

## PAGE 1

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

|     |                            |          |           |          |    |           |     |     |        |          |  |
|-----|----------------------------|----------|-----------|----------|----|-----------|-----|-----|--------|----------|--|
| 510 | PERSONNEL                  |          |           |          |    |           |     |     |        |          |  |
| 511 | SALARIES AND WAGES         |          |           |          |    |           |     |     |        |          |  |
| 03  | REG. FULL-TIME EMPLOYEES   | 5,207.94 | 15,771.73 | 2,764.22 | 5  | 51,151.31 | 100 | .00 | 51,163 | 11.69    |  |
| 05  | TEMP. SALARIES & WAGES     | 2,209.50 | 20,947.50 | 2,637.00 | 22 | 11,737.00 | 100 | .00 | 11,750 | 13.00    |  |
| 511 | * SALARIES AND WAGES       | 7,417.44 | 36,719.23 | 5,401.22 | 9  | 62,888.31 | 100 | .00 | 62,913 | 24.69    |  |
| 510 | **PERSONNEL                | 7,417.44 | 36,719.23 | 5,401.22 | 9  | 62,888.31 | 100 | .00 | 62,913 | 24.69    |  |
| 520 | COMMODITIES                |          |           |          |    |           |     |     |        |          |  |
| 522 | COMMODITIES                |          |           |          |    |           |     |     |        |          |  |
| 01  | STATIONERY & PRINTING      | .00      | 21.29     | .00      |    | .00       |     | .00 | 150    | 150.00   |  |
| 06  | POSTAGE, UPS, FED EXPRESS  | .00      | .00       | .00      |    | .00       |     | .00 | 500    | 500.00   |  |
| 44  | EQUIPMENT LESS THAN \$5000 | .00      | 6,694.31  | .00      |    | .00       |     | .00 | 1,475  | 1,475.00 |  |
| 522 | * COMMODITIES              | .00      | 6,715.60  | .00      |    | .00       |     | .00 | 2,125  | 2,125.00 |  |
| 520 | **COMMODITIES              | .00      | 6,715.60  | .00      |    | .00       |     | .00 | 2,125  | 2,125.00 |  |
| 530 | SERVICES                   |          |           |          |    |           |     |     |        |          |  |
| 533 | SERVICES                   |          |           |          |    |           |     |     |        |          |  |
| 07  | PROFESSIONAL SERVICES      | 960.00   | 970.00    | .00      |    | 10.00     |     | .00 | 2,650  | 2,640.00 |  |
| 12  | JOB-REQUIRED TRAVEL EXP    | 1.50     | 1.50      | .00      |    | .00       |     | .00 | 250    | 250.00   |  |
| 29  | COMPUTER/INF TCH SERVICES  | 142.59   | 840.89    | 237.00   | 8  | 2,777.88  | 97  | .00 | 2,875  | 97.12    |  |

PAGE 2

DEPT 614 ENRGY EFFNCY DATABASE DEV

[illegible][illegible]

| DEPT | 619 | DECISION SUPPT           | DDB-EVN   | YR        |     |           |    |     |        |          |
|------|-----|--------------------------|-----------|-----------|-----|-----------|----|-----|--------|----------|
| 510  |     | PERSONNEL                |           |           |     |           |    |     |        |          |
| 511  |     | SALARIES AND WAGES       |           |           |     |           |    |     |        |          |
|      | 03  | REG. FULL-TIME EMPLOYEES | 17,496.60 | 19,461.24 | .00 | 74,881.69 | 96 | .00 | 77,748 | 2,866.31 |
|      | 05  | TEMP. SALARIES & WAGES   | 646.50    | 896.00    | .00 | 3,070.58  | 41 | .00 | 7,500  | 4,429.42 |
| 511  | *   | SALARIES AND WAGES       | 18,143.10 | 20,357.24 | .00 | 77,952.27 | 91 | .00 | 85,248 | 7,295.73 |
| 510  | **  | PERSONNEL                | 18,143.10 | 20,357.24 | .00 | 77,952.27 | 91 | .00 | 85,248 | 7,295.73 |
| 520  |     | COMMODITIES              |           |           |     |           |    |     |        |          |
| 522  |     | COMMODITIES              |           |           |     |           |    |     |        |          |
|      | 01  | STATIONERY & PRINTING    | 122.25    | 122.25    | .00 | 63.87     | 43 | .00 | 150    | 86.13    |

## PAGE 3

DEPT 619 DECISION SUPPT DDB-EVN YR

[illegible]

|        |                          |     |           |           |    |           |    |     |        |           |
|--------|--------------------------|-----|-----------|-----------|----|-----------|----|-----|--------|-----------|
| 510    | PERSONNEL                |     |           |           |    |           |    |     |        |           |
| 511    | SALARIES AND WAGES       |     |           |           |    |           |    |     |        |           |
| 03     | REG. FULL-TIME EMPLOYEES | .00 | 31,865.15 | 11,623.99 | 21 | 22,144.52 | 40 | .00 | 55,000 | 32,855.48 |
| 05     | TEMP. SALARIES & WAGES   | .00 | 4,522.50  | 329.32    | 4  | 554.56    | 6  | .00 | 9,000  | 8,445.44  |
| 511 *  | SALARIES AND WAGES       | .00 | 36,387.65 | 11,953.31 | 19 | 22,699.08 | 35 | .00 | 64,000 | 41,300.92 |
| 510 ** | PERSONNEL                | .00 | 36,387.65 | 11,953.31 | 19 | 22,699.08 | 35 | .00 | 64,000 | 41,300.92 |
| 520    | COMMODITIES              |     |           |           |    |           |    |     |        |           |
| 522    | COMMODITIES              |     |           |           |    |           |    |     |        |           |
| 01     | STATIONERY & PRINTING    | .00 | 21.29     | .00       |    | .00       |    | .00 | 150    | 150.00    |

## PAGE 4

DEPT 620 DECISION SUPPT DDB-ODD YR

|                                    |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |           |             |        |         |           |  | UNENCUMB |
|------------------------------------|---------------|----------------------------|------------------|-----------------------------|-----------|-------------|--------|---------|-----------|--|----------|
| GRP LNACCOUNT DESCRIPTION          | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | PCT       | ENCUMBRANCE | BUDGET | BALANCE |           |  |          |
| 02 OFFICE SUPPLIES                 | .00           | 102.54                     | 187.25           | 62                          | 187.25    | 62          | .00    | 300     | 112.75    |  |          |
| 04 COPIER SUPPLIES                 | .00           | 37.75                      | .00              |                             | .00       |             | .00    | 50      | 50.00     |  |          |
| 06 POSTAGE, UPS, FED EXPRESS       | .00           | 55.00                      | .00              |                             | 55.00     | 55          | .00    | 100     | 45.00     |  |          |
| 15 GASOLINE & OIL                  | .00           | 16.63                      | .00              |                             | .00       |             | .00    | 150     | 150.00    |  |          |
| 522 * COMMODITIES                  | .00           | 233.21                     | 187.25           | 25                          | 242.25    | 32          | .00    | 750     | 507.75    |  |          |
| 520 **COMMODITIES                  | .00           | 233.21                     | 187.25           | 25                          | 242.25    | 32          | .00    | 750     | 507.75    |  |          |
| 530 SERVICES                       |               |                            |                  |                             |           |             |        |         |           |  |          |
| 533 SERVICES                       |               |                            |                  |                             |           |             |        |         |           |  |          |
| 12 JOB-REQUIRED TRAVEL EXP         | .00           | 256.35                     | 51.18            | 15                          | 51.18     | 15          | .00    | 350     | 298.82    |  |          |
| 29 COMPUTER/INF TCH SERVICES       | .00           | 617.89                     | 395.00           | 26                          | 869.00    | 58          | .00    | 1,500   | 631.00    |  |          |
| 33 TELEPHONE SERVICE               | .00           | 373.63                     | 272.19           | 42                          | 544.38    | 84          | .00    | 650     | 105.62    |  |          |
| 95 CONFERENCES & TRAINING          | .00           | 150.00                     | .00              |                             | .00       |             | .00    | 750     | 750.00    |  |          |
| 533 * SERVICES                     | .00           | 1,397.87                   | 718.37           | 22                          | 1,464.56  | 45          | .00    | 3,250   | 1,785.44  |  |          |
| 534 SERVICES                       |               |                            |                  |                             |           |             |        |         |           |  |          |
| 44 STIPEND                         | .00           | .00                        | 30.00            | 6                           | 60.00     | 12          | .00    | 500     | 440.00    |  |          |
| 534 * SERVICES                     | .00           | .00                        | 30.00            | 6                           | 60.00     | 12          | .00    | 500     | 440.00    |  |          |
| 530 **SERVICES                     | .00           | 1,397.87                   | 748.37           | 20                          | 1,524.56  | 41          | .00    | 3,750   | 2,225.44  |  |          |
| DEPT 620 TOTAL                     | .00           | 38,018.73                  | 12,888.93        | 19                          | 24,465.89 | 36          | .00    | 68,500  | 44,034.11 |  |          |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>       |               |                            |                  |                             |           |             |        |         |           |  |          |
| DEPT 634 HOMELESS PREVENTN-ODD YRS |               |                            |                  |                             |           |             |        |         |           |  |          |
| 510 PERSONNEL                      |               |                            |                  |                             |           |             |        |         |           |  |          |
| 511 SALARIES AND WAGES             |               |                            |                  |                             |           |             |        |         |           |  |          |
| 03 REG. FULL-TIME EMPLOYEES        | .00           | 342.51                     | 2,278.47         | 26                          | 3,073.86  | 35          | .00    | 8,750   | 5,676.14  |  |          |
| 05 TEMP. SALARIES & WAGES          | .00           | .00                        | .00              |                             | .00       |             | .00    | 1,500   | 1,500.00  |  |          |
| 511 * SALARIES AND WAGES           | .00           | 342.51                     | 2,278.47         | 22                          | 3,073.86  | 30          | .00    | 10,250  | 7,176.14  |  |          |
| 510 **PERSONNEL                    | .00           | 342.51                     | 2,278.47         | 22                          | 3,073.86  | 30          | .00    | 10,250  | 7,176.14  |  |          |
| 530 SERVICES                       |               |                            |                  |                             |           |             |        |         |           |  |          |
| 534 SERVICES                       |               |                            |                  |                             |           |             |        |         |           |  |          |
| 38 EMRGNCY SHELTER/UTILITIES       | .00           | 26,205.36                  | 12,698.00        | 48                          | 16,196.00 | 61          | .00    | 26,600  | 10,404.00 |  |          |
| 534 * SERVICES                     | .00           | 26,205.36                  | 12,698.00        | 48                          | 16,196.00 | 61          | .00    | 26,600  | 10,404.00 |  |          |
| 530 **SERVICES                     | .00           | 26,205.36                  | 12,698.00        | 48                          | 16,196.00 | 61          | .00    | 26,600  | 10,404.00 |  |          |

## PAGE 5

DEPT 634 HOMELESS PREVENTN-ODD YRS

| GRP      | LNACCOUNT | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|----------|-----------|-------------|---------------|--------------|------------------|------------------|-------------|--------|---------------------|
| DEPT 634 | TOTAL     |             | .00           | 26,547.87    | 14,976.47 41     | 19,269.86 52     | .00         | 36,850 | 17,580.14           |

DEPT 640 HOMELESS PREVENTN-EVN YRS

|     |                              |          |          |     |            |     |     |         |          |
|-----|------------------------------|----------|----------|-----|------------|-----|-----|---------|----------|
| 510 | PERSONNEL                    |          |          |     |            |     |     |         |          |
| 511 | SALARIES AND WAGES           |          |          |     |            |     |     |         |          |
|     | 03 REG. FULL-TIME EMPLOYEES  | 651.05   | 651.05   | .00 | 4,110.70   | 100 | .00 | 4,111   | .30      |
| 511 | * SALARIES AND WAGES         | 651.05   | 651.05   | .00 | 4,110.70   | 100 | .00 | 4,111   | .30      |
| 510 | **PERSONNEL                  | 651.05   | 651.05   | .00 | 4,110.70   | 100 | .00 | 4,111   | .30      |
| 530 | SERVICES                     |          |          |     |            |     |     |         |          |
| 534 | SERVICES                     |          |          |     |            |     |     |         |          |
|     | 38 EMRGNCY SHELTER/UTILITIES | 4,456.65 | 6,312.65 | .00 | 116,740.85 | 99  | .00 | 118,289 | 1,548.15 |
| 534 | * SERVICES                   | 4,456.65 | 6,312.65 | .00 | 116,740.85 | 99  | .00 | 118,289 | 1,548.15 |
| 530 | **SERVICES                   | 4,456.65 | 6,312.65 | .00 | 116,740.85 | 99  | .00 | 118,289 | 1,548.15 |
|     | DEPT 640 TOTAL               | 5,107.70 | 6,963.70 | .00 | 120,851.55 | 99  | .00 | 122,400 | 1,548.45 |

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

|     |                            |     |           |          |   |           |    |     |        |           |
|-----|----------------------------|-----|-----------|----------|---|-----------|----|-----|--------|-----------|
| 510 | PERSONNEL                  |     |           |          |   |           |    |     |        |           |
| 511 | SALARIES AND WAGES         |     |           |          |   |           |    |     |        |           |
| 03  | REG. FULL-TIME EMPLOYEES   | .00 | 89,669.04 | 7,867.37 | 9 | 15,009.27 | 17 | .00 | 90,750 | 75,740.73 |
| 05  | TEMP. SALARIES & WAGES     | .00 | 798.26    | .00      |   | .00       |    | .00 | 8,500  | 8,500.00  |
| 511 | * SALARIES AND WAGES       | .00 | 90,467.30 | 7,867.37 | 8 | 15,009.27 | 15 | .00 | 99,250 | 84,240.73 |
| 510 | **PERSONNEL                | .00 | 90,467.30 | 7,867.37 | 8 | 15,009.27 | 15 | .00 | 99,250 | 84,240.73 |
| 520 | COMMODITIES                |     |           |          |   |           |    |     |        |           |
| 522 | COMMODITIES                |     |           |          |   |           |    |     |        |           |
| 01  | STATIONERY & PRINTING      | .00 | 510.67    | .00      |   | .00       |    | .00 | 700    | 700.00    |
| 02  | OFFICE SUPPLIES            | .00 | 254.82    | .00      |   | .00       |    | .00 | 2,500  | 2,500.00  |
| 04  | COPIER SUPPLIES            | .00 | 98.25     | .00      |   | .00       |    | .00 | 300    | 300.00    |
| 06  | POSTAGE, UPS, FED EXPRESS  | .00 | 220.00    | .00      |   | .00       |    | .00 | 350    | 350.00    |
| 14  | CUSTODIAL SUPPLIES         | .00 | 44.42     | .00      |   | .00       |    | .00 | 2,250  | 2,250.00  |
| 15  | GASOLINE & OIL             | .00 | 77.08     | .00      |   | .00       |    | .00 | 200    | 200.00    |
| 44  | EQUIPMENT LESS THAN \$5000 | .00 | .00       | .00      |   | .00       |    | .00 | 2,500  | 2,500.00  |
| 93  | OPERATIONAL SUPPLIES       | .00 | 454.35    | .00      |   | .00       |    | .00 | 600    | 600.00    |

## PAGE 6

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

PAGE 7

DEPT 642 YTH HOUSING ADVOC-ODD YRS

[illegible]

|     |                            |     |           |          |   |          |    |     |        |           |
|-----|----------------------------|-----|-----------|----------|---|----------|----|-----|--------|-----------|
| 510 | PERSONNEL                  |     |           |          |   |          |    |     |        |           |
| 511 | SALARIES AND WAGES         |     |           |          |   |          |    |     |        |           |
| 03  | REG. FULL-TIME EMPLOYEES   | .00 | 28,906.95 | 1,894.79 | 5 | 3,875.02 | 10 | .00 | 40,500 | 36,624.98 |
| 05  | TEMP. SALARIES & WAGES     | .00 | 1,515.50  | .00      |   | .00      |    | .00 | 2,500  | 2,500.00  |
| 511 | * SALARIES AND WAGES       | .00 | 30,422.45 | 1,894.79 | 4 | 3,875.02 | 9  | .00 | 43,000 | 39,124.98 |
| 510 | **PERSONNEL                | .00 | 30,422.45 | 1,894.79 | 4 | 3,875.02 | 9  | .00 | 43,000 | 39,124.98 |
| 520 | COMMODITIES                |     |           |          |   |          |    |     |        |           |
| 522 | COMMODITIES                |     |           |          |   |          |    |     |        |           |
| 44  | EQUIPMENT LESS THAN \$5000 | .00 | 6,926.40  | .00      |   | .00      |    | .00 | 4,950  | 4,950.00  |
| 522 | * COMMODITIES              | .00 | 6,926.40  | .00      |   | .00      |    | .00 | 4,950  | 4,950.00  |
| 520 | **COMMODITIES              | .00 | 6,926.40  | .00      |   | .00      |    | .00 | 4,950  | 4,950.00  |
| 530 | SERVICES                   |     |           |          |   |          |    |     |        |           |
| 533 | SERVICES                   |     |           |          |   |          |    |     |        |           |
| 29  | COMPUTER/INF TCH SERVICES  | .00 | 380.24    | 79.00    | 2 | 1,992.44 | 55 | .00 | 3,600  | 1,607.56  |

## PAGE 8

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible][illegible]

|      |                               |     |     |     |     |     |       |          |  |
|------|-------------------------------|-----|-----|-----|-----|-----|-------|----------|--|
| DEPT | 651 HUM SRV TRNSP PLNG-ODD YR |     |     |     |     |     |       |          |  |
| 510  | PERSONNEL                     |     |     |     |     |     |       |          |  |
| 511  | SALARIES AND WAGES            |     |     |     |     |     |       |          |  |
| 03   | REG. FULL-TIME EMPLOYEES      | .00 | .00 | .00 | .00 | .00 | 6,000 | 6,000.00 |  |



## PAGE 9

DEPT 651 HUM SRV TRNSP PLNG-ODD YR

[illegible]

|     |                          |           |           |           |    |           |    |     |        |           |  |
|-----|--------------------------|-----------|-----------|-----------|----|-----------|----|-----|--------|-----------|--|
| 510 | PERSONNEL                |           |           |           |    |           |    |     |        |           |  |
| 511 | SALARIES AND WAGES       |           |           |           |    |           |    |     |        |           |  |
| 03  | REG. FULL-TIME EMPLOYEES | 18,279.34 | 23,908.23 | 15,132.42 | 16 | 82,768.93 | 89 | .00 | 92,750 | 9,981.07  |  |
| 05  | TEMP. SALARIES & WAGES   | 95.10     | 95.10     | .00       |    | 4,058.40  | 81 | .00 | 5,000  | 941.60    |  |
| 511 | * SALARIES AND WAGES     | 18,374.44 | 24,003.33 | 15,132.42 | 15 | 86,827.33 | 89 | .00 | 97,750 | 10,922.67 |  |
| 510 | **PERSONNEL              | 18,374.44 | 24,003.33 | 15,132.42 | 15 | 86,827.33 | 89 | .00 | 97,750 | 10,922.67 |  |
| 520 | COMMODITIES              |           |           |           |    |           |    |     |        |           |  |
| 522 | COMMODITIES              |           |           |           |    |           |    |     |        |           |  |
| 01  | STATIONERY & PRINTING    | .00       | .00       | .00       |    | 30.67     | 12 | .00 | 250    | 219.33    |  |
| 02  | OFFICE SUPPLIES          | .00       | 58.50     | .00       |    | .00       |    | .00 | 1,250  | 1,250.00  |  |
| 04  | COPIER SUPPLIES          | .00       | .00       | .00       |    | .00       |    | .00 | 250    | 250.00    |  |

PAGE 10

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

\*\*\*\* ACTUAL LAST YEAR \*\*\*\*\*

[illegible]

|     |                          |        |          |          |    |          |    |     |       |          |  |
|-----|--------------------------|--------|----------|----------|----|----------|----|-----|-------|----------|--|
| 509 | PERSONNEL                |        |          |          |    |          |    |     |       |          |  |
| 510 | SALARIES AND WAGES       |        |          |          |    |          |    |     |       |          |  |
| 511 | REG. FULL-TIME EMPLOYEES | 427.03 | 7,230.74 | 2,527.28 | 34 | 4,537.45 | 60 | .00 | 7,500 | 2,962.55 |  |

PAGE 11

DEPT 664 HOMELESS MGMT INF-ODD YRS

\*\*\*\*\* ACTUAL LAST YEAR \*\*\*\*\*

\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*

| GRP | LNACCOUNT DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | BALANCE   |
|-----|-------------------------------|---------------|--------------|------------------|------------------|-------------|--------|-----------|
|     | 05 TEMP. SALARIES & WAGES     | .00           | 217.93       | .00              | .00              | .00         | 250    | 250.00    |
| 511 | * SALARIES AND WAGES          | 427.03        | 7,448.67     | 2,527.28 33      | 4,537.45 59      | .00         | 7,750  | 3,212.55  |
| 510 | **PERSONNEL                   | 427.03        | 7,448.67     | 2,527.28 33      | 4,537.45 59      | .00         | 7,750  | 3,212.55  |
| 520 | COMMODITIES                   |               |              |                  |                  |             |        |           |
| 522 | COMMODITIES                   |               |              |                  |                  |             |        |           |
|     | 44 EQUIPMENT LESS THAN \$5000 | .00           | .00          | .00              | .00              | .00         | 5,000  | 5,000.00  |
| 522 | * COMMODITIES                 | .00           | .00          | .00              | .00              | .00         | 5,000  | 5,000.00  |
| 520 | **COMMODITIES                 | .00           | .00          | .00              | .00              | .00         | 5,000  | 5,000.00  |
| 530 | SERVICES                      |               |              |                  |                  |             |        |           |
| 533 | SERVICES                      |               |              |                  |                  |             |        |           |
|     | 29 COMPUTER/INF TCH SERVICES  | .00           | .00          | 304.00- 2        | 14,550.00 94     | .00         | 15,500 | 950.00    |
|     | 95 CONFERENCES & TRAINING     | .00           | 927.29       | .00              | .00              | .00         | 2,500  | 2,500.00  |
| 533 | * SERVICES                    | .00           | 927.29       | 304.00- 2        | 14,550.00 81     | .00         | 18,000 | 3,450.00  |
| 530 | **SERVICES                    | .00           | 927.29       | 304.00- 2        | 14,550.00 81     | .00         | 18,000 | 3,450.00  |
|     | DEPT 664 TOTAL                | 427.03        | 8,375.96     | 2,223.28 7       | 19,087.45 62     | .00         | 30,750 | 11,662.55 |

[illegible]

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

|    |                          |        |        |     |        |    |     |       |          |
|----|--------------------------|--------|--------|-----|--------|----|-----|-------|----------|
| 03 | REG. FULL-TIME EMPLOYEES | 298.29 | 388.18 | .00 | 419.22 | 7  | .00 | 6,000 | 5,580.78 |
| 05 | TEMP. SALARIES & WAGES   | 102.00 | 277.14 | .00 | 220.98 | 32 | .00 | 700   | 479.02   |

|    |                        |        |        |     |        |    |     |     |        |
|----|------------------------|--------|--------|-----|--------|----|-----|-----|--------|
| 05 | TEMP. SALARIES & WAGES | 102.00 | 277.14 | .00 | 220.98 | 32 | .00 | 700 | 479.02 |
|----|------------------------|--------|--------|-----|--------|----|-----|-----|--------|

|     |   |                    |        |        |     |        |    |     |       |          |
|-----|---|--------------------|--------|--------|-----|--------|----|-----|-------|----------|
| 511 | * | SALARIES AND WAGES | 400.29 | 665.32 | .00 | 640.20 | 10 | .00 | 6,700 | 6,059.80 |
|-----|---|--------------------|--------|--------|-----|--------|----|-----|-------|----------|

|     |             |        |        |     |        |    |     |       |          |
|-----|-------------|--------|--------|-----|--------|----|-----|-------|----------|
| 510 | **PERSONNEL | 400.29 | 665.32 | .00 | 640.20 | 10 | .00 | 6.700 | 6.059.80 |
|-----|-------------|--------|--------|-----|--------|----|-----|-------|----------|

520 COMMODITIES

522 COMMODITIES

|                              |     |     |     |     |     |     |        |
|------------------------------|-----|-----|-----|-----|-----|-----|--------|
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | .00 | .00 | 150 | 150.00 |
|------------------------------|-----|-----|-----|-----|-----|-----|--------|

|    |                |     |     |     |     |     |     |        |
|----|----------------|-----|-----|-----|-----|-----|-----|--------|
| 15 | GASOLINE & OIL | .00 | .00 | .00 | .00 | .00 | 100 | 100.00 |
|----|----------------|-----|-----|-----|-----|-----|-----|--------|

|                   |     |     |     |     |     |     |        |
|-------------------|-----|-----|-----|-----|-----|-----|--------|
| 522 * COMMODITIES | .00 | .00 | .00 | .00 | .00 | 250 | 250.00 |
|-------------------|-----|-----|-----|-----|-----|-----|--------|

|     |               |     |     |     |     |     |     |        |
|-----|---------------|-----|-----|-----|-----|-----|-----|--------|
| 520 | **COMMODITIES | .00 | .00 | .00 | .00 | .00 | 250 | 250.00 |
|-----|---------------|-----|-----|-----|-----|-----|-----|--------|

530 SERVICES

533 SERVICES

|    |                         |       |       |     |     |     |     |        |
|----|-------------------------|-------|-------|-----|-----|-----|-----|--------|
| 12 | JOB-REQUIRED TRAVEL EXP | 48.64 | 48.64 | .00 | .00 | .00 | 150 | 150.00 |
|----|-------------------------|-------|-------|-----|-----|-----|-----|--------|

PAGE 12

DEPT 668 YTH HOUSING ADVOC-EVN YRS

[illegible][illegible]

|     |                          |          |          |     |          |     |     |        |          |
|-----|--------------------------|----------|----------|-----|----------|-----|-----|--------|----------|
| 510 | PERSONNEL                |          |          |     |          |     |     |        |          |
| 511 | SALARIES AND WAGES       |          |          |     |          |     |     |        |          |
| 03  | REG. FULL-TIME EMPLOYEES | 386.43   | 531.84   | .00 | 1,934.22 | 43  | .00 | 4,462  | 2,527.78 |
| 04  | REG. PART-TIME EMPLOYEES | .00      | .00      | .00 | 3,394.96 | 82  | .00 | 4,150  | 755.04   |
| 05  | TEMP. SALARIES & WAGES   | 1,410.51 | 1,809.64 | .00 | 3,625.77 | 83  | .00 | 4,350  | 724.23   |
| 511 | * SALARIES AND WAGES     | 1,796.94 | 2,341.48 | .00 | 8,954.95 | 69  | .00 | 12,962 | 4,007.05 |
| 510 | **PERSONNEL              | 1,796.94 | 2,341.48 | .00 | 8,954.95 | 69  | .00 | 12,962 | 4,007.05 |
| 520 | COMMODITIES              |          |          |     |          |     |     |        |          |
| 522 | COMMODITIES              |          |          |     |          |     |     |        |          |
| 02  | OFFICE SUPPLIES          | .00      | .00      | .00 | 35.99    | 100 | .00 | 36     | .01      |

## PAGE 13

DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible]

|     |                           |        |        |     |          |     |     |        |          |
|-----|---------------------------|--------|--------|-----|----------|-----|-----|--------|----------|
| 530 | SERVICES                  |        |        |     |          |     |     |        |          |
| 533 | SERVICES                  |        |        |     |          |     |     |        |          |
| 07  | PROFESSIONAL SERVICES     | .00    | .00    | .00 | .00      | .00 | 200 | 200.00 |          |
| 29  | COMPUTER/INF TCH SERVICES | 237.65 | 570.36 | .00 | 3,476.00 | 70  | .00 | 5,000  | 1,524.00 |
| 33  | TELEPHONE SERVICE         | 36.01  | 72.02  | .00 | 203.94   | 37  | .00 | 550    | 346.06   |

PAGE 14

DEPT 691 HOME ENRGY AST-HHS-ODD YR

[illegible]

|     |                            |          |          |        |           |    |     |        |           |
|-----|----------------------------|----------|----------|--------|-----------|----|-----|--------|-----------|
| 510 | PERSONNEL                  |          |          |        |           |    |     |        |           |
| 511 | SALARIES AND WAGES         |          |          |        |           |    |     |        |           |
| 03  | REG. FULL-TIME EMPLOYEES   | 4,654.40 | 4,654.40 | .00    | 10,402.67 | 21 | .00 | 50,000 | 39,597.33 |
| 04  | REG. PART-TIME EMPLOYEES   | .00      | .00      | .00    | .00       |    | .00 | 2,500  | 2,500.00  |
| 511 | * SALARIES AND WAGES       | 4,654.40 | 4,654.40 | .00    | 10,402.67 | 20 | .00 | 52,500 | 42,097.33 |
| 510 | **PERSONNEL                | 4,654.40 | 4,654.40 | .00    | 10,402.67 | 20 | .00 | 52,500 | 42,097.33 |
| 520 | COMMODITIES                |          |          |        |           |    |     |        |           |
| 522 | COMMODITIES                |          |          |        |           |    |     |        |           |
| 01  | STATIONERY & PRINTING      | .00      | .00      | .00    | 21.29     | 21 | .00 | 100    | 78.71     |
| 02  | OFFICE SUPPLIES            | .00      | .00      | 179.95 | 819.40    | 55 | .00 | 1,500  | 680.60    |
| 04  | COPIER SUPPLIES            | .00      | .00      | .00    | .00       |    | .00 | 500    | 500.00    |
| 06  | POSTAGE, UPS, FED EXPRESS  | .00      | .00      | .00    | 213.00    | 43 | .00 | 500    | 287.00    |
| 15  | GASOLINE & OIL             | .00      | .00      | 80.73  | 578.33    | 39 | .00 | 1,500  | 921.67    |
| 16  | TOOLS                      | .00      | .00      | 809.83 | 746.54    | 75 | .00 | 1,000  | 1,746.54  |
| 44  | EQUIPMENT LESS THAN \$5000 | .00      | .00      | .00    | 269.00    | 27 | .00 | 1,000  | 731.00    |
| 45  | VEH EQUIP LESS THAN \$5000 | .00      | .00      | .00    | .00       |    | .00 | 0      | .00       |
| 93  | OPERATIONAL SUPPLIES       | .00      | .00      | .00    | 100.63    | 13 | .00 | 750    | 649.37    |
| 522 | * COMMODITIES              | .00      | .00      | 549.15 | 1,255.11  | 18 | .00 | 6,850  | 5,594.89  |

## PAGE 15

DEPT 692 WEATHERIZATION-HHS-ODD YR

DEPT 693 WEATHERIZATION-DOE-ODD YR

|     |                           |           |           |          |   |          |    |     |        |           |
|-----|---------------------------|-----------|-----------|----------|---|----------|----|-----|--------|-----------|
| 510 | PERSONNEL                 |           |           |          |   |          |    |     |        |           |
| 511 | SALARIES AND WAGES        |           |           |          |   |          |    |     |        |           |
| 03  | REG. FULL-TIME EMPLOYEES  | 10,207.48 | 45,340.89 | 2,669.70 | 7 | 4,662.15 | 13 | .00 | 37,000 | 32,337.85 |
| 05  | TEMP. SALARIES & WAGES    | .00       | 885.18    | .00      |   | .00      |    | .00 | 2,000  | 2,000.00  |
| 511 | * SALARIES AND WAGES      | 10,207.48 | 46,226.07 | 2,669.70 | 7 | 4,662.15 | 12 | .00 | 39,000 | 34,337.85 |
| 510 | **PERSONNEL               | 10,207.48 | 46,226.07 | 2,669.70 | 7 | 4,662.15 | 12 | .00 | 39,000 | 34,337.85 |
| 520 | COMMODITIES               |           |           |          |   |          |    |     |        |           |
| 522 | COMMODITIES               |           |           |          |   |          |    |     |        |           |
| 02  | OFFICE SUPPLIES           | .00       | 503.54    | .00      |   | .00      |    | .00 | 1,000  | 1,000.00  |
| 03  | BOOKS, PERIODICALS & MAN. | .00       | .00       | .00      |   | .00      |    | .00 | 0      | .00       |

PAGE 16

DEPT 693 WEATHERIZATION-DOE-ODD YR

[illegible]

DEPT 694 WEATHERIZATION SUP-ODD YR

|        |                          |     |     |          |    |           |    |     |        |          |
|--------|--------------------------|-----|-----|----------|----|-----------|----|-----|--------|----------|
| 110    | PERSONNEL                |     |     |          |    |           |    |     |        |          |
| 511    | SALARIES AND WAGES       |     |     |          |    |           |    |     |        |          |
| 03     | REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,253.50 | 11 | 20,054.21 | 67 | .00 | 30,000 | 9,945.79 |
| 511 *  | SALARIES AND WAGES       | .00 | .00 | 3,253.50 | 11 | 20,054.21 | 67 | .00 | 30,000 | 9,945.79 |
| 510 ** | PERSONNEL                | .00 | .00 | 3,253.50 | 11 | 20,054.21 | 67 | .00 | 30,000 | 9,945.79 |
| 520    | COMMODITIES              |     |     |          |    |           |    |     |        |          |
| 522    | COMMODITIES              |     |     |          |    |           |    |     |        |          |
| 02     | OFFICE SUPPLIES          | .00 | .00 | .00      |    | .00       |    | .00 | 250    | 250.00   |



## PAGE 17

DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

## PAGE 18

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

DEPT 699 HOME ENRGY AST-SUP-ODD YR

| 510    | PERSONNEL                  |         |          |     |     |     |        |           |
|--------|----------------------------|---------|----------|-----|-----|-----|--------|-----------|
| 511    | SALARIES AND WAGES         |         |          |     |     |     |        |           |
| 03     | REG. FULL-TIME EMPLOYEES   | 295.52- | 295.52-  | .00 | .00 | .00 | 65,000 | 65,000.00 |
| 05     | TEMP. SALARIES & WAGES     | .00     | .00      | .00 | .00 | .00 | 1,500  | 1,500.00  |
| 511 *  | SALARIES AND WAGES         | 295.52- | 295.52-  | .00 | .00 | .00 | 66,500 | 66,500.00 |
| 510 ** | PERSONNEL                  | 295.52- | 295.52-  | .00 | .00 | .00 | 66,500 | 66,500.00 |
| 520    | COMMODITIES                |         |          |     |     |     |        |           |
| 522    | COMMODITIES                |         |          |     |     |     |        |           |
| 01     | STATIONERY & PRINTING      | .00     | .00      | .00 | .00 | .00 | 300    | 300.00    |
| 02     | OFFICE SUPPLIES            | .00     | 1,476.55 | .00 | .00 | .00 | 3,000  | 3,000.00  |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00     | .00      | .00 | .00 | .00 | 150    | 150.00    |
| 15     | GASOLINE & OIL             | .00     | .00      | .00 | .00 | .00 | 150    | 150.00    |
| 44     | EQUIPMENT LESS THAN \$5000 | .00     | .00      | .00 | .00 | .00 | 2,500  | 2,500.00  |
| 522 *  | COMMODITIES                | .00     | 1,476.55 | .00 | .00 | .00 | 6,100  | 6,100.00  |
| 520 ** | COMMODITIES                | .00     | 1,476.55 | .00 | .00 | .00 | 6,100  | 6,100.00  |
| 530    | SERVICES                   |         |          |     |     |     |        |           |
| 533    | SERVICES                   |         |          |     |     |     |        |           |
| 29     | COMPUTER/INF TCH SERVICES  | .00     | .00      | .00 | .00 | .00 | 2,000  | 2,000.00  |

PAGE 19

DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

|     |                            |            |           |           |    |           |     |     |         |            |
|-----|----------------------------|------------|-----------|-----------|----|-----------|-----|-----|---------|------------|
| 510 | PERSONNEL                  |            |           |           |    |           |     |     |         |            |
| 511 | SALARIES AND WAGES         |            |           |           |    |           |     |     |         |            |
| 03  | REG. FULL-TIME EMPLOYEES   | 13,981.00- | 76,237.56 | 31,875.43 | 16 | 45,993.21 | 23  | .00 | 200,000 | 154,006.79 |
| 05  | TEMP. SALARIES & WAGES     | 1,500.00-  | 3,143.41  | 2,543.02  | 25 | 3,821.05  | 38  | .00 | 10,000  | 6,178.95   |
| 511 | * SALARIES AND WAGES       | 15,481.00- | 79,380.97 | 34,418.45 | 16 | 49,814.26 | 24  | .00 | 210,000 | 160,185.74 |
| 510 | **PERSONNEL                | 15,481.00- | 79,380.97 | 34,418.45 | 16 | 49,814.26 | 24  | .00 | 210,000 | 160,185.74 |
| 520 | COMMODITIES                |            |           |           |    |           |     |     |         |            |
| 522 | COMMODITIES                |            |           |           |    |           |     |     |         |            |
| 02  | OFFICE SUPPLIES            | 70.63      | 1,961.65  | 43.88-    | 1  | 2,236.89  | 70  | .00 | 3,200   | 963.11     |
| 06  | POSTAGE, UPS, FED EXPRESS  | .00        | 2,281.00  | 12.40-    |    | .00       |     | .00 | 2,500   | 2,500.00   |
| 15  | GASOLINE & OIL             | .00        | 658.02    | .00       |    | .00       |     | .00 | 1,000   | 1,000.00   |
| 44  | EQUIPMENT LESS THAN \$5000 | .00        | 1,049.00  | 109.00    | 4  | 2,651.32  | 97  | .00 | 2,743   | 91.68      |
| 93  | OPERATIONAL SUPPLIES       | .00        | 356.40    | 17.94     | 23 | 131.35-   | 166 | .00 | 79      | 210.35     |
| 522 | * COMMODITIES              | 70.63      | 6,306.07  | 70.66     | 1  | 4,756.86  | 50  | .00 | 9,522   | 4,765.14   |
| 520 | **COMMODITIES              | 70.63      | 6,306.07  | 70.66     | 1  | 4,756.86  | 50  | .00 | 9,522   | 4,765.14   |
| 530 | SERVICES                   |            |           |           |    |           |     |     |         |            |
| 533 | SERVICES                   |            |           |           |    |           |     |     |         |            |
| 07  | PROFESSIONAL SERVICES      | 11,868.72  | 11,975.22 | 10.00     | 5  | 210.00    | 100 | .00 | 210     | .00        |
| 12  | JOB-REQUIRED TRAVEL EXP    | .00        | 32.00     | .00       |    | 19.14     | 96  | .00 | 20      | .86        |
| 29  | COMPUTER/INF TCH SERVICES  | 285.18-    | 1,711.08  | 82.00     | 3  | 1,264.00  | 54  | .00 | 2,357   | 1,093.00   |
| 33  | TELEPHONE SERVICE          | .00        | 216.06    | .02-      |    | 120.17    | 12  | .00 | 991     | 870.83     |
| 52  | OTHER SERVICE BY CONTRACT  | .00        | 125.00    | .00       |    | .00       |     | .00 | 500     | 500.00     |

## PAGE 20

DEPT 700 HOME ENRGY AST-HHS-EVN YR

[illegible]

| DEPT   | 701 WEATHERIZATION-HHS-EVN YR |           |           |     |     |     |        |           |  |
|--------|-------------------------------|-----------|-----------|-----|-----|-----|--------|-----------|--|
| 510    | PERSONNEL                     |           |           |     |     |     |        |           |  |
| 511    | SALARIES AND WAGES            |           |           |     |     |     |        |           |  |
| 03     | REG. FULL-TIME EMPLOYEES      | 7,463.77- | 10,856.52 | .00 | .00 | .00 | 45,000 | 45,000.00 |  |
| 05     | TEMP. SALARIES & WAGES        | .00       | 960.64    | .00 | .00 | .00 | 3,000  | 3,000.00  |  |
| 511 *  | SALARIES AND WAGES            | 7,463.77- | 11,817.16 | .00 | .00 | .00 | 48,000 | 48,000.00 |  |
| 510 ** | PERSONNEL                     | 7,463.77- | 11,817.16 | .00 | .00 | .00 | 48,000 | 48,000.00 |  |
| 520    | COMMODITIES                   |           |           |     |     |     |        |           |  |
| 522    | COMMODITIES                   |           |           |     |     |     |        |           |  |
| 01     | STATIONERY & PRINTING         | .00       | 34.80     | .00 | .00 | .00 | 100    | 100.00    |  |
| 02     | OFFICE SUPPLIES               | .00       | 527.95    | .00 | .00 | .00 | 100    | 100.00    |  |
| 06     | POSTAGE, UPS, FED EXPRESS     | .00       | .00       | .00 | .00 | .00 | 600    | 600.00    |  |
| 15     | GASOLINE & OIL                | 278.43    | 401.35    | .00 | .00 | .00 | 600    | 600.00    |  |
| 16     | TOOLS                         | 219.45    | 267.20    | .00 | .00 | .00 | 1,000  | 1,000.00  |  |
| 45     | VEH EQUIP LESS THAN \$5000    | .00       | .00       | .00 | .00 | .00 | 500    | 500.00    |  |
| 93     | OPERATIONAL SUPPLIES          | 2.15      | 16.13     | .00 | .00 | .00 | 3,000  | 3,000.00  |  |
| 522 *  | COMMODITIES                   | 500.03    | 1,247.43  | .00 | .00 | .00 | 5,900  | 5,900.00  |  |

PAGE 21

DEPT 701 WEATHERIZATION-HHS-EVN YR

[illegible]

|        |                          |     |     |     |           |    |     |        |           |
|--------|--------------------------|-----|-----|-----|-----------|----|-----|--------|-----------|
| 510    | PERSONNEL                |     |     |     |           |    |     |        |           |
| 511    | SALARIES AND WAGES       |     |     |     |           |    |     |        |           |
| 03     | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | 16,392.24 | 66 | .00 | 25,000 | 8,607.76  |
| 05     | TEMP. SALARIES & WAGES   | .00 | .00 | .00 | .00       |    | .00 | 2,000  | 2,000.00  |
| 511 *  | SALARIES AND WAGES       | .00 | .00 | .00 | 16,392.24 | 61 | .00 | 27,000 | 10,607.76 |
| 510 ** | PERSONNEL                | .00 | .00 | .00 | 16,392.24 | 61 | .00 | 27,000 | 10,607.76 |
| 520    | COMMODITIES              |     |     |     |           |    |     |        |           |
| 522    | COMMODITIES              |     |     |     |           |    |     |        |           |
| 01     | STATIONERY & PRINTING    | .00 | .00 | .00 | .00       |    | .00 | 200    | 200.00    |
| 02     | OFFICE SUPPLIES          | .00 | .00 | .00 | .00       |    | .00 | 1,000  | 1,000.00  |
| 03     | BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | .00       |    | .00 | 150    | 150.00    |
| 04     | COPIER SUPPLIES          | .00 | .00 | .00 | .00       |    | .00 | 250    | 250.00    |

PAGE 22

DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

## PAGE 23

DEPT 703 WEATHERIZATION-SUP-EVN YR

DEPT 704 HOME ENRGY AST-SUP-EVN YR

|     |                           |           |           |         |            |    |     |        |           |  |
|-----|---------------------------|-----------|-----------|---------|------------|----|-----|--------|-----------|--|
| 510 | PERSONNEL                 |           |           |         |            |    |     |        |           |  |
| 511 | SALARIES AND WAGES        |           |           |         |            |    |     |        |           |  |
| 03  | REG. FULL-TIME EMPLOYEES  | 12,201.32 | 16,679.03 | 282.23- | 27,044.43- | 45 | .00 | 59,741 | 86,785.43 |  |
| 05  | TEMP. SALARIES & WAGES    | 3,809.40  | 4,444.30  | .00     | 4,527.45   | 91 | .00 | 5,000  | 472.55    |  |
| 511 | * SALARIES AND WAGES      | 16,010.72 | 21,123.33 | 282.23- | 22,516.98- | 35 | .00 | 64,741 | 87,257.98 |  |
| 510 | **PERSONNEL               | 16,010.72 | 21,123.33 | 282.23- | 22,516.98- | 35 | .00 | 64,741 | 87,257.98 |  |
| 520 | COMMODITIES               |           |           |         |            |    |     |        |           |  |
| 522 | COMMODITIES               |           |           |         |            |    |     |        |           |  |
| 02  | OFFICE SUPPLIES           | 115.00    | 184.98    | 405.00  | 1,007.45   | 27 | .00 | 1,500  | 492.55    |  |
| 06  | POSTAGE, UPS, FED EXPRESS | .00       | 1,553.00- | 12.40   | 12.40      | 2  | .00 | 500    | 487.60    |  |
| 15  | GASOLINE & OIL            | .00       | 609.30-   | .00     | .00        |    | .00 | 200    | 200.00    |  |

PAGE 24

DEPT 704 HOME ENRGY AST-SUP-EVN YR

[illegible]

|       |                      |     |     |          |    |          |    |     |       |          |
|-------|----------------------|-----|-----|----------|----|----------|----|-----|-------|----------|
| 520   | COMMODITIES          |     |     |          |    |          |    |     |       |          |
| 522   | COMMODITIES          |     |     |          |    |          |    |     |       |          |
| 93    | OPERATIONAL SUPPLIES | .00 | .00 | 2,043.97 | 34 | 2,043.97 | 34 | .00 | 6,000 | 3,956.03 |
| 522 * | COMMODITIES          | .00 | .00 | 2,043.97 | 34 | 2,043.97 | 34 | .00 | 6,000 | 3,956.03 |



## PAGE 25

DEPT 710 AMEREN RATE RELIEF-EVN YR

[illegible][illegible]

PAGE 26

DEPT 715 IDOT PLANNING - ODD YRS

## BUDGET

UNENCUMB  
BALANCE

510 PERSONNEL

511 SALARIES AND WAGES

|                             |     |        |        |   |        |    |     |       |          |
|-----------------------------|-----|--------|--------|---|--------|----|-----|-------|----------|
| 03 REG. FULL-TIME EMPLOYEES | .00 | 541.48 | 138.51 | 4 | 138.51 | 4  | .00 | 3,500 | 3,361.49 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00    | 25.59  | 5 | 51.18  | 10 | .00 | 500   | 448.82   |

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

534 SERVICES

|    |                           |     |          |          |   |          |    |     |        |           |
|----|---------------------------|-----|----------|----------|---|----------|----|-----|--------|-----------|
| 38 | EMRGNCY SHELTER/UTILITIES | .00 | 3,525.48 | 2,309.38 | 7 | 6,936.34 | 20 | .00 | 34,500 | 27,563.66 |
|----|---------------------------|-----|----------|----------|---|----------|----|-----|--------|-----------|

534 \* SERVICES

530 \*\*SERVICES

|                |     |          |          |   |          |    |     |        |           |
|----------------|-----|----------|----------|---|----------|----|-----|--------|-----------|
| DEPT 716 TOTAL | .00 | 4,066.96 | 2,473.48 | 6 | 7,126.03 | 19 | .00 | 38,500 | 31,373.97 |
|----------------|-----|----------|----------|---|----------|----|-----|--------|-----------|

[illegible]

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

|                             |       |       |       |   |          |    |     |       |          |
|-----------------------------|-------|-------|-------|---|----------|----|-----|-------|----------|
| 03 REG. FULL-TIME EMPLOYEES | 63.35 | 63.35 | 32.43 | 1 | 1,387.66 | 40 | .00 | 3,500 | 2,112.34 |
|-----------------------------|-------|-------|-------|---|----------|----|-----|-------|----------|

|                             |     |     |     |        |    |     |       |        |
|-----------------------------|-----|-----|-----|--------|----|-----|-------|--------|
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | 102.36 | 10 | .00 | 1,000 | 897.64 |
|-----------------------------|-----|-----|-----|--------|----|-----|-------|--------|

|                           |        |        |     |       |   |     |       |          |
|---------------------------|--------|--------|-----|-------|---|-----|-------|----------|
| 05 TEMP. SALARIES & WAGES | 100.76 | 127.89 | .00 | 24.22 | 1 | .00 | 2,000 | 1,975.78 |
|---------------------------|--------|--------|-----|-------|---|-----|-------|----------|

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

534 SERVICES

|    |                           |          |          |     |           |    |     |        |           |
|----|---------------------------|----------|----------|-----|-----------|----|-----|--------|-----------|
| 38 | EMRGNCY SHELTER/UTILITIES | 1,843.60 | 5,058.70 | .00 | 14,816.18 | 42 | .00 | 35,000 | 20,183.82 |
|----|---------------------------|----------|----------|-----|-----------|----|-----|--------|-----------|

534 \* SERVICES

530 \*\*SERVICES

|                |          |          |       |           |    |     |        |           |
|----------------|----------|----------|-------|-----------|----|-----|--------|-----------|
| DEPT 717 TOTAL | 2,007.71 | 5,249.94 | 32.43 | 16,330.42 | 39 | .00 | 41,500 | 25,169.58 |
|----------------|----------|----------|-------|-----------|----|-----|--------|-----------|

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 27

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

|      |                               | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB   |
|------|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|------------|
| GRP  | LNACCOUNT DESCRIPTION         | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BALANCE    |
| DEPT | 725 TRANSPORTATION-ODD ST YRS |                            |              |                             |     |              |     |             |            |
| 510  | PERSONNEL                     |                            |              |                             |     |              |     |             |            |
| 511  | SALARIES AND WAGES            |                            |              |                             |     |              |     |             |            |
| 03   | REG. FULL-TIME EMPLOYEES      | .00                        | 120,048.79   | 10,058.37                   | 7   | 25,682.63    | 19  | .00         | 109,142.37 |
| 05   | TEMP. SALARIES & WAGES        | .00                        | 16,770.51    | .00                         |     | 198.00       | 1   | .00         | 17,302.00  |
| 511  | * SALARIES AND WAGES          | .00                        | 136,819.30   | 10,058.37                   | 7   | 25,880.63    | 17  | .00         | 126,444.37 |
| 510  | **PERSONNEL                   | .00                        | 136,819.30   | 10,058.37                   | 7   | 25,880.63    | 17  | .00         | 126,444.37 |
| 520  | COMMODITIES                   |                            |              |                             |     |              |     |             |            |
| 522  | COMMODITIES                   |                            |              |                             |     |              |     |             |            |
| 01   | STATIONERY & PRINTING         | .00                        | 42.58        | .00                         |     | .00          |     | .00         | 150.00     |
| 02   | OFFICE SUPPLIES               | .00                        | 876.95       | .00                         |     | .00          |     | .00         | 1,200.00   |
| 03   | BOOKS,PERIODICALS & MAN.      | .00                        | .00          | .00                         |     | .00          |     | .00         | 500.00     |
| 06   | POSTAGE, UPS, FED EXPRESS     | .00                        | 262.00       | .00                         |     | .00          |     | .00         | 350.00     |
| 15   | GASOLINE & OIL                | .00                        | 166.29       | .00                         |     | .00          |     | .00         | 300.00     |
| 44   | EQUIPMENT LESS THAN \$5000    | .00                        | 7,460.67     | .00                         |     | .00          |     | .00         | 6,000.00   |
| 93   | OPERATIONAL SUPPLIES          | .00                        | .00          | .00                         |     | .00          |     | .00         | 500.00     |
| 522  | * COMMODITIES                 | .00                        | 8,808.49     | .00                         |     | .00          |     | .00         | 9,000.00   |
| 520  | **COMMODITIES                 | .00                        | 8,808.49     | .00                         |     | .00          |     | .00         | 9,000.00   |
| 530  | SERVICES                      |                            |              |                             |     |              |     |             |            |
| 533  | SERVICES                      |                            |              |                             |     |              |     |             |            |
| 07   | PROFESSIONAL SERVICES         | .00                        | 2,040.67     | .00                         |     | .00          |     | .00         | 2,500.00   |
| 12   | JOB-REQUIRED TRAVEL EXP       | .00                        | 224.48       | .00                         |     | .00          |     | .00         | 1,000.00   |
| 29   | COMPUTER/INF TCH SERVICES     | .00                        | 2,893.37     | 474.00                      | 9   | 2,782.44     | 56  | .00         | 2,217.56   |
| 33   | TELEPHONE SERVICE             | .00                        | 876.24       | .00                         |     | .00          |     | .00         | 1,200.00   |
| 42   | EQUIPMENT MAINTENANCE         | .00                        | 400.00       | .00                         |     | .00          |     | .00         | 3,500.00   |
| 70   | LEGAL NOTICES,ADVERTISING     | .00                        | 974.28       | .00                         |     | .00          |     | .00         | 1,500.00   |
| 85   | PHOTOCOPY SERVICES            | .00                        | 237.69       | .00                         |     | .00          |     | .00         | 500.00     |
| 93   | DUES AND LICENSES             | .00                        | 379.00       | 490.00                      | 33  | 490.00       | 33  | .00         | 1,010.00   |
| 95   | CONFERENCES & TRAINING        | .00                        | 346.10       | .00                         |     | .00          |     | .00         | 3,500.00   |
| 533  | * SERVICES                    | .00                        | 8,371.83     | 964.00                      | 5   | 3,272.44     | 16  | .00         | 16,927.56  |
| 534  | SERVICES                      |                            |              |                             |     |              |     |             |            |
| 44   | STIPEND                       | .00                        | 240.00       | 40.00                       | 17  | 80.00        | 33  | .00         | 160.00     |
| 534  | * SERVICES                    | .00                        | 240.00       | 40.00                       | 17  | 80.00        | 33  | .00         | 160.00     |
| 530  | **SERVICES                    | .00                        | 8,611.83     | 1,004.00                    | 5   | 3,352.44     | 16  | .00         | 17,087.56  |

