ADULT-SUPPORTIVE SERVICE	.00	.00	450.00	1	450.00	1	.00	50,000	49,550.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	25,000	25,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	6,088.96	6,088.96	.00	.00	.00	50,000	50,000.00	
05 TEMP. SALARIES & WAGES	1,685.08	1,685.08	.00	.00	.00	24,000	24,000.00	
511 * SALARIES AND WAGES	7,774.04	7,774.04	.00	.00	.00	74,000	74,000.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	10,000	10,000.00	
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	5,000	5,000.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	2,500	2,500.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,000	3,000.00	
06 EMPLOYEE HEALTH/LIFE INS	5,548.89	5,548.89	.00	.00	.00	50,000	50,000.00	
513 * FRINGE BENEFITS	5,548.89	5,548.89	.00	.00	.00	70,500	70,500.00	
510 **PERSONNEL	13,322.93	13,322.93	.00	.00	.00	144,500	144,500.00	
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	2,805.63	2,805.63	.00	.00	.00	50,000	50,000.00	
533 * SERVICES	2,805.63	2,805.63	.00	.00	.00	50,000	50,000.00	
534 SERVICES								
44 STIPEND	120.00	120.00	.00	.00	.00	1,000	1,000.00	
534 * SERVICES	120.00	120.00	.00	.00	.00	1,000	1,000.00	
535 SERVICES								
03 YOUTH/IN-OTHER PRG COSTS	980.54	980.54	.00	.00	.00	15,000	15,000.00	
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	.00	.00	88,000	88,000.00	
06 YOUTH/OUT-OTHER PRG COSTS	1,971.62	1,971.62	.00	.00	.00	75,000	75,000.00	
07 ADULT-DIRECT TRAINING ITA	.00	.00	.00	.00	.00	10,000	10,000.00	
10 ADULT-OTHER PRG COSTS	3,331.15	3,331.15	.00	.00	.00	85,000	85,000.00	
14 DISLOC WKR-OTHER PRG COST	2,255.83	2,255.83	.00	.00	.00	25,000	25,000.00	
19 ADULT-SUPPORTIVE SERVICE	.00	.00	.00	.00	.00	2,000	2,000.00	
21 YOUTH/IN-WORK TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00	
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00	.00	.00	35,000	35,000.00	
23 ADULT-WORK TRAINING	.00	.00	.00	.00	.00	35,000	35,000.00	
24 DISLOC WKR-WORK TRAINING	.00	.00	.00	.00	.00	2,500	2,500.00	
27 ADULT-DIR TRAINING-REMEDIAL	.00	.00	.00	.00	.00	2,500	2,500.00	
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00	.00	.00	1,500	1,500.00	
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00	.00	.00	500	500.00	
535 * SERVICES	8,539.14	8,539.14	.00	.00	.00	379,000	379,000.00	
530 **SERVICES	11,464.77	11,464.77	.00	.00	.00	430,000	430,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,000.31	5,000.31	7,830.12	10	7,830.12	10	.00	75,000	67,169.88
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	5,000.31	5,000.31	7,830.12	8	7,830.12	8	.00	96,000	88,169.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,000	7,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,000	6,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,250	1,250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,750	2,750.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	18,750	18,750.00
510 **PERSONNEL	5,000.31	5,000.31	7,830.12	7	7,830.12	7	.00	114,750	106,919.88
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	20,000	20,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	9,000	9,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	36,500	36,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	36,500	36,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	28,250	28,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	7,500	7,500.00
29 COMPUTER/INF TCH SERVICES	190.12	190.12	316.00	42	316.00	42	.00	750	434.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	29,500	29,500.00
87 INDIRECT COSTS / OVERHEAD	2,106.29	2,106.29	1,618.07	4	1,618.07	4	.00	42,000	40,381.93
92 CONTRIBUTIONS & GRANTS	.00	.00	154.00		154.00		.00	32,250	32,096.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2,296.41	2,296.41	2,088.07	1	2,088.07	1	.00	142,750	140,661.93
534 SERVICES									
44 STIPEND	120.00	120.00	120.00	12	120.00	12	.00	1,000	880.00
534 * SERVICES	120.00	120.00	120.00	12	120.00	12	.00	1,000	880.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,307.57	1,307.57	.00		.00	.00	19,000	19,000.00
511 * SALARIES AND WAGES	1,307.57	1,307.57	.00		.00	.00	19,000	19,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00	.00	3,000	3,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00	.00	3,000	3,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00	.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00	.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00	.00	7,450	7,450.00
510 **PERSONNEL	1,307.57	1,307.57	.00		.00	.00	26,450	26,450.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00	.00	1,500	1,500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00	.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00	.00	2,000	2,000.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	100	100.00
29 COMPUTER/INF TCH SERVICES	205.82	205.82	.00		.00	.00	5,000	5,000.00
33 TELEPHONE SERVICE	101.07	101.07	.00		.00	.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
87 INDIRECT COSTS / OVERHEAD	542.83	542.83	.00		.00	.00	10,000	10,000.00
533 * SERVICES	849.72	849.72	.00		.00	.00	19,100	19,100.00
530 **SERVICES	849.72	849.72	.00		.00	.00	19,100	19,100.00
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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,008.80	2,008.80	2,219.40	4	2,219.40	4	.00	62,409	60,189.60
04 REG. PART-TIME EMPLOYEES	322.40	322.40	.00		.00		.00	15,232	15,232.00
05 TEMP. SALARIES & WAGES	443.75	443.75	1,124.75	11	1,124.75	11	.00	10,000	8,875.25
511 * SALARIES AND WAGES	2,774.95	2,774.95	3,344.15	4	3,344.15	4	.00	87,641	84,296.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,931	1,931.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,114	1,114.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	254	254.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,765	3,765.00
510 **PERSONNEL	2,774.95	2,774.95	3,344.15	4	3,344.15	4	.00	91,406	88,061.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	7,000	7,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	14,000	14,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	14,000	14,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	107.88	107.88	.00		.00	18	5,294.18	30,000	24,705.82
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	70.00	14	70.00	14	.00	500	430.00
533 * SERVICES	107.88	107.88	70.00		70.00	8	5,294.18	71,200	65,835.82
530 **SERVICES	107.88	107.88	70.00		70.00		5,294.18	71,200	65,835.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	59,600	59,600.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

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		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	4,017.46	4,017.46	3,725.81	8	3,725.81	8	.00	45,500	41,774.19
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	10,000.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	4,017.46	4,017.46	3,725.81	5	3,725.81	5	.00	70,750	67,024.19
520 **COMMODITIES	4,017.46	4,017.46	3,725.81	5	3,725.81	5	.00	70,750	67,024.19
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,250	3,250.00
07 PROFESSIONAL SERVICES	2,020.60	2,020.60	2,443.20	1	2,443.20	1	.00	250,000	247,556.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
51 EQUIPMENT RENTALS	91.99	91.99	191.11	5	191.11	5	.00	4,000	3,808.89
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	.00	2,525.00	72	2,525.00	72	.00	3,500	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	2,112.59	2,112.59	5,159.31	2	5,159.31	2	.00	305,750	300,590.69
530 **SERVICES	2,112.59	2,112.59	5,159.31	2	5,159.31	2	.00	305,750	300,590.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
FUND 619 TOTAL	.00	.00	222.75	1	222.75	1	.00	43,497.25
							43,720	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
FUND 630 TOTAL	4,885.22	4,885.22	34,557.10	14	34,557.10	14	.00	220,153.90
							254,711	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,037.87	2,037.87	4,618.60	8	4,618.60	8	.00	60,503	55,884.40
03 REG. FULL-TIME EMPLOYEES	3,581.40	3,581.40	7,087.77	7	7,087.77	7	.00	104,072	96,984.23
511 * SALARIES AND WAGES	5,619.27	5,619.27	11,706.37	7	11,706.37	7	.00	164,575	152,868.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	12,590	12,590.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,031	12,031.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,068	1,068.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06 EMPLOYEE HEALTH/LIFE INS	2,183.92	2,183.92	2,347.73	9	2,347.73	9	.00	27,405	25,057.27
513 * FRINGE BENEFITS	2,183.92	2,183.92	2,347.73	4	2,347.73	4	.00	54,026	51,678.27
510 **PERSONNEL	7,803.19	7,803.19	14,054.10	6	14,054.10	6	.00	218,601	204,546.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	43.47	6	43.47	6	.00	750	706.53
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03 BOOKS, PERIODICALS & MAN.	69.95	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	113.40	113.40	.00		.00		.00	300	300.00
10 FOOD	.00	.00	.00		.00		.00	1,250	1,250.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	183.35	183.35	43.47	1	43.47	1	.00	6,100	6,056.53
520 **COMMODITIES	183.35	183.35	43.47	1	43.47	1	.00	6,100	6,056.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	48,815	48,815.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,300	1,300.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
29 COMPUTER/INF TCH SERVICES	150.00	150.00	275.00	15	275.00	15	.00	1,800	1,525.00
33 TELEPHONE SERVICE	116.00	116.00	116.00	8	116.00	8	.00	1,392	1,276.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	186.00	21	186.00	21	.00	900	714.00
50 FACILITY/OFFICE RENTALS	2,218.08	2,218.08	2,218.08	8	2,218.08	8	.00	26,618	24,399.92
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,842	1,842.00
93 DUES AND LICENSES	500.00	500.00	500.00	12	500.00	12	.00	4,140	3,640.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 1/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	11,464.25	11,464.25	24,452.40	7	24,452.40	7	.00	355,216	330,763.60
511 * SALARIES AND WAGES	11,464.25	11,464.25	24,452.40	7	24,452.40	7	.00	355,216	330,763.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	27,174	27,174.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,966	25,966.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,310	2,310.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	2,891.16	2,222.83	4	2,222.83	4	.00	61,890	59,667.17
513 * FRINGE BENEFITS	2,891.16	2,891.16	2,222.83	2	2,222.83	2	.00	118,740	116,517.17
510 **PERSONNEL	14,355.41	14,355.41	26,675.23	6	26,675.23	6	.00	473,956	447,280.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,879	4,879.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,879	4,879.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	78.09	16	78.09	16	.00	500	421.91
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
33 TELEPHONE SERVICE	80.02	80.02	63.68	6	63.68	6	.00	1,000	936.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