PAGE 28

DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

PAGE 29

DEPT 730 CUUATS

[illegible]

|      |                              |           |            |           |   |            |    |     |         |            |
|------|------------------------------|-----------|------------|-----------|---|------------|----|-----|---------|------------|
| DEPT | 732 FRINGE BENEFITS CLEARING |           |            |           |   |            |    |     |         |            |
| 510  | PERSONNEL                    |           |            |           |   |            |    |     |         |            |
| 511  | SALARIES AND WAGES           |           |            |           |   |            |    |     |         |            |
| 02   | APPOINTED OFFICIAL SALARY    | 1,145.71  | 12,316.30  | 583.95    | 2 | 8,759.27   | 35 | .00 | 25,000  | 16,240.73  |
| 03   | REG. FULL-TIME EMPLOYEES     | 36,435.96 | 288,399.55 | 30,705.71 | 6 | 298,515.66 | 60 | .00 | 500,000 | 201,484.34 |
| 04   | REG. PART-TIME EMPLOYEES     | .00       | .00        | .00       |   | 68.24      | 3  | .00 | 2,000   | 1,931.76   |

PAGE 30

DEPT 732 FRINGE BENEFITS CLEARING

| DEPT 732 FRINGE BENEFITS CLEARING   |                           |               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB  |            |
|---|---------------------------|---------------|----------------------------|-----------------------------|-----|--------------|-----|-------------|-----------|------------|
| GRP LN  | ACCOUNT DESCRIPTION       | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    | BALANCE    |
| 05  | TEMP. SALARIES & WAGES    | .00           | 456.86                     | .00                         |     | 1,017.14     | 10  | .00         | 10,000    | 8,982.86   |
| 511 *   | SALARIES AND WAGES        | 37,581.67     | 301,172.71                 | 31,289.66                   | 6   | 308,360.31   | 57  | .00         | 537,000   | 228,639.69 |
| 513   | FRINGE BENEFITS           |               |                            |                             |     |              |     |             |           |            |
| 01  | SOCIAL SECURITY-EMPLOYER  | 24,053.73     | 162,592.04                 | 26,543.13                   | 9   | 198,125.03   | 66  | .00         | 298,432   | 100,306.97 |
| 02  | IMRF - EMPLOYER COST      | 17,785.98     | 119,451.98                 | 25,430.51                   | 8   | 186,001.99   | 60  | .00         | 310,061   | 124,059.01 |
| 04  | WORKERS' COMPENSATION INS | 3,612.68      | 16,896.39                  | 4,722.93                    | 16  | 20,215.93    | 67  | .00         | 30,000    | 9,784.07   |
| 05  | UNEMPLOYMENT INSURANCE    | .00           | 17,315.17                  | .00                         |     | 21,904.09    | 88  | .00         | 25,000    | 3,095.91   |
| 06  | EMPLOYEE HEALTH/LIFE INS  | 37,651.42     | 246,567.90                 | .00                         |     | 340,300.11   | 95  | .00         | 360,000   | 19,699.89  |
| 08  | EMPLOYEE DENTAL INSURANCE | 69.04         | 483.28                     | .00                         |     | 414.24       | 44  | .00         | 950       | 535.76     |
| 513 *   | FRINGE BENEFITS           | 83,172.85     | 563,306.76                 | 56,696.57                   | 6   | 766,961.39   | 75  | .00         | 1,024,443 | 257,481.61 |
| 510 **  | PERSONNEL                 | 120,754.52    | 864,479.47                 | 87,986.23                   | 6   | 1,075,321.70 | 69  | .00         | 1,561,443 | 486,121.30 |
| 530   | SERVICES                  |               |                            |                             |     |              |     |             |           |            |
| 533   | SERVICES                  |               |                            |                             |     |              |     |             |           |            |
| 20  | INSURANCE                 | 625.00        | 4,375.00                   | 625.00                      | 8   | 5,000.00     | 67  | .00         | 7,500     | 2,500.00   |
| 533 *   | SERVICES                  | 625.00        | 4,375.00                   | 625.00                      | 8   | 5,000.00     | 67  | .00         | 7,500     | 2,500.00   |
| 530 **  | SERVICES                  | 625.00        | 4,375.00                   | 625.00                      | 8   | 5,000.00     | 67  | .00         | 7,500     | 2,500.00   |
|   | DEPT 732 TOTAL            | 121,379.52    | 868,854.47                 | 88,611.23                   | 6   | 1,080,321.70 | 69  | .00         | 1,568,943 | 488,621.30 |
| >>&gt |                           |               |                            |                             |     |              |     |             |           |            |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 31

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 MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |              |                  |     |         |            |
|        | 02 OFFICE SUPPLIES            | 1,839.38                   | 14,003.37                                     | 9,910.79 32  | 28,471.48 92     | .00 | 30,800  | 2,328.52   |
|        | 03 BOOKS, PERIODICALS & MAN.  | .00                        | 785.21  | 40.00 2      | 935.33 47        | .00 | 2,000   | 1,064.67   |
|        | 04 COPIER SUPPLIES            | 786.00                     | 4,214.18                                      | 518.90 13    | 2,350.00 59      | .00 | 4,000   | 1,650.00   |
|        | 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 129.23  | .00          | 2,194.78 82      | .00 | 2,672   | 477.22     |
|        | 14 CUSTODIAL SUPPLIES         | .00                        | 69.66   | .00          | 61.23 24         | .00 | 250     | 188.77     |
|        | 15 GASOLINE & OIL             | 32.33                      | 268.87  | .00          | 114.21 23        | .00 | 500     | 385.79     |
|        | 16 TOOLS                      | .00                        | 558.98  | .00          | .00              | .00 | 1,200   | 1,200.00   |
|        | 44 EQUIPMENT LESS THAN \$5000 | 6,442.56                   | 85,956.18                                     | 2,001.20 2   | 48,326.02 46     | .00 | 106,070 | 57,743.98  |
|        | 93 OPERATIONAL SUPPLIES       | .00                        | 1,014.54                                      | .00          | .00              | .00 | 1,500   | 1,500.00   |
| 522 *  | COMMODITIES                   | 9,100.27                   | 112,484.12                                    | 12,470.89 8  | 83,515.05 54     | .00 | 155,492 | 71,976.95  |
| 520 ** | COMMODITIES                   | 9,100.27                   | 112,484.12                                    | 12,470.89 8  | 83,515.05 54     | .00 | 155,492 | 71,976.95  |
| 530    | SERVICES                      |                            |   |              |                  |     |         |            |
| 533    | SERVICES                      |                            |   |              |                  |     |         |            |
|        | 01 AUDIT & ACCOUNTING SERVCS  | .00                        | .00   | .00          | .00              | .00 | 11,700  | 11,700.00  |
|        | 07 PROFESSIONAL SERVICES      | 20,748.00                  | 29,530.49                                     | 28,175.00 30 | 88,615.00 93     | .00 | 95,000  | 6,385.00   |
|        | 12 JOB-REQUIRED TRAVEL EXP    | 129.92                     | 974.45  | .00          | 21.28 1          | .00 | 2,000   | 1,978.72   |
|        | 19 SCHOOLNG TO OBTAIN DEGREE  | 696.00                     | 2,716.50                                      | 525.00 11    | 1,572.00 31      | .00 | 5,000   | 3,428.00   |
|        | 20 INSURANCE                  | .00                        | .00   | .00          | .00              | .00 | 38,465  | 38,465.00  |
|        | 28 UTILITIES                  | 1,129.18                   | 11,635.64                                     | .00          | 12,485.57 36     | .00 | 35,000  | 22,514.43  |
|        | 29 COMPUTER/INF TCH SERVICES  | 1,433.69                   | 31,596.24                                     | 7,957.37 4   | 176,621.92 99    | .00 | 177,624 | 1,002.08   |
|        | 33 TELEPHONE SERVICE          | 744.60                     | 5,792.56                                      | 867.99 11    | 7,081.37 86      | .00 | 8,240   | 1,158.63   |
|        | 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 832.50  | .00          | 232.50 12        | .00 | 2,000   | 1,767.50   |
|        | 40 AUTOMOBILE MAINTENANCE     | 108.00                     | 705.45  | .00          | 1,094.73 31      | .00 | 3,500   | 2,405.27   |
|        | 42 EQUIPMENT MAINTENANCE      | .00                        | 907.87  | 259.00 2     | 2,975.14 25      | .00 | 11,811  | 8,835.86   |
|        | 45 NON-CNTY BLDG REPAIR-MNT   | .00                        | 6,770.00                                      | .00          | .00              | .00 | 5,000   | 5,000.00   |
|        | 50 FACILITY/OFFICE RENTALS    | 10,139.76                  | 91,852.59                                     | 11,729.06 9  | 105,310.50 81    | .00 | 129,400 | 24,089.50  |
|        | 51 EQUIPMENT RENTALS          | .00                        | 1,200.00                                      | 600.00 20    | 2,034.78 68      | .00 | 3,000   | 965.22     |
|        | 70 LEGAL NOTICES, ADVERTISING | 1,458.54                   | 14,053.29                                     | 1,010.42 5   | 13,904.23 70     | .00 | 20,000  | 6,095.77   |
|        | 84 BUSINESS MEALS/EXPENSES    | 209.52                     | 816.95  | .00          | 487.77 20        | .00 | 2,500   | 2,012.23   |
|        | 85 PHOTOCOPY SERVICES         | 147.95                     | 1,474.90                                      | .00          | 1,701.91 11      | .00 | 15,000  | 13,298.09  |
|        | 89 PUBLIC RELATIONS           | .00                        | .00   | .00          | .00              | .00 | 250     | 250.00     |
|        | 92 CONTRIBUTIONS & GRANTS     | .00                        | .00   | .00          | .00              | .00 | 2,500   | 2,500.00   |
|        | 93 DUES AND LICENSES          | 3,775.00                   | 6,518.00                                      | .00          | 4,034.00 50      | .00 | 8,000   | 3,966.00   |
|        | 95 CONFERENCES & TRAINING     | 99.98                      | 14,672.47                                     | 199.00 1     | 4,758.07 34      | .00 | 14,000  | 9,241.93   |
| 533 *  | SERVICES                      | 40,820.14                  | 222,049.90                                    | 51,322.84 9  | 422,930.77 72    | .00 | 589,990 | 167,059.23 |
| 534    | SERVICES                      |                            |   |              |                  |     |         |            |
|        | 44 STIPEND                    | 200.00                     | 1,480.00                                      | 200.00 8     | 1,600.00 64      | .00 | 2,500   | 900.00     |
|        | 59 JANITORIAL SERVICES        | .00                        | 75.00   | .00          | 8,843.01 49      | .00 | 18,100  | 9,256.99   |
|        | 70 BROOKNS BLDG REPAIR-MAINT  | .00                        | 328.45  | .00          | 37,447.78 99     | .00 | 37,900  | 452.22     |
| 534 *  | SERVICES                      | 200.00                     | 1,883.45                                      | 200.00       | 47,890.79 82     | .00 | 58,500  | 10,609.21  |

## PAGE 32

DEPT 733 ADMINISTRATION

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMP

05 TEMP. SALARIES &amp; WAGES

55 LITTLE, J. SHIMIZU, &amp; MILES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE &amp; OIL

44 EQUIPMENT LESS THAN \$5000

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES



PAGE 33

DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible][illegible]

|     |                          |     |          |        |   |          |    |     |       |          |
|-----|--------------------------|-----|----------|--------|---|----------|----|-----|-------|----------|
| 510 | PERSONNEL                |     |          |        |   |          |    |     |       |          |
| 511 | SALARIES AND WAGES       |     |          |        |   |          |    |     |       |          |
| 03  | REG. FULL-TIME EMPLOYEES | .00 | 4,243.66 | 723.77 | 9 | 1,716.87 | 21 | .00 | 8,000 | 6,283.13 |



## PAGE 35

DEPT 742 TRANSPORTATION-EVEN ST YRS

[illegible]

|     |                          |     |           |          |    |           |    |     |        |           |
|-----|--------------------------|-----|-----------|----------|----|-----------|----|-----|--------|-----------|
| 511 | PERSONNEL                |     |           |          |    |           |    |     |        |           |
|     | SALARIES AND WAGES       |     |           |          |    |           |    |     |        |           |
| 03  | REG. FULL-TIME EMPLOYEES | .00 | 56,931.56 | 7,659.15 | 12 | 13,835.68 | 21 | .00 | 65,000 | 51,164.32 |
| 05  | TEMP. SALARIES & WAGES   | .00 | 380.00    | .00      |    | 277.88    | 28 | .00 | 1,000  | 722.12    |
| 511 | * SALARIES AND WAGES     | .00 | 57,311.56 | 7,659.15 | 12 | 14,113.56 | 21 | .00 | 66,000 | 51,886.44 |
| 510 | **PERSONNEL              | .00 | 57,311.56 | 7,659.15 | 12 | 14,113.56 | 21 | .00 | 66,000 | 51,886.44 |
| 520 | COMMODITIES              |     |           |          |    |           |    |     |        |           |
| 522 | COMMODITIES              |     |           |          |    |           |    |     |        |           |
| 01  | STATIONERY & PRINTING    | .00 | .00       | .00      |    | .00       |    | .00 | 250    | 250.00    |

PAGE 36

DEPT 744 POLICE TRAIN-ODD ST YRS

```
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   749 POLICE TRAIN-EVEN ST YRS
510    PERSONNEL
511    SALARIES AND WAGES
```

|    |                          |           |           |     |           |    |     |        |           |
|----|--------------------------|-----------|-----------|-----|-----------|----|-----|--------|-----------|
| 03 | REG. FULL-TIME EMPLOYEES | 12,966.40 | 16,389.69 | .00 | 52,394.41 | 81 | .00 | 65,000 | 12,605.59 |
|----|--------------------------|-----------|-----------|-----|-----------|----|-----|--------|-----------|

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 37

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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 |        |                  |        |                    |
| 05 TEMP. SALARIES & WAGES     | .00                         | .00   | .00    | .00              | 1,000  | 1,000.00           |
| 511 * SALARIES AND WAGES      | 12,966.40                   | 16,389.69                                     | .00    | 52,394.41 79     | .00    | 66,000 13,605.59   |
| 510 **PERSONNEL               | 12,966.40                   | 16,389.69                                     | .00    | 52,394.41 79     | .00    | 66,000 13,605.59   |
| 520 COMMODITIES               |                             |   |        |                  |        |                    |
| 522 COMMODITIES               |                             |   |        |                  |        |                    |
| 01 STATIONERY & PRINTING      | .00                         | .00   | .00    | .00              | .00    | 250 250.00         |
| 02 OFFICE SUPPLIES            | 29.62                       | 29.62   | .00    | 42.96            | .00    | 2,000 1,957.04     |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                         | .00   | .00    | 48.00 96         | .00    | 50 2.00            |
| 15 GASOLINE & OIL             | 28.85                       | 28.85   | .00    | 7.20 7           | .00    | 100 92.80          |
| 29 RPC STUDENT HANDOUT MATLS  | .00                         | .00   | .00    | 15.49            | .00    | 6,000 5,984.51     |
| 44 EQUIPMENT LESS THAN \$5000 | .00                         | .00   | .00    | .00              | .00    | 500 500.00         |
| 522 * COMMODITIES             | 58.47                       | 58.47   | .00    | 113.65 1         | .00    | 8,900 8,786.35     |
| 520 **COMMODITIES             | 58.47                       | 58.47   | .00    | 113.65 1         | .00    | 8,900 8,786.35     |
| 530 SERVICES                  |                             |   |        |                  |        |                    |
| 533 SERVICES                  |                             |   |        |                  |        |                    |
| 29 COMPUTER/INF TCH SERVICES  | 95.06                       | 190.12  | .00    | 948.00 95        | .00    | 1,000 52.00        |
| 95 CONFERENCES & TRAINING     | .00                         | .00   | .00    | .00              | .00    | 500 500.00         |
| 533 * SERVICES                | 95.06                       | 190.12  | .00    | 948.00 63        | .00    | 1,500 552.00       |
| 534 SERVICES                  |                             |   |        |                  |        |                    |
| 44 STIPEND                    | 80.00                       | 160.00  | .00    | 480.00 86        | .00    | 560 80.00          |
| 48 RPC POL TRN STAFF MILEAGE  | .00                         | .00   | .00    | 36.34 2          | .00    | 1,500 1,463.66     |
| 49 RPC POL TRN STAFF TRAVEL   | .00                         | .00   | .00    | .00              | .00    | 2,000 2,000.00     |
| 50 RPC POL TRN STAFF PERDIEM  | .00                         | .00   | .00    | .00              | .00    | 600 600.00         |
| 51 RPC POL TRN INSTRCTR TRAV  | .00                         | .00   | .00    | 671.83 6         | .00    | 11,000 10,328.17   |
| 52 RPC POL TRN INSTRCTR CONT  | .00                         | .00   | .00    | 19,470.00 14     | .00    | 140,000 120,530.00 |
| 53 RPC POL TRN INSTRCTR DEV   | .00                         | .00   | .00    | .00              | .00    | 1,974 1,974.00     |
| 54 RPC POL TRN CATERING       | 13.00                       | 13.00   | .00    | 70.98 3          | .00    | 2,700 2,629.02     |
| 55 RPC POL TRN FACILITY RENT  | .00                         | .00   | .00    | 650.00 12        | .00    | 5,500 4,850.00     |
| 56 RPC POL TRN RENTAL AIDS    | .00                         | .00   | .00    | .00              | .00    | 500 500.00         |
| 57 RPC POL TRN REPRODUCTION   | .00                         | .00   | .00    | 29.26 6          | .00    | 500 470.74         |
| 534 * SERVICES                | 93.00                       | 173.00  | .00    | 21,408.41 13     | .00    | 166,834 145,425.59 |
| 530 **SERVICES                | 188.06                      | 363.12  | .00    | 22,356.41 13     | .00    | 168,334 145,977.59 |
| 540 CAPITAL OUTLAY            |                             |   |        |                  |        |                    |
| 544 CAPITAL OUTLAY            |                             |   |        |                  |        |                    |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                         | .00   | .00    | .00 100          | 526.00 | 526 .00            |

## PAGE 38

DEPT 749 POLICE TRAIN-EVEN ST YRS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS &amp; MAN.

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE &amp; OIL

44 EQUIPMENT LESS THAN \$5000

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

12 JOB-REQUIRED TRAVEL EXP

18 NON-EMPLOYEE TRAINING, SEM

19 SCHOOLNG TO OBTAIN DEGREE

29 COMPUTER/INF TCH SERVICES

### 33 TELEPHONE SERVICE

## 40 AUTOMOBILE MAINTENANCE

## 42 EQUIPMENT MAINTENANCE

51 EQUIPMENT RENTALS  
52 OTHER SERVICE CHARGES

52 OTHER SERVICE BY CONTRACT  
70 REGULAR NOTICES ADVERTISING

70 LEGAL NOTICES, ADVERTISING

## PAGE 39

DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

|        |                              |        |          |        |    |          |    |     |       |       |  |
|--------|------------------------------|--------|----------|--------|----|----------|----|-----|-------|-------|--|
| DEPT   | 759 CSBG NEW ECON DEV AWARDS |        |          |        |    |          |    |     |       |       |  |
| 510    | PERSONNEL                    |        |          |        |    |          |    |     |       |       |  |
| 511    | SALARIES AND WAGES           |        |          |        |    |          |    |     |       |       |  |
| 03     | REG. FULL-TIME EMPLOYEES     | 425.26 | 1,467.86 | 560.66 | 16 | 3,448.53 | 99 | .00 | 3,500 | 51.47 |  |
| 511 *  | SALARIES AND WAGES           | 425.26 | 1,467.86 | 560.66 | 16 | 3,448.53 | 99 | .00 | 3,500 | 51.47 |  |
| 510 ** | PERSONNEL                    | 425.26 | 1,467.86 | 560.66 | 16 | 3,448.53 | 99 | .00 | 3,500 | 51.47 |  |
| 520    | COMMODITIES                  |        |          |        |    |          |    |     |       |       |  |
| 522    | COMMODITIES                  |        |          |        |    |          |    |     |       |       |  |
| 03     | BOOKS, PERIODICALS & MAN.    | .00    | .00      | .00    |    | .00      |    | .00 | 80    | 80.00 |  |

PAGE 40

DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible][illegible]

| DEPT | 761 | TRANSP                    | LOCAL | CNTRCT | SRVCS |     |     |       |          |  |  |
|------|-----|---------------------------|-------|--------|-------|-----|-----|-------|----------|--|--|
| 510  |     | PERSONNEL                 |       |        |       |     |     |       |          |  |  |
| 511  |     | SALARIES AND WAGES        |       |        |       |     |     |       |          |  |  |
|      | 03  | REG. FULL-TIME EMPLOYEES  | .00   | .00    | .00   | .00 | .00 | 1,000 | 1,000.00 |  |  |
|      | 05  | TEMP. SALARIES & WAGES    | .00   | .00    | .00   | .00 | .00 | 500   | 500.00   |  |  |
| 511  | *   | SALARIES AND WAGES        | .00   | .00    | .00   | .00 | .00 | 1,500 | 1,500.00 |  |  |
| 510  | **  | PERSONNEL                 | .00   | .00    | .00   | .00 | .00 | 1,500 | 1,500.00 |  |  |
| 520  |     | COMMODITIES               |       |        |       |     |     |       |          |  |  |
| 522  |     | COMMODITIES               |       |        |       |     |     |       |          |  |  |
|      | 03  | BOOKS, PERIODICALS & MAN. | .00   | .00    | .00   | .00 | .00 | 50    | 50.00    |  |  |



PAGE 41

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

|     |                           |     |        |          |    |           |     |     |        |        |
|-----|---------------------------|-----|--------|----------|----|-----------|-----|-----|--------|--------|
| 03  | REG. FULL-TIME EMPLOYEES  | .00 | 497.24 | 1,887.53 | 20 | 9,589.63  | 100 | .00 | 9,593  | 3.37   |
| 05  | TEMP. SALARIES & WAGES    | .00 | .00    | 1,827.00 | 35 | 4,797.00  | 91  | .00 | 5,250  | 453.00 |
| 06  | PER DIEM                  | .00 | .00    | .00      |    | .00       |     | .00 | 200    | 200.00 |
| 511 | * SALARIES AND WAGES      | .00 | 497.24 | 3,714.53 | 25 | 14,386.63 | 96  | .00 | 15,043 | 656.37 |
| 510 | **PERSONNEL               | .00 | 497.24 | 3,714.53 | 25 | 14,386.63 | 96  | .00 | 15,043 | 656.37 |
| 520 | COMMODITIES               |     |        |          |    |           |     |     |        |        |
| 522 | COMMODITIES               |     |        |          |    |           |     |     |        |        |
| 06  | POSTAGE, UPS, FED EXPRESS | .00 | .00    | .00      |    | 51.92     | 100 | .00 | 52     | .08    |
| 15  | GASOLINE & OIL            | .00 | .00    | .00      |    | 6.88      | 7   | .00 | 100    | 93.12  |

## PAGE 42

DEPT 762 LOCAL CONTRACT SERVICES

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

|    |                          |          |          |        |    |          |    |     |       |        |
|----|--------------------------|----------|----------|--------|----|----------|----|-----|-------|--------|
| 03 | REG. FULL-TIME EMPLOYEES | 1,571.92 | 6,731.10 | 890.46 | 13 | 6,512.31 | 93 | .00 | 7,000 | 487.69 |
|----|--------------------------|----------|----------|--------|----|----------|----|-----|-------|--------|

|     |   |                    |          |          |        |    |          |    |     |       |        |
|-----|---|--------------------|----------|----------|--------|----|----------|----|-----|-------|--------|
| 511 | * | SALARIES AND WAGES | 1,571.92 | 6,731.10 | 890.46 | 13 | 6,512.31 | 93 | .00 | 7,000 | 487.69 |
|-----|---|--------------------|----------|----------|--------|----|----------|----|-----|-------|--------|

|     |             |          |          |        |    |          |    |     |       |        |
|-----|-------------|----------|----------|--------|----|----------|----|-----|-------|--------|
| 510 | **PERSONNEL | 1,571.92 | 6,731.10 | 890.46 | 13 | 6,512.31 | 93 | .00 | 7,000 | 487.69 |
|-----|-------------|----------|----------|--------|----|----------|----|-----|-------|--------|

520 COMMODITIES

522 COMMODITIES

|                          |     |     |     |     |     |     |        |
|--------------------------|-----|-----|-----|-----|-----|-----|--------|
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
|--------------------------|-----|-----|-----|-----|-----|-----|--------|

|                    |     |     |     |     |     |     |        |
|--------------------|-----|-----|-----|-----|-----|-----|--------|
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | 200 | 200.00 |
|--------------------|-----|-----|-----|-----|-----|-----|--------|

|                              |     |     |     |     |     |     |        |
|------------------------------|-----|-----|-----|-----|-----|-----|--------|
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | .00 | .00 | 100 | 100.00 |
|------------------------------|-----|-----|-----|-----|-----|-----|--------|

|                              |     |     |     |       |    |     |     |        |
|------------------------------|-----|-----|-----|-------|----|-----|-----|--------|
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | 39.00 | 20 | .00 | 200 | 161.00 |
|------------------------------|-----|-----|-----|-------|----|-----|-----|--------|

|                   |     |       |     |     |   |     |     |        |
|-------------------|-----|-------|-----|-----|---|-----|-----|--------|
| 15 GASOLINE & OIL | .00 | 30.38 | .00 | .78 | 1 | .00 | 150 | 149.22 |
|-------------------|-----|-------|-----|-----|---|-----|-----|--------|

|     |   |             |     |       |     |       |   |     |     |        |
|-----|---|-------------|-----|-------|-----|-------|---|-----|-----|--------|
| 522 | * | COMMODITIES | .00 | 30.38 | .00 | 39.78 | 5 | .00 | 850 | 810.22 |
|-----|---|-------------|-----|-------|-----|-------|---|-----|-----|--------|

|     |               |     |       |     |       |   |     |     |        |
|-----|---------------|-----|-------|-----|-------|---|-----|-----|--------|
| 520 | **COMMODITIES | .00 | 30.38 | .00 | 39.78 | 5 | .00 | 850 | 810.22 |
|-----|---------------|-----|-------|-----|-------|---|-----|-----|--------|

530 SERVICES

533 SERVICES

|                            |     |     |     |     |     |       |          |
|----------------------------|-----|-----|-----|-----|-----|-------|----------|
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000.00 |
|----------------------------|-----|-----|-----|-----|-----|-------|----------|

## PAGE 43

DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible][illegible]

|        |                        |     |          |     |        |   |     |        |           |
|--------|------------------------|-----|----------|-----|--------|---|-----|--------|-----------|
| 530    | SERVICES               |     |          |     |        |   |     |        |           |
| 533    | SERVICES               |     |          |     |        |   |     |        |           |
| 92     | CONTRIBUTIONS & GRANTS | .00 | 3,912.92 | .00 | 209.92 | 1 | .00 | 30,000 | 29,790.08 |
| 533 *  | SERVICES               | .00 | 3,912.92 | .00 | 209.92 | 1 | .00 | 30,000 | 29,790.08 |
| 530 ** | SERVICES               | .00 | 3,912.92 | .00 | 209.92 | 1 | .00 | 30,000 | 29,790.08 |

PAGE 44

DEPT 782 IDOT STATE CAPITAL GRANT

| GRP | LNACCOUNT      | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |              |     |             |        | UNENCUMB  |
|-----|----------------|-------------|----------------------------|-----------------------------|--------------|-----|-------------|--------|-----------|
|     |                |             | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE   |
|     | DEPT 782 TOTAL |             | .00 3,912.92               | .00                         | 209.92       | 1   | .00         | 30,000 | 29,790.08 |

|        |                               |        |           |        |    |           |    |     |        |          |  |
|--------|-------------------------------|--------|-----------|--------|----|-----------|----|-----|--------|----------|--|
| DEPT   | 784 COUNTY REHAB REVOLV LOANS |        |           |        |    |           |    |     |        |          |  |
| 510    | PERSONNEL                     |        |           |        |    |           |    |     |        |          |  |
| 511    | SALARIES AND WAGES            |        |           |        |    |           |    |     |        |          |  |
| 03     | REG. FULL-TIME EMPLOYEES      | 368.92 | 14,074.62 | 367.80 | 3  | 9,600.80  | 74 | .00 | 13,000 | 3,399.20 |  |
| 511 *  | SALARIES AND WAGES            | 368.92 | 14,074.62 | 367.80 | 3  | 9,600.80  | 74 | .00 | 13,000 | 3,399.20 |  |
| 510 ** | PERSONNEL                     | 368.92 | 14,074.62 | 367.80 | 3  | 9,600.80  | 74 | .00 | 13,000 | 3,399.20 |  |
| 530    | SERVICES                      |        |           |        |    |           |    |     |        |          |  |
| 533    | SERVICES                      |        |           |        |    |           |    |     |        |          |  |
| 03     | ATTORNEY/LEGAL SERVICES       | .00    | 6,381.75  | .00    |    | .00       |    | .00 | 3,200  | 3,200.00 |  |
| 07     | PROFESSIONAL SERVICES         | .00    | .00       | 600.00 | 16 | 2,400.00  | 63 | .00 | 3,800  | 1,400.00 |  |
| 93     | DUES AND LICENSES             | .00    | .00       | .00    |    | .00       |    | .00 | 500    | 500.00   |  |
| 533 *  | SERVICES                      | .00    | 6,381.75  | 600.00 | 8  | 2,400.00  | 32 | .00 | 7,500  | 5,100.00 |  |
| 530 ** | SERVICES                      | .00    | 6,381.75  | 600.00 | 8  | 2,400.00  | 32 | .00 | 7,500  | 5,100.00 |  |
|        | DEPT 784 TOTAL                | 368.92 | 20,456.37 | 967.80 | 5  | 12,000.80 | 59 | .00 | 20,500 | 8,499.20 |  |

|        |                               |        |          |        |   |          |    |     |       |          |
|--------|-------------------------------|--------|----------|--------|---|----------|----|-----|-------|----------|
| DEPT   | 785 USDA INTMD RELENDING PROG |        |          |        |   |          |    |     |       |          |
| 510    | PERSONNEL                     |        |          |        |   |          |    |     |       |          |
| 511    | SALARIES AND WAGES            |        |          |        |   |          |    |     |       |          |
| 03     | REG. FULL-TIME EMPLOYEES      | 384.96 | 2,431.32 | 247.35 | 6 | 1,203.77 | 30 | .00 | 4,000 | 2,796.23 |
| 511 *  | SALARIES AND WAGES            | 384.96 | 2,431.32 | 247.35 | 6 | 1,203.77 | 30 | .00 | 4,000 | 2,796.23 |
| 510 ** | PERSONNEL                     | 384.96 | 2,431.32 | 247.35 | 6 | 1,203.77 | 30 | .00 | 4,000 | 2,796.23 |
| 530    | SERVICES                      |        |          |        |   |          |    |     |       |          |
| 533    | SERVICES                      |        |          |        |   |          |    |     |       |          |
| 20     | INSURANCE                     | .00    | 275.00   | .00    |   | 275.00   | 92 | .00 | 300   | 25.00    |
| 533 *  | SERVICES                      | .00    | 275.00   | .00    |   | 275.00   | 92 | .00 | 300   | 25.00    |
| 530 ** | SERVICES                      | .00    | 275.00   | .00    |   | 275.00   | 92 | .00 | 300   | 25.00    |
|        | DEPT 785 TOTAL                | 384.96 | 2,706.32 | 247.35 | 6 | 1,478.77 | 34 | .00 | 4,300 | 2,821.23 |

[illegible]

## PAGE 45

DEPT 785 USDA INTMD RELENDING PROG

[illegible]

|        |                               |          |          |        |   |           |     |     |        |          |
|--------|-------------------------------|----------|----------|--------|---|-----------|-----|-----|--------|----------|
| DEPT   | 787 EMRGNCY SHELTR-FAMILIES I |          |          |        |   |           |     |     |        |          |
| 510    | PERSONNEL                     |          |          |        |   |           |     |     |        |          |
| 511    | SALARIES AND WAGES            |          |          |        |   |           |     |     |        |          |
| 03     | REG. FULL-TIME EMPLOYEES      | 4,192.81 | 4,873.73 | 535.60 | 3 | 17,223.33 | 93  | .00 | 18,600 | 1,376.67 |
| 05     | TEMP. SALARIES & WAGES        | 108.75   | 108.75   | .00    |   | 251.09    | 23  | .00 | 1,100  | 848.91   |
| 511 *  | SALARIES AND WAGES            | 4,301.56 | 4,982.48 | 535.60 | 3 | 17,474.42 | 89  | .00 | 19,700 | 2,225.58 |
| 510 ** | PERSONNEL                     | 4,301.56 | 4,982.48 | 535.60 | 3 | 17,474.42 | 89  | .00 | 19,700 | 2,225.58 |
| 520    | COMMODITIES                   |          |          |        |   |           |     |     |        |          |
| 522    | COMMODITIES                   |          |          |        |   |           |     |     |        |          |
| 01     | STATIONERY & PRINTING         | .00      | .00      | .00    |   | .00       |     | .00 | 150    | 150.00   |
| 02     | OFFICE SUPPLIES               | .00      | .00      | .00    |   | 360.63    | 72  | .00 | 500    | 139.37   |
| 14     | CUSTODIAL SUPPLIES            | 19.12    | 19.12    | .00    |   | 96.19     | 19  | .00 | 500    | 403.81   |
| 15     | GASOLINE & OIL                | 1.01     | 1.01     | .00    |   | .00       |     | .00 | 150    | 150.00   |
| 28     | LAUNDRY SUPPLIES              | .00      | .00      | .00    |   | 12.79     | 9   | .00 | 150    | 137.21   |
| 44     | EQUIPMENT LESS THAN \$5000    | .00      | .00      | .00    |   | 6,081.00  | 89  | .00 | 6,830  | 749.00   |
| 93     | OPERATIONAL SUPPLIES          | 109.00   | 157.50   | .00    |   | 428.10    | 57  | .00 | 750    | 321.90   |
| 522 *  | COMMODITIES                   | 129.13   | 177.63   | .00    |   | 6,978.71  | 77  | .00 | 9,030  | 2,051.29 |
| 520 ** | COMMODITIES                   | 129.13   | 177.63   | .00    |   | 6,978.71  | 77  | .00 | 9,030  | 2,051.29 |
| 530    | SERVICES                      |          |          |        |   |           |     |     |        |          |
| 533    | SERVICES                      |          |          |        |   |           |     |     |        |          |
| 07     | PROFESSIONAL SERVICES         | .00      | .00      | .00    |   | 20.00     | 4   | .00 | 500    | 480.00   |
| 12     | JOB-REQUIRED TRAVEL EXP       | 52.78    | 52.78    | .00    |   | 108.77    | 16  | .00 | 700    | 591.23   |
| 29     | COMPUTER/INF TCH SERVICES     | 167.48   | 334.96   | .00    |   | 1,904.70  | 100 | .00 | 1,905  | .30      |
| 33     | TELEPHONE SERVICE             | 152.33   | 252.01   | .00    |   | 817.61    | 100 | .00 | 820    | 2.39     |
| 42     | EQUIPMENT MAINTENANCE         | .00      | .00      | .00    |   | .00       |     | .00 | 275    | 275.00   |
| 45     | NON-CNTY BLDG REPAIR-MNT      | .00      | .00      | .00    |   | 1,262.25  | 100 | .00 | 1,263  | .75      |

## PAGE 46

DEPT 787 EMRGNCY SHELTR-FAMILIES I

[illegible]

|        |                            |     |     |     |     |     |       |          |  |
|--------|----------------------------|-----|-----|-----|-----|-----|-------|----------|--|
| DEPT   | 790 HUD-CDBG HOUSING REHAB |     |     |     |     |     |       |          |  |
| 510    | PERSONNEL                  |     |     |     |     |     |       |          |  |
| 511    | SALARIES AND WAGES         |     |     |     |     |     |       |          |  |
| 03     | REG. FULL-TIME EMPLOYEES   | .00 | .00 | .00 | .00 | .00 | 8,000 | 8,000.00 |  |
| 04     | REG. PART-TIME EMPLOYEES   | .00 | .00 | .00 | .00 | .00 | 500   | 500.00   |  |
| 511 *  | SALARIES AND WAGES         | .00 | .00 | .00 | .00 | .00 | 8,500 | 8,500.00 |  |
| 510 ** | PERSONNEL                  | .00 | .00 | .00 | .00 | .00 | 8,500 | 8,500.00 |  |
| 520    | COMMODITIES                |     |     |     |     |     |       |          |  |
| 522    | COMMODITIES                |     |     |     |     |     |       |          |  |
| 02     | OFFICE SUPPLIES            | .00 | .00 | .00 | .00 | .00 | 150   | 150.00   |  |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00 | .00 | .00 | .00 | .00 | 150   | 150.00   |  |
| 15     | GASOLINE & OIL             | .00 | .00 | .00 | .00 | .00 | 150   | 150.00   |  |
| 522 *  | COMMODITIES                | .00 | .00 | .00 | .00 | .00 | 450   | 450.00   |  |
| 520 ** | COMMODITIES                | .00 | .00 | .00 | .00 | .00 | 450   | 450.00   |  |
| 530    | SERVICES                   |     |     |     |     |     |       |          |  |
| 533    | SERVICES                   |     |     |     |     |     |       |          |  |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00 | .00 | .00 | .00 | .00 | 500   | 500.00   |  |
| 85     | PHOTOCOPY SERVICES         | .00 | .00 | .00 | .00 | .00 | 150   | 150.00   |  |
| 533 *  | SERVICES                   | .00 | .00 | .00 | .00 | .00 | 650   | 650.00   |  |
| 530 ** | SERVICES                   | .00 | .00 | .00 | .00 | .00 | 650   | 650.00   |  |

## PAGE 47

DEPT 790 HUD-CDBG HOUSING REHAB

| DEPT 790 |                       | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |                  |             |        |                     |
|----------|-----------------------|----------------------------|--------------|-----------------------------|------------------|-------------|--------|---------------------|
| GRP      | LNACCOUNT DESCRIPTION | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|          | DEPT 790 TOTAL        | .00                        | .00          | .00                         | .00              | .00         | 9,600  | 9,600.00            |

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

|        |                           |          |          |     |     |     |       |          |  |
|--------|---------------------------|----------|----------|-----|-----|-----|-------|----------|--|
| 530    | SERVICES                  |          |          |     |     |     |       |          |  |
| 534    | SERVICES                  |          |          |     |     |     |       |          |  |
| 38     | EMRGNCY SHELTER/UTILITIES | 2,363.00 | 4,002.00 | .00 | .00 | .00 | 5,000 | 5,000.00 |  |
| 534 *  | SERVICES                  | 2,363.00 | 4,002.00 | .00 | .00 | .00 | 5,000 | 5,000.00 |  |
| 530 ** | SERVICES                  | 2,363.00 | 4,002.00 | .00 | .00 | .00 | 5,000 | 5,000.00 |  |
|        | DEPT 791 TOTAL            | 2,363.00 | 4,002.00 | .00 | .00 | .00 | 5,000 | 5,000.00 |  |

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

|        |                          |          |          |       |           |    |     |        |           |
|--------|--------------------------|----------|----------|-------|-----------|----|-----|--------|-----------|
| 510    | PERSONNEL                |          |          |       |           |    |     |        |           |
| 511    | SALARIES AND WAGES       |          |          |       |           |    |     |        |           |
| 03     | REG. FULL-TIME EMPLOYEES | 3,988.20 | 5,188.54 | 91.32 | 19,422.83 | 65 | .00 | 30,000 | 10,577.17 |
| 05     | TEMP. SALARIES & WAGES   | 1,268.76 | 1,653.02 | .00   | 806.25    | 16 | .00 | 5,000  | 4,193.75  |
| 511 *  | SALARIES AND WAGES       | 5,256.96 | 6,841.56 | 91.32 | 20,229.08 | 58 | .00 | 35,000 | 14,770.92 |
| 510 ** | PERSONNEL                | 5,256.96 | 6,841.56 | 91.32 | 20,229.08 | 58 | .00 | 35,000 | 14,770.92 |
| 530    | SERVICES                 |          |          |       |           |    |     |        |           |
| 533    | SERVICES                 |          |          |       |           |    |     |        |           |
| 12     | JOB-REQUIRED TRAVEL EXP  | .00      | .00      | .00   | .00       |    | .00 | 2,000  | 2,000.00  |
| 533 *  | SERVICES                 | .00      | .00      | .00   | .00       |    | .00 | 2,000  | 2,000.00  |
| 530 ** | SERVICES                 | .00      | .00      | .00   | .00       |    | .00 | 2,000  | 2,000.00  |
|        | DEPT 792 TOTAL           | 5,256.96 | 6,841.56 | 91.32 | 20,229.08 | 55 | .00 | 37,000 | 16,770.92 |

DEPT 793 HUD CONTINUUM OF CARE-EVN

|       |                          |          |          |          |    |           |    |     |        |          |
|-------|--------------------------|----------|----------|----------|----|-----------|----|-----|--------|----------|
| 510   | PERSONNEL                |          |          |          |    |           |    |     |        |          |
| 511   | SALARIES AND WAGES       |          |          |          |    |           |    |     |        |          |
| 03    | REG. FULL-TIME EMPLOYEES | 1,796.50 | 1,796.50 | 2,872.94 | 11 | 24,547.18 | 94 | .00 | 26,143 | 1,595.82 |
| 511 * | SALARIES AND WAGES       | 1,796.50 | 1,796.50 | 2,872.94 | 11 | 24,547.18 | 94 | .00 | 26,143 | 1,595.82 |

PAGE 48

DEPT 793 HUD CONTINUUM OF CARE-EVN

[illegible]

|        |                              |          |          |        |   |          |    |     |        |          |  |
|--------|------------------------------|----------|----------|--------|---|----------|----|-----|--------|----------|--|
| DEPT   | 796 COMMUN DEVEL CORP ASSIST |          |          |        |   |          |    |     |        |          |  |
| 510    | PERSONNEL                    |          |          |        |   |          |    |     |        |          |  |
| 511    | SALARIES AND WAGES           |          |          |        |   |          |    |     |        |          |  |
| 03     | REG. FULL-TIME EMPLOYEES     | 1,403.23 | 5,771.94 | 916.72 | 8 | 5,963.18 | 50 | .00 | 12,000 | 6,036.82 |  |
| 511 *  | SALARIES AND WAGES           | 1,403.23 | 5,771.94 | 916.72 | 8 | 5,963.18 | 50 | .00 | 12,000 | 6,036.82 |  |
| 510 ** | PERSONNEL                    | 1,403.23 | 5,771.94 | 916.72 | 8 | 5,963.18 | 50 | .00 | 12,000 | 6,036.82 |  |
| 520    | COMMODITIES                  |          |          |        |   |          |    |     |        |          |  |
| 522    | COMMODITIES                  |          |          |        |   |          |    |     |        |          |  |
| 03     | BOOKS, PERIODICALS & MAN.    | .00      | .00      | .00    |   | .00      |    | .00 | 200    | 200.00   |  |
| 06     | POSTAGE, UPS, FED EXPRESS    | .00      | .00      | .00    |   | 13.00    | 9  | .00 | 150    | 137.00   |  |
| 15     | GASOLINE & OIL               | .00      | .96      | .00    |   | .00      |    | .00 | 150    | 150.00   |  |
| 44     | EQUIPMENT LESS THAN \$5000   | .00      | .00      | .00    |   | .00      |    | .00 | 500    | 500.00   |  |
| 522 *  | COMMODITIES                  | .00      | .96      | .00    |   | 13.00    | 1  | .00 | 1,000  | 987.00   |  |



PAGE 49

DEPT 796 COMMUN DEVEL CORP ASSIST

[illegible][illegible]

## PAGE 50

DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

## PAGE 51

DEPT 803 HOUSING ADVOCACY-ODD YEAR

[illegible][illegible]

## PAGE 52

DEPT 807 CSBG SPEC PROJ EVN CAL YR

\*\*\*\* ACTUAL LAST YEAR \*\*\*\*\*

[illegible]

|      |     |                          |     |          |     |          |    |     |       |          |
|------|-----|--------------------------|-----|----------|-----|----------|----|-----|-------|----------|
| DEPT | 810 | IDOT RANTOUL TRANSP PLAN |     |          |     |          |    |     |       |          |
| 510  |     | PERSONNEL                |     |          |     |          |    |     |       |          |
| 511  |     | SALARIES AND WAGES       |     |          |     |          |    |     |       |          |
|      | 03  | REG. FULL-TIME EMPLOYEES | .00 | 1,056.54 | .00 | 6,763.87 | 85 | .00 | 8,000 | 1,236.13 |
| 511  | *   | SALARIES AND WAGES       | .00 | 1,056.54 | .00 | 6,763.87 | 85 | .00 | 8,000 | 1,236.13 |
| 510  | **  | PERSONNEL                | .00 | 1,056.54 | .00 | 6,763.87 | 85 | .00 | 8,000 | 1,236.13 |
| 520  |     | COMMODITIES              |     |          |     |          |    |     |       |          |
| 522  |     | COMMODITIES              |     |          |     |          |    |     |       |          |
|      | 01  | STATIONERY & PRINTING    | .00 | .00      | .00 | .00      |    | .00 | 100   | 100.00   |

## PAGE 53

DEPT 810 IDOT RANTOUL TRANSP PLAN

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

[illegible]

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL

511 SALARIES AND WAGES

|    |                          |          |          |     |           |    |     |        |           |
|----|--------------------------|----------|----------|-----|-----------|----|-----|--------|-----------|
| 03 | REG. FULL-TIME EMPLOYEES | 4,804.06 | 6,315.34 | .00 | 14,486.68 | 46 | .00 | 31,800 | 17,313.32 |
| 05 | TEMP. SALARIES & WAGES   | .00      | .00      | .00 | 62.50     | 6  | .00 | 1,000  | 937.50    |

PAGE 54

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

[illegible]

|      |     |                          |            |           |          |   |          |    |     |        |           |  |
|------|-----|--------------------------|------------|-----------|----------|---|----------|----|-----|--------|-----------|--|
| DEPT | 813 | CNTRLZD INTAKE           | HMLESS-ODD |           |          |   |          |    |     |        |           |  |
| 510  |     | PERSONNEL                |            |           |          |   |          |    |     |        |           |  |
| 511  |     | SALARIES AND WAGES       |            |           |          |   |          |    |     |        |           |  |
|      | 03  | REG. FULL-TIME EMPLOYEES | 898.72     | 21,885.95 | 1,931.72 | 6 | 3,665.55 | 11 | .00 | 32,000 | 28,334.45 |  |
|      | 05  | TEMP. SALARIES & WAGES   | .00        | 2,589.73  | .00      |   | .00      |    | .00 | 1,000  | 1,000.00  |  |
| 511  | *   | SALARIES AND WAGES       | 898.72     | 24,475.68 | 1,931.72 | 6 | 3,665.55 | 11 | .00 | 33,000 | 29,334.45 |  |
| 510  | **  | PERSONNEL                | 898.72     | 24,475.68 | 1,931.72 | 6 | 3,665.55 | 11 | .00 | 33,000 | 29,334.45 |  |
| 530  |     | SERVICES                 |            |           |          |   |          |    |     |        |           |  |
| 533  |     | SERVICES                 |            |           |          |   |          |    |     |        |           |  |
|      | 12  | JOB-REQUIRED TRAVEL EXP  | .00        | 47.44     | .00      |   | .00      |    | .00 | 2,500  | 2,500.00  |  |

## PAGE 55

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

| **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB  |
|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|-----------|
| CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BALANCE   |
| .00                        | 47.44        | .00                         |     | .00          |     | .00         | 2,500.00  |
| .00                        | 47.44        | .00                         |     | .00          |     | .00         | 2,500.00  |
| 898.72                     | 24,523.12    | 1,931.72                    | 5   | 3,665.55     | 10  | .00         | 31,834.45 |

|        |                           |         |          |        |    |          |     |     |        |          |
|--------|---------------------------|---------|----------|--------|----|----------|-----|-----|--------|----------|
| 510    | PERSONNEL                 |         |          |        |    |          |     |     |        |          |
| 511    | SALARIES AND WAGES        |         |          |        |    |          |     |     |        |          |
| 03     | REG. FULL-TIME EMPLOYEES  | 350.27- | 6,020.90 | 731.00 | 11 | 6,566.25 | 100 | .00 | 6,567  | .75      |
| 511 *  | SALARIES AND WAGES        | 350.27- | 6,020.90 | 731.00 | 11 | 6,566.25 | 100 | .00 | 6,567  | .75      |
| 510 ** | PERSONNEL                 | 350.27- | 6,020.90 | 731.00 | 11 | 6,566.25 | 100 | .00 | 6,567  | .75      |
| 530    | SERVICES                  |         |          |        |    |          |     |     |        |          |
| 533    | SERVICES                  |         |          |        |    |          |     |     |        |          |
| 55     | WEATHERIZATION HLTH/SAFTY | .00     | .00      | .00    |    | .00      |     | .00 | 250    | 250.00   |
| 533 *  | SERVICES                  | .00     | .00      | .00    |    | .00      |     | .00 | 250    | 250.00   |
| 534    | SERVICES                  |         |          |        |    |          |     |     |        |          |
| 30     | WEATHERIZATION LABOR      | .00     | 287.00   | .00    |    | .00      |     | .00 | 1,000  | 1,000.00 |
| 31     | ENERGY ASSISTANCE         | .00     | 200.00   | .00    |    | .00      |     | .00 | 1,133  | 1,133.00 |
| 38     | EMRGNCY SHELTER/UTILITIES | .00     | 152.00   | .00    |    | .00      |     | .00 | 1,300  | 1,300.00 |
| 94     | WEATHERIZATION MATERIALS  | 30.91   | 358.34   | .00    |    | .00      |     | .00 | 1,000  | 1,000.00 |
| 534 *  | SERVICES                  | 30.91   | 997.34   | .00    |    | .00      |     | .00 | 4,433  | 4,433.00 |
| 530 ** | SERVICES                  | 30.91   | 997.34   | .00    |    | .00      |     | .00 | 4,683  | 4,683.00 |
|        | DEPT 815 TOTAL            | 319.36- | 7,018.24 | 731.00 | 6  | 6,566.25 | 58  | .00 | 11,250 | 4,683.75 |

|       |                          |          |          |     |           |     |     |        |        |  |
|-------|--------------------------|----------|----------|-----|-----------|-----|-----|--------|--------|--|
| 510   | PERSONNEL                |          |          |     |           |     |     |        |        |  |
| 511   | SALARIES AND WAGES       |          |          |     |           |     |     |        |        |  |
| 03    | REG. FULL-TIME EMPLOYEES | 1,740.35 | 2,169.29 | .00 | 17,860.75 | 100 | .00 | 17,925 | 64.25  |  |
| 05    | TEMP. SALARIES & WAGES   | 2,072.43 | 2,631.07 | .00 | 5,892.30  | 98  | .00 | 6,035  | 142.70 |  |
| 511 * | SALARIES AND WAGES       | 3,812.78 | 4,800.36 | .00 | 23,753.05 | 99  | .00 | 23,960 | 206.95 |  |

## PAGE 56

DEPT 817 HOUSING ADVOCACY-EVN YEAR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

85 PHOTOCOPY SERVICES



## PAGE 57

DEPT 820 EMERGENCY SOLUTIONS

[illegible][illegible]

|     |                          |       |          |          |    |          |    |     |       |          |
|-----|--------------------------|-------|----------|----------|----|----------|----|-----|-------|----------|
| 510 | PERSONNEL                |       |          |          |    |          |    |     |       |          |
| 511 | SALARIES AND WAGES       |       |          |          |    |          |    |     |       |          |
| 03  | REG. FULL-TIME EMPLOYEES | 17.68 | 4,977.66 | 2,707.48 | 42 | 5,183.83 | 81 | .00 | 6,421 | 1,237.17 |

## PAGE 58

DEPT 826 HUD CONTINUUM OF CARE-ODD

[illegible]

|      |     |                           |            |            |        |            |        |     |         |           |          |
|------|-----|---------------------------|------------|------------|--------|------------|--------|-----|---------|-----------|----------|
| DEPT | 827 | IND SRV SUP ADVOC-EVN YRS |            |            |        |            |        |     |         |           |          |
| 510  |     | PERSONNEL                 |            |            |        |            |        |     |         |           |          |
| 511  |     | SALARIES AND WAGES        |            |            |        |            |        |     |         |           |          |
|      | 03  | REG. FULL-TIME EMPLOYEES  | 124,893.59 | 166,263.22 | .00    | 515,581.12 | 100    | .00 | 515,589 | 7.88      |          |
|      | 05  | TEMP. SALARIES & WAGES    | 617.33     | 980.46     | .00    | 12,444.05  | 50     | .00 | 24,920  | 12,475.95 |          |
| 511  | *   | SALARIES AND WAGES        | 125,510.92 | 167,243.68 | .00    | 528,025.17 | 98     | .00 | 540,509 | 12,483.83 |          |
| 510  | **  | PERSONNEL                 | 125,510.92 | 167,243.68 | .00    | 528,025.17 | 98     | .00 | 540,509 | 12,483.83 |          |
| 520  |     | COMMODITIES               |            |            |        |            |        |     |         |           |          |
| 522  |     | COMMODITIES               |            |            |        |            |        |     |         |           |          |
|      | 01  | STATIONERY & PRINTING     | 322.75     | 322.75     | 199.63 | 8          | 524.21 | 21  | .00     | 2,500     | 1,975.79 |

## PAGE 59

DEPT 827 IND SRV SUP ADVOC-EVN YRS

[illegible]

DEPT 828 IND SRV SUP ADVOC-ODD YRS

|       |                          |           |            |           |    |            |    |     |         |            |  |
|-------|--------------------------|-----------|------------|-----------|----|------------|----|-----|---------|------------|--|
| 511   | PERSONNEL                |           |            |           |    |            |    |     |         |            |  |
| 511   | SALARIES AND WAGES       |           |            |           |    |            |    |     |         |            |  |
| 03    | REG. FULL-TIME EMPLOYEES | 10,861.59 | 167,665.14 | 84,194.98 | 20 | 153,469.68 | 36 | .00 | 426,090 | 272,620.32 |  |
| 05    | TEMP. SALARIES & WAGES   | .00       | 5,851.60   | 513.57    | 2  | 555.07     | 2  | .00 | 30,000  | 29,444.93  |  |
| 511 * | SALARIES AND WAGES       | 10,861.59 | 173,516.74 | 84,708.55 | 19 | 154,024.75 | 34 | .00 | 456,090 | 302,065.25 |  |

## PAGE 60

DEPT 828 IND SRV SUP ADVOC-ODD YRS

```
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 833 SUMMR ENERGY INTRNSHP PRG
510 PERSONNEL
511 SALARIES AND WAGES
    03 REG. FULL-TIME EMPLOYEES
```

PAGE 61

DEPT 833 SUMMR ENERGY INTRNSHP PRG

[illegible][illegible]



## PAGE 63

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

| GRF LNACCOUNT DESCRIPTION  |    |                           | **** CURRENT MONTH **** | ***** LAST YEAR ***** | ***** PCT ***** | ACTUAL THIS YEAR | ***** PCT ***** | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |           |
|--|----|---------------------------|-------------------------|-----------------------|-----------------|------------------|-----------------|-------------|--------|------------------|-----------|
| 511  | *  | SALARIES AND WAGES        | 952.36                  | 23,727.26             | 3,153.03        | 9                | 5,507.78        | 16          | .00    | 35,000           | 29,492.22 |
| 510  | ** | PERSONNEL                 | 952.36                  | 23,727.26             | 3,153.03        | 9                | 5,507.78        | 16          | .00    | 35,000           | 29,492.22 |
| 530  |    | SERVICES                  |                         |                       |                 |                  |                 |             |        |                  |           |
| 533  |    | SERVICES                  |                         |                       |                 |                  |                 |             |        |                  |           |
| 12   |    | JOB-REQUIRED TRAVEL EXP   | .00                     | 56.84                 | .00             |                  | .00             | .00         | 750    | 750.00           |           |
| 29   |    | COMPUTER/INF TCH SERVICES | .00                     | 285.18                | 79.00           | 4                | 158.00          | 8           | .00    | 2,000            | 1,842.00  |
| 33   |    | TELEPHONE SERVICE         | .00                     | 72.02                 | 36.01           | 10               | 72.02           | 21          | .00    | 350              | 277.98    |
| 95   |    | CONFERENCES & TRAINING    | .00                     | .00                   | .00             |                  | .00             | .00         | 500    | 500.00           |           |
| 533  | *  | SERVICES                  | .00                     | 414.04                | 115.01          | 3                | 230.02          | 6           | .00    | 3,600            | 3,369.98  |
| 534  |    | SERVICES                  |                         |                       |                 |                  |                 |             |        |                  |           |
| 44   |    | STIPEND                   | .00                     | 180.00                | 40.00           | 11               | 80.00           | 23          | .00    | 350              | 270.00    |
| 534  | *  | SERVICES                  | .00                     | 180.00                | 40.00           | 11               | 80.00           | 23          | .00    | 350              | 270.00    |
| 530  | ** | SERVICES                  | .00                     | 594.04                | 155.01          | 4                | 310.02          | 8           | .00    | 3,950            | 3,639.98  |
| DEPT 846 TOTAL   |    |                           | 952.36                  | 24,321.30             | 3,308.04        | 8                | 5,817.80        | 15          | .00    | 38,950           | 33,132.20 |
| >>>&gt |    |                           |                         |                       |                 |                  |                 |             |        |                  |           |

PAGE 64

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

[illegible]

| SHEET PROCESSING FISCAL |                            |           |     |          |    |           |    |     |         |           |  |
|-------------------------|----------------------------|-----------|-----|----------|----|-----------|----|-----|---------|-----------|--|
| 510                     | PERSONNEL                  |           |     |          |    |           |    |     |         |           |  |
| 511                     | SALARIES AND WAGES         |           |     |          |    |           |    |     |         |           |  |
| 03                      | REG. FULL-TIME EMPLOYEES   | 3,530.60- | .09 | 5,219.90 | 6  | 28,111.65 | 31 | .00 | 90,000  | 61,888.35 |  |
| 05                      | TEMP. SALARIES & WAGES     | .00       | .00 | 2,550.00 | 26 | 4,139.50  | 41 | .00 | 10,000  | 5,860.50  |  |
| 511 *                   | SALARIES AND WAGES         | 3,530.60- | .09 | 7,769.90 | 8  | 32,251.15 | 32 | .00 | 100,000 | 67,748.85 |  |
| 510 **                  | PERSONNEL                  | 3,530.60- | .09 | 7,769.90 | 8  | 32,251.15 | 32 | .00 | 100,000 | 67,748.85 |  |
| 520                     | COMMODITIES                |           |     |          |    |           |    |     |         |           |  |
| 522                     | COMMODITIES                |           |     |          |    |           |    |     |         |           |  |
| 01                      | STATIONERY & PRINTING      | .00       | .00 | .00      |    | .00       |    | .00 | 500     | 500.00    |  |
| 03                      | BOOKS, PERIODICALS & MAN.  | .00       | .00 | .00      |    | .00       |    | .00 | 200     | 200.00    |  |
| 06                      | POSTAGE, UPS, FED EXPRESS  | .00       | .00 | .00      |    | .00       |    | .00 | 500     | 500.00    |  |
| 44                      | EQUIPMENT LESS THAN \$5000 | .00       | .00 | .00      |    | .00       |    | .00 | 2,500   | 2,500.00  |  |
| 522 *                   | COMMODITIES                | .00       | .00 | .00      |    | .00       |    | .00 | 3,700   | 3,700.00  |  |
| 520 **                  | COMMODITIES                | .00       | .00 | .00      |    | .00       |    | .00 | 3,700   | 3,700.00  |  |
| 530                     | SERVICES                   |           |     |          |    |           |    |     |         |           |  |
| 533                     | SERVICES                   |           |     |          |    |           |    |     |         |           |  |
| 07                      | PROFESSIONAL SERVICES      | .00       | .00 | .00      |    | .00       |    | .00 | 2,500   | 2,500.00  |  |
| 29                      | COMPUTER/INF TCH SERVICES  | .00       | .00 | .00      |    | .00       |    | .00 | 750     | 750.00    |  |
| 70                      | LEGAL NOTICES, ADVERTISING | .00       | .00 | .00      |    | .00       |    | .00 | 1,000   | 1,000.00  |  |
| 85                      | PHOTOCOPY SERVICES         | .00       | .00 | .00      |    | .00       |    | .00 | 500     | 500.00    |  |
| 95                      | CONFERENCES & TRAINING     | .00       | .00 | .00      |    | .00       |    | .00 | 1,300   | 1,300.00  |  |
| 533 *                   | SERVICES                   | .00       | .00 | .00      |    | .00       |    | .00 | 6,050   | 6,050.00  |  |
| 530 **                  | SERVICES                   | .00       | .00 | .00      |    | .00       |    | .00 | 6,050   | 6,050.00  |  |



## PAGE 65

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       |             |              |         |         |           |  | UNENCUMB |
|---------------------------|----------------------------|-----------------------------------|-------------|--------------|---------|---------|-----------|--|----------|
|                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | BALANCE |         |           |  |          |
| DEPT 848 TOTAL            | 3,530.60-                  | .09                               | 7,769.90 7  | 32,251.15 29 | .00     | 109,750 | 77,498.85 |  |          |

|        |                             |     |     |     |     |     |        |           |  |
|--------|-----------------------------|-----|-----|-----|-----|-----|--------|-----------|--|
| DEPT   | 850 TRANSP SAFETY PLAN IMPL |     |     |     |     |     |        |           |  |
| 510    | PERSONNEL                   |     |     |     |     |     |        |           |  |
| 511    | SALARIES AND WAGES          |     |     |     |     |     |        |           |  |
| 03     | REG. FULL-TIME EMPLOYEES    | .00 | .00 | .00 | .00 | .00 | 37,500 | 37,500.00 |  |
| 05     | TEMP. SALARIES & WAGES      | .00 | .00 | .00 | .00 | .00 | 5,000  | 5,000.00  |  |
| 511 *  | SALARIES AND WAGES          | .00 | .00 | .00 | .00 | .00 | 42,500 | 42,500.00 |  |
| 510 ** | PERSONNEL                   | .00 | .00 | .00 | .00 | .00 | 42,500 | 42,500.00 |  |
| 520    | COMMODITIES                 |     |     |     |     |     |        |           |  |
| 522    | COMMODITIES                 |     |     |     |     |     |        |           |  |
| 44     | EQUIPMENT LESS THAN \$5000  | .00 | .00 | .00 | .00 | .00 | 1,400  | 1,400.00  |  |
| 522 *  | COMMODITIES                 | .00 | .00 | .00 | .00 | .00 | 1,400  | 1,400.00  |  |
| 520 ** | COMMODITIES                 | .00 | .00 | .00 | .00 | .00 | 1,400  | 1,400.00  |  |
| 530    | SERVICES                    |     |     |     |     |     |        |           |  |
| 533    | SERVICES                    |     |     |     |     |     |        |           |  |
| 07     | PROFESSIONAL SERVICES       | .00 | .00 | .00 | .00 | .00 | 5,000  | 5,000.00  |  |
| 12     | JOB-REQUIRED TRAVEL EXP     | .00 | .00 | .00 | .00 | .00 | 500    | 500.00    |  |
| 29     | COMPUTER/INF TCH SERVICES   | .00 | .00 | .00 | .00 | .00 | 1,500  | 1,500.00  |  |
| 85     | PHOTOCOPY SERVICES          | .00 | .00 | .00 | .00 | .00 | 500    | 500.00    |  |
| 533 *  | SERVICES                    | .00 | .00 | .00 | .00 | .00 | 7,500  | 7,500.00  |  |
| 530 ** | SERVICES                    | .00 | .00 | .00 | .00 | .00 | 7,500  | 7,500.00  |  |
|        | DEPT 850 TOTAL              | .00 | .00 | .00 | .00 | .00 | 51,400 | 51,400.00 |  |

[illegible]

PAGE 66

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

[illegible]

|        |                           |     |     |          |    |           |     |     |        |          |
|--------|---------------------------|-----|-----|----------|----|-----------|-----|-----|--------|----------|
| DEPT   | 852 CENSUS GRANT          |     |     |          |    |           |     |     |        |          |
| 510    | PERSONNEL                 |     |     |          |    |           |     |     |        |          |
| 511    | SALARIES AND WAGES        |     |     |          |    |           |     |     |        |          |
| 03     | REG. FULL-TIME EMPLOYEES  | .00 | .00 | 5,806.76 | 20 | 29,043.19 | 100 | .00 | 29,137 | 93.81    |
| 05     | TEMP. SALARIES & WAGES    | .00 | .00 | 401.25   | 3  | 9,380.50  | 80  | .00 | 11,707 | 2,326.50 |
| 14     | PART TIME REIMBURSED      | .00 | .00 | .00      |    | .00       |     | .00 | 435    | 435.00   |
| 511 *  | SALARIES AND WAGES        | .00 | .00 | 6,208.01 | 15 | 38,423.69 | 93  | .00 | 41,279 | 2,855.31 |
| 510 ** | PERSONNEL                 | .00 | .00 | 6,208.01 | 15 | 38,423.69 | 93  | .00 | 41,279 | 2,855.31 |
| 520    | COMMODITIES               |     |     |          |    |           |     |     |        |          |
| 522    | COMMODITIES               |     |     |          |    |           |     |     |        |          |
| 02     | OFFICE SUPPLIES           | .00 | .00 | 377.99   | 3  | 13,841.21 | 99  | .00 | 14,039 | 197.79   |
| 03     | BOOKS, PERIODICALS & MAN. | .00 | .00 | .00      |    | 2,495.00  | 99  | .00 | 2,520  | 25.00    |
| 04     | COPIER SUPPLIES           | .00 | .00 | .00      |    | 97.98     | 98  | .00 | 100    | 2.02     |
| 15     | GASOLINE & OIL            | .00 | .00 | .00      |    | 15.13     | 8   | .00 | 200    | 184.87   |

## PAGE 67

DEPT 852 CENSUS GRANT

|   |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |              |     |             |         | UNENCUMB  |
|---|---------------|----------------------------|------------------|-----------------------------|--------------|-----|-------------|---------|-----------|
| GRP LNACCOUNT DESCRIPTION   | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | PCT                         | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | BALANCE   |
| 20 COURTHOUSE MAINT SUPPL   | .00           | .00                        | .00              |                             | .00          |     | .00         | 0       | .00       |
| 44 EQUIPMENT LESS THAN \$5000   | .00           | .00                        | .00              |                             | 9,181.35     | 22  | .00         | 41,890  | 32,708.65 |
| 93 OPERATIONAL SUPPLIES   | .00           | .00                        | .00              |                             | 5,878.00     | 100 | .00         | 5,878   | .00       |
| 522 * COMMODITIES   | .00           | .00                        | 377.99           | 1                           | 31,508.67    | 49  | .00         | 64,627  | 33,118.33 |
| 520 **COMMODITIES   | .00           | .00                        | 377.99           | 1                           | 31,508.67    | 49  | .00         | 64,627  | 33,118.33 |
| 530 SERVICES  |               |                            |                  |                             |              |     |             |         |           |
| 533 SERVICES  |               |                            |                  |                             |              |     |             |         |           |
| 07 PROFESSIONAL SERVICES  | .00           | .00                        | .00              |                             | 20.00        | 4   | .00         | 571     | 551.00    |
| 12 JOB-REQUIRED TRAVEL EXP  | .00           | .00                        | .00              |                             | 39.68        | 79  | .00         | 50      | 10.32     |
| 29 COMPUTER/INF TCH SERVICES  | .00           | .00                        | 79.00            | 8                           | 948.00       | 100 | .00         | 949     | 1.00      |
| 33 TELEPHONE SERVICE  | .00           | .00                        | 182.09           | 6                           | 1,134.93     | 39  | .00         | 2,894   | 1,759.07  |
| 42 EQUIPMENT MAINTENANCE  | .00           | .00                        | .00              |                             | 1,608.00     | 77  | .00         | 2,091   | 483.00    |
| 70 LEGAL NOTICES,ADVERTISING  | .00           | .00                        | .00              |                             | 82.06        | 99  | .00         | 83      | .94       |
| 85 PHOTOCOPY SERVICES   | .00           | .00                        | .00              |                             | 159.76       | 80  | .00         | 200     | 40.24     |
| 533 * SERVICES  | .00           | .00                        | 261.09           | 4                           | 3,992.43     | 58  | .00         | 6,838   | 2,845.57  |
| 530 **SERVICES  | .00           | .00                        | 261.09           | 4                           | 3,992.43     | 58  | .00         | 6,838   | 2,845.57  |
| 540 CAPITAL OUTLAY  |               |                            |                  |                             |              |     |             |         |           |
| 544 CAPITAL OUTLAY  |               |                            |                  |                             |              |     |             |         |           |
| 33 OFFICE EQUIPMENT & FURNIS  | .00           | .00                        | .00              |                             | 5,842.95     | 97  | .00         | 6,000   | 157.05    |
| 544 * CAPITAL OUTLAY  | .00           | .00                        | .00              |                             | 5,842.95     | 97  | .00         | 6,000   | 157.05    |
| 540 **CAPITAL OUTLAY  | .00           | .00                        | .00              |                             | 5,842.95     | 97  | .00         | 6,000   | 157.05    |
| DEPT 852 TOTAL  | .00           | .00                        | 6,847.09         | 6                           | 79,767.74    | 67  | .00         | 118,744 | 38,976.26 |
| >>&gt |               |                            |                  |                             |              |     |             |         |           |

PAGE 68

DEPT 854 SMART ENRGY DESIGN ASSIST

[illegible]

| DEPT   | 856 PERM SUPPORT HOUSING-IND |     |     |          |     |          |     |     |         |            |
|--------|------------------------------|-----|-----|----------|-----|----------|-----|-----|---------|------------|
| 510    | PERSONNEL                    |     |     |          |     |          |     |     |         |            |
| 511    | SALARIES AND WAGES           |     |     |          |     |          |     |     |         |            |
| 03     | REG. FULL-TIME EMPLOYEES     | .00 | .00 | 1,651.59 | 2   | 2,886.15 | 4   | .00 | 78,605  | 75,718.85  |
| 511 *  | SALARIES AND WAGES           | .00 | .00 | 1,651.59 | 2   | 2,886.15 | 4   | .00 | 78,605  | 75,718.85  |
| 510 ** | PERSONNEL                    | .00 | .00 | 1,651.59 | 2   | 2,886.15 | 4   | .00 | 78,605  | 75,718.85  |
| 520    | COMMODITIES                  |     |     |          |     |          |     |     |         |            |
| 522    | COMMODITIES                  |     |     |          |     |          |     |     |         |            |
| 44     | EQUIPMENT LESS THAN \$5000   | .00 | .00 | 1,395.00 | 100 | 1,395.00 | 100 | .00 | 1,395   | .00        |
| 93     | OPERATIONAL SUPPLIES         | .00 | .00 | .00      |     | .00      |     | .00 | 79      | 79.00      |
| 522 *  | COMMODITIES                  | .00 | .00 | 1,395.00 | 95  | 1,395.00 | 95  | .00 | 1,474   | 79.00      |
| 520 ** | COMMODITIES                  | .00 | .00 | 1,395.00 | 95  | 1,395.00 | 95  | .00 | 1,474   | 79.00      |
| 530    | SERVICES                     |     |     |          |     |          |     |     |         |            |
| 533    | SERVICES                     |     |     |          |     |          |     |     |         |            |
| 29     | COMPUTER/INF TCH SERVICES    | .00 | .00 | 462.00   | 291 | 541.00   | 340 | .00 | 159     | 382.00-    |
| 533 *  | SERVICES                     | .00 | .00 | 462.00   | 291 | 541.00   | 340 | .00 | 159     | 382.00-    |
| 534    | SERVICES                     |     |     |          |     |          |     |     |         |            |
| 38     | EMRGNCY SHELTER/UTILITIES    | .00 | .00 | .00      |     | .00      |     | .00 | 123,362 | 123,362.00 |
| 534 *  | SERVICES                     | .00 | .00 | .00      |     | .00      |     | .00 | 123,362 | 123,362.00 |
| 530 ** | SERVICES                     | .00 | .00 | 462.00   |     | 541.00   |     | .00 | 123,521 | 122,980.00 |

## PAGE 69

DEPT 856 PERM SUPPORT HOUSING-IND

| GRP LNACCOUNT DESCRIPTION       |                            |  | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |                  |             |        | UNENCUMB |         |            |
|---------------------------------|----------------------------|--|----------------------------|-----------------------------|------------------|------------------|-------------|--------|----------|---------|------------|
|                                 |                            |  | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | BALANCE  |         |            |
|                                 | DEPT 856 TOTAL             |  | .00                        | .00                         | 3,508.59         | 2                | 4,822.15    | 2      | .00      | 203,600 | 198,777.85 |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> |                            |  |                            |                             |                  |                  |             |        |          |         |            |
| DEPT                            | 857 LIHEAP CARES           |  |                            |                             |                  |                  |             |        |          |         |            |
| 510                             | PERSONNEL                  |  |                            |                             |                  |                  |             |        |          |         |            |
| 511                             | SALARIES AND WAGES         |  |                            |                             |                  |                  |             |        |          |         |            |
| 03                              | REG. FULL-TIME EMPLOYEES   |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 45,000  | 45,000.00  |
| 05                              | TEMP. SALARIES & WAGES     |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 15,000  | 15,000.00  |
| 511 *                           | SALARIES AND WAGES         |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 60,000  | 60,000.00  |
| 510 **                          | PERSONNEL                  |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 60,000  | 60,000.00  |
| 520                             | COMMODITIES                |  |                            |                             |                  |                  |             |        |          |         |            |
| 522                             | COMMODITIES                |  |                            |                             |                  |                  |             |        |          |         |            |
| 01                              | STATIONERY & PRINTING      |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 1,000   | 1,000.00   |
| 02                              | OFFICE SUPPLIES            |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 2,500   | 2,500.00   |
| 06                              | POSTAGE, UPS, FED EXPRESS  |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 1,000   | 1,000.00   |
| 15                              | GASOLINE & OIL             |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 1,000   | 1,000.00   |
| 44                              | EQUIPMENT LESS THAN \$5000 |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 5,000   | 5,000.00   |
| 522 *                           | COMMODITIES                |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 10,500  | 10,500.00  |
| 520 **                          | COMMODITIES                |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 10,500  | 10,500.00  |
| 530                             | SERVICES                   |  |                            |                             |                  |                  |             |        |          |         |            |
| 533                             | SERVICES                   |  |                            |                             |                  |                  |             |        |          |         |            |
| 07                              | PROFESSIONAL SERVICES      |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 5,000   | 5,000.00   |
| 29                              | COMPUTER/INF TCH SERVICES  |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 5,000   | 5,000.00   |
| 33                              | TELEPHONE SERVICE          |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 2,500   | 2,500.00   |
| 42                              | EQUIPMENT MAINTENANCE      |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 2,500   | 2,500.00   |
| 52                              | OTHER SERVICE BY CONTRACT  |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 5,000   | 5,000.00   |
| 70                              | LEGAL NOTICES,ADVERTISING  |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 2,000   | 2,000.00   |
| 85                              | PHOTOCOPY SERVICES         |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 3,000   | 3,000.00   |
| 95                              | CONFERENCES & TRAINING     |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 3,000   | 3,000.00   |
| 533 *                           | SERVICES                   |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 28,000  | 28,000.00  |
| 534                             | SERVICES                   |  |                            |                             |                  |                  |             |        |          |         |            |
| 31                              | ENERGY ASSISTANCE          |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 400,000 | 400,000.00 |
| 44                              | STIPEND                    |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 1,500   | 1,500.00   |
| 534 *                           | SERVICES                   |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 401,500 | 401,500.00 |
| 530 **                          | SERVICES                   |  | .00                        | .00                         | .00              |                  | .00         |        | .00      | 429,500 | 429,500.00 |

PAGE 70

DEPT 857 LIHEAP CARES

[illegible]

PAGE 71

DEPT 859 TENANT BSD RENT ASST-EVEN

[illegible]

|       |                          |     |     |     |     |     |        |           |  |
|-------|--------------------------|-----|-----|-----|-----|-----|--------|-----------|--|
| DEPT  | 870 WEATHERIZATION-NICOR |     |     |     |     |     |        |           |  |
| 510   | PERSONNEL                |     |     |     |     |     |        |           |  |
| 511   | SALARIES AND WAGES       |     |     |     |     |     |        |           |  |
| 03    | REG. FULL-TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 50,000 | 50,000.00 |  |
| 511 * | SALARIES AND WAGES       | .00 | .00 | .00 | .00 | .00 | 50,000 | 50,000.00 |  |

## PAGE 72

DEPT 870 WEATHERIZATION-NICOR

[illegible]

|     |                          |     |           |          |    |          |    |     |        |          |
|-----|--------------------------|-----|-----------|----------|----|----------|----|-----|--------|----------|
| 510 | PERSONNEL                |     |           |          |    |          |    |     |        |          |
| 511 | SALARIES AND WAGES       |     |           |          |    |          |    |     |        |          |
| 03  | REG. FULL-TIME EMPLOYEES | .00 | 12,933.02 | 1,626.92 | 14 | 3,907.86 | 33 | .00 | 12,000 | 8,092.14 |
| 05  | TEMP. SALARIES & WAGES   | .00 | .00       | .00      |    | .00      |    | .00 | 1,500  | 1,500.00 |
| 511 | * SALARIES AND WAGES     | .00 | 12,933.02 | 1,626.92 | 12 | 3,907.86 | 29 | .00 | 13,500 | 9,592.14 |
| 510 | **PERSONNEL              | .00 | 12,933.02 | 1,626.92 | 12 | 3,907.86 | 29 | .00 | 13,500 | 9,592.14 |
| 520 | COMMODITIES              |     |           |          |    |          |    |     |        |          |
| 522 | COMMODITIES              |     |           |          |    |          |    |     |        |          |
| 01  | STATIONERY & PRINTING    | .00 | .00       | .00      |    | .00      |    | .00 | 100    | 100.00   |



## PAGE 73

DEPT 872 SENIOR SERVICES-ODD YEARS

| DEPT 872 SENIOR SERVICES ODD YEARS   |               |              | ***** ACTUAL LAST YEAR ***** |                  | ***** ACTUAL THIS YEAR***** |        |         |           |  | UNENCUMB |
|--|---------------|--------------|------------------------------|------------------|-----------------------------|--------|---------|-----------|--|----------|
| GRP LNACCOUNT DESCRIPTION  | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT             | YEAR-TO-DATE PCT | ENCUMBRANCE                 | BUDGET | BALANCE |           |  |          |
| 02 OFFICE SUPPLIES   | .00           | 115.00       | .00                          | .00              | .00                         | 100    | 100.00  |           |  |          |
| 06 POSTAGE, UPS, FED EXPRESS   | .00           | .00          | .00                          | .00              | .00                         | 100    | 100.00  |           |  |          |
| 15 GASOLINE & OIL  | .00           | 32.41        | .00                          | .00              | .00                         | 100    | 100.00  |           |  |          |
| 522 * COMMODITIES  | .00           | 147.41       | .00                          | .00              | .00                         | 400    | 400.00  |           |  |          |
| 520 **COMMODITIES  | .00           | 147.41       | .00                          | .00              | .00                         | 400    | 400.00  |           |  |          |
| 530 SERVICES   |               |              |                              |                  |                             |        |         |           |  |          |
| 533 SERVICES   |               |              |                              |                  |                             |        |         |           |  |          |
| 07 PROFESSIONAL SERVICES   | .00           | .00          | .00                          | 100.00           | 10                          | .00    | 1,000   | 900.00    |  |          |
| 29 COMPUTER/INF TCH SERVICES   | .00           | 285.18       | 79.00                        | 158.00           | 32                          | .00    | 500     | 342.00    |  |          |
| 33 TELEPHONE SERVICE   | .00           | 216.08       | 36.01                        | 72.02            | 29                          | .00    | 250     | 177.98    |  |          |
| 70 LEGAL NOTICES,ADVERTISING   | .00           | .00          | .00                          | .00              |                             | .00    | 200     | 200.00    |  |          |
| 84 BUSINESS MEALS/EXPENSES   | .00           | .00          | .00                          | .00              |                             | .00    | 100     | 100.00    |  |          |
| 85 PHOTOCOPY SERVICES  | .00           | 30.40        | .00                          | .00              |                             | .00    | 100     | 100.00    |  |          |
| 92 CONTRIBUTIONS & GRANTS  | .00           | 2,433.15     | .00                          | .00              |                             | .00    | 2,500   | 2,500.00  |  |          |
| 93 DUES AND LICENSES   | .00           | .00          | .00                          | .00              |                             | .00    | 100     | 100.00    |  |          |
| 95 CONFERENCES & TRAINING  | .00           | .00          | .00                          | .00              |                             | .00    | 100     | 100.00    |  |          |
| 533 * SERVICES   | .00           | 2,964.81     | 115.01                       | 330.02           | 7                           | .00    | 4,850   | 4,519.98  |  |          |
| 534 SERVICES   |               |              |                              |                  |                             |        |         |           |  |          |
| 44 STIPEND   | .00           | 150.00       | 30.00                        | 60.00            | 30                          | .00    | 200     | 140.00    |  |          |
| 534 * SERVICES   | .00           | 150.00       | 30.00                        | 60.00            | 30                          | .00    | 200     | 140.00    |  |          |
| 530 **SERVICES   | .00           | 3,114.81     | 145.01                       | 390.02           | 8                           | .00    | 5,050   | 4,659.98  |  |          |
| DEPT 872 TOTAL   | .00           | 16,195.24    | 1,771.93                     | 4,297.88         | 23                          | .00    | 18,950  | 14,652.12 |  |          |
| >>>& |               |              |                              |                  |                             |        |         |           |  |          |

PAGE 74

DEPT 877 FL AVE CORRIDOR STUDY

[illegible]

|     |                            |     |     |     |     |     |         |            |  |
|-----|----------------------------|-----|-----|-----|-----|-----|---------|------------|--|
| 510 | PERSONNEL                  |     |     |     |     |     |         |            |  |
| 511 | SALARIES AND WAGES         |     |     |     |     |     |         |            |  |
| 03  | REG. FULL-TIME EMPLOYEES   | .00 | .00 | .00 | .00 | .00 | 103,500 | 103,500.00 |  |
| 05  | TEMP. SALARIES & WAGES     | .00 | .00 | .00 | .00 | .00 | 10,000  | 10,000.00  |  |
| 511 | * SALARIES AND WAGES       | .00 | .00 | .00 | .00 | .00 | 113,500 | 113,500.00 |  |
| 510 | **PERSONNEL                | .00 | .00 | .00 | .00 | .00 | 113,500 | 113,500.00 |  |
| 520 | COMMODITIES                |     |     |     |     |     |         |            |  |
| 522 | COMMODITIES                |     |     |     |     |     |         |            |  |
| 02  | OFFICE SUPPLIES            | .00 | .00 | .00 | .00 | .00 | 7,000   | 7,000.00   |  |
| 15  | GASOLINE & OIL             | .00 | .00 | .00 | .00 | .00 | 3,000   | 3,000.00   |  |
| 44  | EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | .00 | .00 | 20,000  | 20,000.00  |  |
| 93  | OPERATIONAL SUPPLIES       | .00 | .00 | .00 | .00 | .00 | 10,000  | 10,000.00  |  |
| 522 | * COMMODITIES              | .00 | .00 | .00 | .00 | .00 | 40,000  | 40,000.00  |  |
| 520 | **COMMODITIES              | .00 | .00 | .00 | .00 | .00 | 40,000  | 40,000.00  |  |
| 530 | SERVICES                   |     |     |     |     |     |         |            |  |
| 533 | SERVICES                   |     |     |     |     |     |         |            |  |
| 07  | PROFESSIONAL SERVICES      | .00 | .00 | .00 | .00 | .00 | 5,000   | 5,000.00   |  |

## PAGE 75

DEPT 878 LAND USE INVENTORY

[illegible]

|        |                            |     |     |     |     |     |         |            |  |
|--------|----------------------------|-----|-----|-----|-----|-----|---------|------------|--|
| 510    | PERSONNEL                  |     |     |     |     |     |         |            |  |
| 511    | SALARIES AND WAGES         |     |     |     |     |     |         |            |  |
| 03     | REG. FULL-TIME EMPLOYEES   | .00 | .00 | .00 | .00 | .00 | 137,500 | 137,500.00 |  |
| 05     | TEMP. SALARIES & WAGES     | .00 | .00 | .00 | .00 | .00 | 10,000  | 10,000.00  |  |
| 511 *  | SALARIES AND WAGES         | .00 | .00 | .00 | .00 | .00 | 147,500 | 147,500.00 |  |
| 510 ** | PERSONNEL                  | .00 | .00 | .00 | .00 | .00 | 147,500 | 147,500.00 |  |
| 520    | COMMODITIES                |     |     |     |     |     |         |            |  |
| 522    | COMMODITIES                |     |     |     |     |     |         |            |  |
| 02     | OFFICE SUPPLIES            | .00 | .00 | .00 | .00 | .00 | 7,000   | 7,000.00   |  |
| 15     | GASOLINE & OIL             | .00 | .00 | .00 | .00 | .00 | 3,000   | 3,000.00   |  |
| 44     | EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | .00 | .00 | 5,000   | 5,000.00   |  |
| 93     | OPERATIONAL SUPPLIES       | .00 | .00 | .00 | .00 | .00 | 5,000   | 5,000.00   |  |
| 522 *  | COMMODITIES                | .00 | .00 | .00 | .00 | .00 | 20,000  | 20,000.00  |  |
| 520 ** | COMMODITIES                | .00 | .00 | .00 | .00 | .00 | 20,000  | 20,000.00  |  |
| 530    | SERVICES                   |     |     |     |     |     |         |            |  |
| 533    | SERVICES                   |     |     |     |     |     |         |            |  |
| 07     | PROFESSIONAL SERVICES      | .00 | .00 | .00 | .00 | .00 | 3,000   | 3,000.00   |  |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00 | .00 | .00 | .00 | .00 | 5,000   | 5,000.00   |  |
| 29     | COMPUTER/INF TCH SERVICES  | .00 | .00 | .00 | .00 | .00 | 15,000  | 15,000.00  |  |
| 85     | PHOTOCOPY SERVICES         | .00 | .00 | .00 | .00 | .00 | 1,500   | 1,500.00   |  |
| 95     | CONFERENCES & TRAINING     | .00 | .00 | .00 | .00 | .00 | 3,000   | 3,000.00   |  |
| 533 *  | SERVICES                   | .00 | .00 | .00 | .00 | .00 | 27,500  | 27,500.00  |  |
| 530 ** | SERVICES                   | .00 | .00 | .00 | .00 | .00 | 27,500  | 27,500.00  |  |

PAGE 76

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

| GRP | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR*****       |             |         |  |  | UNENCUMB   |
|-----|-----------|-------------|-----------------------------|-----------------------------------|-------------|---------|--|--|------------|
|     |           |             | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  |  |  | BALANCE    |
|     | DEPT 879  | TOTAL       | .00 .00                     | .00 .00                           | .00         | 195,000 |  |  | 195,000.00 |

[illegible]

|          |                           |          |           |     |          |     |     |        |           |
|----------|---------------------------|----------|-----------|-----|----------|-----|-----|--------|-----------|
| DEPT 881 | LONG RANGE TRNSP PLAN-WEB |          |           |     |          |     |     |        |           |
| 510      | PERSONNEL                 |          |           |     |          |     |     |        |           |
| 511      | SALARIES AND WAGES        |          |           |     |          |     |     |        |           |
| 03       | REG. FULL-TIME EMPLOYEES  | 867.32   | 33,350.87 | .00 | 7,213.09 | 29  | .00 | 24,894 | 17,680.91 |
| 05       | TEMP. SALARIES & WAGES    | 2,740.50 | 8,556.00  | .00 | 532.00   | 12  | .00 | 4,500  | 3,968.00  |
| 511      | * SALARIES AND WAGES      | 3,607.82 | 41,906.87 | .00 | 7,745.09 | 26  | .00 | 29,394 | 21,648.91 |
| 510      | **PERSONNEL               | 3,607.82 | 41,906.87 | .00 | 7,745.09 | 26  | .00 | 29,394 | 21,648.91 |
| 520      | COMMODITIES               |          |           |     |          |     |     |        |           |
| 522      | COMMODITIES               |          |           |     |          |     |     |        |           |
| 01       | STATIONERY & PRINTING     | .00      | 1,777.29  | .00 | .00      |     | .00 | 500    | 500.00    |
| 02       | OFFICE SUPPLIES           | .00      | 183.96    | .00 | .00      |     | .00 | 500    | 500.00    |
| 06       | POSTAGE, UPS, FED EXPRESS | 37.08    | 3,962.53  | .00 | .00      |     | .00 | 500    | 500.00    |
| 522      | * COMMODITIES             | 37.08    | 5,923.78  | .00 | .00      |     | .00 | 1,500  | 1,500.00  |
| 520      | **COMMODITIES             | 37.08    | 5,923.78  | .00 | .00      |     | .00 | 1,500  | 1,500.00  |
| 530      | SERVICES                  |          |           |     |          |     |     |        |           |
| 533      | SERVICES                  |          |           |     |          |     |     |        |           |
| 29       | COMPUTER/INF TCH SERVICES | 95.06    | 665.42    | .00 | 1,106.00 | 100 | .00 | 1,106  | .00       |
| 533      | * SERVICES                | 95.06    | 665.42    | .00 | 1,106.00 | 100 | .00 | 1,106  | .00       |
| 530      | **SERVICES                | 95.06    | 665.42    | .00 | 1,106.00 | 100 | .00 | 1,106  | .00       |
| DEPT 881 | TOTAL                     | 3,739.96 | 48,496.07 | .00 | 8,851.09 | 28  | .00 | 32,000 | 23,148.91 |

[illegible]

|        |                             |          |          |          |    |           |    |     |        |          |  |
|--------|-----------------------------|----------|----------|----------|----|-----------|----|-----|--------|----------|--|
| DEPT   | 882 URB KICKAPOO RAIL TRAIL |          |          |          |    |           |    |     |        |          |  |
| 510    | PERSONNEL                   |          |          |          |    |           |    |     |        |          |  |
| 511    | SALARIES AND WAGES          |          |          |          |    |           |    |     |        |          |  |
| 03     | REG. FULL-TIME EMPLOYEES    | 3,381.61 | 5,140.95 | 8,648.79 | 22 | 35,639.43 | 89 | .00 | 40,000 | 4,360.57 |  |
| 05     | TEMP. SALARIES & WAGES      | .00      | .00      | .00      |    | 1,852.50  | 46 | .00 | 4,000  | 2,147.50 |  |
| 511 *  | SALARIES AND WAGES          | 3,381.61 | 5,140.95 | 8,648.79 | 20 | 37,491.93 | 85 | .00 | 44,000 | 6,508.07 |  |
| 510 ** | PERSONNEL                   | 3,381.61 | 5,140.95 | 8,648.79 | 20 | 37,491.93 | 85 | .00 | 44,000 | 6,508.07 |  |
| 520    | COMMODITIES                 |          |          |          |    |           |    |     |        |          |  |
| 522    | COMMODITIES                 |          |          |          |    |           |    |     |        |          |  |
| 01     | STATIONERY & PRINTING       | .00      | .00      | .00      |    | .00       |    | .00 | 50     | 50.00    |  |

## PAGE 77

DEPT 882 URB KICKAPOO RAIL TRAIL

[illegible][illegible]

|      |                               |       |          |     |          |    |     |       |          |  |
|------|-------------------------------|-------|----------|-----|----------|----|-----|-------|----------|--|
| DEPT | 884 RANTOUL SAFE ROUTS TO SCH |       |          |     |          |    |     |       |          |  |
| 510  | PERSONNEL                     |       |          |     |          |    |     |       |          |  |
| 511  | SALARIES AND WAGES            |       |          |     |          |    |     |       |          |  |
| 03   | REG. FULL-TIME EMPLOYEES      | 44.27 | 3,269.05 | .00 | 2,039.06 | 37 | .00 | 5,539 | 3,499.94 |  |

## PAGE 78

DEPT 884 RANTOUL SAFE ROUTS TO SCH

[illegible]

|        |                           |          |           |     |        |     |        |           |
|--------|---------------------------|----------|-----------|-----|--------|-----|--------|-----------|
| 510    | PERSONNEL                 |          |           |     |        |     |        |           |
| 511    | SALARIES AND WAGES        |          |           |     |        |     |        |           |
| 03     | REG. FULL-TIME EMPLOYEES  | 6,363.76 | 19,626.39 | .00 | 148.79 | .00 | 54,590 | 54,441.21 |
| 05     | TEMP. SALARIES & WAGES    | 2,072.77 | 8,528.30  | .00 | .00    | .00 | 44,500 | 44,500.00 |
| 511 *  | SALARIES AND WAGES        | 8,436.53 | 28,154.69 | .00 | 148.79 | .00 | 99,090 | 98,941.21 |
| 510 ** | PERSONNEL                 | 8,436.53 | 28,154.69 | .00 | 148.79 | .00 | 99,090 | 98,941.21 |
| 520    | COMMODITIES               |          |           |     |        |     |        |           |
| 522    | COMMODITIES               |          |           |     |        |     |        |           |
| 01     | STATIONERY & PRINTING     | .00      | 638.00    | .00 | .00    | .00 | 1,000  | 1,000.00  |
| 02     | OFFICE SUPPLIES           | .00      | 68.94     | .00 | .00    | .00 | 500    | 500.00    |
| 06     | POSTAGE, UPS, FED EXPRESS | .00      | 253.25    | .00 | .00    | .00 | 500    | 500.00    |
| 15     | GASOLINE & OIL            | 79.77    | 303.71    | .00 | .00    | .00 | 500    | 500.00    |
| 16     | TOOLS                     | .00      | 9,084.94  | .00 | .00    | .00 | 19,500 | 19,500.00 |

## PAGE 79

DEPT 886 GARDEN HILLS ENERGY EFFCY

[illegible]

510 PERSONNEL

|     |                    |
|-----|--------------------|
| 511 | SALARIES AND WAGES |
|-----|--------------------|

|                             |     |     |          |    |           |    |     |         |           |
|-----------------------------|-----|-----|----------|----|-----------|----|-----|---------|-----------|
| 03 REG. FULL-TIME EMPLOYEES | .00 | .00 | 3,043.73 | 3  | 16,805.40 | 16 | .00 | 102,200 | 85,394.60 |
| 05 TEMP. SALARIES & WAGES   | .00 | .00 | 1,647.11 | 30 | 4,429.61  | 81 | .00 | 5,500   | 1,070.39  |

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

|                    |     |     |     |          |    |     |       |          |
|--------------------|-----|-----|-----|----------|----|-----|-------|----------|
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | 1,292.13 | 28 | .00 | 4,600 | 3,307.87 |
|--------------------|-----|-----|-----|----------|----|-----|-------|----------|

PAGE 80

DEPT 887 CSBG CARES

[illegible]



PAGE 81

DEPT 887 CSBG CARES

[illegible]

PAGE 82

DEPT 892 SENIOR SERVICES-EVN YEARS

[illegible]

|     |                          |          |          |     |        |   |     |       |          |  |
|-----|--------------------------|----------|----------|-----|--------|---|-----|-------|----------|--|
| 510 | PERSONNEL                |          |          |     |        |   |     |       |          |  |
| 511 | SALARIES AND WAGES       |          |          |     |        |   |     |       |          |  |
| 03  | REG. FULL-TIME EMPLOYEES | 1,104.05 | 1,104.05 | .00 | 222.68 | 3 | .00 | 7.020 | 6,797.32 |  |

## PAGE 83

DEPT 893 SENIOR REPAIR PRG-ODD YRS

[illegible]

|        |                           |     |           |     |     |     |       |          |
|--------|---------------------------|-----|-----------|-----|-----|-----|-------|----------|
| 510    | PERSONNEL                 |     |           |     |     |     |       |          |
| 511    | SALARIES AND WAGES        |     |           |     |     |     |       |          |
| 03     | REG. FULL-TIME EMPLOYEES  | .00 | 2,765.28  | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 511 *  | SALARIES AND WAGES        | .00 | 2,765.28  | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 510 ** | PERSONNEL                 | .00 | 2,765.28  | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 520    | COMMODITIES               |     |           |     |     |     |       |          |
| 522    | COMMODITIES               |     |           |     |     |     |       |          |
| 02     | OFFICE SUPPLIES           | .00 | .00       | .00 | .00 | .00 | 100   | 100.00   |
| 06     | POSTAGE, UPS, FED EXPRESS | .00 | .00       | .00 | .00 | .00 | 100   | 100.00   |
| 15     | GASOLINE & OIL            | .00 | .00       | .00 | .00 | .00 | 100   | 100.00   |
| 522 *  | COMMODITIES               | .00 | .00       | .00 | .00 | .00 | 300   | 300.00   |
| 520 ** | COMMODITIES               | .00 | .00       | .00 | .00 | .00 | 300   | 300.00   |
| 530    | SERVICES                  |     |           |     |     |     |       |          |
| 533    | SERVICES                  |     |           |     |     |     |       |          |
| 92     | CONTRIBUTIONS & GRANTS    | .00 | 14,990.09 | .00 | .00 | .00 | 7,000 | 7,000.00 |

PAGE 84

DEPT 894 SENIOR REPAIR PRG-EVN YRS

|                           |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |     |             |               |                     |  |  |
|---------------------------|---------------|----------------------------|------------------|-----------------------------|-----|-------------|---------------|---------------------|--|--|
| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |  |  |
| 533 * SERVICES            | .00           | 14,990.09                  | .00              | .00                         |     | .00         | 7,000         | 7,000.00            |  |  |
| 530 **SERVICES            | .00           | 14,990.09                  | .00              | .00                         |     | .00         | 7,000         | 7,000.00            |  |  |
| DEPT 894 TOTAL            | .00           | 17,755.37                  | .00              | .00                         |     | .00         | 12,300        | 12,300.00           |  |  |
| <br>                      |               |                            |                  |                             |     |             |               |                     |  |  |
| >>>>>>>>>>>>>>>>>>>>>>>>> |               |                            |                  |                             |     |             |               |                     |  |  |
| FUND 075 TOTAL            | 873,040.36    | 7,092,615.47               | 1,023,162.91     | 8,051,924.36                |     | 24,479.80   | 10,148,587.84 |                     |  |  |
|                           |               |                            | 6                |                             | 44  | 18,224,992  |               |                     |  |  |

## PAGE 85

DEPT 075 GENERAL COUNTY

| DEPT 075 GENERAL COUNTY   |                              | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |              |            |             |        | UNENCUMB  |
|---|------------------------------|----------------------------|--------------|-----------------------------|--------------|------------|-------------|--------|-----------|
| GRP   | LNACCOUNT DESCRIPTION        | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT        | ENCUMBRANCE | BUDGET | BALANCE   |
| 510   | PERSONNEL                    |                            |              |                             |              |            |             |        |           |
| 513   | FRINGE BENEFITS              |                            |              |                             |              |            |             |        |           |
|   | 04 WORKERS' COMPENSATION INS | 64,890.72                  | 457,129.92   | 108,698.04                  | 12           | 536,793.12 | 59          | .00    | 906,000   |
|   | 05 UNEMPLOYMENT INSURANCE    | .00                        | 96,289.64    | .00                         |              | 96,227.77  | 80          | .00    | 120,000   |
| 513   | * FRINGE BENEFITS            | 64,890.72                  | 553,419.56   | 108,698.04                  | 11           | 633,020.89 | 62          | .00    | 1,026,000 |
| 510   | **PERSONNEL                  | 64,890.72                  | 553,419.56   | 108,698.04                  | 11           | 633,020.89 | 62          | .00    | 1,026,000 |
| 530   | SERVICES                     |                            |              |                             |              |            |             |        |           |
| 533   | SERVICES                     |                            |              |                             |              |            |             |        |           |
|   | 20 INSURANCE                 | .00                        | .00          | .00                         |              | .00        |             | .00    | 820,000   |
| 533   | * SERVICES                   | .00                        | .00          | .00                         |              | .00        |             | .00    | 820,000   |
| 530   | **SERVICES                   | .00                        | .00          | .00                         |              | .00        |             | .00    | 820,000   |
| 570   | TRANSFERS                    |                            |              |                             |              |            |             |        |           |
| 571   | TRANSFERS TO OTHER FUNDS     |                            |              |                             |              |            |             |        |           |
|   | 19 TO SELF-FUNDED INS FND476 | .00                        | .00          | .00                         |              | .00        |             | .00    | 1,322,382 |
| 571   | * TRANSFERS TO OTHER FUNDS   | .00                        | .00          | .00                         |              | .00        |             | .00    | 1,322,382 |
| 570   | **TRANSFERS                  | .00                        | .00          | .00                         |              | .00        |             | .00    | 1,322,382 |
| 580   | DEBT REPAYMENTS              |                            |              |                             |              |            |             |        |           |
| 582   | DEBT INTEREST PAYMENTS       |                            |              |                             |              |            |             |        |           |
|   | 09 INTEREST ON TAX CASE      | .00                        | .00          | .00                         |              | 823.09     | 100         | .00    | 824       |
| 582   | * DEBT INTEREST PAYMENTS     | .00                        | .00          | .00                         |              | 823.09     | 100         | .00    | 824       |
| 580   | **DEBT REPAYMENTS            | .00                        | .00          | .00                         |              | 823.09     | 100         | .00    | 824       |
|   | DEPT 075 TOTAL               | 64,890.72                  | 553,419.56   | 108,698.04                  | 3            | 633,843.98 | 20          | .00    | 3,169,206 |
| >>& |                              |                            |              |                             |              |            |             |        |           |

## PAGE 86

DEPT 010 COUNTY BOARD

[illegible]

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

[illegible]

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

## PAGE 88

DEPT 012 TORNADO SIRENS

| 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  |
| 520 |           | COMMODITIES                |                              |                             |               |     |              |     |             |        |          |
| 522 |           | COMMODITIES                |                              |                             |               |     |              |     |             |        |          |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00                          | .00                         | .00           |     | 3,440.00     | 100 | .00         | 3,440  | .00      |
| 522 | *         | COMMODITIES                | .00                          | .00                         | .00           |     | 3,440.00     | 100 | .00         | 3,440  | .00      |
| 520 | **        | COMMODITIES                | .00                          | .00                         | .00           |     | 3,440.00     | 100 | .00         | 3,440  | .00      |
| 530 |           | SERVICES                   |                              |                             |               |     |              |     |             |        |          |
| 533 |           | SERVICES                   |                              |                             |               |     |              |     |             |        |          |
|     | 42        | EQUIPMENT MAINTENANCE      | .00                          | .00                         | .00           |     | .00          |     | .00         | 3,750  | 3,750.00 |
| 533 | *         | SERVICES                   | .00                          | .00                         | .00           |     | .00          |     | .00         | 3,750  | 3,750.00 |
| 530 | **        | SERVICES                   | .00                          | .00                         | .00           |     | .00          |     | .00         | 3,750  | 3,750.00 |
|     |           | DEPT 012 TOTAL             | .00                          | .00                         | .00           |     | 3,440.00     | 48  | .00         | 7,190  | 3,750.00 |

[illegible]



## PAGE 89

DEPT 016 ADMINISTRATIVE SERVICES

[illegible]

PAGE 90

DEPT 017 COOPERATIVE EXTENSION SRV

[illegible]

## PAGE 91

DEPT 020 AUDITOR

| DEPT 020 ADDITION |                            | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB |            |
|-------------------|----------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|----------|------------|
| GRP               | LNACCOUNT DESCRIPTION      | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE    |
| 510               | PERSONNEL                  |                            |              |                             |     |              |     |             |          |            |
| 511               | SALARIES AND WAGES         |                            |              |                             |     |              |     |             |          |            |
| 01                | ELECTED OFFICIAL SALARY    | 10,570.62                  | 63,423.72    | 7,047.08                    | 8   | 63,423.72    | 69  | .00         | 91,631   | 28,207.28  |
| 03                | REG. FULL-TIME EMPLOYEES   | 31,900.80                  | 212,165.17   | 20,649.20                   | 7   | 179,073.29   | 63  | .00         | 282,423  | 103,349.71 |
| 05                | TEMP. SALARIES & WAGES     | .00                        | 191.13       | .00                         |     | 6,380.00     | 91  | .00         | 7,000    | 620.00     |
| 40                | STATE-PAID SALARY STIPEND  | .00                        | 6,500.00     | .00                         |     | 6,500.00     | 100 | .00         | 6,500    | .00        |
| 511               | * SALARIES AND WAGES       | 42,471.42                  | 282,280.02   | 27,696.28                   | 7   | 255,377.01   | 66  | .00         | 387,554  | 132,176.99 |
| 510               | **PERSONNEL                | 42,471.42                  | 282,280.02   | 27,696.28                   | 7   | 255,377.01   | 66  | .00         | 387,554  | 132,176.99 |
| 520               | COMMODITIES                |                            |              |                             |     |              |     |             |          |            |
| 522               | COMMODITIES                |                            |              |                             |     |              |     |             |          |            |
| 01                | STATIONERY & PRINTING      | .00                        | 1,263.44     | .00                         |     | 875.98       | 47  | .00         | 1,880    | 1,004.02   |
| 02                | OFFICE SUPPLIES            | .00                        | 1,084.64     | 26.79                       | 3   | 500.29       | 56  | .00         | 900      | 399.71     |
| 03                | BOOKS,PERIODICALS & MAN.   | .00                        | 50.00        | .00                         |     | 292.00       | 58  | .00         | 500      | 208.00     |
| 44                | EQUIPMENT LESS THAN \$5000 | .00                        | 479.10       | .00                         |     | 370.57       | 99  | .00         | 375      | 4.43       |
| 522               | * COMMODITIES              | .00                        | 2,877.18     | 26.79                       | 1   | 2,038.84     | 56  | .00         | 3,655    | 1,616.16   |
| 520               | **COMMODITIES              | .00                        | 2,877.18     | 26.79                       | 1   | 2,038.84     | 56  | .00         | 3,655    | 1,616.16   |
| 530               | SERVICES                   |                            |              |                             |     |              |     |             |          |            |
| 533               | SERVICES                   |                            |              |                             |     |              |     |             |          |            |
| 01                | AUDIT & ACCOUNTING SERVCS  | .00                        | 805.00       | .00                         |     | .00          |     | .00         | 1,160    | 1,160.00   |
| 07                | PROFESSIONAL SERVICES      | .00                        | 1,200.00     | .00                         |     | 1,260.00     | 87  | .00         | 1,450    | 190.00     |
| 93                | DUES AND LICENSES          | .00                        | 1,060.00     | .00                         |     | 1,526.67     | 84  | .00         | 1,819    | 292.33     |
| 95                | CONFERENCES & TRAINING     | .00                        | 4,983.93     | .00                         |     | 1,978.78     | 29  | .00         | 6,741    | 4,762.22   |
| 533               | * SERVICES                 | .00                        | 8,048.93     | .00                         |     | 4,765.45     | 43  | .00         | 11,170   | 6,404.55   |
| 530               | **SERVICES                 | .00                        | 8,048.93     | .00                         |     | 4,765.45     | 43  | .00         | 11,170   | 6,404.55   |
|                   | DEPT 020 TOTAL             | 42,471.42                  | 293,206.13   | 27,723.07                   | 7   | 262,181.30   | 65  | .00         | 402,379  | 140,197.70 |

[illegible]

## PAGE 92

DEPT 021 BOARD OF REVIEW

| DEPT 021 BOARD OF REVIEW |                           | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             |         |                     |
|--------------------------|---------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------|---------------------|
| GRP                      | LNACCOUNT DESCRIPTION     | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
| 510                      | PERSONNEL                 |                            |              |                             |     |              |     |             |         |                     |
| 511                      | SALARIES AND WAGES        |                            |              |                             |     |              |     |             |         |                     |
| 02                       | APPOINTED OFFICIAL SALARY | 14,381.10                  | 81,481.20    | 9,884.40                    | 8   | 84,017.31    | 65  | .00         | 128,501 | 44,483.69           |
| 511 *                    | SALARIES AND WAGES        | 14,381.10                  | 81,481.20    | 9,884.40                    | 8   | 84,017.31    | 65  | .00         | 128,501 | 44,483.69           |
| 510 **                   | PERSONNEL                 | 14,381.10                  | 81,481.20    | 9,884.40                    | 8   | 84,017.31    | 65  | .00         | 128,501 | 44,483.69           |
| 520                      | COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 522                      | COMMODITIES               |                            |              |                             |     |              |     |             |         |                     |
| 01                       | STATIONERY & PRINTING     | .00                        | 34.00        | .00                         |     | 36.00        | 60  | .00         | 60      | 24.00               |
| 02                       | OFFICE SUPPLIES           | 32.95                      | 810.70       | .00                         |     | 29.95        | 6   | .00         | 471     | 441.05              |
| 03                       | BOOKS,PERIODICALS & MAN.  | .00                        | 9.99         | 110.00                      | 42  | 110.00       | 42  | .00         | 259     | 149.00              |
| 15                       | GASOLINE & OIL            | .00                        | .00          | .00                         |     | .00          |     | .00         | 350     | 350.00              |
| 522 *                    | COMMODITIES               | 32.95                      | 854.69       | 110.00                      | 10  | 175.95       | 15  | .00         | 1,140   | 964.05              |
| 520 **                   | COMMODITIES               | 32.95                      | 854.69       | 110.00                      | 10  | 175.95       | 15  | .00         | 1,140   | 964.05              |
| 530                      | SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 533                      | SERVICES                  |                            |              |                             |     |              |     |             |         |                     |
| 12                       | JOB-REQUIRED TRAVEL EXP   | .00                        | .00          | .00                         |     | .00          |     | .00         | 1,238   | 1,238.00            |
| 29                       | COMPUTER/INF TCH SERVICES | .00                        | .00          | .00                         |     | .00          |     | .00         | 380     | 380.00              |
| 33                       | TELEPHONE SERVICE         | .00                        | .00          | .00                         |     | .00          |     | .00         | 80      | 80.00               |
| 40                       | AUTOMOBILE MAINTENANCE    | .00                        | .00          | .00                         |     | 57.00        | 19  | .00         | 300     | 243.00              |
| 70                       | LEGAL NOTICES,ADVERTISING | .00                        | .00          | .00                         |     | .00          |     | .00         | 3,632   | 3,632.00            |
| 84                       | BUSINESS MEALS/EXPENSES   | .00                        | .00          | .00                         |     | .00          |     | .00         | 200     | 200.00              |
| 93                       | DUES AND LICENSES         | .00                        | 265.38       | .00                         |     | .00          |     | .00         | 748     | 748.00              |
| 95                       | CONFERENCES & TRAINING    | .00                        | 1,684.52     | .00                         |     | 1,210.00     | 44  | .00         | 2,750   | 1,540.00            |
| 533 *                    | SERVICES                  | .00                        | 1,949.90     | .00                         |     | 1,267.00     | 14  | .00         | 9,328   | 8,061.00            |
| 530 **                   | SERVICES                  | .00                        | 1,949.90     | .00                         |     | 1,267.00     | 14  | .00         | 9,328   | 8,061.00            |
| DEPT 021 TOTAL           |                           | 14,414.05                  | 84,285.79    | 9,994.40                    | 7   | 85,460.26    | 61  | .00         | 138,969 | 53,508.74           |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 93

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE  | BUDGET        | UNENCUMB<br>BALANCE    |
|--------|----------------------------|--|--|--------------|---------------|------------------------|
| 510    | PERSONNEL                  |  |  |              |               |                        |
| 511    | SALARIES AND WAGES         |  |  |              |               |                        |
| 01     | ELECTED OFFICIAL SALARY    | 10,820.88  | 64,925.28  | 7,213.92 8   | 64,925.28 69  | .00 93,938 29,012.72   |
| 03     | REG. FULL-TIME EMPLOYEES   | 57,870.38  | 284,579.49   | 44,619.37 7  | 372,059.16 62 | .00 599,520 227,460.84 |
| 05     | TEMP. SALARIES & WAGES     | .00  | 20,130.51  | 737.75 1     | 30,640.25 60  | .00 51,000 20,359.75   |
| 09     | OVERTIME                   | .00  | 6,556.46   | .00          | 12,780.00 37  | .00 35,000 22,220.00   |
| 40     | STATE-PAID SALARY STIPEND  | .00  | 6,500.00   | 6,500.00 100 | 6,500.00 100  | .00 6,500 .00          |
| 511 *  | SALARIES AND WAGES         | 68,691.26  | 382,691.74   | 59,071.04 8  | 486,904.69 62 | .00 785,958 299,053.31 |
| 510 ** | PERSONNEL                  | 68,691.26  | 382,691.74   | 59,071.04 8  | 486,904.69 62 | .00 785,958 299,053.31 |
| 520    | COMMODITIES                |  |  |              |               |                        |
| 522    | COMMODITIES                |  |  |              |               |                        |
| 01     | STATIONERY & PRINTING      | 189.52   | 11,703.98  | .00          | 11,916.40 32  | .00 37,000 25,083.60   |
| 02     | OFFICE SUPPLIES            | 41.90  | 1,170.55   | 96.69 1      | 2,470.99 31   | .00 8,000 5,529.01     |
| 03     | BOOKS, PERIODICALS & MAN.  | .00  | 157.88   | .00          | 148.85 82     | .00 181 32.15          |
| 06     | POSTAGE, UPS, FED EXPRESS  | 22,885.00  | 24,164.72  | .00          | 255.53 10     | .00 2,500 2,244.47     |
| 15     | GASOLINE & OIL             | 37.33  | 432.40   | .00          | 240.08 48     | .00 500 259.92         |
| 44     | EQUIPMENT LESS THAN \$5000 | 9,926.85   | 15,009.23  | 45.99        | 12,389.33 100 | .00 12,394 4.67        |
| 94     | ELECTION SUPPLIES          | .00  | 952.44   | 241.92 2     | 12,963.50 82  | .00 15,725 2,761.50    |
| 522 *  | COMMODITIES                | 33,080.60  | 53,591.20  | 384.60 1     | 40,384.68 53  | .00 76,300 35,915.32   |
| 520 ** | COMMODITIES                | 33,080.60  | 53,591.20  | 384.60 1     | 40,384.68 53  | .00 76,300 35,915.32   |
| 530    | SERVICES                   |  |  |              |               |                        |
| 533    | SERVICES                   |  |  |              |               |                        |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00  | .00  | .00          | .00           | .00 0 .00              |
| 05     | COURT REPORTING            | .00  | 130.00   | .00          | .00           | .00 130 130.00         |
| 07     | PROFESSIONAL SERVICES      | .00  | 422.50   | 115.00 2     | 5,260.00 97   | .00 5,410 150.00       |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | .00  | .00          | 411.95 59     | .00 700 288.05         |
| 29     | COMPUTER/INF TCH SERVICES  | 346.67   | 655.89   | 1,378.64 2   | 7,437.06 13   | .00 57,950 50,512.94   |
| 40     | AUTOMOBILE MAINTENANCE     | .00  | 30.00  | .00          | 30.00 100     | .00 30 .00             |
| 42     | EQUIPMENT MAINTENANCE      | .00  | 64,044.59  | .00          | 17,354.52 26  | .00 67,410 50,055.48   |
| 64     | ELECTION JUDGES & WORKERS  | .00  | 85,496.75  | .00          | 68,137.90 30  | .00 230,000 161,862.10 |
| 65     | VOTER REGISTRATION EXP.    | 50.00  | 1,550.79   | .00          | 145.00 15     | .00 1,000 855.00       |
| 66     | REGISTRARS-BIRTH & DEATH   | .00  | 5,139.00   | .00          | .00           | .00 5,400 5,400.00     |
| 70     | LEGAL NOTICES, ADVERTISING | 76.73  | 8,414.24   | 217.60 1     | 15,069.31 68  | .00 22,000 6,930.69    |
| 84     | BUSINESS MEALS/EXPENSES    | 88.00  | 145.94   | .00          | .00           | .00 2,090 2,090.00     |
| 89     | PUBLIC RELATIONS           | .00  | 28.99  | .00          | .00           | .00 30 30.00           |
| 93     | DUES AND LICENSES          | 12.99-   | 365.00   | .00          | 790.00 53     | .00 1,500 710.00       |
| 95     | CONFERENCES & TRAINING     | 737.42   | 1,764.69   | 89.72- 6     | .00           | .00 1,500 1,500.00     |
| 533 *  | SERVICES                   | 1,285.83   | 168,188.38   | 1,621.52     | 114,635.74 29 | .00 395,150 280,514.26 |

PAGE 94

DEPT 022 COUNTY CLERK

| GRP    | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       |             |                |     |           | UNENCUMB   |
|--------|---------------------------|-------------|----------------------------|-----------------------------------|-------------|----------------|-----|-----------|------------|
|        |                           |             | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET         |     |           | BALANCE    |
| 534    | SERVICES                  |             |                            |                                   |             |                |     |           |            |
| 33     | ELEC SUP BLDG REPAIR-MNT  |             | .00                        | 5,610.95                          | .00         | .00            | .00 | 6,500     | 6,500.00   |
| 37     | FINANCE CHARGES,BANK FEES |             | .00                        | 40.00                             | .00         | 75.00          | 75  | 100       | 25.00      |
| 62     | ELECTION MILEAGE,PHONE RM |             | .00                        | 2,809.06                          | .00         | 2,215.67       | 32  | 7,000     | 4,784.33   |
| 64     | ELECTION SERVICES         |             | 524.47                     | 10,726.57                         | .00         | 10,239.99      | 45  | 22,890    | 12,650.01  |
| 534 *  | SERVICES                  |             | 524.47                     | 19,186.58                         | .00         | 12,530.66      | 34  | 36,490    | 23,959.34  |
| 530 ** | SERVICES                  |             | 1,810.30                   | 187,374.96                        | 1,621.52    | 127,166.40     | 29  | 431,640   | 304,473.60 |
| 540    | CAPITAL OUTLAY            |             |                            |                                   |             |                |     |           |            |
| 544    | CAPITAL OUTLAY            |             |                            |                                   |             |                |     |           |            |
| 38     | ELECTION/VOTER REG EQUIP  |             | 37,590.00                  | 37,590.00                         | .00         | 379,094.17     | 88  | 430,640   | 51,545.83  |
| 544 *  | CAPITAL OUTLAY            |             | 37,590.00                  | 37,590.00                         | .00         | 379,094.17     | 88  | 430,640   | 51,545.83  |
| 540 ** | CAPITAL OUTLAY            |             | 37,590.00                  | 37,590.00                         | .00         | 379,094.17     | 88  | 430,640   | 51,545.83  |
|        | DEPT 022 TOTAL            |             | 141,172.16                 | 661,247.90                        | 61,077.16   | 4 1,033,549.94 | 60  | 1,724,538 | 690,988.06 |

[illegible]

## PAGE 95

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION |                           | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |             |            |         |     | UNENCUMB  |            |
|---------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|------------|---------|-----|-----------|------------|
|                           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET     | BALANCE |     |           |            |
| 510                       | PERSONNEL                 |                            |                             |                  |             |            |         |     |           |            |
| 511                       | SALARIES AND WAGES        |                            |                             |                  |             |            |         |     |           |            |
| 01                        | ELECTED OFFICIAL SALARY   | 10,570.50                  | 63,423.00                   | 7,047.00         | 8           | 63,423.00  | 69      | .00 | 91,631    | 28,208.00  |
| 03                        | REG. FULL-TIME EMPLOYEES  | 8,943.89                   | 50,383.93                   | 8,430.20         | 10          | 68,198.14  | 83      | .00 | 81,882    | 13,683.86  |
| 40                        | STATE-PAID SALARY STIPEND | .00                        | 6,500.00                    | 6,500.00         | 100         | 6,500.00   | 100     | .00 | 6,500     | .00        |
| 511                       | * SALARIES AND WAGES      | 19,514.39                  | 120,306.93                  | 21,977.20        | 12          | 138,121.14 | 77      | .00 | 180,013   | 41,891.86  |
| 510                       | **PERSONNEL               | 19,514.39                  | 120,306.93                  | 21,977.20        | 12          | 138,121.14 | 77      | .00 | 180,013   | 41,891.86  |
| 520                       | COMMODITIES               |                            |                             |                  |             |            |         |     |           |            |
| 522                       | COMMODITIES               |                            |                             |                  |             |            |         |     |           |            |
| 02                        | OFFICE SUPPLIES           | .00                        | 59.04                       | .00              |             | .00        |         | .00 | 300       | 300.00     |
| 50                        | PURCHASE DOCUMENT STAMPS  | .00                        | 320,570.50                  | 158,585.50       | 16          | 431,146.00 | 43      | .00 | 1,000,000 | 568,854.00 |
| 522                       | * COMMODITIES             | .00                        | 320,629.54                  | 158,585.50       | 16          | 431,146.00 | 43      | .00 | 1,000,300 | 569,154.00 |
| 520                       | **COMMODITIES             | .00                        | 320,629.54                  | 158,585.50       | 16          | 431,146.00 | 43      | .00 | 1,000,300 | 569,154.00 |
| 530                       | SERVICES                  |                            |                             |                  |             |            |         |     |           |            |
| 533                       | SERVICES                  |                            |                             |                  |             |            |         |     |           |            |
| 12                        | JOB-REQUIRED TRAVEL EXP   | .00                        | .00                         | .00              |             | .00        |         | .00 | 150       | 150.00     |
| 33                        | TELEPHONE SERVICE         | .00                        | .00                         | .00              |             | .00        |         | .00 | 30        | 30.00      |
| 42                        | EQUIPMENT MAINTENANCE     | .00                        | .00                         | .00              |             | .00        |         | .00 | 250       | 250.00     |
| 51                        | EQUIPMENT RENTALS         | .00                        | .00                         | .00              |             | .00        |         | .00 | 100       | 100.00     |
| 93                        | DUES AND LICENSES         | .00                        | .00                         | .00              |             | 780.00     | 98      | .00 | 800       | 20.00      |
| 533                       | * SERVICES                | .00                        | .00                         | .00              |             | 780.00     | 59      | .00 | 1,330     | 550.00     |
| 534                       | SERVICES                  |                            |                             |                  |             |            |         |     |           |            |
| 85                        | RENTAL HSG FEE REMITTANCE | .00                        | 63,675.00                   | 42,003.00        | 26          | 99,036.00  | 61      | .00 | 162,000   | 62,964.00  |
| 534                       | * SERVICES                | .00                        | 63,675.00                   | 42,003.00        | 26          | 99,036.00  | 61      | .00 | 162,000   | 62,964.00  |
| 530                       | **SERVICES                | .00                        | 63,675.00                   | 42,003.00        | 26          | 99,816.00  | 61      | .00 | 163,330   | 63,514.00  |
| DEPT 023 TOTAL            |                           | 19,514.39                  | 504,611.47                  | 222,565.70       | 17          | 669,083.14 | 50      | .00 | 1,343,643 | 674,559.86 |

[illegible]





CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 97

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

## PAGE 98

DEPT 026 COUNTY TREASURER

[illegible]

## PAGE 99

DEPT 028 INFORMATION TECHNOLOGY

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 100

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION |                            | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | BUDGET      | UNENCUMB<br>BALANCE |
|---------------------------|----------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|---------------------|
|                           |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |                     |
| 510                       | PERSONNEL                  |                            |              |                             |     |              |     |             |                     |
| 511                       | SALARIES AND WAGES         |                            |              |                             |     |              |     |             |                     |
| 01                        | ELECTED OFFICIAL SALARY    | 10,812.60                  | 64,875.60    | 7,208.40                    | 8   | 64,875.60    | 69  | .00         | 28,996.40           |
| 03                        | REG. FULL-TIME EMPLOYEES   | 109,155.53                 | 621,124.28   | 73,781.73                   | 7   | 633,500.17   | 56  | .00         | 493,522.83          |
| 05                        | TEMP. SALARIES & WAGES     | 1,899.27                   | 21,696.21    | .00                         |     | .00          |     | .00         | 5,000.00            |
| 09                        | OVERTIME                   | 337.15                     | 2,829.53     | 50.70                       | 2   | 560.24       | 22  | .00         | 1,939.76            |
| 40                        | STATE-PAID SALARY STIPEND  | .00                        | 6,500.00     | .00                         |     | .00          |     | .00         | 6,500.00            |
| 511                       | * SALARIES AND WAGES       | 122,204.55                 | 717,025.62   | 81,040.83                   | 7   | 698,936.01   | 57  | .00         | 535,958.99          |
| 510                       | **PERSONNEL                | 122,204.55                 | 717,025.62   | 81,040.83                   | 7   | 698,936.01   | 57  | .00         | 535,958.99          |
| 520                       | COMMODITIES                |                            |              |                             |     |              |     |             |                     |
| 522                       | COMMODITIES                |                            |              |                             |     |              |     |             |                     |
| 01                        | STATIONERY & PRINTING      | .00                        | 1,173.32     | 335.00                      | 19  | 335.00       | 19  | .00         | 1,415.00            |
| 02                        | OFFICE SUPPLIES            | .00                        | 410.82       | .00                         |     | .00          |     | .00         | 250.00              |
| 03                        | BOOKS, PERIODICALS & MAN.  | 203.80                     | 1,420.66     | .00                         |     | 203.80       | 8   | .00         | 2,321.20            |
| 19                        | UNIFORMS                   | .00                        | .00          | .00                         |     | 4,000.00     | 100 | .00         | .00                 |
| 44                        | EQUIPMENT LESS THAN \$5000 | .00                        | .00          | .00                         |     | .00          |     | .00         | 350.00              |
| 522                       | * COMMODITIES              | 203.80                     | 3,004.80     | 335.00                      | 4   | 4,538.80     | 51  | .00         | 4,336.20            |
| 520                       | **COMMODITIES              | 203.80                     | 3,004.80     | 335.00                      | 4   | 4,538.80     | 51  | .00         | 4,336.20            |
| 530                       | SERVICES                   |                            |              |                             |     |              |     |             |                     |
| 533                       | SERVICES                   |                            |              |                             |     |              |     |             |                     |
| 07                        | PROFESSIONAL SERVICES      | .00                        | .00          | .00                         |     | .00          |     | .00         | 250.00              |
| 12                        | JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |     | .00          |     | .00         | 100.00              |
| 33                        | TELEPHONE SERVICE          | .00                        | .00          | .00                         |     | 285.00       | 95  | .00         | 15.00               |
| 58                        | EMPLOYEE PARKING           | .00                        | .00          | .00                         |     | .00          |     | .00         | 25.00               |
| 70                        | LEGAL NOTICES, ADVERTISING | 1,123.33                   | 8,925.77     | 2,222.40                    | 16  | 6,285.05     | 46  | .00         | 7,314.95            |
| 75                        | COURT-ORDERED COSTS        | .00                        | 2,865.00     | .00                         |     | .00          |     | .00         | 650.00              |
| 84                        | BUSINESS MEALS/EXPENSES    | .00                        | .00          | .00                         |     | 29.49        | 59  | .00         | 20.51               |
| 93                        | DUES AND LICENSES          | 209.00                     | 914.00       | .00                         |     | 769.00       | 72  | .00         | 306.00              |
| 95                        | CONFERENCES & TRAINING     | .00                        | .00          | .00                         |     | .00          |     | .00         | 50.00               |
| 533                       | * SERVICES                 | 1,332.33                   | 12,704.77    | 2,222.40                    | 14  | 7,368.54     | 46  | .00         | 8,731.46            |
| 534                       | SERVICES                   |                            |              |                             |     |              |     |             |                     |
| 37                        | FINANCE CHARGES, BANK FEES | 133.31                     | 858.35       | 96.01                       | 5   | 727.27       | 36  | .00         | 1,272.73            |
| 534                       | * SERVICES                 | 133.31                     | 858.35       | 96.01                       | 5   | 727.27       | 36  | .00         | 1,272.73            |
| 530                       | **SERVICES                 | 1,465.64                   | 13,563.12    | 2,318.41                    | 13  | 8,095.81     | 45  | .00         | 10,004.19           |

PAGE 101

DEPT 030 CIRCUIT CLERK

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    |
| 123,873.99                 | 733,593.54   | 83,694.24                   | 7   | 711,570.62   | 56  | .00         | 1,261,870 | 550,299.38 |

[illegible]

## PAGE 102

DEPT 031 CIRCUIT COURT

[illegible]

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 103

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

| GRP | LNACCOUNT | DESCRIPTION |
|-----|-----------|-------------|
|-----|-----------|-------------|

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

PAGE 104

DEPT 032 JURY COMMISSION

| 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        |                            |                             |               |     |              |     |             |        |           |
| 02  |           | APPOINTED OFFICIAL SALARY | 500.76                     | 3,004.56                    | 333.84        | 7   | 3,004.56     | 67  | .00         | 4,475  | 1,470.44  |
| 03  |           | REG. FULL-TIME EMPLOYEES  | .00                        | .00                         | 2,675.00      | 11  | 15,916.25    | 67  | .00         | 23,791 | 7,874.75  |
| 04  |           | REG. PART-TIME EMPLOYEES  | 3,560.34                   | 20,152.77                   | .00           |     | 6,104.35     | 100 | .00         | 6,105  | .65       |
| 05  |           | TEMP. SALARIES & WAGES    | .00                        | .00                         | .00           |     | .00          |     | .00         | 2,000  | 2,000.00  |
| 511 | *         | SALARIES AND WAGES        | 4,061.10                   | 23,157.33                   | 3,008.84      | 8   | 25,025.16    | 69  | .00         | 36,371 | 11,345.84 |
| 510 | **        | PERSONNEL                 | 4,061.10                   | 23,157.33                   | 3,008.84      | 8   | 25,025.16    | 69  | .00         | 36,371 | 11,345.84 |
| 520 |           | COMMODITIES               |                            |                             |               |     |              |     |             |        |           |
| 522 |           | COMMODITIES               |                            |                             |               |     |              |     |             |        |           |
| 01  |           | STATIONERY & PRINTING     | 680.00                     | 1,490.40                    | .00           |     | 680.00       | 37  | .00         | 1,850  | 1,170.00  |
| 02  |           | OFFICE SUPPLIES           | .00                        | 1,138.89                    | .00           |     | 344.95       | 53  | .00         | 650    | 305.05    |
| 522 | *         | COMMODITIES               | 680.00                     | 2,629.29                    | .00           |     | 1,024.95     | 41  | .00         | 2,500  | 1,475.05  |
| 520 | **        | COMMODITIES               | 680.00                     | 2,629.29                    | .00           |     | 1,024.95     | 41  | .00         | 2,500  | 1,475.05  |
| 530 |           | SERVICES                  |                            |                             |               |     |              |     |             |        |           |
| 533 |           | SERVICES                  |                            |                             |               |     |              |     |             |        |           |
| 29  |           | COMPUTER/INF TCH SERVICES | .00                        | .00                         | .00           |     | 164.97       | 73  | .00         | 225    | 60.03     |
| 42  |           | EQUIPMENT MAINTENANCE     | .00                        | 11,089.78                   | .00           |     | 16,270.98    | 99  | .00         | 16,400 | 129.02    |
| 62  |           | JUROR MEALS               | 122.50                     | 370.86                      | .00           |     | 74.14        | 10  | .00         | 750    | 675.86    |
| 533 | *         | SERVICES                  | 122.50                     | 11,460.64                   | .00           |     | 16,510.09    | 95  | .00         | 17,375 | 864.91    |
| 530 | **        | SERVICES                  | 122.50                     | 11,460.64                   | .00           |     | 16,510.09    | 95  | .00         | 17,375 | 864.91    |
|     |           | DEPT 032 TOTAL            | 4,863.60                   | 37,247.26                   | 3,008.84      | 5   | 42,560.20    | 76  | .00         | 56,246 | 13,685.80 |

[illegible]



## PAGE 105

DEPT 036 PUBLIC DEFENDER

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 106

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE  | BUDGET          | UNENCUMB<br>BALANCE        |
|--------|----------------------------|--|--|--------------|-----------------|----------------------------|
| 510    | PERSONNEL                  |  |  |              |                 |                            |
| 511    | SALARIES AND WAGES         |  |  |              |                 |                            |
| 03     | REG. FULL-TIME EMPLOYEES   | 23,287.84  | 132,205.28   | 19,691.42 8  | 152,556.29 62   | .00 247,276 94,719.71      |
| 09     | OVERTIME                   | .00  | .00  | .00          | .00             | .00 5,000 5,000.00         |
| 511 *  | SALARIES AND WAGES         | 23,287.84  | 132,205.28   | 19,691.42 8  | 152,556.29 60   | .00 252,276 99,719.71      |
| 512    | LAW ENFORCEMENT SALARIES   |  |  |              |                 |                            |
| 01     | SLEP ELECTED OFFCL SALARY  | 13,531.05  | 81,186.30  | 9,020.70 8   | 81,186.30 69    | .00 117,465 36,278.70      |
| 02     | SLEP APPNTD OFFCL SALARY   | 461.55   | 2,769.30   | 307.70 8     | 2,769.30 69     | .00 4,000 1,230.70         |
| 03     | SLEP REG FULL-TIME EMP'EE  | 417,878.35   | 2,422,352.87   | 269,054.34 7 | 2,399,045.11 64 | .00 3,770,880 1,371,834.89 |
| 09     | SLEP OVERTIME              | 31,294.30  | 149,077.43   | 10,603.66 4  | 117,338.27 47   | .00 249,588 132,249.73     |
| 40     | SLEP STATE-PD SAL STIPEND  | .00  | 6,500.00   | .00          | .00             | .00 6,500 6,500.00         |
| 512 *  | LAW ENFORCEMENT SALARIES   | 463,165.25   | 2,661,885.90   | 288,986.40 7 | 2,600,338.98 63 | .00 4,148,433 1,548,094.02 |
| 513    | FRINGE BENEFITS            |  |  |              |                 |                            |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00  | 156.97   | 118.90 48    | 248.90 100      | .00 250 1.10               |
| 513 *  | FRINGE BENEFITS            | .00  | 156.97   | 118.90 48    | 248.90 100      | .00 250 1.10               |
| 510 ** | PERSONNEL                  | 486,453.09   | 2,794,248.15   | 308,796.72 7 | 2,753,144.17 63 | .00 4,400,959 1,647,814.83 |
| 520    | COMMODITIES                |  |  |              |                 |                            |
| 522    | COMMODITIES                |  |  |              |                 |                            |
| 01     | STATIONERY & PRINTING      | 77.96  | 1,678.95   | .00          | 3,172.28 99     | .00 3,205 32.72            |
| 02     | OFFICE SUPPLIES            | 574.50   | 3,093.49   | 502.52 12    | 4,066.10 97     | .00 4,198 131.90           |
| 03     | BOOKS,PERIODICALS & MAN.   | .00  | 322.00   | .00          | 132.00 100      | .00 132 .00                |
| 06     | POSTAGE, UPS, FED EXPRESS  | 93.49  | 417.11   | .00          | 297.25 53       | .00 560 262.75             |
| 15     | GASOLINE & OIL             | 13,278.94  | 77,340.73  | 10,795.38 9  | 70,993.37 56    | .00 126,000 55,006.63      |
| 19     | UNIFORMS                   | 4,839.29   | 23,762.43  | 6,193.36 27  | 19,361.86 83    | .00 23,200 3,838.14        |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | 12,367.43  | 1,249.99 22  | 5,183.77 93     | .00 5,584 400.23           |
| 45     | VEH EQUIP LESS THAN \$5000 | .00  | 33,264.06  | .00          | 15,487.84 91    | .00 17,000 1,512.16        |
| 46     | BODY WORN/VEHICLE CAMERAS  | 2,400.00   | 16,800.00  | .00          | 148,716.00 100  | .00 148,716 .00            |
| 90     | ARSENAL & POLICE SUPPLIES  | 2,386.25   | 7,622.18   | 3,344.52 22  | 15,111.05 99    | .00 15,200 88.95           |
| 93     | OPERATIONAL SUPPLIES       | 408.72   | 3,144.69   | 292.90 12    | 1,878.56 75     | .00 2,500 621.44           |
| 522 *  | COMMODITIES                | 24,059.15  | 179,813.07   | 22,378.67 6  | 284,400.08 82   | .00 346,295 61,894.92      |
| 520 ** | COMMODITIES                | 24,059.15  | 179,813.07   | 22,378.67 6  | 284,400.08 82   | .00 346,295 61,894.92      |
| 530    | SERVICES                   |  |  |              |                 |                            |
| 533    | SERVICES                   |  |  |              |                 |                            |
| 06     | MEDICAL/DENTAL/MENTL HLTH  | .00  | .00  | .00          | 365.00 73       | .00 500 135.00             |
| 07     | PROFESSIONAL SERVICES      | 2,273.17   | 4,916.46   | 886.78 11    | 3,038.57 38     | .00 8,000 4,961.43         |

## PAGE 107

DEPT 040 SHERIFF

| GRP | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | UNENCUMB                         |
|-----|---------------------------|-------------|----------------------------|---|----------------------------------|
|     |                           |             | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BUDGET BALANCE                   |
| 12  | JOB-REQUIRED TRAVEL EXP   | .00         | 481.14                     | .00 229.00 38                                 | .00 600 371.00                   |
| 29  | COMPUTER/INF TCH SERVICES | .00         | 312.17                     | .00 78,354.50 95                              | .00 82,326 3,971.50              |
| 33  | TELEPHONE SERVICE         | 994.48      | 9,436.40                   | 1,036.96 8 8,353.12 63                        | .00 13,200 4,846.88              |
| 40  | AUTOMOBILE MAINTENANCE    | 5,715.20    | 41,671.38                  | 10,533.68 23 34,773.40 76                     | .00 45,916 11,142.60             |
| 42  | EQUIPMENT MAINTENANCE     | 2,508.12    | 32,134.37                  | .00 19,992.70 59                              | .00 34,000 14,007.30             |
| 81  | SEIZED ASSET EXPENSE      | .00         | .00                        | .00 .00                                       | .00 200 200.00                   |
| 84  | BUSINESS MEALS/EXPENSES   | .00         | .00                        | .00 145.73 49                                 | .00 300 154.27                   |
| 89  | PUBLIC RELATIONS          | 124.28      | 2,462.43                   | .00 .00                                       | .00 500 500.00                   |
| 92  | CONTRIBUTIONS & GRANTS    | .00         | 6,200.00                   | .00 6,200.00 100                              | .00 6,200 .00                    |
| 93  | DUES AND LICENSES         | 605.00      | 2,850.00                   | 365.00 12 3,069.00 99                         | .00 3,100 31.00                  |
| 94  | INVESTIGATION EXPENSE     | 120.80      | 4,654.07                   | 129.10 3 2,469.73 55                          | .00 4,500 2,030.27               |
| 95  | CONFERENCES & TRAINING    | 1,298.32    | 24,583.42                  | 587.00 2 23,191.95 91                         | .00 25,548 2,356.05              |
| 533 | * SERVICES                | 13,390.81   | 129,701.84                 | 13,538.52 6 180,182.70 80                     | .00 224,890 44,707.30            |
| 534 | SERVICES                  |             |                            |   |                                  |
| 15  | METCAD                    | .00         | 514,288.00                 | .00 489,801.00 78                             | .00 630,957 141,156.00           |
| 60  | AREA-WIDE RECORDS MGT SYS | .00         | 21,185.75                  | .00 64,487.75 99                              | .00 65,299 811.25                |
| 99  | REMIT CC FINGERPRNTG FEES | 28.25       | 141.25                     | .00 .00                                       | .00 250 250.00                   |
| 534 | * SERVICES                | 28.25       | 535,615.00                 | .00 554,288.75 80                             | .00 696,506 142,217.25           |
| 530 | **SERVICES                | 13,419.06   | 665,316.84                 | 13,538.52 1 734,471.45 80                     | .00 921,396 186,924.55           |
| 540 | CAPITAL OUTLAY            |             |                            |   |                                  |
| 544 | CAPITAL OUTLAY            |             |                            |   |                                  |
| 30  | AUTOMOBILES, VEHICLES     | .00         | 158,635.00                 | .00 71,970.00 86                              | 35,595.00 125,565 18,000.00      |
| 544 | * CAPITAL OUTLAY          | .00         | 158,635.00                 | .00 71,970.00 86                              | 35,595.00 125,565 18,000.00      |
| 540 | **CAPITAL OUTLAY          | .00         | 158,635.00                 | .00 71,970.00 86                              | 35,595.00 125,565 18,000.00      |
|     | DEPT 040 TOTAL            | 523,931.30  | 3,798,013.06               | 344,713.91 6 3,843,985.70 67                  | 35,595.00 5,794,215 1,914,634.30 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 108

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

| 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        |                            |                             |               |     |              |     |             |           |            |
| 01 ELECTED OFFICIAL SALARY    | 20,047.50                  | 118,500.49                  | 13,766.20     | 8   | 121,798.50   | 70  | .00         | 173,745   | 51,946.50  |
| 03 REG. FULL-TIME EMPLOYEES   | 227,080.92                 | 1,267,409.93                | 156,193.03    | 8   | 1,284,409.39 | 63  | .00         | 2,052,438 | 768,028.61 |
| 04 REG. PART-TIME EMPLOYEES   | 997.50                     | 6,288.75                    | .00           |     | 1,632.50     | 100 | .00         | 1,633     | .50        |
| 511 * SALARIES AND WAGES      | 248,125.92                 | 1,392,199.17                | 169,959.23    | 8   | 1,407,840.39 | 63  | .00         | 2,227,816 | 819,975.61 |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |           |            |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | 501.44                      | .00           |     | 611.29       | 100 | .00         | 612       | .71        |
| 513 * FRINGE BENEFITS         | .00                        | 501.44                      | .00           |     | 611.29       | 100 | .00         | 612       | .71        |
| 510 **PERSONNEL               | 248,125.92                 | 1,392,700.61                | 169,959.23    | 8   | 1,408,451.68 | 63  | .00         | 2,228,428 | 819,976.32 |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 02 OFFICE SUPPLIES            | 726.22                     | 16,208.79                   | 1,114.16      | 8   | 13,370.34    | 98  | .00         | 13,601    | 230.66     |
| 03 BOOKS,PERIODICALS & MAN.   | 778.31                     | 8,019.21                    | 5,593.20      | 29  | 10,681.16    | 55  | .00         | 19,267    | 8,585.84   |
| 06 POSTAGE, UPS, FED EXPRESS  | 14.92                      | 293.93                      | 26.32         | 5   | 368.02       | 70  | .00         | 525       | 156.98     |
| 15 GASOLINE & OIL             | 163.42                     | 942.28                      | 164.31        | 8   | 817.36       | 41  | .00         | 2,000     | 1,182.64   |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 1,074.48                    | .00           |     | 884.66       | 100 | .00         | 885       | .34        |
| 522 * COMMODITIES             | 1,682.87                   | 26,538.69                   | 6,897.99      | 19  | 26,121.54    | 72  | .00         | 36,278    | 10,156.46  |
| 520 **COMMODITIES             | 1,682.87                   | 26,538.69                   | 6,897.99      | 19  | 26,121.54    | 72  | .00         | 36,278    | 10,156.46  |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |           |            |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |           |            |
| 03 ATTORNEY/LEGAL SERVICES    | 99.00                      | 99.00                       | .00           |     | 82.31        | 3   | .00         | 3,000     | 2,917.69   |
| 05 COURT REPORTING            | 18.50                      | 19,360.05                   | 165.00        | 1   | 10,473.24    | 52  | .00         | 20,000    | 9,526.76   |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00                         | .00           |     | .00          |     | .00         | 4,800     | 4,800.00   |
| 07 PROFESSIONAL SERVICES      | .00                        | 18,605.21                   | .00           |     | 4,842.50     | 24  | .00         | 20,556    | 15,713.50  |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 36,000.00                   | .00           |     | 42,000.00    | 100 | .00         | 42,000    | .00        |
| 29 COMPUTER/INF TCH SERVICES  | 1,242.00                   | 9,517.70                    | 750.99        | 4   | 5,659.91     | 30  | .00         | 18,960    | 13,300.09  |
| 33 TELEPHONE SERVICE          | 152.22                     | 790.77                      | .00           |     | 1,248.05     | 45  | .00         | 2,750     | 1,501.95   |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 242.98                      | .00           |     | 45.00        | 6   | .00         | 750       | 705.00     |
| 42 EQUIPMENT MAINTENANCE      | .00                        | .00                         | .00           |     | .00          |     | .00         | 275       | 275.00     |
| 68 WITNESS EXPENSE            | .00                        | 1,761.75                    | .00           |     | 3,145.04     | 41  | .00         | 7,750     | 4,604.96   |
| 70 LEGAL NOTICES,ADVERTISING  | .00                        | 150.00                      | .00           |     | 982.80       | 100 | .00         | 983       | .20        |
| 85 PHOTOCOPY SERVICES         | .00                        | 56.77                       | .00           |     | 79.87        | 53  | .00         | 150       | 70.13      |
| 92 CONTRIBUTIONS & GRANTS     | .00                        | .00                         | .00           |     | .00          |     | .00         | 50        | 50.00      |
| 93 DUES AND LICENSES          | 680.00                     | 2,595.00                    | .00           |     | 1,997.27     | 22  | .00         | 9,000     | 7,002.73   |
| 94 INVESTIGATION EXPENSE      | 385.00                     | 2,901.50                    | 137.90        | 8   | 1,766.89     | 100 | .00         | 1,767     | .11        |
| 95 CONFERENCES & TRAINING     | 320.85                     | 14,788.95                   | 1,258.00      | 20  | 5,666.71     | 92  | .00         | 6,192     | 525.29     |

## PAGE 109

DEPT 041 STATES ATTORNEY

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 110

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |         |                     |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |                     |
| 01 ELECTED OFFICIAL SALARY    | 10,570.50                  | 63,423.00                   | 7,047.00      | 8   | 63,423.00    | 69  | .00         | 91,631  | 28,208.00           |
| 03 REG. FULL-TIME EMPLOYEES   | 24,791.50                  | 126,266.68                  | 17,549.42     | 8   | 146,709.48   | 64  | .00         | 228,846 | 82,136.52           |
| 05 TEMP. SALARIES & WAGES     | 3,589.54                   | 18,280.51                   | 3,017.95      | 9   | 17,179.03    | 51  | .00         | 33,963  | 16,783.97           |
| 09 OVERTIME                   | 2,144.93                   | 10,007.75                   | 474.01        | 5   | 6,820.81     | 68  | .00         | 10,000  | 3,179.19            |
| 40 STATE-PAID SALARY STIPEND  | .00                        | 6,500.00                    | .00           |     | 6,500.00     | 100 | .00         | 6,500   | .00                 |
| 511 * SALARIES AND WAGES      | 41,096.47                  | 224,477.94                  | 28,088.38     | 8   | 240,632.32   | 65  | .00         | 370,940 | 130,307.68          |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |         |                     |
| 21 EMPLOYEE PHYSICALS/LAB     | 200.00                     | 1,402.00                    | 200.00        | 17  | 200.00       | 17  | .00         | 1,200   | 1,000.00            |
| 513 * FRINGE BENEFITS         | 200.00                     | 1,402.00                    | 200.00        | 17  | 200.00       | 17  | .00         | 1,200   | 1,000.00            |
| 510 **PERSONNEL               | 41,296.47                  | 225,879.94                  | 28,288.38     | 8   | 240,832.32   | 65  | .00         | 372,140 | 131,307.68          |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 95.55                       | .00           |     | 90.56        | 45  | .00         | 200     | 109.44              |
| 02 OFFICE SUPPLIES            | 85.68                      | 665.07                      | .00           |     | 396.12       | 33  | .00         | 1,200   | 803.88              |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 604.00                      | .00           |     | 634.00       | 100 | .00         | 634     | .00                 |
| 06 POSTAGE, UPS, FED EXPRESS  | 49.61                      | 332.97                      | 64.03         | 9   | 660.03       | 95  | .00         | 695     | 34.97               |
| 15 GASOLINE & OIL             | 394.67                     | 2,747.14                    | 321.61        | 6   | 2,347.84     | 42  | .00         | 5,535   | 3,187.16            |
| 19 UNIFORMS                   | .00                        | 12.00                       | 190.03        | 84  | 226.03       | 100 | .00         | 227     | .97                 |
| 44 EQUIPMENT LESS THAN \$5000 | 34.97                      | 2,520.34                    | 5,213.99      | 57  | 8,844.71     | 96  | .00         | 9,201   | 356.29              |
| 90 ARSENAL & POLICE SUPPLIES  | .00                        | .00                         | .00           |     | .00          |     | .00         | 500     | 500.00              |
| 93 OPERATIONAL SUPPLIES       | 542.32                     | 7,395.83                    | 316.85        | 2   | 8,331.55     | 64  | .00         | 13,096  | 4,764.45            |
| 522 * COMMODITIES             | 1,107.25                   | 14,372.90                   | 6,106.51      | 20  | 21,530.84    | 69  | .00         | 31,288  | 9,757.16            |
| 520 **COMMODITIES             | 1,107.25                   | 14,372.90                   | 6,106.51      | 20  | 21,530.84    | 69  | .00         | 31,288  | 9,757.16            |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 17,435.00                  | 84,470.00                   | 10,200.00     | 8   | 74,210.00    | 60  | .00         | 123,749 | 49,539.00           |
| 22 LABORATORY FEES            | 4,503.00                   | 27,736.00                   | 5,119.00      | 11  | 25,618.00    | 57  | .00         | 45,000  | 19,382.00           |
| 29 COMPUTER/INF TCH SERVICES  | 146.58                     | 1,183.15                    | 177.02        | 10  | 1,221.16     | 69  | .00         | 1,780   | 558.84              |
| 33 TELEPHONE SERVICE          | 565.35                     | 2,585.47                    | 12.75         |     | 2,034.06     | 45  | .00         | 4,500   | 2,465.94            |
| 36 WASTE DISPOSAL & RECYCLNG  | 632.00                     | 2,522.00                    | .00           |     | 2,268.00     | 48  | .00         | 4,732   | 2,464.00            |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 2,377.09                    | 69.23         | 7   | 614.88       | 63  | .00         | 975     | 360.12              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 1,763.00                    | .00           |     | 5,679.76     | 100 | .00         | 5,680   | .24                 |
| 51 EQUIPMENT RENTALS          | .00                        | .00                         | .00           |     | 128.94       | 100 | .00         | 129     | .06                 |
| 52 OTHER SERVICE BY CONTRACT  | 249.00                     | 1,977.00                    | 249.00        | 8   | 1,992.00     | 67  | .00         | 2,988   | 996.00              |
| 93 DUES AND LICENSES          | .00                        | 675.00                      | .00           |     | 675.00       | 87  | .00         | 775     | 100.00              |

## PAGE 111

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

| GRP | LNACCOUNT | DESCRIPTION            | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR ***** |               |     |              |     |             | UNENCUMB |            |
|-----|-----------|------------------------|----------------------------|------------------------------|---------------|-----|--------------|-----|-------------|----------|------------|
|     |           |                        | CURRENT MONTH              | YEAR-TO-DATE                 | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE    |
|     | 94        | INVESTIGATION EXPENSE  | 75.00                      | 260.00                       | 75.00         | 8   | 530.00       | 59  | .00         | 900      | 370.00     |
|     | 95        | CONFERENCES & TRAINING | 218.00                     | 717.00                       | .00           |     | 270.50       | 7   | .00         | 4,000    | 3,729.50   |
| 533 | *         | SERVICES               | 23,823.93                  | 126,265.71                   | 15,902.00     | 8   | 115,242.30   | 59  | .00         | 195,208  | 79,965.70  |
| 534 |           | SERVICES               |                            |                              |               |     |              |     |             |          |            |
|     | 63        | INDIGENT BURIAL        | 360.00                     | 360.00                       | .00           |     | 2,480.00     | 100 | .00         | 2,480    | .00        |
| 534 | *         | SERVICES               | 360.00                     | 360.00                       | .00           |     | 2,480.00     | 100 | .00         | 2,480    | .00        |
| 530 | **        | SERVICES               | 24,183.93                  | 126,625.71                   | 15,902.00     | 8   | 117,722.30   | 60  | .00         | 197,688  | 79,965.70  |
|     |           | DEPT 042 TOTAL         | 66,587.65                  | 366,878.55                   | 50,296.89     | 8   | 380,085.46   | 63  | .00         | 601,116  | 221,030.54 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 112

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

| GRP    | LNACCOUNT DESCRIPTION         | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------|-------------------------------|--|--|-------------|---------|---------------------|
| 510    | PERSONNEL                     |  |  |             |         |                     |
| 511    | SALARIES AND WAGES            |  |  |             |         |                     |
|        | 02 APPOINTED OFFICIAL SALARY  | 7,965.00 44,869.50                                       | 5,475.00 8 45,990.00 64  | .00         | 71,723  | 25,733.00           |
|        | 03 REG. FULL-TIME EMPLOYEES   | 7,571.40 42,652.22                                       | 4,365.00 9 30,394.42 59  | .00         | 51,166  | 20,771.58           |
|        | 05 TEMP. SALARIES & WAGES     | .00 .00  | .00 .00 8,250.00 47  | .00         | 17,700  | 9,450.00            |
| 511 *  | SALARIES AND WAGES            | 15,536.40 87,521.72                                      | 9,840.00 7 84,634.42 60  | .00         | 140,589 | 55,954.58           |
| 510 ** | PERSONNEL                     | 15,536.40 87,521.72                                      | 9,840.00 7 84,634.42 60  | .00         | 140,589 | 55,954.58           |
| 520    | COMMODITIES                   |  |  |             |         |                     |
| 522    | COMMODITIES                   |  |  |             |         |                     |
|        | 01 STATIONERY & PRINTING      | .00 481.77   | 39.48 17 39.48 17  | .00         | 234     | 194.52              |
|        | 02 OFFICE SUPPLIES            | .00 81.43  | 16.97 7 214.87 86  | .00         | 250     | 35.13               |
|        | 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             | 115.50 800.95  | 163.36 12 1,053.66 75  | .00         | 1,400   | 346.34              |
|        | 19 UNIFORMS                   | .00 .00  | .00 .00  | .00         | 316     | 316.00              |
|        | 44 EQUIPMENT LESS THAN \$5000 | 1,125.00 1,519.95  | .00 .00 4,416.02 100   | .00         | 4,417   | .98                 |
|        | 93 OPERATIONAL SUPPLIES       | .00 19.14  | 5,046.97 97 5,213.91 100   | .00         | 5,214   | .09                 |
| 522 *  | COMMODITIES                   | 1,240.50 2,903.24  | 5,266.78 43 10,937.94 90   | .00         | 12,146  | 1,208.06            |
| 520 ** | COMMODITIES                   | 1,240.50 2,903.24  | 5,266.78 43 10,937.94 90   | .00         | 12,146  | 1,208.06            |
| 530    | SERVICES                      |  |  |             |         |                     |
| 533    | SERVICES                      |  |  |             |         |                     |
|        | 07 PROFESSIONAL SERVICES      | .00 4,500.00   | .00 .00  | .00         | 2,178   | 2,178.00            |
|        | 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          | 1,331.69 9,510.26  | 771.83 7 6,073.30 53   | .00         | 11,500  | 5,426.70            |
|        | 40 AUTOMOBILE MAINTENANCE     | .00 127.95   | .00 .00 881.37 87  | .00         | 1,015   | 133.63              |
|        | 42 EQUIPMENT MAINTENANCE      | .00 800.00   | .00 .00 800.00 33  | .00         | 2,391   | 1,591.00            |
|        | 84 BUSINESS MEALS/EXPENSES    | .00 149.64   | .00 .00 78.14 26   | .00         | 300     | 221.86              |
|        | 92 CONTRIBUTIONS & GRANTS     | .00 .00  | .00 .00 18,750.00 100  | .00         | 18,750  | .00                 |
|        | 93 DUES AND LICENSES          | .00 185.00   | .00 .00 135.00 73  | .00         | 185     | 50.00               |
|        | 95 CONFERENCES & TRAINING     | 51.13 690.93   | .00 .00  | .00         | 876     | 876.00              |
| 533 *  | SERVICES                      | 1,382.82 15,963.78                                       | 771.83 2 26,717.81 71  | .00         | 37,779  | 11,061.19           |
| 534    | SERVICES                      |  |  |             |         |                     |
|        | 37 FINANCE CHARGES,BANK FEES  | .00 41.62  | 108.76 100 108.76 100  | .00         | 109     | .24                 |
|        | 40 CABLE/SATELLITE TV EXP     | 29.85 238.80   | 29.85 7 238.80 60  | .00         | 400     | 161.20              |
|        | 99 REMIT CC FINGERPRNTG FEES  | .00 113.00   | 28.25 9 141.25 43  | .00         | 330     | 188.75              |
| 534 *  | SERVICES                      | 29.85 393.42   | 166.86 20 488.81 58  | .00         | 839     | 350.19              |
| 530 ** | SERVICES                      | 1,412.67 16,357.20                                       | 938.69 2 27,206.62 70  | .00         | 38,618  | 11,411.38           |



PAGE 113

DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 114

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE  | BUDGET        | UNENCUMB<br>BALANCE      |
|--------|----------------------------|--|--|--------------|---------------|--------------------------|
| 510    | PERSONNEL                  |  |  |              |               |                          |
| 511    | SALARIES AND WAGES         |  |  |              |               |                          |
| 03     | REG. FULL-TIME EMPLOYEES   | 155,858.00   | 916,713.99   | 105,390.93 7 | 912,154.06 62 | .00 1,459,701 547,546.94 |
| 05     | TEMP. SALARIES & WAGES     | .00  | .00  | 3,137.20 5   | 33,022.12 51  | .00 65,210 32,187.88     |
| 511 *  | SALARIES AND WAGES         | 155,858.00   | 916,713.99   | 108,528.13 7 | 945,176.18 62 | .00 1,524,911 579,734.82 |
| 510 ** | PERSONNEL                  | 155,858.00   | 916,713.99   | 108,528.13 7 | 945,176.18 62 | .00 1,524,911 579,734.82 |
| 520    | COMMODITIES                |  |  |              |               |                          |
| 522    | COMMODITIES                |  |  |              |               |                          |
| 01     | STATIONERY & PRINTING      | .00  | .00  | .00          | .00           | 200 200.00               |
| 02     | OFFICE SUPPLIES            | 84.66  | 175.36   | .00          | 243.37 14     | .00 1,694 1,450.63       |
| 03     | BOOKS, PERIODICALS & MAN.  | .00  | .00  | .00          | .00           | 200 200.00               |
| 06     | POSTAGE, UPS, FED EXPRESS  | 32.26  | 62.91  | .00          | 7.85 16       | .00 50 42.15             |
| 10     | FOOD                       | 329.98   | 3,024.54   | 477.01 10    | 3,806.64 76   | .00 5,000 1,193.36       |
| 11     | MEDICAL SUPPLIES           | 209.67   | 3,071.98   | 28.10 1      | 2,842.58 95   | .00 3,000 157.42         |
| 13     | CLOTHING - INMATES         | 104.68   | 3,044.77   | 133.38 4     | 1,589.90 45   | .00 3,500 1,910.10       |
| 14     | CUSTODIAL SUPPLIES         | .00  | 440.37   | .00          | 170.28 24     | .00 700 529.72           |
| 15     | GASOLINE & OIL             | 300.36   | 1,764.16   | 193.84 4     | 1,234.25 25   | .00 4,901 3,666.75       |
| 28     | LAUNDRY SUPPLIES           | 257.70   | 558.58   | 17.64 1      | 673.99 45     | .00 1,500 826.01         |
| 44     | EQUIPMENT LESS THAN \$5000 | 210.50   | 993.34   | .00          | 2,005.06 100  | .00 2,006 .94            |
| 90     | ARSENAL & POLICE SUPPLIES  | .00  | 134.93   | .00          | 488.95 100    | .00 489 .05              |
| 91     | LINEN & BEDDING            | .00  | 85.57  | .00          | 363.96 36     | .00 1,000 636.04         |
| 93     | OPERATIONAL SUPPLIES       | 641.81   | 3,308.61   | 234.51 6     | 2,325.87 58   | .00 4,000 1,674.13       |
| 522 *  | COMMODITIES                | 2,171.62   | 16,665.12  | 1,084.48 4   | 15,752.70 56  | .00 28,240 12,487.30     |
| 520 ** | COMMODITIES                | 2,171.62   | 16,665.12  | 1,084.48 4   | 15,752.70 56  | .00 28,240 12,487.30     |
| 530    | SERVICES                   |  |  |              |               |                          |
| 533    | SERVICES                   |  |  |              |               |                          |
| 06     | MEDICAL/DENTAL/MENTL HLTH  | 10,840.00  | 97,560.00  | 11,392.84 9  | 100,429.87 76 | .00 132,680 32,250.13    |
| 07     | PROFESSIONAL SERVICES      | .00  | .00  | .00          | .00           | 300 300.00               |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | .00  | .00          | 3.08 1        | .00 250 246.92           |
| 16     | OUTSIDE PRISON BOARDING    | .00  | .00  | .00          | .00           | 20,000 20,000.00         |
| 33     | TELEPHONE SERVICE          | 173.54   | 779.33   | 87.07 6      | 693.21 46     | .00 1,510 816.79         |
| 36     | WASTE DISPOSAL & RECYCLNG  | .00  | .00  | .00          | .00           | 200 200.00               |
| 40     | AUTOMOBILE MAINTENANCE     | .00  | 86.84  | 51.98 5      | 259.43 26     | .00 1,000 740.57         |
| 42     | EQUIPMENT MAINTENANCE      | .00  | .00  | .00          | 250.40 13     | .00 2,000 1,749.60       |
| 51     | EQUIPMENT RENTALS          | .00  | .00  | .00          | .00           | 150 150.00               |
| 70     | LEGAL NOTICES, ADVERTISING | .00  | .00  | .00          | .00           | 250 250.00               |
| 95     | CONFERENCES & TRAINING     | .00  | 2,429.45   | .00          | 1,522.05 51   | .00 3,000 1,477.95       |
| 533 *  | SERVICES                   | 11,013.54  | 100,855.62   | 11,531.89 7  | 103,158.04 64 | .00 161,340 58,181.96    |

## PAGE 115

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT              | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |              |     |              |        |         | UNENCUMB  |
|-----|------------------------|-------------|----------------------------|-----------------------------|--------------|-----|--------------|--------|---------|-----------|
|     |                        |             | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT | ENCUMBRANCE  | BUDGET | BALANCE |           |
| 534 | SERVICES               |             |                            |                             |              |     |              |        |         |           |
| 11  | FOOD SERVICE           |             | 1,418.68                   | 17,884.98                   | 1,128.87     | 3   | 20,029.35    | 47     | .00     | 42,700    |
| 40  | CABLE/SATELLITE TV EXP |             | 2.83                       | 94.25                       | 13.11        | 8   | 105.06       | 66     | .00     | 160       |
| 534 | * SERVICES             |             | 1,421.51                   | 17,979.23                   | 1,141.98     | 3   | 20,134.41    | 47     | .00     | 42,860    |
| 530 | **SERVICES             |             | 12,435.05                  | 118,834.85                  | 12,673.87    | 6   | 123,292.45   | 60     | .00     | 204,200   |
|     | DEPT 051 TOTAL         |             | 170,464.67                 | 1,052,213.96                | 122,286.48   | 7   | 1,084,221.33 | 62     | .00     | 1,757,351 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 116

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

| GRF LNACCOUNT DESCRIPTION |                            | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | BUDGET | UNENCUMB<br>BALANCE |
|---------------------------|----------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|--------|---------------------|
|                           |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |        |                     |
| 510                       | PERSONNEL                  |                            |              |                             |     |              |     |        |                     |
| 511                       | SALARIES AND WAGES         |                            |              |                             |     |              |     |        |                     |
| 02                        | APPOINTED OFFICIAL SALARY  | 10,386.00                  | 58,507.80    | 7,138.59                    | 8   | 59,964.01    | 64  | .00    | 33,550.99           |
| 03                        | REG. FULL-TIME EMPLOYEES   | 163,628.60                 | 961,450.85   | 118,949.38                  | 8   | 995,080.95   | 65  | .00    | 535,989.05          |
| 05                        | TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         |     | .00          |     | .00    | 1,000.00            |
| 511 *                     | SALARIES AND WAGES         | 174,014.60                 | 1,019,958.65 | 126,087.97                  | 8   | 1,055,044.96 | 65  | .00    | 570,540.04          |
| 510 **                    | PERSONNEL                  | 174,014.60                 | 1,019,958.65 | 126,087.97                  | 8   | 1,055,044.96 | 65  | .00    | 570,540.04          |
| 520                       | COMMODITIES                |                            |              |                             |     |              |     |        |                     |
| 522                       | COMMODITIES                |                            |              |                             |     |              |     |        |                     |
| 01                        | STATIONERY & PRINTING      | 103.00                     | 228.20       | .00                         |     | 187.30       | 22  | .00    | 662.70              |
| 02                        | OFFICE SUPPLIES            | 635.20                     | 1,079.75     | 118.00                      | 2   | 643.08       | 13  | .00    | 4,218.92            |
| 03                        | BOOKS,PERIODICALS & MAN.   | .00                        | 599.98       | .00                         |     | 638.00       | 91  | .00    | 62.00               |
| 06                        | POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                         |     | .00          |     | .00    | 50.00               |
| 11                        | MEDICAL SUPPLIES           | 32.89                      | 32.89        | .00                         |     | 89.24        | 40  | .00    | 135.76              |
| 14                        | CUSTODIAL SUPPLIES         | .00                        | 7.05         | .00                         |     | 89.25        | 60  | .00    | 60.75               |
| 15                        | GASOLINE & OIL             | 330.33                     | 2,316.95     | 200.84                      | 4   | 1,710.33     | 34  | .00    | 3,289.67            |
| 44                        | EQUIPMENT LESS THAN \$5000 | .00                        | 1,313.43     | .00                         |     | .00          |     | .00    | 3,000.00            |
| 90                        | ARSENAL & POLICE SUPPLIES  | .00                        | 176.26       | .00                         |     | 161.76       | 23  | .00    | 538.24              |
| 93                        | OPERATIONAL SUPPLIES       | 15.88                      | 241.83       | .00                         |     | 1,637.29     | 90  | .00    | 190.71              |
| 522 *                     | COMMODITIES                | 1,117.30                   | 5,996.34     | 318.84                      | 2   | 5,156.25     | 30  | .00    | 12,208.75           |
| 520 **                    | COMMODITIES                | 1,117.30                   | 5,996.34     | 318.84                      | 2   | 5,156.25     | 30  | .00    | 12,208.75           |
| 530                       | SERVICES                   |                            |              |                             |     |              |     |        |                     |
| 533                       | SERVICES                   |                            |              |                             |     |              |     |        |                     |
| 06                        | MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00          | .00                         |     | .00          |     | .00    | 200.00              |
| 07                        | PROFESSIONAL SERVICES      | .00                        | .00          | .00                         |     | .00          |     | .00    | 200.00              |
| 12                        | JOB-REQUIRED TRAVEL EXP    | .00                        | .00          | .00                         |     | .00          |     | .00    | 200.00              |
| 33                        | TELEPHONE SERVICE          | 173.56                     | 779.37       | 87.07                       | 3   | 693.22       | 25  | .00    | 2,116.78            |
| 36                        | WASTE DISPOSAL & RECYCLNG  | 80.00                      | 355.00       | .00                         |     | 240.00       | 48  | .00    | 260.00              |
| 40                        | AUTOMOBILE MAINTENANCE     | .00                        | 2,315.40     | 35.51                       | 2   | 260.51       | 13  | .00    | 1,739.49            |
| 42                        | EQUIPMENT MAINTENANCE      | .00                        | .00          | .00                         |     | 66.00        | 7   | .00    | 934.00              |
| 51                        | EQUIPMENT RENTALS          | 37.66                      | 248.09       | 51.07                       | 17  | 294.89       | 98  | .00    | 5.11                |
| 70                        | LEGAL NOTICES,ADVERTISING  | .00                        | .00          | .00                         |     | .00          |     | .00    | 500.00              |
| 93                        | DUES AND LICENSES          | .00                        | .00          | .00                         |     | .00          |     | .00    | 100.00              |
| 95                        | CONFERENCES & TRAINING     | 60.06                      | 643.06       | .00                         |     | 429.28       | 21  | .00    | 1,570.72            |
| 533 *                     | SERVICES                   | 351.28                     | 4,340.92     | 173.65                      | 2   | 1,983.90     | 20  | .00    | 7,826.10            |
| 530 **                    | SERVICES                   | 351.28                     | 4,340.92     | 173.65                      | 2   | 1,983.90     | 20  | .00    | 7,826.10            |

## PAGE 117

DEPT 052 COURT SERVICES

| *** ACTUAL LAST YEAR ***** |              | ***** ACTUAL THIS YEAR***** |                  |             |               | UNENCUMB   |  |
|----------------------------|--------------|-----------------------------|------------------|-------------|---------------|------------|--|
| CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET        | BALANCE    |  |
| 175,483.18                 | 1,030,295.91 | 126,580.46                  | 8 1,062,185.11   | 64          | .00 1,652,760 | 590,574.89 |  |

[illegible]

PAGE 118

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

[illegible]

## PAGE 119

DEPT 057 DEPUTY SHERIFF MERIT COMM

| GRP | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |              |           |             |        | UNENCUMB |          |
|-----|---------------------------|-------------|-----------------------------|-----------------------------|------------------|--------------|-----------|-------------|--------|----------|----------|
|     |                           |             | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT       | ENCUMBRANCE | BUDGET | BALANCE  |          |
| 510 | PERSONNEL                 |             |                             |                             |                  |              |           |             |        |          |          |
| 511 | SALARIES AND WAGES        |             |                             |                             |                  |              |           |             |        |          |          |
| 06  | PER DIEM                  |             | 135.00                      | 360.00                      | .00              | 225.00       | 24        | .00         | 950    | 725.00   |          |
| 511 | * SALARIES AND WAGES      |             | 135.00                      | 360.00                      | .00              | 225.00       | 24        | .00         | 950    | 725.00   |          |
| 510 | **PERSONNEL               |             | 135.00                      | 360.00                      | .00              | 225.00       | 24        | .00         | 950    | 725.00   |          |
| 520 | COMMODITIES               |             |                             |                             |                  |              |           |             |        |          |          |
| 522 | COMMODITIES               |             |                             |                             |                  |              |           |             |        |          |          |
| 01  | STATIONERY & PRINTING     |             | .00                         | .00                         | .00              | .00          |           | .00         | 300    | 300.00   |          |
| 522 | * COMMODITIES             |             | .00                         | .00                         | .00              | .00          |           | .00         | 300    | 300.00   |          |
| 520 | **COMMODITIES             |             | .00                         | .00                         | .00              | .00          |           | .00         | 300    | 300.00   |          |
| 530 | SERVICES                  |             |                             |                             |                  |              |           |             |        |          |          |
| 533 | SERVICES                  |             |                             |                             |                  |              |           |             |        |          |          |
| 06  | MEDICAL/DENTAL/MENTL HLTH |             | 1,955.50                    | 6,464.50                    | 1,361.50         | 13           | 4,833.46  | 46          | .00    | 10,500   | 5,666.54 |
| 07  | PROFESSIONAL SERVICES     |             | 140.00                      | 5,585.00                    | .00              |              | 5,011.00  | 76          | .00    | 6,600    | 1,589.00 |
| 12  | JOB-REQUIRED TRAVEL EXP   |             | 33.35                       | 91.70                       | .00              |              | 58.41     | 47          | .00    | 125      | 66.59    |
| 70  | LEGAL NOTICES,ADVERTISING |             | .00                         | 1,496.00                    | .00              |              | .00       |             | .00    | 666      | 666.00   |
| 533 | * SERVICES                |             | 2,128.85                    | 13,637.20                   | 1,361.50         | 8            | 9,902.87  | 55          | .00    | 17,891   | 7,988.13 |
| 530 | **SERVICES                |             | 2,128.85                    | 13,637.20                   | 1,361.50         | 8            | 9,902.87  | 55          | .00    | 17,891   | 7,988.13 |
|     | DEPT 057 TOTAL            |             | 2,263.85                    | 13,997.20                   | 1,361.50         | 7            | 10,127.87 | 53          | .00    | 19,141   | 9,013.13 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 120

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |         |                     |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 91,781.17                  | 539,830.02                  | 69,223.89     | 8   | 580,043.23   | 65  | .00         | 891,378 | 311,334.77          |
| 04 REG. PART-TIME EMPLOYEES   | 1,546.80                   | 8,713.64                    | 1,100.80      | 8   | 9,246.72     | 64  | .00         | 14,421  | 5,174.28            |
| 05 TEMP. SALARIES & WAGES     | 5,467.00                   | 17,393.25                   | 357.00        | 1   | 11,862.75    | 28  | .00         | 42,413  | 30,550.25           |
| 09 OVERTIME                   | .00                        | 349.73                      | .00           |     | .00          |     | .00         | 1,485   | 1,485.00            |
| 44 NO-BENEFIT PART-TIME EMPL  | 3,361.30                   | 15,572.72                   | 2,457.18      | 8   | 16,224.12    | 52  | .00         | 31,357  | 15,132.88           |
| 511 * SALARIES AND WAGES      | 102,156.27                 | 581,859.36                  | 73,138.87     | 7   | 617,376.82   | 63  | .00         | 981,054 | 363,677.18          |
| 510 **PERSONNEL               | 102,156.27                 | 581,859.36                  | 73,138.87     | 7   | 617,376.82   | 63  | .00         | 981,054 | 363,677.18          |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 02 OFFICE SUPPLIES            | .00                        | 128.71                      | .00           |     | 6.68         | 2   | .00         | 360     | 353.32              |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | .00                         | .00           |     | .00          |     | .00         | 539     | 539.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00                         | .00           |     | 18.03        | 90  | .00         | 20      | 1.97                |
| 14 CUSTODIAL SUPPLIES         | 2,694.46                   | 36,515.86                   | 4,029.50      | 10  | 39,502.05    | 94  | .00         | 41,833  | 2,330.95            |
| 15 GASOLINE & OIL             | 1,126.94                   | 4,551.64                    | 787.98        | 6   | 4,815.51     | 39  | .00         | 12,500  | 7,684.49            |
| 16 TOOLS                      | 401.99                     | 4,477.17                    | 1,071.32      | 14  | 3,987.14     | 52  | .00         | 7,600   | 3,612.86            |
| 17 GROUNDS SUPPLIES           | 642.92                     | 7,006.89                    | 89.29         | 1   | 3,168.45     | 40  | .00         | 8,000   | 4,831.55            |
| 19 UNIFORMS                   | .00                        | 735.45                      | 166.99        | 5   | 698.48       | 22  | .00         | 3,153   | 2,454.52            |
| 22 MAINTENANCE SUPPLIES       | 585.41                     | 9,064.39                    | 1,492.84      | 10  | 14,300.74    | 99  | .00         | 14,492  | 191.26              |
| 44 EQUIPMENT LESS THAN \$5000 | 594.69                     | 2,089.67                    | 2,454.90      | 23  | 5,341.19     | 51  | .00         | 10,500  | 5,158.81            |
| 93 OPERATIONAL SUPPLIES       | 2,050.44                   | 24,496.33                   | 2,424.99      | 13  | 17,615.85    | 98  | .00         | 18,000  | 384.15              |
| 522 * COMMODITIES             | 8,096.85                   | 89,066.11                   | 12,517.81     | 11  | 89,454.12    | 76  | .00         | 116,997 | 27,542.88           |
| 520 **COMMODITIES             | 8,096.85                   | 89,066.11                   | 12,517.81     | 11  | 89,454.12    | 76  | .00         | 116,997 | 27,542.88           |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 04 ENGINEERING SERVICES       | .00                        | .00                         | .00           |     | 10.99        |     | .00         | 5,500   | 5,489.01            |
| 07 PROFESSIONAL SERVICES      | .00                        | .00                         | .00           |     | .00          |     | .00         | 2,000   | 2,000.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | 66.12                      | 1,604.63                    | 161.00        | 6   | 1,452.79     | 58  | .00         | 2,500   | 1,047.21            |
| 30 GAS SERVICE                | 11,955.14                  | 178,392.13                  | 13,984.38     | 4   | 175,305.90   | 50  | .00         | 350,000 | 174,694.10          |
| 31 ELECTRIC SERVICE           | 86,037.20                  | 377,694.06                  | 99,686.95     | 13  | 379,751.70   | 49  | .00         | 780,000 | 400,248.30          |
| 32 WATER SERVICE              | 6,578.69                   | 52,821.02                   | 2,884.96      | 3   | 50,426.71    | 60  | .00         | 83,500  | 33,073.29           |
| 33 TELEPHONE SERVICE          | 1,216.78                   | 8,797.80                    | 1,090.33      | 9   | 9,345.75     | 78  | .00         | 12,000  | 2,654.25            |
| 34 PEST CONTROL SERVICE       | 247.26                     | 5,548.81                    | 1,215.82      | 11  | 5,759.52     | 51  | .00         | 11,315  | 5,555.48            |
| 35 TOWEL & UNIFORM SERVICE    | 257.01                     | 3,013.95                    | 557.38        | 11  | 3,294.44     | 63  | .00         | 5,247   | 1,952.56            |
| 36 WASTE DISPOSAL & RECYCLNG  | .00                        | 33,610.07                   | .00           |     | 26,915.75    | 65  | .00         | 41,160  | 14,244.25           |
| 38 STORMWATER UTILITY FEE     | .00                        | .00                         | .00           |     | .00          |     | .00         | 40,000  | 40,000.00           |
| 40 AUTOMOBILE MAINTENANCE     | .00                        | 656.64                      | .00           |     | 420.85       | 20  | .00         | 2,138   | 1,717.15            |
| 42 EQUIPMENT MAINTENANCE      | 48.55                      | 2,295.29                    | 1,351.13      | 14  | 4,929.70     | 50  | .00         | 9,860   | 4,930.30            |



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 121

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|--|--|-------------|-----------|---------------------|
| 44 MAIN ST JAIL REPAIR-MAINT   | 3,790.64 19,383.19                                       | 666.78 3 20,469.98 92  | .00         | 22,191    | 1,721.02            |
| 46 1905 E MAIN REPAIR-MAINT    | 5,392.95 13,783.54                                       | 1,274.91 10 9,691.21 74  | .00         | 13,157    | 3,465.79            |
| 47 JUV DET CTR REPAIR-MAINT    | 1,108.13 11,062.85                                       | 231.26 1 8,532.93 45   | .00         | 18,978    | 10,445.07           |
| 51 EQUIPMENT RENTALS           | 370.00 4,161.80  | 509.30 8 5,896.98 98   | .00         | 6,003     | 106.02              |
| 58 EMPLOYEE PARKING            | 1,440.00 12,960.00                                       | 1,560.00 9 14,340.00 79  | .00         | 18,091    | 3,751.00            |
| 61 1701 E MAIN REPAIR-MAINT    | 169.89 13,941.41   | 655.50 2 13,308.43 43  | .00         | 30,938    | 17,629.57           |
| 67 202 BARTELL BDG RPR-MAINT   | 79.62 4,882.50   | 114.45 2 4,998.39 100  | .00         | 5,002     | 3.61                |
| 70 LEGAL NOTICES,ADVERTISING   | .00 .00  | .00 1 6.00 1   | .00         | 600       | 594.00              |
| 74 JURORS' PARKING             | 3,750.00 27,940.00                                       | .00 8,860.00 20  | .00         | 45,000    | 36,140.00           |
| 85 PHOTOCOPY SERVICES          | 8.00 95.33   | 8.00 8 90.22 90  | .00         | 100       | 9.78                |
| 93 DUES AND LICENSES           | .00 337.00   | 1,330.00 71 1,879.00 100   | .00         | 1,883     | 4.00                |
| 95 CONFERENCES & TRAINING      | .00 940.00   | .00 1,176.00 100   | .00         | 1,176     | .00                 |
| 533 * SERVICES                 | 122,515.98 773,922.02                                    | 127,282.15 8 746,863.24 50                                       | .00         | 1,508,339 | 761,475.76          |
| 534 SERVICES                   |  |  |             |           |                     |
| 25 COURT FACILITY REPR-MAINT   | 1,237.93 50,334.18                                       | 1,079.24 2 50,778.34 99  | .00         | 51,061    | 282.66              |
| 27 ANIM SERV FACIL RPR-MAINT   | .00 465.00   | .00 1,970.20 39  | .00         | 5,091     | 3,120.80            |
| 37 FINANCE CHARGES,BANK FEES   | .00 400.50   | .00 99.19 24   | .00         | 415       | 315.81              |
| 46 SEWER SERVICE & TAX         | 7,149.03 29,634.16                                       | 5,092.72 10 27,067.65 55   | .00         | 49,045    | 21,977.35           |
| 58 LANDSCAPING SERVICE/MAINT   | 774.00 2,369.00  | .00 1,325.00 39  | .00         | 3,428     | 2,103.00            |
| 67 1701 OUTBLDGS REPAIR-MNT    | 1,203.11 1,918.11  | 67.50 2 555.46 19  | .00         | 2,881     | 2,325.54            |
| 70 BROOKNS BLDG REPAIR-MAINT   | 1,687.82 21,421.20                                       | 2,676.25 6 44,593.39 100   | .00         | 44,660    | 66.61               |
| 72 SATELLITE JAIL REPAIR-MNT   | 1,485.54 23,173.50                                       | 2,042.66 5 39,912.56 94  | .00         | 42,404    | 2,491.44            |
| 76 PARKING LOT/SIDEWLK MAINT   | .00 .00  | .00 .00  | .00         | 24,383    | 24,383.00           |
| 534 * SERVICES                 | 13,537.43 129,715.65                                     | 10,958.37 5 166,301.79 74  | .00         | 223,368   | 57,066.21           |
| 530 **SERVICES                 | 136,053.41 903,637.67                                    | 138,240.52 8 913,165.03 53                                       | .00         | 1,731,707 | 818,541.97          |
| 560 OPERATION & MAINTENANCE    |  |  |             |           |                     |
| 566 OPERATION & MAINTENANCE    |  |  |             |           |                     |
| 23 ELEVATOR OPERATION          | .00 .00  | .00 26,400.00 100  | .00         | 26,400    | .00                 |
| 566 * OPERATION & MAINTENANCE  | .00 .00  | .00 26,400.00 100  | .00         | 26,400    | .00                 |
| 560 **OPERATION & MAINTENANCE  | .00 .00  | .00 26,400.00 100  | .00         | 26,400    | .00                 |
| 570 TRANSFERS                  |  |  |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |  |  |             |           |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00 .00  | .00 .00  | .00         | 2,050,000 | 2,050,000.00        |
| 571 * TRANSFERS TO OTHER FUNDS | .00 .00  | .00 .00  | .00         | 2,050,000 | 2,050,000.00        |
| 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          |

## PAGE 122

DEPT 071 PUBLIC PROPERTIES

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET            | UNENCUMB<br>BALANCE |            |              |
|-----|-----------|---------------------------|--|--|-------------|-------------------|---------------------|------------|--------------|
| 581 | * DEBT    | PRINCIPAL REPAYMENTS      | .00  | .00  | .00         | .00               | 155,000             | 155,000.00 |              |
| 582 | DEBT      | INTEREST PAYMENTS         |  |  |             |                   |                     |            |              |
|     | 06        | INTEREST ON DEBT CERTIFCT | .00  | 22,695.00  | .00         | 8,998.41 23       | .00                 | 39,155     | 30,156.59    |
| 582 | * DEBT    | INTEREST PAYMENTS         | .00  | 22,695.00  | .00         | 8,998.41 23       | .00                 | 39,155     | 30,156.59    |
| 580 | **DEBT    | REPAYMENTS                | .00  | 22,695.00  | .00         | 8,998.41 5        | .00                 | 194,155    | 185,156.59   |
|     | DEPT 071  | TOTAL                     | 246,306.53   | 1,597,258.14   | 223,897.20  | 4 1,655,394.38 32 | .00                 | 5,100,313  | 3,444,918.62 |

[illegible]

PAGE 123

DEPT 075 GENERAL COUNTY

[illegible]

CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 124

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION

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

## PAGE 125

FUND 080 GENERAL CORPORATE  
DEPT 077 ZONING AND ENFORCEMENT

| 077 LEONING AND ENFORCEMENT |                            | **** 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  | 9,517.62                   | 53,615.84    | 6,541.53                    | 8            | 54,938.00  | 64          | .00    | 85,694     |
| 03                          | REG. FULL-TIME EMPLOYEES   | 32,576.94                  | 212,448.15   | 21,985.75                   | 7            | 215,152.31 | 65          | .00    | 330,455    |
| 05                          | TEMP. SALARIES & WAGES     | .00                        | .00          | .00                         |              | 9,971.60   | 31          | .00    | 31,839     |
| 06                          | PER DIEM                   | 1,100.00                   | 6,100.00     | 600.00                      | 5            | 2,700.00   | 21          | .00    | 12,600     |
| 511                         | * SALARIES AND WAGES       | 43,194.56                  | 272,163.99   | 29,127.28                   | 6            | 282,761.91 | 61          | .00    | 460,588    |
| 510                         | **PERSONNEL                | 43,194.56                  | 272,163.99   | 29,127.28                   | 6            | 282,761.91 | 61          | .00    | 460,588    |
| 520                         | COMMODITIES                |                            |              |                             |              |            |             |        |            |
| 522                         | COMMODITIES                |                            |              |                             |              |            |             |        |            |
| 02                          | OFFICE SUPPLIES            | .00                        | 744.81       | .00                         |              | 681.70     | 59          | .00    | 1,146      |
| 03                          | BOOKS,PERIODICALS & MAN.   | .00                        | 1,424.95     | .00                         |              | 1,586.95   | 79          | .00    | 2,005      |
| 15                          | GASOLINE & OIL             | 88.31                      | 312.70       | 43.29                       | 4            | 339.09     | 28          | .00    | 1,200      |
| 44                          | EQUIPMENT LESS THAN \$5000 | .00                        | 148.14       | .00                         |              | .00        |             | .00    | 149        |
| 93                          | OPERATIONAL SUPPLIES       | .00                        | .00          | .00                         |              | 22.36      | 4           | .00    | 561        |
| 522                         | * COMMODITIES              | 88.31                      | 2,630.60     | 43.29                       | 1            | 2,630.10   | 52          | .00    | 5,061      |
| 520                         | **COMMODITIES              | 88.31                      | 2,630.60     | 43.29                       | 1            | 2,630.10   | 52          | .00    | 5,061      |
| 530                         | SERVICES                   |                            |              |                             |              |            |             |        |            |
| 533                         | SERVICES                   |                            |              |                             |              |            |             |        |            |
| 04                          | ENGINEERING SERVICES       | 496.61                     | 1,132.61     | .00                         |              | 3,000.00   | 100         | .00    | 3,000      |
| 07                          | PROFESSIONAL SERVICES      | .00                        | .00          | .00                         |              | 152.43     | 6           | .00    | 2,437      |
| 12                          | JOB-REQUIRED TRAVEL EXP    | 161.00                     | 906.75       | 52.21                       | 3            | 475.60     | 29          | .00    | 1,621      |
| 33                          | TELEPHONE SERVICE          | .00                        | .00          | .00                         |              | .00        |             | .00    | 20         |
| 40                          | AUTOMOBILE MAINTENANCE     | .00                        | 102.00       | .00                         |              | .00        |             | .00    | 200        |
| 70                          | LEGAL NOTICES,ADVERTISING  | .00                        | 1,467.68     | 340.80                      | 5            | 1,102.05   | 18          | .00    | 6,216      |
| 93                          | DUES AND LICENSES          | 48.96                      | 2,861.84     | .00                         |              | 2,510.00   | 100         | .00    | 2,510      |
| 95                          | CONFERENCES & TRAINING     | .00                        | 275.00       | .00                         |              | 400.00     | 25          | .00    | 1,600      |
| 533                         | * SERVICES                 | 706.57                     | 6,745.88     | 393.01                      | 2            | 7,640.08   | 43          | .00    | 17,604     |
| 534                         | SERVICES                   |                            |              |                             |              |            |             |        |            |
| 21                          | PROP CLEARANCE / CLEAN-UP  | .00                        | 13.50        | 26,800.00                   | 73           | 27,163.00  | 74          | .00    | 36,800     |
| 534                         | * SERVICES                 | .00                        | 13.50        | 26,800.00                   | 73           | 27,163.00  | 74          | .00    | 36,800     |
| 530                         | **SERVICES                 | 706.57                     | 6,759.38     | 27,193.01                   | 50           | 34,803.08  | 64          | .00    | 54,404     |
| DEPT 077 TOTAL              |                            | 43,989.44                  | 281,553.97   | 56,363.58                   | 11           | 320,195.09 | 62          | .00    | 520,053    |
|                             |                            |                            |              |                             |              |            |             |        | 199,857.91 |

[illegible]

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP LNACCOUNT DESCRIPTION   | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|---|----------------------------|------------------|------------------|-------------|--------|---------------------|
| <div> <div>**** ACTUAL LAST YEAR ****</div> <div>***** ACTUAL THIS YEAR*****</div> </div> |                            |                  |                  |             |        |                     |

## PAGE 127

DEPT 124 REGIONAL OFFICE EDUCATION

| GRP | LNACCOUNT | DESCRIPTION            | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | UNENCUMB           |
|-----|-----------|------------------------|----------------------------|---|--------------------|
|     |           |                        | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BUDGET BALANCE     |
| 530 | SERVICES  |                        |                            |   |                    |
| 533 | SERVICES  |                        |                            |   |                    |
|     | 92        | CONTRIBUTIONS & GRANTS | .00                        | 73,878.54 .00 78,870.57 33 .00                | 236,612 157,741.43 |
| 533 | *         | SERVICES               | .00                        | 73,878.54 .00 78,870.57 33 .00                | 236,612 157,741.43 |
| 530 | **        | SERVICES               | .00                        | 73,878.54 .00 78,870.57 33 .00                | 236,612 157,741.43 |
|     |           | DEPT 124 TOTAL         | .00                        | 73,878.54 .00 78,870.57 33 .00                | 236,612 157,741.43 |

[illegible]

## PAGE 128

DEPT 127 VETERANS ASSISTNC COMMISSN

| GRP    | LNACCOUNT                | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTHPCT | *****<br>YEAR-TO-DATE PCT | ACTUAL THIS YEAR*****<br>ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |     |         |           |
|--------|--------------------------|-------------|--|---------------------------|---------------------------|--------------------------------------|-----------|---------------------|-----|---------|-----------|
| 510    | PERSONNEL                |             |  |                           |                           |                                      |           |                     |     |         |           |
| 511    | SALARIES AND WAGES       |             |  |                           |                           |                                      |           |                     |     |         |           |
| 03     | REG. FULL-TIME EMPLOYEES |             | 5,073.84   | 28,540.35                 | 3,487.68                  | 8                                    | 29,209.32 | 64                  | .00 | 45,776  | 16,566.68 |
| 511 *  | SALARIES AND WAGES       |             | 5,073.84   | 28,540.35                 | 3,487.68                  | 8                                    | 29,209.32 | 64                  | .00 | 45,776  | 16,566.68 |
| 510 ** | PERSONNEL                |             | 5,073.84   | 28,540.35                 | 3,487.68                  | 8                                    | 29,209.32 | 64                  | .00 | 45,776  | 16,566.68 |
| 530    | SERVICES                 |             |  |                           |                           |                                      |           |                     |     |         |           |
| 533    | SERVICES                 |             |  |                           |                           |                                      |           |                     |     |         |           |
| 12     | JOB-REQUIRED TRAVEL EXP  |             | .00  | .00                       | .00                       |                                      | .00       |                     | .00 | 100     | 100.00    |
| 33     | TELEPHONE SERVICE        |             | .00  | .00                       | .00                       |                                      | .00       |                     | .00 | 25      | 25.00     |
| 42     | EQUIPMENT MAINTENANCE    |             | .00  | 449.00                    | .00                       |                                      | 449.00    | 100                 | .00 | 450     | 1.00      |
| 54     | ASSISTANCE TO VETERANS   |             | 8,455.71   | 62,028.97                 | 6,735.00                  | 8                                    | 57,427.77 | 72                  | .00 | 80,000  | 22,572.23 |
| 56     | VA MONUMENT UPDATE       |             | .00  | 523.90                    | .00                       |                                      | .00       |                     | .00 | 1,482   | 1,482.00  |
| 93     | DUES AND LICENSES        |             | .00  | 300.00                    | .00                       |                                      | .00       |                     | .00 | 350     | 350.00    |
| 95     | CONFERENCES & TRAINING   |             | 275.00   | 275.00                    | .00                       |                                      | .00       |                     | .00 | 800     | 800.00    |
| 533 *  | SERVICES                 |             | 8,730.71   | 63,576.87                 | 6,735.00                  | 8                                    | 57,876.77 | 70                  | .00 | 83,207  | 25,330.23 |
| 530 ** | SERVICES                 |             | 8,730.71   | 63,576.87                 | 6,735.00                  | 8                                    | 57,876.77 | 70                  | .00 | 83,207  | 25,330.23 |
|        | DEPT 127 TOTAL           |             | 13,804.55  | 92,117.22                 | 10,222.68                 | 8                                    | 87,086.09 | 68                  | .00 | 128,983 | 41,896.91 |

[illegible]



## PAGE 129

DEPT 130 CIRC CLK SUPPORT ENFORCE

| 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 |             | 4,208.00                   | 23,823.40                   | 3,096.42      | 8   | 25,989.87    | 65  | .00         | 39,910   | 13,920.13 |
| 09  | OVERTIME                 |             | 13.86                      | 210.21                      | 10.16         | 7   | 35.55        | 24  | .00         | 150      | 114.45    |
| 511 | * SALARIES AND WAGES     |             | 4,221.86                   | 24,033.61                   | 3,106.58      | 8   | 26,025.42    | 65  | .00         | 40,060   | 14,034.58 |
| 513 | FRINGE BENEFITS          |             |                            |                             |               |     |              |     |             |          |           |
| 05  | UNEMPLOYMENT INSURANCE   |             | .00                        | 61.12                       | .00           |     | .00          |     | .00         | 0        | .00       |
| 513 | * FRINGE BENEFITS        |             | .00                        | 61.12                       | .00           |     | .00          |     | .00         | 0        | .00       |
| 510 | **PERSONNEL              |             | 4,221.86                   | 24,094.73                   | 3,106.58      | 8   | 26,025.42    | 65  | .00         | 40,060   | 14,034.58 |
|     | DEPT 130 TOTAL           |             | 4,221.86                   | 24,094.73                   | 3,106.58      | 8   | 26,025.42    | 65  | .00         | 40,060   | 14,034.58 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 130

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

| 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    | 234,689.39                 | 1,324,547.76                | 190,537.32    | 8   | 1,571,725.53 | 69  | .00         | 2,283,533 | 711,807.47   |
| 04 REG. PART-TIME EMPLOYEES    | 10,580.41                  | 57,860.19                   | 7,517.25      | 6   | 67,652.45    | 56  | .00         | 120,896   | 53,243.55    |
| 05 TEMP. SALARIES & WAGES      | 3,431.71                   | 18,662.49                   | 2,365.50      | 13  | 12,075.97    | 65  | .00         | 18,500    | 6,424.03     |
| 09 OVERTIME                    | 16,340.05                  | 104,865.85                  | 15,915.35     | 11  | 111,001.79   | 77  | .00         | 143,441   | 32,439.21    |
| 511 * SALARIES AND WAGES       | 265,041.56                 | 1,505,936.29                | 216,335.42    | 8   | 1,762,455.74 | 69  | .00         | 2,566,370 | 803,914.26   |
| 512 LAW ENFORCEMENT SALARIES   |                            |                             |               |     |              |     |             |           |              |
| 03 SLEP REG FULL-TIME EMP'EE   | 268,964.33                 | 1,616,658.23                | 154,263.25    | 6   | 1,407,021.61 | 58  | .00         | 2,430,868 | 1,023,846.39 |
| 09 SLEP OVERTIME               | 10,506.10                  | 78,985.60                   | 10,328.59     | 8   | 59,964.28    | 49  | .00         | 122,074   | 62,109.72    |
| 512 * LAW ENFORCEMENT SALARIES | 279,470.43                 | 1,695,643.83                | 164,591.84    | 6   | 1,466,985.89 | 57  | .00         | 2,552,942 | 1,085,956.11 |
| 513 FRINGE BENEFITS            |                            |                             |               |     |              |     |             |           |              |
| 20 EMPLOYEE DEVELOPMNT/RECOG   | 65.00                      | 352.53                      | 205.49        | 16  | 1,206.85     | 93  | .00         | 1,292     | 85.15        |
| 513 * FRINGE BENEFITS          | 65.00                      | 352.53                      | 205.49        | 16  | 1,206.85     | 93  | .00         | 1,292     | 85.15        |
| 510 **PERSONNEL                | 544,576.99                 | 3,201,932.65                | 381,132.75    | 7   | 3,230,648.48 | 63  | .00         | 5,120,604 | 1,889,955.52 |
| 520 COMMODITIES                |                            |                             |               |     |              |     |             |           |              |
| 522 COMMODITIES                |                            |                             |               |     |              |     |             |           |              |
| 01 STATIONERY & PRINTING       | 2,686.88                   | 3,717.55                    | 175.08        | 4   | 3,053.05     | 76  | .00         | 4,000     | 946.95       |
| 02 OFFICE SUPPLIES             | 592.94                     | 10,517.70                   | 1,996.69      | 9   | 11,913.79    | 55  | .00         | 21,622    | 9,708.21     |
| 03 BOOKS,PERIODICALS & MAN.    | .00                        | .00                         | .00           |     | .00          |     | .00         | 700       | 700.00       |
| 06 POSTAGE, UPS, FED EXPRESS   | .00                        | 668.54                      | 220.00        | 25  | 263.50       | 30  | .00         | 886       | 622.50       |
| 11 MEDICAL SUPPLIES            | 570.64                     | 7,639.64                    | 4,567.27      | 15  | 16,339.27    | 54  | .00         | 30,000    | 13,660.73    |
| 12 STOCKED DRUGS               | .00                        | 44.99                       | .00           |     | .00          |     | .00         | 12,000    | 12,000.00    |
| 13 CLOTHING - INMATES          | .00                        | 1,748.66                    | 68.33         | 1   | 5,760.12     | 58  | .00         | 10,000    | 4,239.88     |
| 14 CUSTODIAL SUPPLIES          | 1,882.65                   | 16,613.00                   | 3,181.84      | 11  | 20,627.23    | 69  | .00         | 30,000    | 9,372.77     |
| 15 GASOLINE & OIL              | 1,490.17                   | 8,679.90                    | 970.03        | 5   | 8,620.86     | 48  | .00         | 18,000    | 9,379.14     |
| 19 UNIFORMS                    | 5,147.87                   | 17,181.65                   | 893.88        | 4   | 16,282.95    | 78  | .00         | 21,000    | 4,717.05     |
| 25 DIETARY NON-FOOD SUPPLIES   | 977.69                     | 10,675.10                   | 1,587.54      | 8   | 14,244.10    | 71  | .00         | 20,039    | 5,794.90     |
| 28 LAUNDRY SUPPLIES            | 428.25                     | 2,035.25                    | 225.00        | 2   | 3,225.30     | 32  | .00         | 10,000    | 6,774.70     |
| 44 EQUIPMENT LESS THAN \$5000  | 444.16                     | 25,950.06                   | .00           |     | 9,466.59     | 96  | .00         | 9,883     | 416.41       |
| 45 VEH EQUIP LESS THAN \$5000  | .00                        | 566.15                      | .00           |     | .00          |     | .00         | 2,500     | 2,500.00     |
| 90 ARSENAL & POLICE SUPPLIES   | .00                        | 1,843.80                    | .00           |     | 2,385.79     | 30  | .00         | 8,000     | 5,614.21     |
| 91 LINEN & BEDDING             | .00                        | 2,206.24                    | .00           |     | 2,532.19     | 51  | .00         | 5,000     | 2,467.81     |
| 93 OPERATIONAL SUPPLIES        | 565.34                     | 4,310.23                    | 184.90        | 1   | 6,962.55     | 23  | .00         | 30,000    | 23,037.45    |
| 522 * COMMODITIES              | 14,786.59                  | 114,398.46                  | 14,070.56     | 6   | 121,677.29   | 52  | .00         | 233,630   | 111,952.71   |
| 520 **COMMODITIES              | 14,786.59                  | 114,398.46                  | 14,070.56     | 6   | 121,677.29   | 52  | .00         | 233,630   | 111,952.71   |
| 530 SERVICES                   |                            |                             |               |     |              |     |             |           |              |
| 533 SERVICES                   |                            |                             |               |     |              |     |             |           |              |
| 06 MEDICAL/DENTAL/MENTL HLTH   | 122,341.21                 | 560,890.99                  | 63,867.87     | 8   | 576,694.51   | 73  | .00         | 791,027   | 214,332.49   |

## PAGE 131

[illegible]

## PAGE 132

DEPT 141 STS ATTY SUPPORT ENFORCE

|                              |               |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR ***** |           |         |            |               |  |  | UNENCUMB |
|------------------------------|---------------|---------------|----------------------------|------------------|------------------------------|-----------|---------|------------|---------------|--|--|----------|
| GRP LNACCOUNT DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE  | PCT                        | YEAR-TO-DATE PCT | ENCUMBRANCE                  | BUDGET    | BALANCE |            |               |  |  |          |
| 510 PERSONNEL                |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 511 SALARIES AND WAGES       |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 03 REG. FULL-TIME EMPLOYEES  | 26,676.00     | 137,646.38    | 18,600.20                  | 8                | 156,241.73                   | 64        | .00     | 243,660    | 87,418.27     |  |  |          |
| 511 * SALARIES AND WAGES     | 26,676.00     | 137,646.38    | 18,600.20                  | 8                | 156,241.73                   | 64        | .00     | 243,660    | 87,418.27     |  |  |          |
| 513 FRINGE BENEFITS          |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 01 SOCIAL SECURITY-EMPLOYER  | 1,295.42      | 9,417.51      | 1,375.10                   | 7                | 10,571.51                    | 57        | .00     | 18,404     | 7,832.49      |  |  |          |
| 02 IMRF - EMPLOYER COST      | 1,002.47      | 7,219.41      | 1,313.99                   | 7                | 10,101.81                    | 57        | .00     | 17,587     | 7,485.19      |  |  |          |
| 04 WORKERS' COMPENSATION INS | 69.12         | 448.49        | 47.43                      | 5                | 233.99                       | 25        | .00     | 928        | 694.01        |  |  |          |
| 05 UNEMPLOYMENT INSURANCE    | .00           | 1,102.21      | .00                        |                  | 1,144.69                     | 98        | .00     | 1,165      | 20.31         |  |  |          |
| 06 EMPLOYEE HEALTH/LIFE INS  | 2,959.32      | 27,669.44     | .00                        |                  | 27,239.35                    | 53        | .00     | 51,214     | 23,974.65     |  |  |          |
| 513 * FRINGE BENEFITS        | 5,326.33      | 45,857.06     | 2,736.52                   | 3                | 49,291.35                    | 55        | .00     | 89,298     | 40,006.65     |  |  |          |
| 510 **PERSONNEL              | 32,002.33     | 183,503.44    | 21,336.72                  | 6                | 205,533.08                   | 62        | .00     | 332,958    | 127,424.92    |  |  |          |
| 520 COMMODITIES              |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 522 COMMODITIES              |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 02 OFFICE SUPPLIES           | .00           | 1,348.01      | 253.97                     | 4                | 918.77                       | 16        | .00     | 5,824      | 4,905.23      |  |  |          |
| 03 BOOKS,PERIODICALS & MAN.  | 30.97         | 224.57        | 559.84                     | 22               | 751.49                       | 30        | .00     | 2,500      | 1,748.51      |  |  |          |
| 06 POSTAGE, UPS, FED EXPRESS | .00           | 214.00        | .00                        |                  | 234.00                       | 100       | .00     | 234        | .00           |  |  |          |
| 522 * COMMODITIES            | 30.97         | 1,786.58      | 813.81                     | 10               | 1,904.26                     | 22        | .00     | 8,558      | 6,653.74      |  |  |          |
| 520 **COMMODITIES            | 30.97         | 1,786.58      | 813.81                     | 10               | 1,904.26                     | 22        | .00     | 8,558      | 6,653.74      |  |  |          |
| 530 SERVICES                 |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 533 SERVICES                 |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| 29 COMPUTER-INF TCH SERVICES | 325.00        | 429.52        | .00                        |                  | 841.85                       | 100       | .00     | 842        | .15           |  |  |          |
| 33 TELEPHONE SERVICE         | 41.45         | 330.82        | 41.46                      | 7                | 331.38                       | 55        | .00     | 600        | 268.62        |  |  |          |
| 50 FACILITY/OFFICE RENTALS   | .00           | .00           | .00                        |                  | .00                          |           | .00     | 25,000     | 25,000.00     |  |  |          |
| 93 DUES AND LICENSES         | .00           | .00           | .00                        |                  | .00                          |           | .00     | 1,000      | 1,000.00      |  |  |          |
| 95 CONFERENCES & TRAINING    | 555.00        | 555.00        | .00                        |                  | 50.00                        | 3         | .00     | 1,500      | 1,450.00      |  |  |          |
| 533 * SERVICES               | 921.45        | 1,315.34      | 41.46                      |                  | 1,223.23                     | 4         | .00     | 28,942     | 27,718.77     |  |  |          |
| 530 **SERVICES               | 921.45        | 1,315.34      | 41.46                      |                  | 1,223.23                     | 4         | .00     | 28,942     | 27,718.77     |  |  |          |
| DEPT 141 TOTAL               | 32,954.75     | 186,605.36    | 22,191.99                  | 6                | 208,660.57                   | 56        | .00     | 370,458    | 161,797.43    |  |  |          |
| >>>>>>>>>>>>>>>>>>>          |               |               |                            |                  |                              |           |         |            |               |  |  |          |
| FUND 080 TOTAL               | 3,529,978.79  | 21,958,454.87 | 2,505,225.77               | 22,559,855.85    | 6                            | 35,595.00 | 56      | 40,411,090 | 17,815,639.15 |  |  |          |

CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 133

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | *****        | *****         | ***** | *****        | ***** | *****       | BUDGET | UNENCUMB<br>BALANCE |
|---------------------------|----------------------------|--------------|---------------|-------|--------------|-------|-------------|--------|---------------------|
|                           | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH | PCT   | YEAR-TO-DATE | PCT   | ENCUMBRANCE |        |                     |

## PAGE 134

DEPT 405 NURSING HOME TRANSITION

| 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    |
| 530 |           | SERVICES                  |                            |                             |               |     |              |     |             |         |            |
| 534 |           | SERVICES                  |                            |                             |               |     |              |     |             |         |            |
|     | 45        | BAD DEBT EXPENSE          | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 534 | *         | SERVICES                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 530 | **        | SERVICES                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 570 |           | TRANSFERS                 |                            |                             |               |     |              |     |             |         |            |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                            |                             |               |     |              |     |             |         |            |
|     | 18        | TO SOCIAL SECURITY FND188 | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 20        | TO HEALTH INSUR FUND 620  | .00                        | .00                         | .00           |     | .00          |     | .00         | 500,000 | 500,000.00 |
|     | 83        | TO COUNTY HIGHWAY FND 083 | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 88        | TO IMRF FUND 088          | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 500,000 | 500,000.00 |
| 570 | **        | TRANSFERS                 | .00                        | .00                         | .00           |     | .00          |     | .00         | 500,000 | 500,000.00 |
|     |           | DEPT 405 TOTAL            | .00                        | .00                         | .00           |     | .00          |     | .00         | 500,000 | 500,000.00 |

[illegible]

## PAGE 135

DEPT 410 ADMINISTRATIVE

|                              |               |              | *** ACTUAL LAST YEAR ***** |                  | ***** ACTUAL THIS YEAR***** |             |        |         |            |  | UNENCUMB |
|------------------------------|---------------|--------------|----------------------------|------------------|-----------------------------|-------------|--------|---------|------------|--|----------|
| GRP LNACCOUNT DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT           | YEAR-TO-DATE PCT | PCT                         | ENCUMBRANCE | BUDGET | BALANCE |            |  |          |
| 530 SERVICES                 |               |              |                            |                  |                             |             |        |         |            |  |          |
| 533 SERVICES                 |               |              |                            |                  |                             |             |        |         |            |  |          |
| 07 PROFESSIONAL SERVICES     | 2,750.00      | 147,874.33   | 3,735.00                   | 56               | 6,690.00                    | 100         | .00    | 6,690   | .00        |  |          |
| 29 COMPUTER/INF TCH SERVICES | 6,755.23      | 52,076.00    | 11,086.12                  | 17               | 45,144.07                   | 71          | .00    | 64,000  | 18,855.93  |  |          |
| 40 AUTOMOBILE MAINTENANCE    | .00           | .00          | .00                        |                  | .00                         |             | .00    | 0       | .00        |  |          |
| 533 * SERVICES               | 9,505.23      | 199,950.33   | 14,821.12                  | 21               | 51,834.07                   | 73          | .00    | 70,690  | 18,855.93  |  |          |
| 534 SERVICES                 |               |              |                            |                  |                             |             |        |         |            |  |          |
| 14 PUBLIC AID PENDING        | 130,405.93    | 265,843.75   | .00                        |                  | 29,561.91                   | 8           | .00    | 352,943 | 323,381.09 |  |          |
| 40 CABLE/SATELLITE TV EXP    | .00           | 8,345.04     | .00                        |                  | 6,541.12                    | 100         | .00    | 6,543   | 1.88       |  |          |
| 534 * SERVICES               | 130,405.93    | 274,188.79   | .00                        |                  | 36,103.03                   | 10          | .00    | 359,486 | 323,382.97 |  |          |
| 530 **SERVICES               | 139,911.16    | 474,139.12   | 14,821.12                  | 3                | 87,937.10                   | 20          | .00    | 430,176 | 342,238.90 |  |          |
| DEPT 410 TOTAL               | 139,911.16    | 474,139.12   | 14,821.12                  | 3                | 87,937.10                   | 20          | .00    | 430,176 | 342,238.90 |  |          |
| >>>>>>>>>>>>>>>>>>>>>>       |               |              |                            |                  |                             |             |        |         |            |  |          |
| FUND 081 TOTAL               | 139,911.16    | 474,139.12   | 14,821.12                  |                  | 87,937.10                   |             | .00    |         | 842,238.90 |  |          |
|                              |               |              |                            | 2                |                             | 9           |        | 930,176 |            |  |          |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 136

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| 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   | 136,480.07                 | 741,261.43                  | 101,314.54    | 7   | 865,801.25   | 62  | .00         | 1,397,797 | 531,995.75 |
| 05 TEMP. SALARIES & WAGES     | 2,000.00                   | 10,257.50                   | 5,470.00      | 14  | 31,817.00    | 80  | .00         | 40,000    | 8,183.00   |
| 09 OVERTIME                   | 4,937.59                   | 52,383.83                   | 2,237.63      | 3   | 27,468.82    | 43  | .00         | 64,000    | 36,531.18  |
| 511 * SALARIES AND WAGES      | 143,417.66                 | 803,902.76                  | 109,022.17    | 7   | 925,087.07   | 62  | .00         | 1,501,797 | 576,709.93 |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |           |            |
| 01 SOCIAL SECURITY-EMPLOYER   | 6,973.18                   | 55,323.89                   | 8,277.74      | 7   | 64,118.71    | 53  | .00         | 120,821   | 56,702.29  |
| 02 IMRF - EMPLOYER COST       | 5,351.29                   | 41,124.60                   | 7,722.70      | 7   | 60,180.74    | 52  | .00         | 115,451   | 55,270.26  |
| 04 WORKERS' COMPENSATION INS  | 6,707.44                   | 45,536.33                   | 9,702.46      | 9   | 46,268.00    | 45  | .00         | 102,213   | 55,945.00  |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 5,113.54                    | .00           |     | 5,460.52     | 93  | .00         | 5,893     | 432.48     |
| 06 EMPLOYEE HEALTH/LIFE INS   | 13,987.75                  | 112,766.82                  | .00           |     | 104,162.60   | 48  | .00         | 215,098   | 110,935.40 |
| 513 * FRINGE BENEFITS         | 33,019.66                  | 259,865.18                  | 25,702.90     | 5   | 280,190.57   | 50  | .00         | 559,476   | 279,285.43 |
| 510 **PERSONNEL               | 176,437.32                 | 1,063,767.94                | 134,725.07    | 7   | 1,205,277.64 | 58  | .00         | 2,061,273 | 855,995.36 |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 01 STATIONERY & PRINTING      | .00                        | 246.08                      | 104.03        | 21  | 173.46       | 35  | .00         | 500       | 326.54     |
| 02 OFFICE SUPPLIES            | 299.43                     | 1,359.85                    | 267.31        | 9   | 1,709.11     | 57  | .00         | 3,000     | 1,290.89   |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | 69.95                       | .00           |     | 960.45       | 80  | .00         | 1,200     | 239.55     |
| 06 POSTAGE, UPS, FED EXPRESS  | 150.46                     | 335.24                      | 47.26         | 9   | 285.63       | 57  | .00         | 500       | 214.37     |
| 14 CUSTODIAL SUPPLIES         | 254.69                     | 1,166.73                    | 96.00         | 5   | 1,332.75     | 67  | .00         | 2,000     | 667.25     |
| 15 GASOLINE & OIL             | 11,077.23                  | 77,586.38                   | 9,895.32      | 7   | 77,363.07    | 57  | .00         | 135,000   | 57,636.93  |
| 16 TOOLS                      | 486.49                     | 3,836.68                    | 2,396.92      | 12  | 11,052.08    | 55  | .00         | 20,000    | 8,947.92   |
| 24 ENGINEERING SUPPLIES       | 70.78                      | 1,014.56                    | 193.57        | 5   | 2,831.10     | 73  | .00         | 3,900     | 1,068.90   |
| 44 EQUIPMENT LESS THAN \$5000 | 5,208.72                   | 16,412.35                   | 33.98         |     | 18,451.50    | 84  | .00         | 22,000    | 3,548.50   |
| 93 OPERATIONAL SUPPLIES       | 2,952.33                   | 11,968.34                   | 2,666.38      | 11  | 15,824.91    | 63  | .00         | 25,000    | 9,175.09   |
| 522 * COMMODITIES             | 20,500.13                  | 113,996.16                  | 15,700.77     | 7   | 129,984.06   | 61  | .00         | 213,100   | 83,115.94  |
| 520 **COMMODITIES             | 20,500.13                  | 113,996.16                  | 15,700.77     | 7   | 129,984.06   | 61  | .00         | 213,100   | 83,115.94  |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |           |            |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |           |            |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 11,000    | 11,000.00  |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | 3,465.00                    | 4,079.00      | 19  | 14,816.10    | 67  | .00         | 22,000    | 7,183.90   |
| 04 ENGINEERING SERVICES       | .00                        | 7,500.00                    | .00           |     | .00          |     | .00         | 5,000     | 5,000.00   |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | 1,183.00                    | 133.00        | 7   | 1,097.00     | 55  | .00         | 2,000     | 903.00     |
| 07 PROFESSIONAL SERVICES      | .00                        | 26.00                       | .00           |     | .00          |     | .00         | 500       | 500.00     |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                        | 7.49                        | .00           |     | 42.00        | 42  | .00         | 100       | 58.00      |
| 20 INSURANCE                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 72,000    | 72,000.00  |



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 137

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP    | LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | BUDGET    | UNENCUMB<br>BALANCE |
|--------|---------------------------|----------------------------|---|-----------|---------------------|
|        |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |           |                     |
| 26     | PROPERTY LOSS/DMG CLAIMS  | .00                        | 224.19  | .00       | 500.00              |
| 29     | COMPUTER/INF TCH SERVICES | .00                        | .00   | .00       | 1,635.95            |
| 30     | GAS SERVICE               | 237.93                     | 5,641.46                                      | 166.80    | 5,052.42            |
| 31     | ELECTRIC SERVICE          | 3,711.23                   | 24,133.15                                     | 3,730.79  | 28,005.35           |
| 32     | WATER SERVICE             | 813.15                     | 3,661.19                                      | .00       | 920.08              |
| 33     | TELEPHONE SERVICE         | 724.99                     | 5,658.31                                      | 1,005.36  | 1,819.27            |
| 34     | PEST CONTROL SERVICE      | 150.74                     | 1,205.92                                      | 150.74    | 794.08              |
| 35     | TOWEL & UNIFORM SERVICE   | 119.70                     | 978.40  | .00       | 930.40              |
| 36     | WASTE DISPOSAL & RECYCLNG | .00                        | 3,784.81                                      | .00       | 1,622.24            |
| 42     | EQUIPMENT MAINTENANCE     | 1,085.00                   | 20,628.67                                     | 1,884.34  | 2,180.57            |
| 48     | ROAD/BRIDGE MAINTENANCE   | 18,168.81                  | 44,170.17                                     | 6,202.99  | 4,633.79            |
| 49     | HEAVY EQUIP. MAINTENANCE  | 23,518.47                  | 121,156.69                                    | 21,025.18 | 21,115.41           |
| 51     | EQUIPMENT RENTALS         | 24,753.12                  | 28,276.32                                     | 418.74    | 3,225.51            |
| 52     | OTHER SERVICE BY CONTRACT | 1,552.50                   | 5,922.50                                      | 1,552.50  | 307.50              |
| 60     | HWY FACILITY REPAIR-MAINT | 1,124.85                   | 16,069.60                                     | 309.76    | 10,822.85           |
| 70     | LEGAL NOTICES,ADVERTISING | .00                        | 714.43  | 155.60    | 118.40              |
| 71     | BLUEPRINT,FILM PROCESSING | .00                        | 2,391.56                                      | .00       | 373.24              |
| 85     | PHOTOCOPY SERVICES        | 361.62                     | 2,531.34                                      | .00       | 2,191.90            |
| 90     | CLOTHING ALLOWANCE        | 446.74                     | 1,237.48                                      | .00       | 3,331.29            |
| 93     | DUES AND LICENSES         | 60.00                      | 2,206.73                                      | 10.00     | 95.75               |
| 95     | CONFERENCES & TRAINING    | .00                        | 1,124.06                                      | .00       | 1,666.80            |
| 533 *  | SERVICES                  | 76,828.85                  | 303,898.47                                    | 40,824.80 | 187,987.70          |
| 534    | SERVICES                  |                            |   |           |                     |
| 46     | SEWER SERVICE & TAX       | 171.37                     | 833.68  | 217.68    | 756.46              |
| 58     | LANDSCAPING SERVICE/MAINT | .00                        | 3,822.09                                      | .00       | 411.84              |
| 59     | JANITORIAL SERVICES       | .00                        | .00   | .00       | 10,480.08           |
| 67     | 1701 OUTBLDGS REPAIR-MNT  | .00                        | 2,587.90                                      | .00       | 838.00              |
| 534 *  | SERVICES                  | 171.37                     | 7,243.67                                      | 217.68    | 12,486.38           |
| 530 ** | SERVICES                  | 77,000.22                  | 311,142.14                                    | 41,042.48 | 200,474.08          |
| 540    | CAPITAL OUTLAY            |                            |   |           |                     |
| 544    | CAPITAL OUTLAY            |                            |   |           |                     |
| 11     | ROAD IMPROVEMENTS         | 7,328.75                   | 15,894.85                                     | .00       | 90,000.00           |
| 30     | AUTOMOBILES, VEHICLES     | .00                        | .00   | .00       | .00                 |
| 35     | HEAVY EQUIPMENT           | 67,775.00                  | 429,288.00                                    | .00       | 86,192.00           |
| 544 *  | CAPITAL OUTLAY            | 75,103.75                  | 445,182.85                                    | .00       | 176,192.00          |
| 540 ** | CAPITAL OUTLAY            | 75,103.75                  | 445,182.85                                    | .00       | 176,192.00          |
| 570    | TRANSFERS                 |                            |   |           |                     |
| 571    | TRANSFERS TO OTHER FUNDS  |                            |   |           |                     |
| 14     | TO CAPITAL IMPRV FUND 105 | .00                        | .00   | .00       | .00                 |

## PAGE 138

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

| GRP | LNACCOUNT | DESCRIPTION              | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-----|-----------|--------------------------|--|--|-------------|-----------|---------------------|
| 571 | *         | TRANSFERS TO OTHER FUNDS | .00 .00  | .00 .00  | .00         | 0         | .00                 |
| 573 |           | INTERDEPARTMENT TRANSFRS |  |  |             |           |                     |
| 52  |           | TO HIGHWAY DEPTS 60/62   | .00 .00  | .00 .00  | .00         | 108,000   | 108,000.00          |
| 573 | *         | INTERDEPARTMENT TRANSFRS | .00 .00  | .00 .00  | .00         | 108,000   | 108,000.00          |
| 570 | **        | TRANSFERS                | .00 .00  | .00 .00  | .00         | 108,000   | 108,000.00          |
| 580 |           | DEBT REPAYMENTS          |  |  |             |           |                     |
| 582 |           | DEBT INTEREST PAYMENTS   |  |  |             |           |                     |
| 09  |           | INTEREST ON TAX CASE     | .00 .00  | .00 883.05 100   | .00         | 884       | .95                 |
| 582 | *         | DEBT INTEREST PAYMENTS   | .00 .00  | .00 883.05 100   | .00         | 884       | .95                 |
| 580 | **        | DEBT REPAYMENTS          | .00 .00  | .00 883.05 100   | .00         | 884       | .95                 |
|     |           | DEPT 060 TOTAL           | 349,041.42 1,934,089.09                                  | 191,468.32 6 1,793,300.67 58                                     | 180,678.00  | 3,397,757 | 1,423,778.33        |

[illegible]

## PAGE 139

DEPT 062 HIGHWAY BUILDING CAPITAL

| GRP                    | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** | CURRENT MONTHPCT | YEAR-TO-DATE PCT | PCT ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|------------------------|-----------|---------------------------|-----------------------------|---------------|--------------|-----------------------------|------------------|------------------|-----------------|--------|---------------------|
| 530                    | SERVICES  |                           |                             |               |              |                             |                  |                  |                 |        |                     |
| 533                    | SERVICES  |                           |                             |               |              |                             |                  |                  |                 |        |                     |
|                        | 60        | HWY FACILITY REPAIR-MAINT | .00                         | .00           | .00          | .00                         | .00              | .00              | .00             | 25,000 | 25,000.00           |
| 533                    | *         | SERVICES                  | .00                         | .00           | .00          | .00                         | .00              | .00              | .00             | 25,000 | 25,000.00           |
| 530                    | **        | SERVICES                  | .00                         | .00           | .00          | .00                         | .00              | .00              | .00             | 25,000 | 25,000.00           |
|                        | DEPT 062  | TOTAL                     | .00                         | .00           | .00          | .00                         | .00              | .00              | .00             | 25,000 | 25,000.00           |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 083  | TOTAL                     | 349,041.42                  | 1,934,089.09  | 191,468.32   | 6 1,793,300.67              | 58 180,678.00    | 3,422,757        | 1,448,778.33    |        |                     |

## PAGE 140

DEPT 060 HIGHWAY

|   |               | **** ACTUAL LAST YEAR **** |           |       |              |     |             |           | ***** ACTUAL THIS YEAR ***** |  | UNENCUMB |
|---|---------------|----------------------------|-----------|-------|--------------|-----|-------------|-----------|------------------------------|--|----------|
| GRP LNACCOUNT DESCRIPTION                         | CURRENT MONTH | YEAR-TO-DATE               | PCT       | THPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    | BALANCE                      |  |          |
| 530 SERVICES<br>533 SERVICES                      |               |                            |           |       |              |     |             |           |                              |  |          |
| 04 ENGINEERING SERVICES                           | 9,325.48      | 189,981.04                 | 16,025.72 | 8     | 143,559.03   | 75  | .00         | 191,000   | 47,440.97                    |  |          |
| 48 ROAD/BRIDGE MAINTENANCE                        | 5,601.50      | 37,591.50                  | 20,432.32 | 17    | 100,829.03   | 83  | .00         | 122,000   | 21,170.97                    |  |          |
| 533 * SERVICES                                    | 14,926.98     | 227,572.54                 | 36,458.04 | 12    | 244,388.06   | 78  | .00         | 313,000   | 68,611.94                    |  |          |
| 530 **SERVICES                                    | 14,926.98     | 227,572.54                 | 36,458.04 | 12    | 244,388.06   | 78  | .00         | 313,000   | 68,611.94                    |  |          |
| 540 CAPITAL OUTLAY<br>544 CAPITAL OUTLAY          |               |                            |           |       |              |     |             |           |                              |  |          |
| 10 BRIDGES & CULVERTS                             | 235,192.11    | 313,647.21                 | 32,824.95 | 3     | 62,781.46    | 17  | 124,722.00  | 1,090,000 | 902,496.54                   |  |          |
| 544 * CAPITAL OUTLAY                              | 235,192.11    | 313,647.21                 | 32,824.95 | 3     | 62,781.46    | 17  | 124,722.00  | 1,090,000 | 902,496.54                   |  |          |
| 540 **CAPITAL OUTLAY                              | 235,192.11    | 313,647.21                 | 32,824.95 | 3     | 62,781.46    | 6   | 124,722.00  | 1,090,000 | 902,496.54                   |  |          |
| 570 TRANSFERS<br>571 TRANSFERS TO OTHER FUNDS     |               |                            |           |       |              |     |             |           |                              |  |          |
| 14 TO CAPITAL IMPRV FUND 105                      | .00           | .00                        | .00       |       | .00          |     | .00         | 0         | .00                          |  |          |
| 571 * TRANSFERS TO OTHER FUNDS                    | .00           | .00                        | .00       |       | .00          |     | .00         | 0         | .00                          |  |          |
| 570 **TRANSFERS                                   | .00           | .00                        | .00       |       | .00          |     | .00         | 0         | .00                          |  |          |
| 580 DEBT REPAYMENTS<br>582 DEBT INTEREST PAYMENTS |               |                            |           |       |              |     |             |           |                              |  |          |
| 09 INTEREST ON TAX CASE                           | .00           | .00                        | .00       |       | 442.89       | 100 | .00         | 443       | .11                          |  |          |
| 582 * DEBT INTEREST PAYMENTS                      | .00           | .00                        | .00       |       | 442.89       | 100 | .00         | 443       | .11                          |  |          |
| 580 **DEBT REPAYMENTS                             | .00           | .00                        | .00       |       | 442.89       | 100 | .00         | 443       | .11                          |  |          |
| DEPT 060 TOTAL                                    | 250,119.09    | 541,219.75                 | 69,282.99 | 5     | 307,612.41   | 31  | 124,722.00  | 1,403,443 | 971,108.59                   |  |          |
| >>>>>>>>>>>>>>>>>>                                |               |                            |           |       |              |     |             |           |                              |  |          |
| FUND 084 TOTAL                                    | 250,119.09    | 541,219.75                 | 69,282.99 |       | 307,612.41   |     | 124,722.00  |           | 971,108.59                   |  |          |
|   |               |                            |           | 5     |              | 31  |             | 1,403,443 |                              |  |          |

## PAGE 141

DEPT 060 HIGHWAY

|  |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |              |        |             |           |              |     | UNENCUMB |
|--|---------------|----------------------------|------------------|-----------------------------|--------------|--------|-------------|-----------|--------------|-----|----------|
| GRP LNACCOUNT DESCRIPTION                    | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | PCT          | BUDGET | ENCUMBRANCE | BALANCE   |              |     |          |
| 510 PERSONNEL<br>511 SALARIES AND WAGES      |               |                            |                  |                             |              |        |             |           |              |     |          |
| 02 APPOINTED OFFICIAL SALARY                 | 17,413.80     | 98,678.20                  | 11,969.20        | 8                           | 101,738.16   | 65     | .00         | 155,599   | 53,860.84    |     |          |
| 42 TAXABLE AUTO ALLOWANCE                    | 912.68        | 7,301.44                   | 912.68           | 8                           | 7,301.44     | 67     | .00         | 10,952    | 3,650.56     |     |          |
| 511 * SALARIES AND WAGES                     | 18,326.48     | 105,979.64                 | 12,881.88        | 8                           | 109,039.60   | 65     | .00         | 166,551   | 57,511.40    |     |          |
| 510 **PERSONNEL                              | 18,326.48     | 105,979.64                 | 12,881.88        | 8                           | 109,039.60   | 65     | .00         | 166,551   | 57,511.40    |     |          |
| 530 SERVICES<br>533 SERVICES                 |               |                            |                  |                             |              |        |             |           |              |     |          |
| 04 ENGINEERING SERVICES                      | .00           | 41,500.00                  | .00              |                             | 87,480.00    | 97     | .00         | 90,000    | 2,520.00     |     |          |
| 12 JOB-REQUIRED TRAVEL EXP                   | .00           | .00                        | .00              |                             | .00          |        | .00         | 2,000     | 2,000.00     |     |          |
| 48 ROAD/BRIDGE MAINTENANCE                   | 115,883.86    | 510,352.11                 | 166,036.38       | 21                          | 599,388.80   | 75     | .00         | 800,000   | 200,611.20   |     |          |
| 51 EQUIPMENT RENTALS                         | .00           | 138,401.83                 | .00              |                             | 126,061.09   | 56     | .00         | 225,000   | 98,938.91    |     |          |
| 83 CO. ENGINEERING FORCES                    | 50,000.00     | 50,000.00                  | 49,557.38        | 35                          | 49,557.38    | 35     | .00         | 140,000   | 90,442.62    |     |          |
| 95 CONFERENCES & TRAINING                    | 380.00        | 3,764.05                   | .00              |                             | 779.20       | 10     | .00         | 8,000     | 7,220.80     |     |          |
| 533 * SERVICES                               | 166,263.86    | 744,017.99                 | 215,593.76       | 17                          | 863,266.47   | 68     | .00         | 1,265,000 | 401,733.53   |     |          |
| 534 SERVICES<br>29 CU URBAN AREA TRANS STUDY | .00           | .00                        | .00              |                             | .00          |        | .00         | 35,000    | 35,000.00    |     |          |
| 534 * SERVICES                               | .00           | .00                        | .00              |                             | .00          |        | .00         | 35,000    | 35,000.00    |     |          |
| 530 **SERVICES                               | 166,263.86    | 744,017.99                 | 215,593.76       | 17                          | 863,266.47   | 66     | .00         | 1,300,000 | 436,733.53   |     |          |
| 540 CAPITAL OUTLAY<br>544 CAPITAL OUTLAY     |               |                            |                  |                             |              |        |             |           |              |     |          |
| 02 RIGHT OF WAY                              | .00           | .00                        | .00              |                             | .00          |        | .00         | 100,000   | 100,000.00   |     |          |
| 10 BRIDGES & CULVERTS                        | .00           | .00                        | 322,924.32       | 15                          | 1,544,608.77 | 74     | .00         | 2,100,000 | 555,391.23   |     |          |
| 11 ROAD IMPROVEMENTS                         | 765,689.70    | 1,352,356.01               | .00              |                             | 324,593.19   | 65     | .00         | 500,000   | 175,406.81   |     |          |
| 544 * CAPITAL OUTLAY                         | 765,689.70    | 1,352,356.01               | 322,924.32       | 12                          | 1,869,201.96 | 69     | .00         | 2,700,000 | 830,798.04   |     |          |
| 540 **CAPITAL OUTLAY                         | 765,689.70    | 1,352,356.01               | 322,924.32       | 12                          | 1,869,201.96 | 69     | .00         | 2,700,000 | 830,798.04   |     |          |
| DEPT 060 TOTAL                               | 950,280.04    | 2,202,353.64               | 551,399.96       | 13                          | 2,841,508.03 | 68     | .00         | 4,166,551 | 1,325,042.97 | >>> |          |
| FUND 085 TOTAL                               | 950,280.04    | 2,202,353.64               | 551,399.96       | 13                          | 2,841,508.03 | 68     | .00         | 4,166,551 | 1,325,042.97 | >>> |          |

## PAGE 142

DEPT 060 HIGHWAY

| GRP                    | LNAccount      | Description             | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** | PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|------------------------|----------------|-------------------------|-----------------------------|---------------|--------------|-----------------------------|-----|-------------|---------------|---------------------|
| 530                    | SERVICES       |                         |                             |               |              |                             |     |             |               |                     |
| 533                    | SERVICES       |                         |                             |               |              |                             |     |             |               |                     |
|                        | 48             | ROAD/BRIDGE MAINTENANCE | 342,058.90                  | 1,177,894.99  | 942,126.23   | 2,170,298.22                | .00 | 0           | 2,170,298.22- |                     |
|                        | 51             | EQUIPMENT RENTALS       | .00                         | 19,286.98     | .00          | 32,685.46                   | .00 | 0           | 32,685.46-    |                     |
| 533 *                  | SERVICES       |                         | 342,058.90                  | 1,197,181.97  | 942,126.23   | 2,202,983.68                | .00 | 0           | 2,202,983.68- |                     |
| 530 **                 | SERVICES       |                         | 342,058.90                  | 1,197,181.97  | 942,126.23   | 2,202,983.68                | .00 | 0           | 2,202,983.68- |                     |
|                        | DEPT 060 TOTAL |                         | 342,058.90                  | 1,197,181.97  | 942,126.23   | 2,202,983.68                | .00 | 0           | 2,202,983.68- |                     |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 086 TOTAL |                         | 342,058.90                  | 1,197,181.97  | 942,126.23   | 2,202,983.68                | .00 | 0           | 2,202,983.68- |                     |

## PAGE 143

DEPT 060 HIGHWAY

| GRP                    | LNAccount             | Description | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | PCT ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|------------------------|-----------------------|-------------|--|---|-----------------|--------|---------------------|
| 540                    | CAPITAL OUTLAY        |             |  |   |                 |        |                     |
| 544                    | CAPITAL OUTLAY        |             |  |   |                 |        |                     |
|                        | 10 BRIDGES & CULVERTS | .00         | 31,914.19  | 218,535.55  | 372,462.86      | .00    | 0 372,462.86-       |
| 544 *                  | CAPITAL OUTLAY        | .00         | 31,914.19  | 218,535.55  | 372,462.86      | .00    | 0 372,462.86-       |
| 540 **                 | CAPITAL OUTLAY        | .00         | 31,914.19  | 218,535.55  | 372,462.86      | .00    | 0 372,462.86-       |
|                        | DEPT 060 TOTAL        | .00         | 31,914.19  | 218,535.55  | 372,462.86      | .00    | 0 372,462.86-       |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 087 TOTAL        | .00         | 31,914.19  | 218,535.55  | 372,462.86      | .00    | 0 372,462.86-       |

## PAGE 144

DEPT 073 ILL.MUNICIPAL RETIREMENT

|                                |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |             |               |                  |  |  |
|--------------------------------|---------------|----------------------------|------------------|-----------------------------|-------------|---------------|------------------|--|--|
| GRP LNACCOUNT DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | ENCUMBRANCE | BUDGET        | UNENCUMB BALANCE |  |  |
| 510 PERSONNEL                  |               |                            |                  |                             |             |               |                  |  |  |
| 513 FRINGE BENEFITS            |               |                            |                  |                             |             |               |                  |  |  |
| 02 IMRF - EMPLOYER COST        | .00           | 919,324.68                 | 433,388.59       | 18 1,485,538.03             | 62          | .00 2,414,828 | 929,289.97       |  |  |
| 03 IMRF -SLEP- EMPLOYER COST   | .00           | 691,042.35                 | 301,148.16       | 18 1,037,766.56             | 61          | .00 1,696,893 | 659,126.44       |  |  |
| 513 * FRINGE BENEFITS          | .00           | 1,610,367.03               | 734,536.75       | 18 2,523,304.59             | 61          | .00 4,111,721 | 1,588,416.41     |  |  |
| 510 **PERSONNEL                | .00           | 1,610,367.03               | 734,536.75       | 18 2,523,304.59             | 61          | .00 4,111,721 | 1,588,416.41     |  |  |
| 580 DEBT REPAYMENTS            |               |                            |                  |                             |             |               |                  |  |  |
| 582 DEBT INTEREST PAYMENTS     |               |                            |                  |                             |             |               |                  |  |  |
| 09 INTEREST ON TAX CASE        | .00           | .00                        | .00              | 865.33                      | 100         | .00 866       | .67              |  |  |
| 582 * DEBT INTEREST PAYMENTS   | .00           | .00                        | .00              | 865.33                      | 100         | .00 866       | .67              |  |  |
| 580 **DEBT REPAYMENTS          | .00           | .00                        | .00              | 865.33                      | 100         | .00 866       | .67              |  |  |
| DEPT 073 TOTAL                 | .00           | 1,610,367.03               | 734,536.75       | 18 2,524,169.92             | 61          | .00 4,112,587 | 1,588,417.08     |  |  |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>>>> |               |                            |                  |                             |             |               |                  |  |  |
| FUND 088 TOTAL                 | .00           | 1,610,367.03               | 734,536.75       | 2,524,169.92                |             | .00           | 1,588,417.08     |  |  |
|                                |               |                            | 18               |                             | 61          | 4,112,587     |                  |  |  |



## PAGE 145

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |              |     |             |        |         | UNENCUMB |            |
|-----|-----------|---------------------------|----------------------------|-----------------------------|--------------|-----|-------------|--------|---------|----------|------------|
|     |           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE |          |            |
| 530 | SERVICES  |                           |                            |                             |              |     |             |        |         |          |            |
| 534 | SERVICES  |                           |                            |                             |              |     |             |        |         |          |            |
|     | 73        | C-U PUBLIC HEALTH DISTRCT | 218,954.07                 | 379,508.22                  | 103,510.78   | 14  | 313,586.03  | 43     | .00     | 731,499  | 417,912.97 |
| 534 | *         | SERVICES                  | 218,954.07                 | 379,508.22                  | 103,510.78   | 14  | 313,586.03  | 43     | .00     | 731,499  | 417,912.97 |
| 530 | **        | SERVICES                  | 218,954.07                 | 379,508.22                  | 103,510.78   | 14  | 313,586.03  | 43     | .00     | 731,499  | 417,912.97 |
|     |           | DEPT 018 TOTAL            | 218,954.07                 | 379,508.22                  | 103,510.78   | 14  | 313,586.03  | 43     | .00     | 731,499  | 417,912.97 |

[illegible]

## PAGE 146

DEPT 049 BOARD OF HEALTH

|                                |               |              | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |             |                  |                  |  |  |  |
|--------------------------------|---------------|--------------|----------------------------|------------------|-----------------------------|-------------|------------------|------------------|--|--|--|
| GRP LNACCOUNT DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT           | YEAR-TO-DATE PCT | PCT                         | ENCUMBRANCE | BUDGET           | UNENCUMB BALANCE |  |  |  |
| 530 SERVICES                   |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 533 SERVICES                   |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 07 PROFESSIONAL SERVICES       | 106,406.46    | 483,077.31   | 170,165.18                 | 5                | 541,657.29                  | 16          | .00 3,322,698    | 2,781,040.71     |  |  |  |
| 52 OTHER SERVICE BY CONTRACT   | .00           | .00          | .00                        |                  | .00                         |             | .00 275,000      | 275,000.00       |  |  |  |
| 533 * SERVICES                 | 106,406.46    | 483,077.31   | 170,165.18                 | 5                | 541,657.29                  | 15          | .00 3,597,698    | 3,056,040.71     |  |  |  |
| 534 SERVICES                   |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 82 CHILD DENTAL ACCESS PROG    | 3,750.00      | 33,750.00    | .00                        |                  | 26,250.00                   | 58          | .00 45,000       | 18,750.00        |  |  |  |
| 92 SAVOY ANIM IMPOUND FEES     | .00           | .00          | .00                        |                  | .00                         |             | .00 0            | .00              |  |  |  |
| 534 * SERVICES                 | 3,750.00      | 33,750.00    | .00                        |                  | 26,250.00                   | 58          | .00 45,000       | 18,750.00        |  |  |  |
| 530 **SERVICES                 | 110,156.46    | 516,827.31   | 170,165.18                 | 5                | 567,907.29                  | 16          | .00 3,642,698    | 3,074,790.71     |  |  |  |
| 570 TRANSFERS                  |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 571 TRANSFERS TO OTHER FUNDS   |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 14 TO CAPITAL IMPRV FUND 105   | .00           | .00          | .00                        |                  | .00                         |             | .00 0            | .00              |  |  |  |
| 571 * TRANSFERS TO OTHER FUNDS | .00           | .00          | .00                        |                  | .00                         |             | .00 0            | .00              |  |  |  |
| 570 **TRANSFERS                | .00           | .00          | .00                        |                  | .00                         |             | .00 0            | .00              |  |  |  |
| 580 DEBT REPAYMENTS            |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 582 DEBT INTEREST PAYMENTS     |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| 09 INTEREST ON TAX CASE        | .00           | .00          | .00                        |                  | 419.72                      | 100         | .00 420          | .28              |  |  |  |
| 582 * DEBT INTEREST PAYMENTS   | .00           | .00          | .00                        |                  | 419.72                      | 100         | .00 420          | .28              |  |  |  |
| 580 **DEBT REPAYMENTS          | .00           | .00          | .00                        |                  | 419.72                      | 100         | .00 420          | .28              |  |  |  |
| DEPT 049 TOTAL                 | 110,156.46    | 516,827.31   | 170,165.18                 | 5                | 568,327.01                  | 16          | .00 3,643,118    | 3,074,790.99     |  |  |  |
| >>>>>>>>>>>>>>>>>>>>>>>>>      |               |              |                            |                  |                             |             |                  |                  |  |  |  |
| FUND 089 TOTAL                 | 329,110.53    | 896,335.53   | 273,675.96                 |                  | 881,913.04                  |             | .00 3,492,703.96 |                  |  |  |  |
|                                |               |              |                            | 6                |                             | 20          | 4,374,617        |                  |  |  |  |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 147

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE    |
|--------|----------------------------|--|--|-------------|---------------|------------------------|
| 510    | PERSONNEL                  |  |  |             |               |                        |
| 511    | SALARIES AND WAGES         |  |  |             |               |                        |
| 02     | APPOINTED OFFICIAL SALARY  | 11,956.80  | 67,745.07  | 7,971.20 8  | 70,370.67 68  | .00 103,625 33,254.33  |
| 03     | REG. FULL-TIME EMPLOYEES   | 35,914.80  | 201,753.64   | 24,925.20 8 | 209,371.68 64 | .00 326,512 117,140.32 |
| 05     | TEMP. SALARIES & WAGES     | .00  | .00  | .00         | .00           | 5,040 5,040.00         |
| 09     | OVERTIME                   | .00  | .00  | .00         | 109.49 11     | .00 1,000 890.51       |
| 511 *  | SALARIES AND WAGES         | 47,871.60  | 269,498.71   | 32,896.40 8 | 279,851.84 64 | .00 436,177 156,325.16 |
| 513    | FRINGE BENEFITS            |  |  |             |               |                        |
| 01     | SOCIAL SECURITY-EMPLOYER   | 2,331.33   | 18,570.43  | 2,459.75 7  | 19,293.38 58  | .00 33,368 14,074.62   |
| 02     | IMRF - EMPLOYER COST       | 1,804.12   | 14,370.92  | 2,350.41 7  | 18,435.82 58  | .00 31,885 13,449.18   |
| 04     | WORKERS' COMPENSATION INS  | 207.44   | 1,440.56   | 315.81 11   | 1,579.84 56   | .00 2,815 1,235.16     |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | 1,388.45   | .00         | 1,375.52 74   | .00 1,864 488.48       |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 3,805.80   | 30,493.20  | .00         | 27,785.25 34  | .00 81,942 54,156.75   |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00  | .00  | .00         | .00           | .00 300 300.00         |
| 513 *  | FRINGE BENEFITS            | 8,148.69   | 66,263.56  | 5,125.97 3  | 68,469.81 45  | .00 152,174 83,704.19  |
| 510 ** | PERSONNEL                  | 56,020.29  | 335,762.27   | 38,022.37 6 | 348,321.65 59 | .00 588,351 240,029.35 |
| 520    | COMMODITIES                |  |  |             |               |                        |
| 522    | COMMODITIES                |  |  |             |               |                        |
| 01     | STATIONERY & PRINTING      | .00  | .00  | .00         | .00           | .00 1,000 1,000.00     |
| 02     | OFFICE SUPPLIES            | 400.92   | 2,102.47   | 149.63 4    | 2,620.69 64   | .00 4,100 1,479.31     |
| 03     | BOOKS, PERIODICALS & MAN.  | .00  | 1,486.50   | .00         | .00           | .00 4,100 4,100.00     |
| 04     | COPIER SUPPLIES            | .00  | 178.39   | .00         | 156.39 16     | .00 1,000 843.61       |
| 06     | POSTAGE, UPS, FED EXPRESS  | 16.20  | 506.52   | 303.70 17   | 1,125.37 63   | .00 1,800 674.63       |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | 2,508.35   | .00         | 56.76 1       | .00 8,000 7,943.24     |
| 522 *  | COMMODITIES                | 417.12   | 6,782.23   | 453.33 2    | 3,959.21 20   | .00 20,000 16,040.79   |
| 520 ** | COMMODITIES                | 417.12   | 6,782.23   | 453.33 2    | 3,959.21 20   | .00 20,000 16,040.79   |
| 530    | SERVICES                   |  |  |             |               |                        |
| 533    | SERVICES                   |  |  |             |               |                        |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00  | .00  | .00         | .00           | .00 11,000 11,000.00   |
| 07     | PROFESSIONAL SERVICES      | 25,084.00  | 114,353.61   | 455.00      | 96,632.75 69  | .00 140,000 43,367.25  |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | 1,215.89   | .00         | 319.02 9      | .00 3,500 3,180.98     |
| 18     | NON-EMPLOYEE TRAINING, SEM | 760.00   | 5,953.01   | .00         | 2,389.20 22   | .00 11,000 8,610.80    |
| 20     | INSURANCE                  | .00  | .00  | .00         | 7,790.50 41   | .00 19,000 11,209.50   |
| 29     | COMPUTER/INF TCH SERVICES  | 273.36   | 2,208.55   | 354.81 6    | 3,492.94 58   | .00 6,000 2,507.06     |
| 33     | TELEPHONE SERVICE          | 30.41  | 242.42   | 29.81 1     | 235.93 12     | .00 2,000 1,764.07     |
| 42     | EQUIPMENT MAINTENANCE      | .00  | 198.00   | .00         | .00           | .00 500 500.00         |
| 50     | FACILITY/OFFICE RENTALS    | 1,841.37   | 14,534.76  | .00         | 14,942.71 57  | .00 26,000 11,057.29   |

## PAGE 148

|                                      |               |              |           |                  |             | ***** ACTUAL THIS YEAR ***** |                  |  |  |  |  |  |  |  |
|--------------------------------------|---------------|--------------|-----------|------------------|-------------|------------------------------|------------------|--|--|--|--|--|--|--|
| GRP LNACCOUNT DESCRIPTION            | CURRENT MONTH | YEAR-TO-DATE | PCT       | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET                       | UNENCUMB BALANCE |  |  |  |  |  |  |  |
| <b>DEPT 090 MEMPHIS HEALTH BOARD</b> |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 51 EQUIPMENT RENTALS                 | .00           | .00          | .00       | .00              | .00         | 900                          | 900.00           |  |  |  |  |  |  |  |
| 70 LEGAL NOTICES,ADVERTISING         | .00           | .00          | .00       | .00              | .00         | 300                          | 300.00           |  |  |  |  |  |  |  |
| 72 DEPARTMENT OPERAT EXP             | .00           | 124.00       | .00       | .00              | .00         | 400                          | 400.00           |  |  |  |  |  |  |  |
| 84 BUSINESS MEALS/EXPENSES           | .00           | .00          | .00       | .00              | .00         | 250                          | 250.00           |  |  |  |  |  |  |  |
| 85 PHOTOCOPY SERVICES                | 285.89        | 2,001.23     | .00       | 1,429.45         | 36          | 4,000                        | 2,570.55         |  |  |  |  |  |  |  |
| 89 PUBLIC RELATIONS                  | .00           | 16,968.45    | .00       | 20,000.00        | 71          | 28,000                       | 8,000.00         |  |  |  |  |  |  |  |
| 92 CONTRIBUTIONS & GRANTS            | 669,418.00    | 2,928,244.00 | .00       | 2,862,832.00     | 60          | 4,783,849                    | 1,921,017.00     |  |  |  |  |  |  |  |
| 93 DUES AND LICENSES                 | .00           | 9,160.00     | .00       | 10,090.69        | 48          | 21,000                       | 10,909.31        |  |  |  |  |  |  |  |
| 95 CONFERENCES & TRAINING            | 370.00        | 2,240.92     | .00       | 3,186.93         | 23          | 14,000                       | 10,813.07        |  |  |  |  |  |  |  |
| 98 DISABILITY EXPO                   | .00           | 22,332.83    | .00       | 16,848.75        | 29          | 58,000                       | 41,151.25        |  |  |  |  |  |  |  |
| 533 * SERVICES                       | 698,063.03    | 3,119,777.67 | 839.62    | 3,040,190.87     | 59          | 5,129,699                    | 2,089,508.13     |  |  |  |  |  |  |  |
|                                      |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 534     SERVICES                     |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 37 FINANCE CHARGES,BANK FEES         | .00           | .00          | .00       | .00              | .00         | 30                           | 30.00            |  |  |  |  |  |  |  |
| 70 BROOKNS BLDG REPAIR-MAINT         | .00           | .00          | .00       | .00              | .00         | 200                          | 200.00           |  |  |  |  |  |  |  |
| 534 * SERVICES                       | .00           | .00          | .00       | .00              | .00         | 230                          | 230.00           |  |  |  |  |  |  |  |
| 530 **SERVICES                       | 698,063.03    | 3,119,777.67 | 839.62    | 3,040,190.87     | 59          | 5,129,929                    | 2,089,738.13     |  |  |  |  |  |  |  |
|                                      |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 570     TRANSFERS                    |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 571     TRANSFERS TO OTHER FUNDS     |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 08 TO DEV DISABILITY FUND108         | .00           | 100,000.00   | .00       | .00              | .00         | 8,000                        | 8,000.00         |  |  |  |  |  |  |  |
| 14 TO CAPITAL IMPRV FUND 105         | .00           | .00          | .00       | .00              | .00         | 0                            | .00              |  |  |  |  |  |  |  |
| 571 * TRANSFERS TO OTHER FUNDS       | .00           | 100,000.00   | .00       | .00              | .00         | 8,000                        | 8,000.00         |  |  |  |  |  |  |  |
| 570 **TRANSFER                       | .00           | 100,000.00   | .00       | .00              | .00         | 8,000                        | 8,000.00         |  |  |  |  |  |  |  |
|                                      |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 580     DEBT REPAYMENTS              |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 582     DEBT INTEREST PAYMENTS       |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| 09 INTEREST ON TAX CASE              | .00           | .00          | .00       | 1,647.53         | 100         | 1,648                        | .47              |  |  |  |  |  |  |  |
| 582 * DEBT INTEREST PAYMENTS         | .00           | .00          | .00       | 1,647.53         | 100         | 1,648                        | .47              |  |  |  |  |  |  |  |
| 580 **DEBT REPAYMENTS                | .00           | .00          | .00       | 1,647.53         | 100         | 1,648                        | .47              |  |  |  |  |  |  |  |
| DEPT 053 TOTAL                       | 754,500.44    | 3,562,322.17 | 39,315.32 | 1 3,394,119.26   | 59          | 5,747,928                    | 2,353,808.74     |  |  |  |  |  |  |  |
| >>>>>>>>>>>>>>>>>>>>>>>>>>           |               |              |           |                  |             |                              |                  |  |  |  |  |  |  |  |
| FUND 090 TOTAL                       | 754,500.44    | 3,562,322.17 | 39,315.32 | 3,394,119.26     | 59          | 5,747,928                    | 2,353,808.74     |  |  |  |  |  |  |  |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 149

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

| GRF LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |         | UNENCUMB  |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|-----------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | BALANCE   |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |         |           |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |           |
| 03 REG. FULL-TIME EMPLOYEES   | 11,850.40                  | 63,595.98                   | 8,019.20      | 7   | 64,756.44    | 60  | .00         | 108,555 | 43,798.56 |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00                         | .00           |     | 857.00       | 100 | .00         | 857     | .00       |
| 09 OVERTIME                   | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00       |
| 511 * SALARIES AND WAGES      | 11,850.40                  | 63,595.98                   | 8,019.20      | 7   | 65,613.44    | 60  | .00         | 109,412 | 43,798.56 |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |         |           |
| 01 SOCIAL SECURITY-EMPLOYER   | 588.66                     | 4,380.00                    | 601.70        | 7   | 4,583.91     | 55  | .00         | 8,371   | 3,787.09  |
| 02 IMRF - EMPLOYER COST       | 455.54                     | 3,363.21                    | 574.96        | 7   | 4,317.52     | 54  | .00         | 7,999   | 3,681.48  |
| 04 WORKERS' COMPENSATION INS  | 222.26                     | 1,840.20                    | 1,109.07      | 15  | 5,280.46     | 72  | .00         | 7,301   | 2,020.54  |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 447.26                      | .00           |     | 466.59       | 100 | .00         | 466     | .59-      |
| 06 EMPLOYEE HEALTH/LIFE INS   | 3,134.70                   | 27,991.08                   | .00           |     | 8,171.01     | 40  | .00         | 20,486  | 12,314.99 |
| 513 * FRINGE BENEFITS         | 4,401.16                   | 38,021.75                   | 2,285.73      | 5   | 22,819.49    | 51  | .00         | 44,623  | 21,803.51 |
| 510 **PERSONNEL               | 16,251.56                  | 101,617.73                  | 10,304.93     | 7   | 88,432.93    | 57  | .00         | 154,035 | 65,602.07 |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |         |           |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |         |           |
| 01 STATIONERY & PRINTING      | .00                        | 1,274.00                    | .00           |     | 1,194.00     | 80  | .00         | 1,500   | 306.00    |
| 02 OFFICE SUPPLIES            | 97.18                      | 798.59                      | .00           |     | 1,276.19     | 75  | .00         | 1,700   | 423.81    |
| 03 BOOKS,PERIODICALS & MAN.   | .00                        | 69.95                       | .00           |     | 69.95        | 70  | .00         | 100     | 30.05     |
| 06 POSTAGE, UPS, FED EXPRESS  | 601.04                     | 1,759.24                    | 382.93        | 6   | 2,105.26     | 32  | .00         | 6,495   | 4,389.74  |
| 19 UNIFORMS                   | .00                        | 220.26                      | .00           |     | 139.54       | 47  | .00         | 300     | 160.46    |
| 44 EQUIPMENT LESS THAN \$5000 | 40.00                      | 1,684.82                    | .00           |     | 275.97       | 13  | .00         | 2,100   | 1,824.03  |
| 60 PURCHASE RABIES TAGS       | .00                        | .00                         | .00           |     | .00          |     | .00         | 2,000   | 2,000.00  |
| 522 * COMMODITIES             | 738.22                     | 5,806.86                    | 382.93        | 3   | 5,060.91     | 36  | .00         | 14,195  | 9,134.09  |
| 520 **COMMODITIES             | 738.22                     | 5,806.86                    | 382.93        | 3   | 5,060.91     | 36  | .00         | 14,195  | 9,134.09  |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |         |           |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |         |           |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,386.00                    | .00           |     | 968.60       | 14  | .00         | 6,900   | 5,931.40  |
| 20 INSURANCE                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 8,000   | 8,000.00  |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00                         | .00           |     | 1,318.78     | 44  | .00         | 3,000   | 1,681.22  |
| 30 GAS SERVICE                | 87.67                      | 3,172.09                    | 77.89         | 1   | 2,697.89     | 45  | .00         | 6,000   | 3,302.11  |
| 31 ELECTRIC SERVICE           | 1,291.92                   | 3,312.29                    | 708.79        | 10  | 2,531.59     | 36  | .00         | 7,000   | 4,468.41  |
| 32 WATER SERVICE              | 161.95                     | 729.41                      | 83.92         | 8   | 543.69       | 54  | .00         | 1,000   | 456.31    |
| 33 TELEPHONE SERVICE          | 127.92                     | 691.24                      | 29.81         | 2   | 499.41       | 33  | .00         | 1,500   | 1,000.59  |
| 36 WASTE DISPOSAL & RECYCLNG  | 190.95                     | 1,529.03                    | 193.07        | 6   | 1,752.40     | 58  | .00         | 3,000   | 1,247.60  |
| 85 PHOTOCOPY SERVICES         | .00                        | 961.68                      | .00           |     | 801.40       | 40  | .00         | 2,000   | 1,198.60  |
| 93 DUES AND LICENSES          | .00                        | 100.00                      | 14.91         | 10  | 139.91       | 93  | .00         | 150     | 10.09     |

## PAGE 150

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTHPCT | *****<br>YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |         |            |
|-----|-----------|---------------------------|--|---------------------------|-----------------------|--------------|----------------------|--------|---------------------|---------|------------|
|     | 95        | CONFERENCES & TRAINING    | .00  | .00                       | .00                   | 50.00        | 100                  | .00    | 50                  | .00     |            |
| 533 | *         | SERVICES                  | 1,860.41   | 12,881.74                 | 1,108.39              | 3            | 11,303.67            | 29     | .00                 | 38,600  | 27,296.33  |
| 534 |           | SERVICES                  |  |                           |                       |              |                      |        |                     |         |            |
|     | 37        | FINANCE CHARGES,BANK FEES | 48.37  | 97.30                     | .00                   | 49.06        | 98                   | .00    | 50                  | .94     |            |
| 534 | *         | SERVICES                  | 48.37  | 97.30                     | .00                   | 49.06        | 98                   | .00    | 50                  | .94     |            |
| 530 | **        | SERVICES                  | 1,908.78   | 12,979.04                 | 1,108.39              | 3            | 11,352.73            | 29     | .00                 | 38,650  | 27,297.27  |
| 570 |           | TRANSFERS                 |  |                           |                       |              |                      |        |                     |         |            |
| 571 |           | TRANSFERS TO OTHER FUNDS  |  |                           |                       |              |                      |        |                     |         |            |
|     | 14        | TO CAPITAL IMPRV FUND 105 | .00  | .00                       | .00                   | .00          |                      | .00    | 0                   | .00     |            |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00  | .00                       | .00                   | .00          |                      | .00    | 0                   | .00     |            |
| 570 | **        | TRANSFERS                 | .00  | .00                       | .00                   | .00          |                      | .00    | 0                   | .00     |            |
|     | DEPT 047  | TOTAL                     | 18,898.56  | 120,403.63                | 11,796.25             | 6            | 104,846.57           | 51     | .00                 | 206,880 | 102,033.43 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 151

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

|     |                               | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB  |
|-----|-------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|-----------|
| GRP | LNACCOUNT DESCRIPTION         | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BALANCE   |
| 510 | PERSONNEL                     |                            |              |                             |     |              |     |             |           |
| 511 | SALARIES AND WAGES            |                            |              |                             |     |              |     |             |           |
|     | 03 REG. FULL-TIME EMPLOYEES   | 12,396.00                  | 69,806.02    | 8,984.22                    | 8   | 68,161.78    | 59  | .00         | 47,349.22 |
|     | 09 OVERTIME                   | 721.77                     | 4,027.81     | 948.93                      | 14  | 3,401.01     | 49  | .00         | 3,598.99  |
| 511 | * SALARIES AND WAGES          | 13,117.77                  | 73,833.83    | 9,933.15                    | 8   | 71,562.79    | 58  | .00         | 50,948.21 |
| 513 | FRINGE BENEFITS               |                            |              |                             |     |              |     |             |           |
|     | 01 SOCIAL SECURITY-EMPLOYER   | 606.13                     | 4,934.00     | 724.66                      | 8   | 4,857.45     | 52  | .00         | 4,515.55  |
|     | 02 IMRF - EMPLOYER COST       | 469.06                     | 3,818.21     | 692.45                      | 8   | 4,641.57     | 52  | .00         | 4,314.43  |
|     | 04 WORKERS' COMPENSATION INS  | 300.16                     | 2,083.97     | 1,265.11                    | 16  | 5,456.18     | 67  | .00         | 2,688.82  |
|     | 05 UNEMPLOYMENT INSURANCE     | .00                        | 698.68       | .00                         |     | 594.00       | 85  | .00         | 105.00    |
|     | 06 EMPLOYEE HEALTH/LIFE INS   | 740.02                     | 5,920.16     | .00                         |     | 11,090.24    | 36  | .00         | 19,638.76 |
| 513 | * FRINGE BENEFITS             | 2,115.37                   | 17,455.02    | 2,682.22                    | 5   | 26,639.44    | 46  | .00         | 31,262.56 |
| 510 | **PERSONNEL                   | 15,233.14                  | 91,288.85    | 12,615.37                   | 7   | 98,202.23    | 54  | .00         | 82,210.77 |
| 520 | COMMODITIES                   |                            |              |                             |     |              |     |             |           |
| 522 | COMMODITIES                   |                            |              |                             |     |              |     |             |           |
|     | 15 GASOLINE & OIL             | 1,149.61                   | 6,030.18     | 874.54                      | 10  | 3,655.83     | 40  | .00         | 5,543.17  |
|     | 19 UNIFORMS                   | .00                        | 811.71       | .00                         |     | 1,760.66     | 97  | .00         | 45.34     |
|     | 44 EQUIPMENT LESS THAN \$5000 | 139.18                     | 1,184.50     | .00                         |     | 1,096.42     | 73  | .00         | 403.58    |
| 522 | * COMMODITIES                 | 1,288.79                   | 8,026.39     | 874.54                      | 7   | 6,512.91     | 52  | .00         | 5,992.09  |
| 520 | **COMMODITIES                 | 1,288.79                   | 8,026.39     | 874.54                      | 7   | 6,512.91     | 52  | .00         | 5,992.09  |
| 530 | SERVICES                      |                            |              |                             |     |              |     |             |           |
| 533 | SERVICES                      |                            |              |                             |     |              |     |             |           |
|     | 20 INSURANCE                  | .00                        | .00          | .00                         |     | .00          |     | .00         | 2,000.00  |
|     | 22 LABORATORY FEES            | 119.00                     | 904.00       | 228.32                      | 11  | 746.13       | 37  | .00         | 1,253.87  |
|     | 33 TELEPHONE SERVICE          | 292.89                     | 1,444.41     | .00                         |     | 877.86       | 34  | .00         | 1,722.14  |
|     | 40 AUTOMOBILE MAINTENANCE     | .00                        | 1,921.38     | 92.98                       | 2   | 670.53       | 16  | .00         | 3,429.47  |
|     | 42 EQUIPMENT MAINTENANCE      | 88.54                      | 557.19       | 88.54                       | 7   | 531.24       | 41  | .00         | 768.76    |
|     | 95 CONFERENCES & TRAINING     | .00                        | .00          | .00                         |     | .00          |     | .00         | 950.00    |
| 533 | * SERVICES                    | 500.43                     | 4,826.98     | 409.84                      | 3   | 2,825.76     | 22  | .00         | 10,124.24 |
| 530 | **SERVICES                    | 500.43                     | 4,826.98     | 409.84                      | 3   | 2,825.76     | 22  | .00         | 10,124.24 |
| 540 | CAPITAL OUTLAY                |                            |              |                             |     |              |     |             |           |
| 544 | CAPITAL OUTLAY                |                            |              |                             |     |              |     |             |           |
|     | 30 AUTOMOBILES, VEHICLES      | 158.00                     | 25,918.00    | .00                         |     | 26,482.00    | 89  | 16,077.00   | 5,441.00  |
| 544 | * CAPITAL OUTLAY              | 158.00                     | 25,918.00    | .00                         |     | 26,482.00    | 89  | 16,077.00   | 5,441.00  |
| 540 | **CAPITAL OUTLAY              | 158.00                     | 25,918.00    | .00                         |     | 26,482.00    | 89  | 16,077.00   | 5,441.00  |

## PAGE 152

DEPT 247 ANIMAL WARDEN SERVICES

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 153

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

| GRF LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|--|--|-------------|---------|---------------------|
| 510 PERSONNEL                 |  |  |             |         |                     |
| 511 SALARIES AND WAGES        |  |  |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 6,901.18 38,679.56                                       | 4,783.66 7 39,480.54 61  | .00         | 64,201  | 24,720.46           |
| 04 REG. PART-TIME EMPLOYEES   | 5,226.30 29,441.49                                       | 3,592.00 8 30,172.80 64  | .00         | 46,877  | 16,704.20           |
| 09 OVERTIME                   | 16.14 852.33   | .00 1,075.62 46  | .00         | 2,315   | 1,239.38            |
| 511 * SALARIES AND WAGES      | 12,143.62 68,973.38                                      | 8,375.66 7 70,728.96 62  | .00         | 113,393 | 42,664.04           |
| 513 FRINGE BENEFITS           |  |  |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 588.25 4,732.83  | 635.89 7 5,026.43 58   | .00         | 8,675   | 3,648.57            |
| 02 IMRF - EMPLOYER COST       | 455.21 3,662.48  | 607.64 7 4,803.12 58   | .00         | 8,290   | 3,486.88            |
| 04 WORKERS' COMPENSATION INS  | 293.35 2,032.54  | 1,156.31 15 5,649.77 71  | .00         | 7,902   | 2,252.23            |
| 05 UNEMPLOYMENT INSURANCE     | .00 698.68   | .00 686.81 74  | .00         | 932     | 245.19              |
| 06 EMPLOYEE HEALTH/LIFE INS   | 740.02 5,920.16  | .00 5,266.77 26  | .00         | 20,526  | 15,259.23           |
| 513 * FRINGE BENEFITS         | 2,076.83 17,046.69                                       | 2,399.84 5 21,432.90 46  | .00         | 46,325  | 24,892.10           |
| 510 **PERSONNEL               | 14,220.45 86,020.07                                      | 10,775.50 7 92,161.86 58   | .00         | 159,718 | 67,556.14           |
| 520 COMMODITIES               |  |  |             |         |                     |
| 522 COMMODITIES               |  |  |             |         |                     |
| 10 FOOD                       | 486.27 2,335.42  | 125.88 3 1,531.01 38   | .00         | 4,000   | 2,468.99            |
| 11 MEDICAL SUPPLIES           | 1,089.84 9,007.70  | 1,576.48 14 6,209.35 56  | .00         | 11,000  | 4,790.65            |
| 19 UNIFORMS                   | .00 234.60   | .00 .00  | .00         | 200     | 200.00              |
| 44 EQUIPMENT LESS THAN \$5000 | .00 9.94   | .00 .00  | .00         | 500     | 500.00              |
| 93 OPERATIONAL SUPPLIES       | 474.92 10,166.23   | 2,447.27 19 7,949.60 63  | .00         | 12,712  | 4,762.40            |
| 522 * COMMODITIES             | 2,051.03 21,753.89                                       | 4,149.63 15 15,689.96 55   | .00         | 28,412  | 12,722.04           |
| 520 **COMMODITIES             | 2,051.03 21,753.89                                       | 4,149.63 15 15,689.96 55   | .00         | 28,412  | 12,722.04           |
| 530 SERVICES                  |  |  |             |         |                     |
| 533 SERVICES                  |  |  |             |         |                     |
| 93 DUES AND LICENSES          | 51.13 51.13  | .00 412.25 100   | .00         | 413     | .75                 |
| 97 IMPOUNDMENTS               | .00 100.00   | .00 .00  | .00         | 100     | 100.00              |
| 533 * SERVICES                | 51.13 151.13   | .00 412.25 80  | .00         | 513     | 100.75              |
| 534 SERVICES                  |  |  |             |         |                     |
| 66 UNIV OF IL SURGICAL FEES   | 1,033.00 4,309.00  | .00 1,626.00 27  | .00         | 6,000   | 4,374.00            |
| 86 URBANA ANIM IMPOUND FEES   | 425.00 2,865.00  | .00 2,860.00 57  | .00         | 5,000   | 2,140.00            |
| 87 CHAMPGN ANIM IMPOUND FEES  | 935.00 7,685.00  | .00 4,165.00 32  | .00         | 13,000  | 8,835.00            |
| 90 VILLAGES ANIM IMPOUND FEE  | 157.00 562.00  | .00 199.00 10  | .00         | 2,000   | 1,801.00            |
| 92 SAVOY ANIM IMPOUND FEES    | .00 .00  | .00 238.00 48  | .00         | 500     | 262.00              |
| 93 TOLONO ANIM IMPOUND FEES   | 92.00 176.00   | .00 176.00 35  | .00         | 500     | 324.00              |

## PAGE 154

DEPT 248 ANIMAL IMPOUND SERVICES

| GRP LN                    | ACCOUNT DESCRIPTION       | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT       | ACTUAL THIS YEAR<br>YEAR-TO-DATE | PCT        | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |            |
|---------------------------|---------------------------|---------------|---------------------------|-----------|----------------------------------|------------|-------------|-----------|---------------------|------------|
| 96                        | RANTOUL ANIM IMPOUND FEES | .00           | 670.00                    | .00       | 370.00                           | 25         | .00         | 1,500     | 1,130.00            |            |
| 534 *                     | SERVICES                  | 2,642.00      | 16,267.00                 | .00       | 9,634.00                         | 34         | .00         | 28,500    | 18,866.00           |            |
| 530 **                    | SERVICES                  | 2,693.13      | 16,418.13                 | .00       | 10,046.25                        | 35         | .00         | 29,013    | 18,966.75           |            |
| DEPT 248 TOTAL            |                           | 18,964.61     | 124,192.09                | 14,925.13 | 7                                | 117,898.07 | 54          | .00       | 217,143             | 99,244.93  |
| >>>>>>>>>>>>>>>>>>>>>>>>> | FUND 091 TOTAL            | 55,043.53     | 374,655.94                | 40,621.13 | 6                                | 356,767.54 | 55          | 16,077.00 | 677,891             | 305,046.46 |



DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

DEPT 074 LAW LIBRARY

| GRP | LNACCOUNT | DESCRIPTION |
|-----|-----------|-------------|
| 1   | 1000000   | 1000000     |
| 2   | 2000000   | 2000000     |
| 3   | 3000000   | 3000000     |
| 4   | 4000000   | 4000000     |
| 5   | 5000000   | 5000000     |
| 6   | 6000000   | 6000000     |
| 7   | 7000000   | 7000000     |
| 8   | 8000000   | 8000000     |
| 9   | 9000000   | 9000000     |
| 10  | 10000000  | 10000000    |
| 11  | 11000000  | 11000000    |
| 12  | 12000000  | 12000000    |
| 13  | 13000000  | 13000000    |
| 14  | 14000000  | 14000000    |
| 15  | 15000000  | 15000000    |
| 16  | 16000000  | 16000000    |
| 17  | 17000000  | 17000000    |
| 18  | 18000000  | 18000000    |
| 19  | 19000000  | 19000000    |
| 20  | 20000000  | 20000000    |
| 21  | 21000000  | 21000000    |
| 22  | 22000000  | 22000000    |
| 23  | 23000000  | 23000000    |
| 24  | 24000000  | 24000000    |
| 25  | 25000000  | 25000000    |
| 26  | 26000000  | 26000000    |
| 27  | 27000000  | 27000000    |
| 28  | 28000000  | 28000000    |
| 29  | 29000000  | 29000000    |
| 30  | 30000000  | 30000000    |
| 31  | 31000000  | 31000000    |
| 32  | 32000000  | 32000000    |
| 33  | 33000000  | 33000000    |
| 34  | 34000000  | 34000000    |
| 35  | 35000000  | 35000000    |
| 36  | 36000000  | 36000000    |
| 37  | 37000000  | 37000000    |
| 38  | 38000000  | 38000000    |
| 39  | 39000000  | 39000000    |
| 40  | 40000000  | 40000000    |
| 41  | 41000000  | 41000000    |
| 42  | 42000000  | 42000000    |
| 43  | 43000000  | 43000000    |
| 44  | 44000000  | 44000000    |
| 45  | 45000000  | 45000000    |
| 46  | 46000000  | 46000000    |
| 47  | 47000000  | 47000000    |
| 48  | 48000000  | 48000000    |
| 49  | 49000000  | 49000000    |
| 50  | 50000000  | 50000000    |
| 51  | 51000000  | 51000000    |
| 52  | 52000000  | 52000000    |
| 53  | 53000000  | 53000000    |
| 54  | 54000000  | 54000000    |
| 55  | 55000000  | 55000000    |
| 56  | 56000000  | 56000000    |
| 57  | 57000000  | 57000000    |
| 58  | 58000000  | 58000000    |
| 59  | 59000000  | 59000000    |
| 60  | 60000000  | 60000000    |
| 61  | 61000000  | 61000000    |
| 62  | 62000000  | 62000000    |
| 63  | 63000000  | 63000000    |
| 64  | 64000000  | 64000000    |
| 65  | 65000000  | 65000000    |
| 66  | 66000000  | 66000000    |
| 67  | 67000000  | 67000000    |
| 68  | 68000000  | 68000000    |
| 69  | 69000000  | 69000000    |
| 70  | 70000000  | 70000000    |
| 71  | 71000000  | 71000000    |
| 72  | 72000000  | 72000000    |
| 73  | 73000000  | 73000000    |
| 74  | 74000000  | 74000000    |
| 75  | 75000000  | 75000000    |
| 76  | 76000000  | 76000000    |
| 77  | 77000000  | 77000000    |
| 78  | 78000000  | 78000000    |
| 79  | 79000000  | 79000000    |
| 80  | 80000000  | 80000000    |
| 81  | 81000000  | 81000000    |
| 82  | 82000000  | 82000000    |
| 83  | 83000000  | 83000000    |
| 84  | 84000000  | 84000000    |
| 85  | 85000000  | 85000000    |
| 86  | 86000000  | 86000000    |
| 87  | 87000000  | 87000000    |
| 88  | 88000000  | 88000000    |
| 89  | 89000000  | 89000000    |
| 90  | 90000000  | 90000000    |
| 91  | 91000000  | 91000000    |
| 92  | 92000000  | 92000000    |
| 93  | 93000000  | 93000000    |
| 94  | 94000000  | 94000000    |
| 95  | 95000000  | 95000000    |

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





## PAGE 159

DEPT 060 HIGHWAY

| GRP                    | LNAccount | Description               | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT | ACTUAL THIS YEAR<br>YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------|-----------|---------------------------|---------------|---------------------------|-----|----------------------------------|-----|-------------|---------|---------------------|
| 540                    |           | CAPITAL OUTLAY            |               |                           |     |                                  |     |             |         |                     |
| 544                    |           | CAPITAL OUTLAY            |               |                           |     |                                  |     |             |         |                     |
|                        | 11        | ROAD IMPROVEMENTS         | .00           | .00                       | .00 | .00                              |     | .00         | 350,000 | 350,000.00          |
| 544 *                  |           | CAPITAL OUTLAY            | .00           | .00                       | .00 | .00                              |     | .00         | 350,000 | 350,000.00          |
| 540 **                 |           | CAPITAL OUTLAY            | .00           | .00                       | .00 | .00                              |     | .00         | 350,000 | 350,000.00          |
| 570                    |           | TRANSFERS                 |               |                           |     |                                  |     |             |         |                     |
| 571                    |           | TRANSFERS TO OTHER FUNDS  |               |                           |     |                                  |     |             |         |                     |
|                        | 14        | TO CAPITAL IMPRV FUND 105 | .00           | .00                       | .00 | .00                              |     | .00         | 0       | .00                 |
| 571 *                  |           | TRANSFERS TO OTHER FUNDS  | .00           | .00                       | .00 | .00                              |     | .00         | 0       | .00                 |
| 570 **                 |           | TRANSFERS                 | .00           | .00                       | .00 | .00                              |     | .00         | 0       | .00                 |
| 580                    |           | DEBT REPAYMENTS           |               |                           |     |                                  |     |             |         |                     |
| 582                    |           | DEBT INTEREST PAYMENTS    |               |                           |     |                                  |     |             |         |                     |
|                        | 09        | INTEREST ON TAX CASE      | .00           | .00                       | .00 | 35.43                            | 98  | .00         | 36      | .57                 |
| 582 *                  |           | DEBT INTEREST PAYMENTS    | .00           | .00                       | .00 | 35.43                            | 98  | .00         | 36      | .57                 |
| 580 **                 |           | DEBT REPAYMENTS           | .00           | .00                       | .00 | 35.43                            | 98  | .00         | 36      | .57                 |
|                        |           | DEPT 060 TOTAL            | .00           | .00                       | .00 | 35.43                            |     | .00         | 350,036 | 350,000.57          |
| >>>>>>>>>>>>>>>>>>>>>> |           | FUND 103 TOTAL            | .00           | .00                       | .00 | 35.43                            |     | .00         | 350,036 | 350,000.57          |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 160

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

| GRF LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | BUDGET  | UNENCUMB<br>BALANCE                 |
|-------------------------------|----------------------------|---|---------|-------------------------------------|
|                               | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |         |                                     |
| 510 PERSONNEL                 |                            |   |         |                                     |
| 511 SALARIES AND WAGES        |                            |   |         |                                     |
| 03 REG. FULL-TIME EMPLOYEES   | .00                        | .00   | .00     | 50,554.54 56 .00 90,675 40,120.46   |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | .00   | .00     | .00 .00 57,750 57,750.00            |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00   | .00     | .00 .00 7,000 7,000.00              |
| 511 * SALARIES AND WAGES      | .00                        | .00   | .00     | 50,554.54 33 .00 155,425 104,870.46 |
| 513 FRINGE BENEFITS           |                            |   |         |                                     |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                        | .00   | .00     | 3,826.25 16 .00 23,500 19,673.75    |
| 02 IMRF - EMPLOYER COST       | .00                        | .00   | .00     | 3,656.30 17 .00 22,000 18,343.70    |
| 04 WORKERS' COMPENSATION INS  | .00                        | .00   | 93.67 2 | 587.29 11 .00 5,300 4,712.71        |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | .00   | .00     | 697.54 17 .00 4,200 3,502.46        |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | .00   | .00     | 126.52 .00 .00 65,000 64,873.48     |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 513 * FRINGE BENEFITS         | .00                        | .00   | 93.67   | 8,893.90 7 .00 120,000 111,106.10   |
| 510 **PERSONNEL               | .00                        | .00   | 93.67   | 59,448.44 22 .00 275,425 215,976.56 |
| 520 COMMODITIES               |                            |   |         |                                     |
| 522 COMMODITIES               |                            |   |         |                                     |
| 01 STATIONERY & PRINTING      | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 02 OFFICE SUPPLIES            | .00                        | .00   | .00     | .24 .00 1,000 999.76                |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 04 COPIER SUPPLIES            | .00                        | .00   | .00     | .30 .00 1,000 999.70                |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 11 MEDICAL SUPPLIES           | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 14 CUSTODIAL SUPPLIES         | .00                        | .00   | .00     | 10.97 1 .00 1,000 989.03            |
| 15 GASOLINE & OIL             | .00                        | .00   | .00     | .00 .00 2,000 2,000.00              |
| 28 LAUNDRY SUPPLIES           | .00                        | .00   | .00     | .00 .00 500 500.00                  |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | .00   | .00     | .00 .00 24,000 24,000.00            |
| 93 OPERATIONAL SUPPLIES       | .00                        | .00   | .00     | .04 .00 1,000 999.96                |
| 96 SCHOOL SUPPLIES            | .00                        | .00   | .00     | 808.66 2 .00 39,500 38,691.34       |
| 522 * COMMODITIES             | .00                        | .00   | .00     | 820.21 1 .00 70,000 69,179.79       |
| 520 **COMMODITIES             | .00                        | .00   | .00     | 820.21 1 .00 70,000 69,179.79       |
| 530 SERVICES                  |                            |   |         |                                     |
| 533 SERVICES                  |                            |   |         |                                     |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00   | .00     | .00 .00 0 .00                       |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00   | .00     | 112.50 11 .00 1,000 887.50          |
| 07 PROFESSIONAL SERVICES      | .00                        | .00   | .00     | 36.00 .00 9,000 8,964.00            |
| 08 CONSULTING SERVICES        | .00                        | .00   | .00     | .00 .00 0 .00                       |



## PAGE 161

DEPT 601 CHILDCARE PROGRAM

[illegible]

## PAGE 162

FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS PRGM

| GRP    | LNACCOUNT                 | DESCRIPTION | CURRENT MONTH | LAST YEAR YEAR-TO-DATE | CURRENT MONTHPCT | ACTUAL THIS YEAR YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------|---------------------------|-------------|---------------|------------------------|------------------|-------------------------------|-----|-------------|---------|---------------------|
| 520    | COMMODITIES               |             |               |                        |                  |                               |     |             |         |                     |
| 522    | COMMODITIES               |             |               |                        |                  |                               |     |             |         |                     |
| 10     | FOOD                      |             | .00           | .00                    | .00              | 122,826.98                    | 82  | .00         | 150,000 | 27,173.02           |
| 25     | DIETARY NON-FOOD SUPPLIES |             | .00           | .00                    | .00              | 1,064.00                      | 4   | .00         | 25,000  | 23,936.00           |
| 522 *  | COMMODITIES               |             | .00           | .00                    | .00              | 123,890.98                    | 71  | .00         | 175,000 | 51,109.02           |
| 520 ** | COMMODITIES               |             | .00           | .00                    | .00              | 123,890.98                    | 71  | .00         | 175,000 | 51,109.02           |
|        | DEPT 602 TOTAL            |             | .00           | .00                    | .00              | 123,890.98                    | 71  | .00         | 175,000 | 51,109.02           |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 163

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR*****                   | BUDGET        | UNENCUMB BALANCE |
|--------|----------------------------|-----------------------------|---|---------------|------------------|
|        |                            | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |               |                  |
| 510    | PERSONNEL                  |                             |   |               |                  |
| 511    | SALARIES AND WAGES         |                             |   |               |                  |
| 03     | REG. FULL-TIME EMPLOYEES   | .00 .00                     | 83,082.70 11 496,258.28 63                    | .00 785,000   | 288,741.72       |
| 04     | REG. PART-TIME EMPLOYEES   | .00 .00                     | .00 342.81 2                                  | .00 15,000    | 14,657.19        |
| 05     | TEMP. SALARIES & WAGES     | .00 .00                     | 1,598.26 16 9,927.80 99                       | .00 10,000    | 72.20            |
| 511 *  | SALARIES AND WAGES         | .00 .00                     | 84,680.96 10 506,528.89 63                    | .00 810,000   | 303,471.11       |
| 513    | FRINGE BENEFITS            |                             |   |               |                  |
| 01     | SOCIAL SECURITY-EMPLOYER   | .00 .00                     | 6,518.67 10 34,554.81 51                      | .00 68,000    | 33,445.19        |
| 02     | IMRF - EMPLOYER COST       | .00 .00                     | 6,118.69 9 32,357.52 50                       | .00 65,000    | 32,642.48        |
| 04     | WORKERS' COMPENSATION INS  | .00 .00                     | 1,451.60 9 4,722.42 28                        | .00 17,000    | 12,277.58        |
| 05     | UNEMPLOYMENT INSURANCE     | .00 .00                     | .00 3,987.68 40                               | .00 10,000    | 6,012.32         |
| 06     | EMPLOYEE HEALTH/LIFE INS   | .00 .00                     | .00 58,911.79 28                              | .00 214,000   | 155,088.21       |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00 .00                     | .00 .00                                       | .00 2,000     | 2,000.00         |
| 513 *  | FRINGE BENEFITS            | .00 .00                     | 14,088.96 4 134,534.22 36                     | .00 376,000   | 241,465.78       |
| 510 ** | PERSONNEL                  | .00 .00                     | 98,769.92 8 641,063.11 54                     | .00 1,186,000 | 544,936.89       |
| 520    | COMMODITIES                |                             |   |               |                  |
| 522    | COMMODITIES                |                             |   |               |                  |
| 02     | OFFICE SUPPLIES            | .00 .00                     | 11.28 1 548.91 37                             | .00 1,500     | 951.09           |
| 03     | BOOKS,PERIODICALS & MAN.   | .00 .00                     | .00 14.92 1                                   | .00 2,000     | 1,985.08         |
| 04     | COPIER SUPPLIES            | .00 .00                     | .00 386.49 77                                 | .00 500       | 113.51           |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00 .00                     | .00 158.06 32                                 | .00 500       | 341.94           |
| 10     | FOOD                       | .00 .00                     | .00 103.04 41                                 | .00 250       | 146.96           |
| 11     | MEDICAL SUPPLIES           | .00 .00                     | 180.61 1 1,643.64 11                          | .00 14,500    | 12,856.36        |
| 14     | CUSTODIAL SUPPLIES         | .00 .00                     | 152.57 3 547.36 11                            | .00 5,000     | 4,452.64         |
| 15     | GASOLINE & OIL             | .00 .00                     | 28.71 6 165.39 33                             | .00 500       | 334.61           |
| 25     | DIETARY NON-FOOD SUPPLIES  | .00 .00                     | .00 503.88 59                                 | .00 850       | 346.12           |
| 28     | LAUNDRY SUPPLIES           | .00 .00                     | .00 351.40 47                                 | .00 750       | 398.60           |
| 32     | SUPPL FOR DISABLED PERSNS  | .00 .00                     | .00 20.75 3                                   | .00 750       | 729.25           |
| 44     | EQUIPMENT LESS THAN \$5000 | .00 .00                     | .00 .00                                       | .00 5,000     | 5,000.00         |
| 91     | LINEN & BEDDING            | .00 .00                     | .00 .00                                       | .00 750       | 750.00           |
| 93     | OPERATIONAL SUPPLIES       | .00 .00                     | 23.08 1 524.46 17                             | .00 3,000     | 2,475.54         |
| 96     | SCHOOL SUPPLIES            | .00 .00                     | 1,276.60 5 12,909.64 47                       | .00 27,500    | 14,590.36        |
| 522 *  | COMMODITIES                | .00 .00                     | 1,672.85 3 17,877.94 28                       | .00 63,350    | 45,472.06        |
| 520 ** | COMMODITIES                | .00 .00                     | 1,672.85 3 17,877.94 28                       | .00 63,350    | 45,472.06        |
| 530    | SERVICES                   |                             |   |               |                  |
| 533    | SERVICES                   |                             |   |               |                  |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00 .00                     | .00 .00                                       | .00 15,000    | 15,000.00        |

## PAGE 164

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                                  | UNENCUMB  |          |            |          |          |           |            |
|-----|-----------|---------------------------|----------------------------|--|-----------|----------|------------|----------|----------|-----------|------------|
|     |           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE |           |          |            |          |          |           |            |
|     | 03        | ATTORNEY/LEGAL SERVICES   | .00                        | .00  | .00       | .00      | 1,000      | 1,000.00 |          |           |            |
|     | 06        | MEDICAL/DENTAL/MENTL HLTH | .00                        | .00  | .00       | .00      | 2,000      | 837.50   |          |           |            |
|     | 07        | PROFESSIONAL SERVICES     | .00                        | .00  | 9.00      | 2,311.59 | 46         | .00      | 5,000    | 2,688.41  |            |
|     | 08        | CONSULTING SERVICES       | .00                        | .00  | .00       | 13.48    | 3          | .00      | 500      | 486.52    |            |
|     | 12        | JOB-REQUIRED TRAVEL EXP   | .00                        | .00  | .00       | 141.16   | 1          | .00      | 10,000   | 9,858.84  |            |
|     | 17        | FIELD TRIPS / ACTIVITIES  | .00                        | .00  | .00       | .00      | .00        | 750      | 750.00   |           |            |
|     | 18        | NON-EMPLOYEE TRAINING,SEM | .00                        | .00  | .00       | .00      | .00        | 1,000    | 1,000.00 |           |            |
|     | 19        | SCHOOLNG TO OBTAIN DEGREE | .00                        | .00  | 4,984.39  | 33       | 4,984.39   | 33       | .00      | 15,000    | 10,015.61  |
|     | 20        | INSURANCE                 | .00                        | .00  | .00       | 151.20   | 1          | .00      | 17,500   | 17,348.80 |            |
|     | 29        | COMPUTER/INF TCH SERVICES | .00                        | .00  | 3,264.40  | 11       | 20,618.15  | 72       | .00      | 28,500    | 7,881.85   |
|     | 30        | GAS SERVICE               | .00                        | .00  | 59.99     | .00      | 686.26     | 5        | .00      | 12,500    | 11,813.74  |
|     | 31        | ELECTRIC SERVICE          | .00                        | .00  | 1,476.58  | 7        | 5,964.90   | 28       | .00      | 21,000    | 15,035.10  |
|     | 32        | WATER SERVICE             | .00                        | .00  | 93.38     | 4        | 1,169.71   | 47       | .00      | 2,500     | 1,330.29   |
|     | 33        | TELEPHONE SERVICE         | .00                        | .00  | 76.67     | 1        | 402.44     | 3        | .00      | 13,000    | 12,597.56  |
|     | 34        | PEST CONTROL SERVICE      | .00                        | .00  | 9.80      | 1        | 64.40      | 9        | .00      | 750       | 685.60     |
|     | 36        | WASTE DISPOSAL & RECYCLNG | .00                        | .00  | 211.95    | 8        | 1,278.45   | 46       | .00      | 2,800     | 1,521.55   |
|     | 40        | AUTOMOBILE MAINTENANCE    | .00                        | .00  | 5.38      | 1        | 96.67      | 10       | .00      | 1,000     | 903.33     |
|     | 42        | EQUIPMENT MAINTENANCE     | .00                        | .00  | 55.43     | 1        | 1,547.05   | 30       | .00      | 5,150     | 3,602.95   |
|     | 45        | NON-CNTY BLDG REPAIR-MNT  | .00                        | .00  | 522.23    | 2        | 2,058.56   | 8        | .00      | 25,000    | 22,941.44  |
|     | 50        | FACILITY/OFFICE RENTALS   | .00                        | .00  | 18,146.45 | 12       | 124,360.37 | 83       | .00      | 150,000   | 25,639.63  |
|     | 51        | EQUIPMENT RENTALS         | .00                        | .00  | .00       | 60.39    | 12         | .00      | 500      | 439.61    |            |
|     | 52        | OTHER SERVICE BY CONTRACT | .00                        | .00  | .00       | .00      | .00        | .00      | 500      | 500.00    |            |
|     | 70        | LEGAL NOTICES,ADVERTISING | .00                        | .00  | .00       | 1,764.49 | 78         | .00      | 2,250    | 485.51    |            |
|     | 84        | BUSINESS MEALS/EXPENSES   | .00                        | .00  | .00       | .00      | .00        | .00      | 250      | 250.00    |            |
|     | 85        | PHOTOCOPY SERVICES        | .00                        | .00  | .00       | 1,164.69 | 19         | .00      | 6,200    | 5,035.31  |            |
|     | 87        | INDIRECT COSTS / OVERHEAD | .00                        | .00  | 26,302.93 | 18       | 118,227.32 | 82       | .00      | 145,000   | 26,772.68  |
|     | 89        | PUBLIC RELATIONS          | .00                        | .00  | .00       | 58.34    | 8          | .00      | 750      | 691.66    |            |
|     | 91        | LAUNDRY & CLEANING        | .00                        | .00  | .00       | .00      | .00        | .00      | 500      | 500.00    |            |
|     | 93        | DUES AND LICENSES         | .00                        | .00  | .00       | 1,560.12 | 78         | .00      | 2,000    | 439.88    |            |
|     | 95        | CONFERENCES & TRAINING    | .00                        | .00  | 40.90     | 1,979.05 | 16         | .00      | 12,500   | 10,520.95 |            |
| 533 | *         | SERVICES                  | .00                        | .00  | 55,259.48 | 11       | 291,825.68 | 58       | .00      | 500,400   | 208,574.32 |
| 534 |           | SERVICES                  |                            |  |           |          |            |          |          |           |            |
|     | 43        | DISABILITY THERAPY,CONSLT | .00                        | .00  | .00       | .00      | .00        | .00      | 1,000    | 1,000.00  |            |
|     | 44        | STIPEND                   | .00                        | .00  | 180.00    | 10       | 919.79     | 53       | .00      | 1,750     | 830.21     |
|     | 46        | SEWER SERVICE & TAX       | .00                        | .00  | .00       | 434.28   | 17         | .00      | 2,500    | 2,065.72  |            |
|     | 58        | LANDSCAPING SERVICE/MAINT | .00                        | .00  | 400.35    | 16       | 1,743.35   | 70       | .00      | 2,500     | 756.65     |
|     | 59        | JANITORIAL SERVICES       | .00                        | .00  | 2,892.73  | 3        | 20,709.71  | 23       | .00      | 90,000    | 69,290.29  |
|     | 68        | POLICY COUNCIL ACTIVITIES | .00                        | .00  | .00       | 335.52   | 12         | .00      | 2,750    | 2,414.48  |            |
|     | 69        | PARENT ACTIVITIES/TRAVEL  | .00                        | .00  | .00       | 103.83   | 2          | .00      | 5,000    | 4,896.17  |            |
|     | 76        | PARKING LOT/SIDEWLK MAINT | .00                        | .00  | 392.50    | 39       | 392.50     | 39       | .00      | 1,000     | 607.50     |
| 534 | *         | SERVICES                  | .00                        | .00  | 3,865.58  | 4        | 24,638.98  | 23       | .00      | 106,500   | 81,861.02  |
| 530 | **        | SERVICES                  | .00                        | .00  | 59,125.06 | 10       | 316,464.66 | 52       | .00      | 606,900   | 290,435.34 |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE      |
|---------------------------|---------------|--------------|------------------|------------------|-------------|--------|--------------------------|
| DEPT 603 TOTAL            | .00           | .00          | 159,567.83       | 9                | 975,405.71  | 53     | .00 1,856,250 880,844.29 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 166

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |     |         |           |
|--------|----------------------------|--|--|-------------|------------|---------------------|-----|---------|-----------|
| 510    | PERSONNEL                  |  |  |             |            |                     |     |         |           |
| 511    | SALARIES AND WAGES         |  |  |             |            |                     |     |         |           |
| 03     | REG. FULL-TIME EMPLOYEES   | 102,586.79   | 116,015.39   | .00         | 279,395.14 | 99                  | .00 | 281,000 | 1,604.86  |
| 04     | REG. PART-TIME EMPLOYEES   | 105.71   | 105.71   | .00         | .00        |                     | .00 | 3,905   | 3,905.00  |
| 05     | TEMP. SALARIES & WAGES     | 503.48   | 503.48   | .00         | 10,536.59  | 92                  | .00 | 11,500  | 963.41    |
| 511 *  | SALARIES AND WAGES         | 103,195.98   | 116,624.58   | .00         | 289,931.73 | 98                  | .00 | 296,405 | 6,473.27  |
| 513    | FRINGE BENEFITS            |  |  |             |            |                     |     |         |           |
| 01     | SOCIAL SECURITY-EMPLOYER   | 4,606.20   | 5,570.70   | .00         | 21,523.30  | 89                  | .00 | 24,095  | 2,571.70  |
| 02     | IMRF - EMPLOYER COST       | 3,534.71   | 4,281.10   | .00         | 19,796.58  | 98                  | .00 | 20,250  | 453.42    |
| 04     | WORKERS' COMPENSATION INS  | 118.56   | 149.49   | 535.46      | 3,321.52   | 99                  | .00 | 3,350   | 28.48     |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | .00  | .00         | 5,085.75   | 97                  | .00 | 5,246   | 160.25    |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 7,529.25   | 9,070.27   | .00         | 23,567.09  | 100                 | .00 | 23,568  | .91       |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00  | .00  | .00         | .00        |                     | .00 | 250     | 250.00    |
| 513 *  | FRINGE BENEFITS            | 15,788.72  | 19,071.56  | 535.46      | 73,294.24  | 95                  | .00 | 76,759  | 3,464.76  |
| 510 ** | PERSONNEL                  | 118,984.70   | 135,696.14   | 535.46      | 363,225.97 | 97                  | .00 | 373,164 | 9,938.03  |
| 520    | COMMODITIES                |  |  |             |            |                     |     |         |           |
| 522    | COMMODITIES                |  |  |             |            |                     |     |         |           |
| 02     | OFFICE SUPPLIES            | 671.22   | 847.22   | .00         | 482.16     | 64                  | .00 | 750     | 267.84    |
| 03     | BOOKS,PERIODICALS & MAN.   | .00  | .00  | .00         | 49.84      | 50                  | .00 | 100     | 50.16     |
| 04     | COPIER SUPPLIES            | .00  | 27.78  | .00         | 328.36     | 55                  | .00 | 600     | 271.64    |
| 06     | POSTAGE, UPS, FED EXPRESS  | 17.53  | 17.53  | .00         | 12.47      | 25                  | .00 | 50      | 37.53     |
| 10     | FOOD                       | .00  | .00  | .00         | .00        |                     | .00 | 50      | 50.00     |
| 11     | MEDICAL SUPPLIES           | 290.45   | 290.45   | .00         | 329.37     | 66                  | .00 | 500     | 170.63    |
| 14     | CUSTODIAL SUPPLIES         | .00  | .00  | .00         | 3,818.46   | 66                  | .00 | 5,750   | 1,931.54  |
| 15     | GASOLINE & OIL             | .00  | .00  | .00         | 144.67     | 24                  | .00 | 600     | 455.33    |
| 25     | DIETARY NON-FOOD SUPPLIES  | .00  | .00  | .00         | 3,062.33   | 82                  | .00 | 3,750   | 687.67    |
| 28     | LAUNDRY SUPPLIES           | .00  | .00  | .00         | 143.99     | 48                  | .00 | 300     | 156.01    |
| 32     | SUPPL FOR DISABLED PERSNS  | .00  | .00  | .00         | .00        |                     | .00 | 700     | 700.00    |
| 44     | EQUIPMENT LESS THAN \$5000 | 1,744.85   | 5,898.85   | .00         | 118,266.21 | 95                  | .00 | 125,000 | 6,733.79  |
| 91     | LINEN & BEDDING            | .00  | .00  | .00         | .00        |                     | .00 | 250     | 250.00    |
| 93     | OPERATIONAL SUPPLIES       | .00  | .00  | .00         | 30,537.31  | 74                  | .00 | 41,500  | 10,962.69 |
| 96     | SCHOOL SUPPLIES            | .00  | 12,064.50  | .00         | 140,312.23 | 99                  | .00 | 141,250 | 937.77    |
| 522 *  | COMMODITIES                | 2,724.05   | 19,146.33  | .00         | 297,487.40 | 93                  | .00 | 321,150 | 23,662.60 |
| 520 ** | COMMODITIES                | 2,724.05   | 19,146.33  | .00         | 297,487.40 | 93                  | .00 | 321,150 | 23,662.60 |
| 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 8/31/20

PAGE 167

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

| GRP   | LNACCOUNT DESCRIPTION        | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |     |         |            |
|-------|------------------------------|--|--|-------------|------------|---------------------|-----|---------|------------|
|       | 03 ATTORNEY/LEGAL SERVICES   | .00  | .00  | .00         | 250        | 250.00              |     |         |            |
|       | 06 MEDICAL/DENTAL/MENTL HLTH | 312.50   | 1,075.00   | .00         | 1,800      | 958.21              |     |         |            |
|       | 07 PROFESSIONAL SERVICES     | 4,708.91   | 6,801.16   | .00         | 37,845.72  | 5,654.28            |     |         |            |
|       | 08 CONSULTING SERVICES       | .00  | .00  | .00         | 130.08     | 69.92               |     |         |            |
|       | 12 JOB-REQUIRED TRAVEL EXP   | 160.84   | 205.84   | .00         | 586.90     | 93.10               |     |         |            |
|       | 17 FIELD TRIPS / ACTIVITIES  | .00  | .00  | .00         | .00        | 50.00               |     |         |            |
|       | 18 NON-EMPLOYEE TRAINING,SEM | .00  | .00  | .00         | .00        | 100.00              |     |         |            |
|       | 19 SCHOOLNG TO OBTAIN DEGREE | .00  | .00  | .00         | .00        | 840.00              |     |         |            |
|       | 20 INSURANCE                 | .00  | 146.00   | .00         | .00        | 500.00              |     |         |            |
|       | 29 COMPUTER/INF TCH SERVICES | 1,098.10   | 2,653.45   | .00         | 24,731.70  | 343.30              |     |         |            |
|       | 30 GAS SERVICE               | .00  | .00  | .00         | 1,124.39   | 1,875.61            |     |         |            |
|       | 31 ELECTRIC SERVICE          | .00  | .00  | .00         | 4,101.40   | 1,398.60            |     |         |            |
|       | 32 WATER SERVICE             | .00  | .00  | .00         | 448.88     | 1,151.12            |     |         |            |
|       | 33 TELEPHONE SERVICE         | 169.45   | 169.45   | .00         | 352.48     | 847.52              |     |         |            |
|       | 34 PEST CONTROL SERVICE      | 3.15   | 3.15   | .00         | .00        | 110.00              |     |         |            |
|       | 36 WASTE DISPOSAL & RECYCLNG | .00  | .00  | .00         | 360.00     | 90.00               |     |         |            |
|       | 40 AUTOMOBILE MAINTENANCE    | .00  | .00  | .00         | .00        | 750.00              |     |         |            |
|       | 42 EQUIPMENT MAINTENANCE     | 21.82  | 1,889.99   | .00         | 308.34     | 691.66              |     |         |            |
|       | 45 NON-CNTY BLDG REPAIR-MNT  | 3,252.00   | 7,069.50   | .00         | 86,612.30  | 64,387.70           |     |         |            |
|       | 50 FACILITY/OFFICE RENTALS   | 203.20   | 203.20   | .00         | 37,832.90  | 19,167.10           |     |         |            |
|       | 51 EQUIPMENT RENTALS         | .00  | .00  | .00         | 83.30      | 666.70              |     |         |            |
|       | 52 OTHER SERVICE BY CONTRACT | .00  | .00  | .00         | .00        | 500.00              |     |         |            |
|       | 70 LEGAL NOTICES,ADVERTISING | 1,428.55   | 6,580.97   | .00         | .00        | 500.00              |     |         |            |
|       | 84 BUSINESS MEALS/EXPENSES   | .00  | .00  | .00         | .00        | 50.00               |     |         |            |
|       | 85 PHOTOCOPY SERVICES        | 202.93   | 202.93   | .00         | 1,101.65   | 98.35               |     |         |            |
|       | 87 INDIRECT COSTS / OVERHEAD | 14,081.39  | 16,935.11  | .00         | 27,466.40  | 7,533.60            |     |         |            |
|       | 89 PUBLIC RELATIONS          | 50.00  | 50.00  | .00         | 1,935.80   | 3,564.20            |     |         |            |
|       | 91 LAUNDRY & CLEANING        | .00  | .00  | .00         | .00        | 150.00              |     |         |            |
|       | 93 DUES AND LICENSES         | 300.00   | 300.00   | .00         | 3,795.70   | 8.30                |     |         |            |
|       | 95 CONFERENCES & TRAINING    | 1,546.86   | 3,705.18   | .00         | 21,130.52  | 39.48               |     |         |            |
| 533 * | SERVICES                     | 27,539.70  | 47,990.93  | .00         | 250,790.25 | 69                  | .00 | 364,729 | 113,938.75 |
| 534   | SERVICES                     |  |  |             |            |                     |     |         |            |
|       | 43 DISABILITY THERAPY,CONSLT | .00  | .00  | .00         | .00        | .00                 | .00 | 750     | 750.00     |
|       | 44 STIPEND                   | 130.00   | 190.00   | .00         | 328.00     | 73                  | .00 | 450     | 122.00     |
|       | 46 SEWER SERVICE & TAX       | .00  | .00  | .00         | 503.66     | 75                  | .00 | 675     | 171.34     |
|       | 58 LANDSCAPING SERVICE/MAINT | .00  | .00  | .00         | 4,224.00   | 84                  | .00 | 5,000   | 776.00     |
|       | 59 JANITORIAL SERVICES       | .00  | .00  | .00         | 6,964.65   | 67                  | .00 | 10,325  | 3,360.35   |
|       | 68 POLICY COUNCIL ACTIVITIES | .00  | .00  | .00         | 202.55     | 27                  | .00 | 750     | 547.45     |
|       | 69 PARENT ACTIVITIES/TRAVEL  | 17.20  | 235.14   | .00         | 481.42     | 64                  | .00 | 750     | 268.58     |
|       | 76 PARKING LOT/SIDEWLK MAINT | .00  | .00  | .00         | 2,692.50   | 90                  | .00 | 3,000   | 307.50     |
| 534 * | SERVICES                     | 147.20   | 425.14   | .00         | 15,396.78  | 71                  | .00 | 21,700  | 6,303.22   |

## PAGE 168

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

| GRP | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |              |     |             |           | UNENCUMB   |
|-----|----------------------------|-------------|----------------------------|-----------------------------|------------------|--------------|-----|-------------|-----------|------------|
|     |                            |             | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    | BALANCE    |
| 530 | **SERVICES                 |             | 27,686.90                  | 48,416.07                   | .00              | 266,187.03   | 69  | .00         | 386,429   | 120,241.97 |
| 540 | CAPITAL OUTLAY             |             |                            |                             |                  |              |     |             |           |            |
| 544 | CAPITAL OUTLAY             |             |                            |                             |                  |              |     |             |           |            |
| 32  | OTHER EQUIPMENT            |             | .00                        | .00                         | .00              | 92,331.31    | 100 | .00         | 92,500    | 168.69     |
| 33  | OFFICE EQUIPMENT & FURNIS  |             | .00                        | .00                         | .00              | 9,412.14     | 72  | .00         | 13,000    | 3,587.86   |
| 40  | LANDSCAPING, LAND IMPRVMTS |             | .00                        | .00                         | .00              | 75,410.75    | 99  | .00         | 76,000    | 589.25     |
| 73  | MEDICAL/HEALTH EQUIPMENT   |             | .00                        | .00                         | .00              | .00          |     | .00         | 2,000     | 2,000.00   |
| 544 | * CAPITAL OUTLAY           |             | .00                        | .00                         | .00              | 177,154.20   | 97  | .00         | 183,500   | 6,345.80   |
| 540 | **CAPITAL OUTLAY           |             | .00                        | .00                         | .00              | 177,154.20   | 97  | .00         | 183,500   | 6,345.80   |
|     | DEPT 604 TOTAL             |             | 149,395.65                 | 203,258.54                  | 535.46           | 1,104,054.60 | 87  | .00         | 1,264,243 | 160,188.40 |

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 169

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------|----------------------------|--|--|-------------|-----------|---------------------|
| 510    | PERSONNEL                  |  |  |             |           |                     |
| 511    | SALARIES AND WAGES         |  |  |             |           |                     |
| 03     | REG. FULL-TIME EMPLOYEES   | .00 162,824.58   | 94,410.92 10 585,005.60 63                                       | .00         | 924,250   | 339,244.40          |
| 04     | REG. PART-TIME EMPLOYEES   | .00 1,131.89   | 22.37 2,779.76 29  | .00         | 9,500     | 6,720.24            |
| 05     | TEMP. SALARIES & WAGES     | .00 5,614.00   | 626.33 4 14,832.44 99  | .00         | 15,000    | 167.56              |
| 511 *  | SALARIES AND WAGES         | .00 169,570.47   | 95,059.62 10 602,617.80 64                                       | .00         | 948,750   | 346,132.20          |
| 513    | FRINGE BENEFITS            |  |  |             |           |                     |
| 01     | SOCIAL SECURITY-EMPLOYER   | .00 12,253.36  | 7,128.53 10 40,325.48 55   | .00         | 72,750    | 32,424.52           |
| 02     | IMRF - EMPLOYER COST       | .00 9,149.96   | 6,715.55 10 37,689.26 53   | .00         | 70,500    | 32,810.74           |
| 04     | WORKERS' COMPENSATION INS  | .00 2,661.08   | 1,018.96 6 4,981.75 28   | .00         | 17,750    | 12,768.25           |
| 05     | UNEMPLOYMENT INSURANCE     | .00 3,765.96   | .00 4,443.33 36  | .00         | 12,500    | 8,056.67            |
| 06     | EMPLOYEE HEALTH/LIFE INS   | .00 40,820.02  | .00 108,212.70 54  | .00         | 201,750   | 93,537.30           |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00 .00  | .00 57.60 6  | .00         | 1,000     | 942.40              |
| 513 *  | FRINGE BENEFITS            | .00 68,650.38  | 14,863.04 4 195,710.12 52  | .00         | 376,250   | 180,539.88          |
| 510 ** | PERSONNEL                  | .00 238,220.85   | 109,922.66 8 798,327.92 60                                       | .00         | 1,325,000 | 526,672.08          |
| 520    | COMMODITIES                |  |  |             |           |                     |
| 522    | COMMODITIES                |  |  |             |           |                     |
| 01     | STATIONERY & PRINTING      | .00 52.20  | .00 15.33 2  | .00         | 750       | 734.67              |
| 02     | OFFICE SUPPLIES            | .00 88.59-   | 112.86 2 219.04 5  | .00         | 4,750     | 4,530.96            |
| 03     | BOOKS, PERIODICALS & MAN.  | .00 .00  | .00 23.45 5  | .00         | 500       | 476.55              |
| 04     | COPIER SUPPLIES            | .00 .00  | .00 478.04 74  | .00         | 650       | 171.96              |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00 .00  | .00 270.63 36  | .00         | 750       | 479.37              |
| 10     | FOOD                       | .00 .00  | .00 .00  | .00         | 250       | 250.00              |
| 11     | MEDICAL SUPPLIES           | .00 2,308.36   | 286.19 3 2,591.13 24   | .00         | 10,755    | 8,163.87            |
| 14     | CUSTODIAL SUPPLIES         | .00 1,606.80   | 356.90 10 3,239.38 91  | .00         | 3,575     | 335.62              |
| 15     | GASOLINE & OIL             | .00 121.92   | 45.12 3 230.96 16  | .00         | 1,475     | 1,244.04            |
| 25     | DIETARY NON-FOOD SUPPLIES  | .00 .00  | .00 32.50 13   | .00         | 250       | 217.50              |
| 28     | LAUNDRY SUPPLIES           | .00 57.16  | .00 548.89 41  | .00         | 1,350     | 801.11              |
| 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 41.62  | 101.65 5 148.05 8  | .00         | 1,950     | 1,801.95            |
| 96     | SCHOOL SUPPLIES            | .00 4,559.57   | 1,932.97 7 16,324.62 56  | .00         | 29,000    | 12,675.38           |
| 522 *  | COMMODITIES                | .00 8,659.04   | 2,835.69 5 24,122.02 39  | .00         | 62,255    | 38,132.98           |
| 520 ** | COMMODITIES                | .00 8,659.04   | 2,835.69 5 24,122.02 39  | .00         | 62,255    | 38,132.98           |
| 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 8/31/20

PAGE 170

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 |              |                  |
| 03     | ATTORNEY/LEGAL SERVICES   | .00                        | .00   | .00          | 1,000.00         |
| 06     | MEDICAL/DENTAL/MENTL HLTH | .00                        | 117.36  | 56.25 4      | 1,500.75         |
| 07     | PROFESSIONAL SERVICES     | .00                        | 11,099.57                                     | 5,808.00 11  | 23,994.20        |
| 08     | CONSULTING SERVICES       | .00                        | 240.00  | .00          | 478.82           |
| 12     | JOB-REQUIRED TRAVEL EXP   | .00                        | 1,411.95                                      | 850.95 8     | 7,691.35         |
| 17     | FIELD TRIPS / ACTIVITIES  | .00                        | .00   | .00          | 500.00           |
| 18     | NON-EMPLOYEE TRAINING,SEM | .00                        | .00   | .00          | 750.00           |
| 19     | SCHOOLNG TO OBTAIN DEGREE | .00                        | .00   | 2,996.41 26  | 8,503.59         |
| 20     | INSURANCE                 | .00                        | .00   | 259.20 1     | 21,240.80        |
| 29     | COMPUTER/INF TCH SERVICES | .00                        | 861.33  | 4,645.41 12  | 8,627.37         |
| 30     | GAS SERVICE               | .00                        | 1,168.41                                      | 266.68 5     | 2,889.36         |
| 31     | ELECTRIC SERVICE          | .00                        | 2,616.16                                      | 1,688.72 11  | 6,776.42         |
| 32     | WATER SERVICE             | .00                        | 402.23  | 91.10 4      | 1,502.91         |
| 33     | TELEPHONE SERVICE         | .00                        | 523.19  | 178.96 5     | 2,464.42         |
| 34     | PEST CONTROL SERVICE      | .00                        | 82.50   | 60.56 8      | 411.26           |
| 36     | WASTE DISPOSAL & RECYCLNG | .00                        | 231.20  | 133.20 8     | 950.80           |
| 40     | AUTOMOBILE MAINTENANCE    | .00                        | 2.18  | 8.46         | 1,736.84         |
| 42     | EQUIPMENT MAINTENANCE     | .00                        | 223.42  | 228.20 5     | 2,093.17         |
| 45     | NON-CNTY BLDG REPAIR-MNT  | .00                        | 1,064.90                                      | 23,269.67 69 | 4,700.44         |
| 50     | FACILITY/OFFICE RENTALS   | .00                        | 4,852.16                                      | 2,304.08 9   | 7,327.36         |
| 51     | EQUIPMENT RENTALS         | .00                        | 62.48   | .00          | 742.11           |
| 52     | OTHER SERVICE BY CONTRACT | .00                        | .00   | .00          | 750.00           |
| 70     | LEGAL NOTICES,ADVERTISING | .00                        | .00   | 1,460.21 73  | 539.79           |
| 84     | BUSINESS MEALS/EXPENSES   | .00                        | .00   | .00          | 250.00           |
| 85     | PHOTOCOPY SERVICES        | .00                        | .00   | 1,009.45 18  | 4,490.55         |
| 87     | INDIRECT COSTS / OVERHEAD | .00                        | 32,321.88                                     | 17,854.97 20 | 29,732.56        |
| 89     | PUBLIC RELATIONS          | .00                        | .00   | 58.34 8      | 691.66           |
| 91     | LAUNDRY & CLEANING        | .00                        | .00   | .00          | 250.00           |
| 93     | DUES AND LICENSES         | .00                        | 337.35  | .00          | 816.13           |
| 95     | CONFERENCES & TRAINING    | .00                        | 1,407.59                                      | 33.00        | 16,117.51        |
| 533 *  | SERVICES                  | .00                        | 59,025.86                                     | 57,478.21 16 | 177,963.17       |
| 534    | SERVICES                  |                            |   |              |                  |
| 43     | DISABILITY THERAPY,CONSLT | .00                        | .00   | .00          | 1,000.00         |
| 44     | STIPEND                   | .00                        | 785.00  | 310.00 8     | 1,740.07         |
| 46     | SEWER SERVICE & TAX       | .00                        | 127.25  | 36.05 2      | 1,191.45         |
| 58     | LANDSCAPING SERVICE/MAINT | .00                        | .00   | 616.40 21    | 555.70           |
| 59     | JANITORIAL SERVICES       | .00                        | .00   | 4,121.14 10  | 9,770.02         |
| 68     | POLICY COUNCIL ACTIVITIES | .00                        | 151.66  | .00          | 1,414.47         |
| 69     | PARENT ACTIVITIES/TRAVEL  | .00                        | 354.76  | .00          | 5,325.44         |
| 76     | PARKING LOT/SIDEWLK MAINT | .00                        | 360.80  | .00          | 714.50           |
| 534 *  | SERVICES                  | .00                        | 1,779.47                                      | 5,083.59 9   | 21,711.65        |
| 530 ** | SERVICES                  | .00                        | 60,805.33                                     | 62,561.80 15 | 199,674.82       |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT   | ENCUMBRANCE   | BUDGET     | UNENCUMB<br>BALANCE |
|---------------------------|---------------|--------------|------------------|--------------------|---------------|------------|---------------------|
| DEPT 605 TOTAL            | .00           | 307,685.22   | 175,320.15       | 10 1,050,025.12 58 | .00 1,814,505 | 764,479.88 |                     |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 172

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |     |         |           |
|--------|----------------------------|--|--|-------------|------------|---------------------|-----|---------|-----------|
| 510    | PERSONNEL                  |  |  |             |            |                     |     |         |           |
| 511    | SALARIES AND WAGES         |  |  |             |            |                     |     |         |           |
| 03     | REG. FULL-TIME EMPLOYEES   | 122,257.24   | 603,065.26   | .00         | 191,005.42 | 87                  | .00 | 219,150 | 28,144.58 |
| 04     | REG. PART-TIME EMPLOYEES   | 3,127.76   | 10,248.49  | .00         | 5,088.11   | 51                  | .00 | 10,000  | 4,911.89  |
| 05     | TEMP. SALARIES & WAGES     | 4,204.14   | 15,877.16  | .00         | 6,668.06   | 67                  | .00 | 10,000  | 3,331.94  |
| 511 *  | SALARIES AND WAGES         | 129,589.14   | 629,190.91   | .00         | 202,761.59 | 85                  | .00 | 239,150 | 36,388.41 |
| 513    | FRINGE BENEFITS            |  |  |             |            |                     |     |         |           |
| 01     | SOCIAL SECURITY-EMPLOYER   | 6,408.26   | 42,783.12  | .00         | 14,861.86  | 59                  | .00 | 25,000  | 10,138.14 |
| 02     | IMRF - EMPLOYER COST       | 4,748.71   | 32,206.54  | .00         | 13,713.92  | 61                  | .00 | 22,500  | 8,786.08  |
| 04     | WORKERS' COMPENSATION INS  | 1,724.56   | 7,946.53   | .00         | 2,218.55   | 63                  | .00 | 3,500   | 1,281.45  |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | 4,778.03   | .00         | 4,387.64   | 88                  | .00 | 5,000   | 612.36    |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 18,007.15  | 141,187.09   | .00         | 42,427.99  | 91                  | .00 | 46,750  | 4,322.01  |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00  | .00  | .00         | .00        |                     | .00 | 1,500   | 1,500.00  |
| 513 *  | FRINGE BENEFITS            | 30,888.68  | 228,901.31   | .00         | 77,609.96  | 74                  | .00 | 104,250 | 26,640.04 |
| 510 ** | PERSONNEL                  | 160,477.82   | 858,092.22   | .00         | 280,371.55 | 82                  | .00 | 343,400 | 63,028.45 |
| 520    | COMMODITIES                |  |  |             |            |                     |     |         |           |
| 522    | COMMODITIES                |  |  |             |            |                     |     |         |           |
| 01     | STATIONERY & PRINTING      | 179.05   | 267.14   | .00         | .00        |                     | .00 | 500     | 500.00    |
| 02     | OFFICE SUPPLIES            | 652.06   | 3,608.21   | .00         | 81.72      | 16                  | .00 | 500     | 418.28    |
| 03     | BOOKS, PERIODICALS & MAN.  | .00  | 698.15   | .00         | .00        |                     | .00 | 500     | 500.00    |
| 04     | COPIER SUPPLIES            | 21.14  | 522.84   | .00         | .00        |                     | .00 | 1,500   | 1,500.00  |
| 06     | POSTAGE, UPS, FED EXPRESS  | 17.54  | 67.34  | .00         | .00        |                     | .00 | 1,000   | 1,000.00  |
| 10     | FOOD                       | 263.71   | 343.68   | .00         | .00        |                     | .00 | 500     | 500.00    |
| 11     | MEDICAL SUPPLIES           | 14.74  | 489.29   | .00         | 24.46      | 1                   | .00 | 2,450   | 2,425.54  |
| 14     | CUSTODIAL SUPPLIES         | 514.35   | 4,291.22   | .00         | 857.69     | 29                  | .00 | 2,950   | 2,092.31  |
| 15     | GASOLINE & OIL             | 120.56   | 641.95   | .00         | 169.12     | 23                  | .00 | 750     | 580.88    |
| 17     | GROUND SUPPLIES            | .00  | 81.27  | .00         | .00        |                     | .00 | 750     | 750.00    |
| 25     | DIETARY NON-FOOD SUPPLIES  | .00  | .00  | .00         | .00        |                     | .00 | 250     | 250.00    |
| 28     | LAUNDRY SUPPLIES           | .00  | 87.09  | .00         | 44.34      | 13                  | .00 | 350     | 305.66    |
| 32     | SUPPL FOR DISABLED PERSNS  | 53.43  | 166.42   | .00         | .00        |                     | .00 | 750     | 750.00    |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | 1,348.00   | .00         | .00        |                     | .00 | 4,700   | 4,700.00  |
| 91     | LINEN & BEDDING            | .00  | .00  | .00         | .00        |                     | .00 | 150     | 150.00    |
| 93     | OPERATIONAL SUPPLIES       | 55.86  | 99.96  | .00         | .00        |                     | .00 | 2,000   | 2,000.00  |
| 96     | SCHOOL SUPPLIES            | 623.84   | 12,455.93  | .00         | 2,435.67   | 23                  | .00 | 10,500  | 8,064.33  |
| 522 *  | COMMODITIES                | 2,516.28   | 25,168.49  | .00         | 3,613.00   | 12                  | .00 | 30,100  | 26,487.00 |
| 520 ** | COMMODITIES                | 2,516.28   | 25,168.49  | .00         | 3,613.00   | 12                  | .00 | 30,100  | 26,487.00 |
| 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 8/31/20

PAGE 173

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP    | LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR*****    | BUDGET      | UNENCUMB BALANCE |    |     |         |           |
|--------|---------------------------|-----------------------------|--------------------------------|-------------|------------------|----|-----|---------|-----------|
|        |                           | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTH PCT YEAR-TO-DATE | ENCUMBRANCE |                  |    |     |         |           |
| 06     | MEDICAL/DENTAL/MENTL HLTH | 37.50                       | 915.88                         | .00         | 121.21           | 12 | .00 | 1,000   | 878.79    |
| 07     | PROFESSIONAL SERVICES     | 5,553.84                    | 26,339.55                      | .00         | 9,821.78         | 94 | .00 | 10,500  | 678.22    |
| 08     | CONSULTING SERVICES       | 35.00                       | 200.00                         | .00         | 50.83            | 20 | .00 | 250     | 199.17    |
| 12     | JOB-REQUIRED TRAVEL EXP   | 816.72                      | 5,876.37                       | .00         | 1,758.49         | 50 | .00 | 3,500   | 1,741.51  |
| 17     | FIELD TRIPS / ACTIVITIES  | .00                         | 297.57                         | .00         | .00              |    | .00 | 500     | 500.00    |
| 18     | NON-EMPLOYEE TRAINING,SEM | .00                         | 605.34                         | .00         | .00              |    | .00 | 750     | 750.00    |
| 19     | SCHOOLNG TO OBTAIN DEGREE | 1,040.24                    | 9,714.24                       | .00         | 1,040.26         | 83 | .00 | 1,250   | 209.74    |
| 20     | INSURANCE                 | .00                         | 279.90                         | .00         | .00              |    | .00 | 3,500   | 3,500.00  |
| 29     | COMPUTER/INF TCH SERVICES | 2,801.99                    | 18,939.32                      | .00         | 5,994.64         | 59 | .00 | 10,100  | 4,105.36  |
| 30     | GAS SERVICE               | 291.47                      | 2,398.84                       | .00         | 1,320.73         | 53 | .00 | 2,500   | 1,179.27  |
| 31     | ELECTRIC SERVICE          | 2,143.94                    | 9,832.95                       | .00         | 3,123.60         | 69 | .00 | 4,500   | 1,376.40  |
| 32     | WATER SERVICE             | 202.53                      | 1,238.79                       | .00         | 388.69           | 39 | .00 | 1,000   | 611.31    |
| 33     | TELEPHONE SERVICE         | 294.16                      | 2,210.46                       | .00         | 466.95           | 23 | .00 | 2,000   | 1,533.05  |
| 34     | PEST CONTROL SERVICE      | 946.65                      | 1,130.15                       | .00         | 282.50           | 38 | .00 | 750     | 467.50    |
| 36     | WASTE DISPOSAL & RECYCLNG | 135.00                      | 810.00                         | .00         | 270.00           | 27 | .00 | 1,000   | 730.00    |
| 40     | AUTOMOBILE MAINTENANCE    | 262.22                      | 306.55                         | .00         | 7.50             | 1  | .00 | 750     | 742.50    |
| 42     | EQUIPMENT MAINTENANCE     | 1,716.87                    | 4,162.31                       | .00         | 83.33            | 8  | .00 | 1,000   | 916.67    |
| 45     | NON-CNTY BLDG REPAIR-MNT  | 455.60                      | 4,139.87                       | .00         | 2,393.80         | 48 | .00 | 5,000   | 2,606.20  |
| 50     | FACILITY/OFFICE RENTALS   | 2,544.88                    | 15,806.50                      | .00         | 3,808.19         | 76 | .00 | 5,000   | 1,191.81  |
| 51     | EQUIPMENT RENTALS         | 31.24                       | 429.61                         | .00         | 83.30            | 11 | .00 | 750     | 666.70    |
| 52     | OTHER SERVICE BY CONTRACT | .00                         | .00                            | .00         | .00              |    | .00 | 750     | 750.00    |
| 70     | LEGAL NOTICES,ADVERTISING | 873.62                      | 1,447.42                       | .00         | .00              |    | .00 | 1,000   | 1,000.00  |
| 84     | BUSINESS MEALS/EXPENSES   | .00                         | .00                            | .00         | 8.24             | 3  | .00 | 250     | 241.76    |
| 85     | PHOTOCOPY SERVICES        | 453.62                      | 2,185.24                       | .00         | 349.04           | 10 | .00 | 3,500   | 3,150.96  |
| 87     | INDIRECT COSTS / OVERHEAD | 9,650.32                    | 56,355.26                      | .00         | 35,702.07        | 99 | .00 | 36,000  | 297.93    |
| 89     | PUBLIC RELATIONS          | .00                         | 37.39                          | .00         | 33.33            | 4  | .00 | 750     | 716.67    |
| 91     | LAUNDRY & CLEANING        | .00                         | .00                            | .00         | .00              |    | .00 | 750     | 750.00    |
| 93     | DUES AND LICENSES         | .00                         | 1,510.50                       | .00         | 451.16           | 27 | .00 | 1,650   | 1,198.84  |
| 95     | CONFERENCES & TRAINING    | 1,076.29                    | 15,139.66                      | .00         | 1,280.59         | 51 | .00 | 2,500   | 1,219.41  |
| 533 *  | SERVICES                  | 31,363.70                   | 182,309.67                     | .00         | 68,840.23        | 66 | .00 | 103,750 | 34,909.77 |
| 534    | SERVICES                  |                             |                                |             |                  |    |     |         |           |
| 43     | DISABILITY THERAPY,CONSLT | .00                         | .00                            | .00         | .00              |    | .00 | 750     | 750.00    |
| 44     | STIPEND                   | 365.00                      | 2,350.00                       | .00         | 603.00           | 48 | .00 | 1,250   | 647.00    |
| 46     | SEWER SERVICE & TAX       | 98.45                       | 655.19                         | .00         | 243.69           | 32 | .00 | 750     | 506.31    |
| 58     | LANDSCAPING SERVICE/MAINT | 524.00                      | 1,577.75                       | .00         | .00              |    | .00 | 1,000   | 1,000.00  |
| 59     | JANITORIAL SERVICES       | 4,157.89                    | 29,664.27                      | .00         | .00              |    | .00 | 8,250   | 8,250.00  |
| 68     | POLICY COUNCIL ACTIVITIES | 67.50                       | 1,485.87                       | .00         | 202.54           | 20 | .00 | 1,000   | 797.46    |
| 69     | PARENT ACTIVITIES/TRAVEL  | 370.86                      | 2,868.58                       | .00         | 299.69           | 17 | .00 | 1,750   | 1,450.31  |
| 76     | PARKING LOT/SIDEWLK MAINT | .00                         | 388.75                         | .00         | 1,187.00         | 47 | .00 | 2,500   | 1,313.00  |
| 534 *  | SERVICES                  | 5,583.70                    | 38,990.41                      | .00         | 2,535.92         | 15 | .00 | 17,250  | 14,714.08 |
| 530 ** | SERVICES                  | 36,947.40                   | 221,300.08                     | .00         | 71,376.15        | 59 | .00 | 121,000 | 49,623.85 |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |              |     |             |         | UNENCUMB   |
|---------------------------|----------------------------|-----------------------------|------------------|--------------|-----|-------------|---------|------------|
|                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | BALANCE    |
| DEPT 606 TOTAL            | 199,941.50                 | 1,104,560.79                | .00              | 355,360.70   | 72  | .00         | 494,500 | 139,139.30 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 175

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |              |           |             | BUDGET | UNENCUMB<br>BALANCE |
|-------------------------------|-----------------------------|-----------------------------|------------------|--------------|-----------|-------------|--------|---------------------|
|                               | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT       | ENCUMBRANCE |        |                     |
| 510 PERSONNEL                 |                             |                             |                  |              |           |             |        |                     |
| 511 SALARIES AND WAGES        |                             |                             |                  |              |           |             |        |                     |
| 03 REG. FULL-TIME EMPLOYEES   | .00                         | .00                         | 1,296.12         | 1            | 13,411.93 | 8           | .00    | 168,813             |
| 04 REG. PART-TIME EMPLOYEES   | .00                         | .00                         | .00              |              | .00       |             | .00    | 44,579              |
| 05 TEMP. SALARIES & WAGES     | .00                         | .00                         | 196.32           | 4            | 545.04    | 11          | .00    | 5,164               |
| 511 * SALARIES AND WAGES      | .00                         | .00                         | 1,492.44         | 1            | 13,956.97 | 6           | .00    | 218,556             |
| 513 FRINGE BENEFITS           |                             |                             |                  |              |           |             |        |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                         | .00                         | 158.33           | 1            | 1,003.61  | 6           | .00    | 16,018              |
| 02 IMRF - EMPLOYER COST       | .00                         | .00                         | 136.95           | 1            | 919.19    | 8           | .00    | 12,090              |
| 04 WORKERS' COMPENSATION INS  | .00                         | .00                         | 45.45            | 1            | 145.50    | 4           | .00    | 3,409               |
| 05 UNEMPLOYMENT INSURANCE     | .00                         | .00                         | .00              |              | 151.04    | 4           | .00    | 3,412               |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                         | .00                         | .00              |              | .00       |             | .00    | 4,806               |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                         | .00                         | .00              |              | .00       |             | .00    | 1,840               |
| 513 * FRINGE BENEFITS         | .00                         | .00                         | 340.73           | 1            | 2,219.34  | 5           | .00    | 41,575              |
| 510 **PERSONNEL               | .00                         | .00                         | 1,833.17         | 1            | 16,176.31 | 6           | .00    | 260,131             |
| 520 COMMODITIES               |                             |                             |                  |              |           |             |        |                     |
| 522 COMMODITIES               |                             |                             |                  |              |           |             |        |                     |
| 02 OFFICE SUPPLIES            | .00                         | .00                         | .00              |              | .00       |             | .00    | 150                 |
| 44 EQUIPMENT LESS THAN \$5000 | .00                         | .00                         | .00              |              | .00       |             | .00    | 32,000              |
| 96 SCHOOL SUPPLIES            | .00                         | .00                         | .00              |              | .00       |             | .00    | 1,500               |
| 522 * COMMODITIES             | .00                         | .00                         | .00              |              | .00       |             | .00    | 33,650              |
| 520 **COMMODITIES             | .00                         | .00                         | .00              |              | .00       |             | .00    | 33,650              |
| 530 SERVICES                  |                             |                             |                  |              |           |             |        |                     |
| 533 SERVICES                  |                             |                             |                  |              |           |             |        |                     |
| 07 PROFESSIONAL SERVICES      | .00                         | .00                         | .00              |              | 75.75     | 2           | .00    | 5,000               |
| 12 JOB-REQUIRED TRAVEL EXP    | .00                         | .00                         | .00              |              | .00       |             | .00    | 1,750               |
| 20 INSURANCE                  | .00                         | .00                         | .00              |              | .00       |             | .00    | 3,000               |
| 29 COMPUTER/INF TCH SERVICES  | .00                         | .00                         | .00              |              | .00       |             | .00    | 15,750              |
| 30 GAS SERVICE                | .00                         | .00                         | .00              |              | .00       |             | .00    | 5,000               |
| 31 ELECTRIC SERVICE           | .00                         | .00                         | .00              |              | .00       |             | .00    | 3,000               |
| 32 WATER SERVICE              | .00                         | .00                         | .00              |              | .00       |             | .00    | 1,200               |
| 33 TELEPHONE SERVICE          | .00                         | .00                         | .00              |              | .00       |             | .00    | 2,750               |
| 34 PEST CONTROL SERVICE       | .00                         | .00                         | .00              |              | .00       |             | .00    | 150                 |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00                         | .00                         | .00              |              | 154.22    |             | .00    | 42,169              |
| 50 FACILITY/OFFICE RENTALS    | .00                         | .00                         | .00              |              | .00       |             | .00    | 75,000              |
| 85 PHOTOCOPY SERVICES         | .00                         | .00                         | .00              |              | .00       |             | .00    | 2,500               |
| 95 CONFERENCES & TRAINING     | .00                         | .00                         | .00              |              | .00       |             | .00    | 7,000               |

## PAGE 176

DEPT 607 INFANT/TODDLER FULL DAY

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |         |            |
|-----|-----------|---------------------------|--|--|-------------|-----------|---------------------|---------|------------|
| 533 | *         | SERVICES                  | .00  | .00  | .00         | 229.97    | .00                 | 164,269 | 164,039.03 |
| 534 |           | SERVICES                  |  |  |             |           |                     |         |            |
| 46  |           | SEWER SERVICE & TAX       | .00  | .00  | .00         | .00       | .00                 | 1,700   | 1,700.00   |
| 58  |           | LANDSCAPING SERVICE/MAINT | .00  | .00  | .00         | 30,446.08 | .00                 | 31,000  | 553.92     |
| 59  |           | JANITORIAL SERVICES       | .00  | .00  | .00         | .00       | .00                 | 26,250  | 26,250.00  |
| 76  |           | PARKING LOT/SIDEWLK MAINT | .00  | .00  | .00         | .00       | .00                 | 7,500   | 7,500.00   |
| 534 | *         | SERVICES                  | .00  | .00  | .00         | 30,446.08 | .00                 | 66,450  | 36,003.92  |
| 530 | **        | SERVICES                  | .00  | .00  | .00         | 30,676.05 | .00                 | 230,719 | 200,042.95 |
| 540 |           | CAPITAL OUTLAY            |  |  |             |           |                     |         |            |
| 544 |           | CAPITAL OUTLAY            |  |  |             |           |                     |         |            |
| 33  |           | OFFICE EQUIPMENT & FURNIS | .00  | .00  | .00         | .00       | .00                 | 6,500   | 6,500.00   |
| 544 | *         | CAPITAL OUTLAY            | .00  | .00  | .00         | .00       | .00                 | 6,500   | 6,500.00   |
| 540 | **        | CAPITAL OUTLAY            | .00  | .00  | .00         | .00       | .00                 | 6,500   | 6,500.00   |
|     |           | DEPT 607 TOTAL            | .00  | .00  | 1,833.17    | 46,852.36 | .00                 | 531,000 | 484,147.64 |

[illegible]



## PAGE 177

DEPT 612 HS-UWAY COMMUNITY IMPACT

| GRP | LNACCOUNT                | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |     |        |          |
|-----|--------------------------|-------------|--|--|-------------|-----------|---------------------|-----|--------|----------|
| 520 | COMMODITIES              |             |  |  |             |           |                     |     |        |          |
| 522 | COMMODITIES              |             |  |  |             |           |                     |     |        |          |
| 96  | SCHOOL SUPPLIES          |             | .00  | 18,018.54  | .00         | 38,812.28 | 97                  | .00 | 40,000 | 1,187.72 |
| 522 | * COMMODITIES            |             | .00  | 18,018.54  | .00         | 38,812.28 | 97                  | .00 | 40,000 | 1,187.72 |
| 520 | **COMMODITIES            |             | .00  | 18,018.54  | .00         | 38,812.28 | 97                  | .00 | 40,000 | 1,187.72 |
| 530 | SERVICES                 |             |  |  |             |           |                     |     |        |          |
| 533 | SERVICES                 |             |  |  |             |           |                     |     |        |          |
| 07  | PROFESSIONAL SERVICES    |             | .00  | .00  | .00         | 32.72     | 1                   | .00 | 5,000  | 4,967.28 |
| 533 | * SERVICES               |             | .00  | .00  | .00         | 32.72     | 1                   | .00 | 5,000  | 4,967.28 |
| 534 | SERVICES                 |             |  |  |             |           |                     |     |        |          |
| 69  | PARENT ACTIVITIES/TRAVEL |             | .00  | .00  | .00         | 344.30    | 46                  | .00 | 750    | 405.70   |
| 534 | * SERVICES               |             | .00  | .00  | .00         | 344.30    | 46                  | .00 | 750    | 405.70   |
| 530 | **SERVICES               |             | .00  | .00  | .00         | 377.02    | 7                   | .00 | 5,750  | 5,372.98 |
|     | DEPT 612 TOTAL           |             | .00  | 18,018.54  | .00         | 39,189.30 | 86                  | .00 | 45,750 | 6,560.70 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 178

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|-----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |         |                     |
| 510 PERSONNEL                 |                             |                             |               |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                             |                             |               |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 5,298.07                    | 192,549.31                  | 9,840.70      | 3   | 116,214.93   | 39  | .00         | 296,000 | 179,785.07          |
| 04 REG. PART-TIME EMPLOYEES   | 141.22                      | 44,789.69                   | .00           |     | 48,672.32    | 75  | .00         | 65,000  | 16,327.68           |
| 05 TEMP. SALARIES & WAGES     | 230.00                      | 10,408.86                   | .00           |     | 5,256.25     | 46  | .00         | 11,500  | 6,243.75            |
| 511 * SALARIES AND WAGES      | 5,669.29                    | 247,747.86                  | 9,840.70      | 3   | 170,143.50   | 46  | .00         | 372,500 | 202,356.50          |
| 513 FRINGE BENEFITS           |                             |                             |               |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 339.31                      | 18,083.44                   | 655.64        | 2   | 12,176.98    | 32  | .00         | 38,000  | 25,823.02           |
| 02 IMRF - EMPLOYER COST       | 262.58                      | 13,391.37                   | 626.50        | 2   | 11,251.55    | 31  | .00         | 36,500  | 25,248.45           |
| 04 WORKERS' COMPENSATION INS  | 117.99                      | 3,702.96                    | 159.94        | 2   | 1,776.78     | 20  | .00         | 9,000   | 7,223.22            |
| 05 UNEMPLOYMENT INSURANCE     | .00                         | 3,874.75                    | .00           |     | 2,457.94     | 31  | .00         | 8,000   | 5,542.06            |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                         | 6,068.67                    | .00           |     | .00          |     | .00         | 34,000  | 34,000.00           |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                         | 1,839.76                    | .00           |     | .00          |     | .00         | 1,500   | 1,500.00            |
| 513 * FRINGE BENEFITS         | 719.88                      | 46,960.95                   | 1,442.08      | 1   | 27,663.25    | 22  | .00         | 127,000 | 99,336.75           |
| 510 **PERSONNEL               | 6,389.17                    | 294,708.81                  | 11,282.78     | 2   | 197,806.75   | 40  | .00         | 499,500 | 301,693.25          |
| 520 COMMODITIES               |                             |                             |               |     |              |     |             |         |                     |
| 522 COMMODITIES               |                             |                             |               |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                         | .00                         | .00           |     | .00          |     | .00         | 500     | 500.00              |
| 02 OFFICE SUPPLIES            | 13.55                       | 174.15                      | .00           |     | .00          |     | .00         | 1,000   | 1,000.00            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                         | .00                         | .00           |     | .00          |     | .00         | 150     | 150.00              |
| 04 COPIER SUPPLIES            | .00                         | .00                         | .00           |     | 301.55       | 60  | .00         | 500     | 198.45              |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                         | .00                         | .00           |     | .00          |     | .00         | 100     | 100.00              |
| 10 FOOD                       | .00                         | .00                         | .00           |     | 443.90       | 89  | .00         | 500     | 56.10               |
| 11 MEDICAL SUPPLIES           | .00                         | 2,098.78                    | .00           |     | 96.87        | 3   | .00         | 3,500   | 3,403.13            |
| 14 CUSTODIAL SUPPLIES         | .00                         | 1,746.67                    | .00           |     | 5,653.34     | 67  | .00         | 8,500   | 2,846.66            |
| 15 GASOLINE & OIL             | .00                         | 3,327.67                    | .00           |     | 2,552.58     | 64  | .00         | 4,000   | 1,447.42            |
| 28 LAUNDRY SUPPLIES           | .00                         | 149.41                      | .00           |     | 25.63        | 3   | .00         | 750     | 724.37              |
| 44 EQUIPMENT LESS THAN \$5000 | .00                         | 31,985.73                   | .00           |     | 2,908.16     | 15  | .00         | 20,000  | 17,091.84           |
| 93 OPERATIONAL SUPPLIES       | .00                         | 231.79                      | .00           |     | .00          |     | .00         | 1,500   | 1,500.00            |
| 96 SCHOOL SUPPLIES            | .00                         | 1,377.45                    | 1,594.88-     | 3   | 43,793.50    | 90  | .00         | 48,500  | 4,706.50            |
| 522 * COMMODITIES             | 13.55                       | 41,091.65                   | 1,594.88-     | 2   | 55,775.53    | 62  | .00         | 89,500  | 33,724.47           |
| 520 **COMMODITIES             | 13.55                       | 41,091.65                   | 1,594.88-     | 2   | 55,775.53    | 62  | .00         | 89,500  | 33,724.47           |
| 530 SERVICES                  |                             |                             |               |     |              |     |             |         |                     |
| 533 SERVICES                  |                             |                             |               |     |              |     |             |         |                     |
| 03 ATTORNEY/LEGAL SERVICES    | .00                         | 525.00                      | .00           |     | 3,390.75     | 85  | .00         | 4,000   | 609.25              |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                         | 292.50                      | .00           |     | 282.50       | 28  | .00         | 1,000   | 717.50              |
| 07 PROFESSIONAL SERVICES      | .00                         | 8,684.40                    | .00           |     | 1,792.11     | 18  | .00         | 10,000  | 8,207.89            |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 179

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                    | BUDGET      | UNENCUMB   |
|-----|-----------|---------------------------|----------------------------|--|-------------|------------|
|     |           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE |             | BALANCE    |
|     | 08        | CONSULTING SERVICES       | .00 80.00                  | .00 .00  | .00 1,000   | 1,000.00   |
|     | 12        | JOB-REQUIRED TRAVEL EXP   | .00 1,608.57               | .00 818.25 34                                  | .00 2,400   | 1,581.75   |
|     | 18        | NON-EMPLOYEE TRAINING,SEM | .00 51.56                  | .00 .00  | .00 750     | 750.00     |
|     | 19        | SCHOOLNG TO OBTAIN DEGREE | .00 24,458.38              | 1,105.00 5 9,983.00 49                         | .00 20,500  | 10,517.00  |
|     | 20        | INSURANCE                 | .00 .00                    | .00 .00  | .00 3,000   | 3,000.00   |
|     | 29        | COMPUTER/INF TCH SERVICES | .00 16,902.82              | .00 18,710.29 71                               | .00 26,500  | 7,789.71   |
|     | 30        | GAS SERVICE               | .00 4,434.62               | .00 1,160.08 23                                | .00 5,050   | 3,889.92   |
|     | 31        | ELECTRIC SERVICE          | .00 2,900.83               | .00 2,746.29 69                                | .00 4,000   | 1,253.71   |
|     | 32        | WATER SERVICE             | .00 1,200.00               | .00 915.89 52                                  | .00 1,750   | 834.11     |
|     | 33        | TELEPHONE SERVICE         | .00 136.25                 | .00 469.91 13                                  | .00 3,750   | 3,280.09   |
|     | 34        | PEST CONTROL SERVICE      | .00 123.75                 | .00 630.50 50                                  | .00 1,250   | 619.50     |
|     | 36        | WASTE DISPOSAL & RECYCLNG | .00 353.83                 | .00 .00  | .00 750     | 750.00     |
|     | 40        | AUTOMOBILE MAINTENANCE    | .00 3,033.34               | .00 446.43 11                                  | .00 4,000   | 3,553.57   |
|     | 42        | EQUIPMENT MAINTENANCE     | .00 1,730.38               | .00 .00  | .00 2,000   | 2,000.00   |
|     | 45        | NON-CNTY BLDG REPAIR-MNT  | .00 3,276.60               | 968.00 3 14,478.14 41                          | .00 35,000  | 20,521.86  |
|     | 50        | FACILITY/OFFICE RENTALS   | 600.00 28,010.35           | .00 33,835.28 34                               | .00 100,000 | 66,164.72  |
|     | 51        | EQUIPMENT RENTALS         | .00 18,636.00              | .00 25,741.65 87                               | .00 29,750  | 4,008.35   |
|     | 52        | OTHER SERVICE BY CONTRACT | .00 .00                    | .00 .00  | .00 750     | 750.00     |
|     | 70        | LEGAL NOTICES,ADVERTISING | 3,925.00 10,504.00         | .00 2,985.32 60                                | .00 5,000   | 2,014.68   |
|     | 84        | BUSINESS MEALS/EXPENSES   | .00 .00                    | .00 .00  | .00 700     | 700.00     |
|     | 85        | PHOTOCOPY SERVICES        | .00 2,401.25               | .00 1,117.71 32                                | .00 3,500   | 2,382.29   |
|     | 87        | INDIRECT COSTS / OVERHEAD | .00 237,700.92             | .00 .00  | .00 49,000  | 49,000.00  |
|     | 89        | PUBLIC RELATIONS          | .00 1,168.66               | .00 .00  | .00 150     | 150.00     |
|     | 91        | LAUNDRY & CLEANING        | .00 .00                    | .00 .00  | .00 250     | 250.00     |
|     | 93        | DUES AND LICENSES         | .00 2,789.00               | 20.00 1 34.30 1                                | .00 3,000   | 2,965.70   |
|     | 95        | CONFERENCES & TRAINING    | .00 5,951.16               | .00 391.09 6                                   | .00 7,000   | 6,608.91   |
| 533 | *         | SERVICES                  | 4,525.00 376,954.17        | 2,093.00 1 119,929.49 37                       | .00 325,800 | 205,870.51 |
| 534 |           | SERVICES                  |                            |  |             |            |
|     | 43        | DISABILITY THERAPY,CONSLT | .00 1,596.00               | .00 2,184.00 87                                | .00 2,500   | 316.00     |
|     | 44        | STIPEND                   | .00 .00                    | .00 120.00 24                                  | .00 500     | 380.00     |
|     | 46        | SEWER SERVICE & TAX       | .00 1,389.78               | .00 911.90 54                                  | .00 1,703   | 791.10     |
|     | 58        | LANDSCAPING SERVICE/MAINT | .00 1,140.76               | 7,075.00 59 11,430.00 95                       | .00 12,000  | 570.00     |
|     | 59        | JANITORIAL SERVICES       | .00 26,172.80              | .00 27,198.98 75                               | .00 36,250  | 9,051.02   |
|     | 68        | POLICY COUNCIL ACTIVITIES | .00 78.53                  | .00 206.41 83                                  | .00 250     | 43.59      |
|     | 69        | PARENT ACTIVITIES/TRAVEL  | 8.52 1,318.65              | .00 99.08 7                                    | .00 1,500   | 1,400.92   |
|     | 76        | PARKING LOT/SIDEWLK MAINT | .00 6,602.05               | 362.50 5 2,772.50 37                           | .00 7,500   | 4,727.50   |
| 534 | *         | SERVICES                  | 8.52 38,298.57             | 7,437.50 12 44,922.87 72                       | .00 62,203  | 17,280.13  |
| 530 | **        | SERVICES                  | 4,533.52 415,252.74        | 9,530.50 2 164,852.36 42                       | .00 388,003 | 223,150.64 |
| 540 |           | CAPITAL OUTLAY            |                            |  |             |            |
| 544 |           | CAPITAL OUTLAY            |                            |  |             |            |
|     | 32        | OTHER EQUIPMENT           | .00 .00                    | .00 .00  | .00 27,000  | 27,000.00  |

## PAGE 180

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       | UNENCUMB   |
|-----|-----------|----------------------------|----------------------------|-----------------------------------|------------|
|     |           |                            | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | BALANCE    |
|     | 33        | OFFICE EQUIPMENT & FURNIS  | .00                        | .00                               | 6,598.00   |
|     | 40        | LANDSCAPING, LAND IMPRVMTS | .00                        | .00                               | 43,000.00  |
| 544 | *         | CAPITAL OUTLAY             | .00                        | .00                               | 76,598.00  |
| 540 | **        | CAPITAL OUTLAY             | .00                        | .00                               | 76,598.00  |
|     | DEPT 647  | TOTAL                      | 10,936.24                  | 751,053.20                        | 635,166.36 |

[illegible]

## PAGE 181

DEPT 676 MENTAL HLTH COUNSEL I-EVN

| GRP | LNACCOUNT            | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |        |           |
|-----|----------------------|---------------------------|--|--|-------------|--------------|---------------------|--------|-----------|
| 510 | PERSONNEL            |                           |  |  |             |              |                     |        |           |
| 511 | SALARIES AND WAGES   |                           |  |  |             |              |                     |        |           |
|     | 03                   | REG. FULL-TIME EMPLOYEES  | 6,416.05   | 9,029.85   | .00         | 37,547.25 87 | .00                 | 42,920 | 5,372.75  |
| 511 | * SALARIES AND WAGES |                           | 6,416.05   | 9,029.85   | .00         | 37,547.25 87 | .00                 | 42,920 | 5,372.75  |
| 513 | FRINGE BENEFITS      |                           |  |  |             |              |                     |        |           |
|     | 01                   | SOCIAL SECURITY-EMPLOYER  | 341.37   | 540.31   | .00         | 2,826.67 86  | .00                 | 3,300  | 473.33    |
|     | 02                   | IMRF - EMPLOYER COST      | 264.17   | 418.12   | .00         | 2,701.10 87  | .00                 | 3,100  | 398.90    |
|     | 04                   | WORKERS' COMPENSATION INS | 46.53  | 46.53  | 38.33 5     | 439.31 59    | .00                 | 750    | 310.69    |
|     | 05                   | UNEMPLOYMENT INSURANCE    | .00  | .00  | .00         | 279.49 80    | .00                 | 350    | 70.51     |
|     | 06                   | EMPLOYEE HEALTH/LIFE INS  | 64.12  | 128.24   | .00         | 813.44 18    | .00                 | 4,500  | 3,686.56  |
| 513 | * FRINGE BENEFITS    |                           | 716.19   | 1,133.20   | 38.33       | 7,060.01 59  | .00                 | 12,000 | 4,939.99  |
| 510 | **PERSONNEL          |                           | 7,132.24   | 10,163.05  | 38.33       | 44,607.26 81 | .00                 | 54,920 | 10,312.74 |
| 520 | COMMODITIES          |                           |  |  |             |              |                     |        |           |
| 522 | COMMODITIES          |                           |  |  |             |              |                     |        |           |
|     | 02                   | OFFICE SUPPLIES           | .00  | 159.00   | .00         | .00          | .00                 | 325    | 325.00    |
|     | 96                   | SCHOOL SUPPLIES           | .00  | .00  | .00         | .00          | .00                 | 600    | 600.00    |
| 522 | * COMMODITIES        |                           | .00  | 159.00   | .00         | .00          | .00                 | 925    | 925.00    |
| 520 | **COMMODITIES        |                           | .00  | 159.00   | .00         | .00          | .00                 | 925    | 925.00    |
| 530 | SERVICES             |                           |  |  |             |              |                     |        |           |
| 533 | SERVICES             |                           |  |  |             |              |                     |        |           |
|     | 12                   | JOB-REQUIRED TRAVEL EXP   | 139.32   | 139.32   | .00         | 195.85 98    | .00                 | 200    | 4.15      |
|     | 87                   | INDIRECT COSTS / OVERHEAD | 1,999.55   | 1,999.55   | .00         | 13,700.15 62 | .00                 | 22,000 | 8,299.85  |
|     | 95                   | CONFERENCES & TRAINING    | .00  | .00  | .00         | 115.00 29    | .00                 | 400    | 285.00    |
| 533 | * SERVICES           |                           | 2,138.87   | 2,138.87   | .00         | 14,011.00 62 | .00                 | 22,600 | 8,589.00  |
| 530 | **SERVICES           |                           | 2,138.87   | 2,138.87   | .00         | 14,011.00 62 | .00                 | 22,600 | 8,589.00  |
|     | DEPT 676 TOTAL       |                           | 9,271.11   | 12,460.92  | 38.33       | 58,618.26 75 | .00                 | 78,445 | 19,826.74 |

[illegible]

## PAGE 182

DEPT 685 MENTAL HLTH COUNSEL I-ODD

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-----|-----------|---------------------------|--|--|-------------|--------|---------------------|
| 510 |           | PERSONNEL                 |  |  |             |        |                     |
| 511 |           | SALARIES AND WAGES        |  |  |             |        |                     |
|     | 03        | REG. FULL-TIME EMPLOYEES  | .0032,216.76   | 5,564.701610,918.5932  | .00         | 34,000 | 23,081.41           |
| 511 | *         | SALARIES AND WAGES        | .0032,216.76   | 5,564.701610,918.5932  | .00         | 34,000 | 23,081.41           |
| 513 |           | FRINGE BENEFITS           |  |  |             |        |                     |
|     | 01        | SOCIAL SECURITY-EMPLOYER  | 166.66-2,278.31  | 441.4316625.3722   | .00         | 2,800  | 2,174.63            |
|     | 02        | IMRF - EMPLOYER COST      | .001,892.06  | 421.8216597.5923   | .00         | 2,600  | 2,002.41            |
|     | 04        | WORKERS' COMPENSATION INS | 52.54-457.81   | 62.64862.648   | .00         | 750    | 687.36              |
|     | 05        | UNEMPLOYMENT INSURANCE    | .00252.92  | .00  | .00         | 350    | 350.00              |
|     | 06        | EMPLOYEE HEALTH/LIFE INS  | .0015.60   | .00147.663   | .00         | 5,500  | 5,352.34            |
| 513 | *         | FRINGE BENEFITS           | 219.20-4,896.70  | 925.8981,433.2612  | .00         | 12,000 | 10,566.74           |
| 510 | **        | PERSONNEL                 | 219.20-37,113.46   | 6,490.591412,351.8527  | .00         | 46,000 | 33,648.15           |
| 520 |           | COMMODITIES               |  |  |             |        |                     |
| 522 |           | COMMODITIES               |  |  |             |        |                     |
|     | 02        | OFFICE SUPPLIES           | .00.00   | .00.00   | .00         | 325    | 325.00              |
|     | 32        | SUPPL FOR DISABLED PERSNS | .00.00   | .00.00   | .00         | 600    | 600.00              |
| 522 | *         | COMMODITIES               | .00.00   | .00.00   | .00         | 925    | 925.00              |
| 520 | **        | COMMODITIES               | .00.00   | .00.00   | .00         | 925    | 925.00              |
| 530 |           | SERVICES                  |  |  |             |        |                     |
| 533 |           | SERVICES                  |  |  |             |        |                     |
|     | 12        | JOB-REQUIRED TRAVEL EXP   | .00408.20  | .00.00   | .00         | 200    | 200.00              |
|     | 29        | COMPUTER/INF TCH SERVICES | .00.00   | .00299.9560  | .00         | 500    | 200.05              |
|     | 87        | INDIRECT COSTS / OVERHEAD | .00.00   | 3,159.33263,159.3326   | .00         | 12,000 | 8,840.67            |
|     | 95        | CONFERENCES & TRAINING    | .00160.00  | .00.00   | .00         | 400    | 400.00              |
| 533 | *         | SERVICES                  | .00568.20  | 3,159.33243,459.2826   | .00         | 13,100 | 9,640.72            |
| 530 | **        | SERVICES                  | .00568.20  | 3,159.33243,459.2826   | .00         | 13,100 | 9,640.72            |
|     |           | DEPT 685 TOTAL            | 219.20-37,681.66   | 9,649.921615,811.1326  | .00         | 60,025 | 44,213.87           |

[illegible]

## PAGE 183

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-----|-----------|---------------------------|--|--|-------------|--------|---------------------|
| 510 |           | PERSONNEL                 |  |  |             |        |                     |
| 511 |           | SALARIES AND WAGES        |  |  |             |        |                     |
| 03  |           | REG. FULL-TIME EMPLOYEES  | 32,982.13  | 247,640.29   | .00         | .00    | 165,000             |
| 04  |           | REG. PART-TIME EMPLOYEES  | 3,295.15   | 95,377.44  | .00         | .00    | 94,000              |
| 05  |           | TEMP. SALARIES & WAGES    | .00  | .00  | .00         | .00    | 9,000               |
| 511 | *         | SALARIES AND WAGES        | 36,277.28  | 343,017.73   | .00         | .00    | 268,000             |
| 513 |           | FRINGE BENEFITS           |  |  |             |        |                     |
| 01  |           | SOCIAL SECURITY-EMPLOYER  | 1,633.65   | 23,906.22  | .00         | .00    | 21,500              |
| 02  |           | IMRF - EMPLOYER COST      | 1,264.22   | 18,500.08  | .00         | .00    | 20,000              |
| 04  |           | WORKERS' COMPENSATION INS | 474.51   | 5,459.98   | .00         | .00    | 5,000               |
| 05  |           | UNEMPLOYMENT INSURANCE    | .00  | 2,880.56   | .00         | .00    | 2,750               |
| 06  |           | EMPLOYEE HEALTH/LIFE INS  | 4,401.20   | 62,879.25  | .00         | .00    | 57,750              |
| 513 | *         | FRINGE BENEFITS           | 7,773.58   | 113,626.09   | .00         | .00    | 107,000             |
| 510 | **        | PERSONNEL                 | 44,050.86  | 456,643.82   | .00         | .00    | 375,000             |
|     |           | DEPT 686 TOTAL            | 44,050.86  | 456,643.82   | .00         | .00    | 375,000             |

[illegible]

## PAGE 184

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 185

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

| GRF LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |           | UNENCUMB   |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|-----------|------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    | BALANCE    |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |           |            |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |           |            |
| 03 REG. FULL-TIME EMPLOYEES   | .00                        | 142,870.77                  | 115,740.28    | 14  | 617,200.65   | 74  | .00         | 835,000   | 217,799.35 |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | 83,367.36                   | 9,778.38      | 2   | 252,437.71   | 47  | .00         | 535,000   | 282,562.29 |
| 05 TEMP. SALARIES & WAGES     | .00                        | 10,491.18                   | 4,634.40      | 8   | 47,805.99    | 78  | .00         | 61,500    | 13,694.01  |
| 511 * SALARIES AND WAGES      | .00                        | 236,729.31                  | 130,153.06    | 9   | 917,444.35   | 64  | .00         | 1,431,500 | 514,055.65 |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |           |            |
| 01 SOCIAL SECURITY-EMPLOYER   | .00                        | 17,409.49                   | 8,921.79      | 8   | 62,149.62    | 56  | .00         | 110,000   | 47,850.38  |
| 02 IMRF - EMPLOYER COST       | .00                        | 12,851.32                   | 8,337.68      | 8   | 56,503.37    | 54  | .00         | 105,000   | 48,496.63  |
| 04 WORKERS' COMPENSATION INS  | .00                        | 3,869.77                    | 1,889.96      | 7   | 8,756.07     | 34  | .00         | 26,000    | 17,243.93  |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 5,634.59                    | .00           |     | 7,678.51     | 31  | .00         | 25,000    | 17,321.49  |
| 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | 59,639.77                   | .00           |     | 142,493.58   | 66  | .00         | 215,000   | 72,506.42  |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | .00                         | .00           |     | 182.40       | 5   | .00         | 3,500     | 3,317.60   |
| 513 * FRINGE BENEFITS         | .00                        | 99,404.94                   | 19,149.43     | 4   | 277,763.55   | 57  | .00         | 484,500   | 206,736.45 |
| 510 **PERSONNEL               | .00                        | 336,134.25                  | 149,302.49    | 8   | 1,195,207.90 | 62  | .00         | 1,916,000 | 720,792.10 |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |           |            |
| 01 STATIONERY & PRINTING      | .00                        | 87.00                       | .00           |     | 15.34        | 2   | .00         | 1,000     | 984.66     |
| 02 OFFICE SUPPLIES            | .00                        | 225.50-                     | 327.95        | 15  | 550.68       | 24  | .00         | 2,250     | 1,699.32   |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00                         | .00           |     | 68.20        | 11  | .00         | 600       | 531.80     |
| 04 COPIER SUPPLIES            | .00                        | .00                         | .00           |     | 1,403.34     | 94  | .00         | 1,500     | 96.66      |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00                         | .00           |     | 797.71       | 64  | .00         | 1,250     | 452.29     |
| 11 MEDICAL SUPPLIES           | .00                        | 341.74                      | 828.02        | 2   | 5,008.18     | 10  | .00         | 50,000    | 44,991.82  |
| 14 CUSTODIAL SUPPLIES         | .00                        | 1,879.24                    | 422.41        | 6   | 3,669.26     | 49  | .00         | 7,500     | 3,830.74   |
| 15 GASOLINE & OIL             | .00                        | 387.14                      | 131.27        | 1   | 1,508.93     | 11  | .00         | 14,000    | 12,491.07  |
| 17 GROUNDS SUPPLIES           | .00                        | 180.71                      | .00           |     | .00          |     | .00         | 1,000     | 1,000.00   |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                        | .00                         | .00           |     | 138.00       | 18  | .00         | 750       | 612.00     |
| 28 LAUNDRY SUPPLIES           | .00                        | .00                         | .00           |     | 2,452.27     | 85  | .00         | 2,900     | 447.73     |
| 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                        | 41.64                       | 184.42        | 4   | 874.52       | 17  | .00         | 5,000     | 4,125.48   |
| 96 SCHOOL SUPPLIES            | .00                        | 956.19                      | 1,617.01      | 6   | 26,313.34    | 92  | .00         | 28,500    | 2,186.66   |
| 522 * COMMODITIES             | .00                        | 3,648.16                    | 3,511.08      | 3   | 42,799.77    | 33  | .00         | 131,250   | 88,450.23  |
| 520 **COMMODITIES             | .00                        | 3,648.16                    | 3,511.08      | 3   | 42,799.77    | 33  | .00         | 131,250   | 88,450.23  |
| 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 8/31/20

PAGE 186

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

| GRP    | LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | BUDGET        | UNENCUMB BALANCE |
|--------|---------------------------|----------------------------|---|---------------|------------------|
|        |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE |               |                  |
| 03     | ATTORNEY/LEGAL SERVICES   | .00                        | .00   | .00           | 1,500.00         |
| 06     | MEDICAL/DENTAL/MENTL HLTH | .00                        | 400.00  | 431.25 9      | 3,952.25         |
| 07     | PROFESSIONAL SERVICES     | .00                        | 10,569.58                                     | 5,080.00 17   | 6,117.99         |
| 08     | CONSULTING SERVICES       | .00                        | 240.00  | .00           | 938.41           |
| 12     | JOB-REQUIRED TRAVEL EXP   | .00                        | 1,368.86                                      | 981.19 6      | 14,045.61        |
| 17     | FIELD TRIPS / ACTIVITIES  | .00                        | .00   | .00           | 1,500.00         |
| 18     | NON-EMPLOYEE TRAINING,SEM | .00                        | .00   | .00           | 7,500.00         |
| 19     | SCHOOLNG TO OBTAIN DEGREE | .00                        | 845.25  | 6,196.30 24   | 6,218.29         |
| 20     | INSURANCE                 | .00                        | .00   | .00           | 69,330.40        |
| 29     | COMPUTER/INF TCH SERVICES | .00                        | 1,257.53                                      | 7,161.56 8    | 28,553.37        |
| 30     | GAS SERVICE               | .00                        | 1,090.65                                      | 248.10 2      | 7,587.59         |
| 31     | ELECTRIC SERVICE          | .00                        | 2,508.34                                      | 3,355.78 15   | 9,035.80         |
| 32     | WATER SERVICE             | .00                        | 794.29  | 368.53 7      | 2,831.81         |
| 33     | TELEPHONE SERVICE         | .00                        | 575.50  | 408.30 4      | 7,874.61         |
| 34     | PEST CONTROL SERVICE      | .00                        | 131.65  | 120.64 6      | 987.14           |
| 36     | WASTE DISPOSAL & RECYCLNG | .00                        | 424.12  | 464.85 12     | 1,341.82         |
| 40     | AUTOMOBILE MAINTENANCE    | .00                        | 98.07   | 1,996.61 16   | 7,819.44         |
| 42     | EQUIPMENT MAINTENANCE     | .00                        | .00   | 521.51 3      | 6,680.28         |
| 45     | NON-CNTY BLDG REPAIR-MNT  | .00                        | 1,165.64                                      | 69,583.17 76  | 11,489.63        |
| 50     | FACILITY/OFFICE RENTALS   | .00                        | 1,729.50                                      | 12,689.10 8   | 66,053.56        |
| 51     | EQUIPMENT RENTALS         | .00                        | 187.42  | .00           | 1,098.38         |
| 52     | OTHER SERVICE BY CONTRACT | .00                        | .00   | .00           | 1,000.00         |
| 70     | LEGAL NOTICES,ADVERTISING | .00                        | .00   | .00           | 2,781.20         |
| 84     | BUSINESS MEALS/EXPENSES   | .00                        | .00   | .00           | 750.00           |
| 85     | PHOTOCOPY SERVICES        | .00                        | .00   | 2,502.49 17   | 12,497.51        |
| 87     | INDIRECT COSTS / OVERHEAD | .00                        | 60,146.50                                     | 33,526.99 15  | 91,096.95        |
| 89     | PUBLIC RELATIONS          | .00                        | .00   | .00           | 941.68           |
| 91     | LAUNDRY & CLEANING        | .00                        | .00   | .00           | 1,150.00         |
| 93     | DUES AND LICENSES         | .00                        | 1,006.00                                      | 238.13 6      | 1,211.86         |
| 95     | CONFERENCES & TRAINING    | .00                        | 1,483.53                                      | 125.90 1      | 19,842.72        |
| 533 *  | SERVICES                  | .00                        | 86,022.43                                     | 143,497.91 16 | 427,728.30       |
| 534    | SERVICES                  |                            |   |               |                  |
| 43     | DISABILITY THERAPY,CONSLT | .00                        | 2,128.00                                      | .00           | 3,760.00         |
| 44     | STIPEND                   | .00                        | 815.00  | 370.00 8      | 2,259.79         |
| 46     | SEWER SERVICE & TAX       | .00                        | 127.25  | 36.05 1       | 1,808.84         |
| 58     | LANDSCAPING SERVICE/MAINT | .00                        | .00   | 1,043.25 23   | 470.65           |
| 59     | JANITORIAL SERVICES       | .00                        | 1,819.20                                      | 9,865.27 13   | 11,238.76        |
| 68     | POLICY COUNCIL ACTIVITIES | .00                        | 151.66  | .00           | 1,664.47         |
| 69     | PARENT ACTIVITIES/TRAVEL  | .00                        | 279.33  | .00           | 6,801.30         |
| 76     | PARKING LOT/SIDEWLK MAINT | .00                        | 798.75  | 107.50 2      | 4,786.00         |
| 534 *  | SERVICES                  | .00                        | 6,119.19                                      | 11,422.07 10  | 32,789.81        |
| 530 ** | SERVICES                  | .00                        | 92,141.62                                     | 154,919.98 16 | 460,518.11       |

## PAGE 187

DEPT 835 HEAD START-EVN YRS

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 188

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |               |     |              |     | BUDGET      | UNENCUMB<br>BALANCE |
|-------------------------------|-----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------------------|
|                               | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |                     |
| 510 PERSONNEL                 |                             |                             |               |     |              |     |             |                     |
| 511 SALARIES AND WAGES        |                             |                             |               |     |              |     |             |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 111,968.58                  | 579,218.20                  | .00           |     | 108,520.75   | 75  | .00         | 144,445 35,924.25   |
| 04 REG. PART-TIME EMPLOYEES   | 27,387.83                   | 265,009.84                  | .00           |     | 88,791.22    | 51  | .00         | 174,010 85,218.78   |
| 05 TEMP. SALARIES & WAGES     | 6,157.03                    | 35,846.02                   | .00           |     | 18,482.32    | 100 | .00         | 18,490 7.68         |
| 511 * SALARIES AND WAGES      | 145,513.44                  | 880,074.06                  | .00           |     | 215,794.29   | 64  | .00         | 336,945 121,150.71  |
| 513 FRINGE BENEFITS           |                             |                             |               |     |              |     |             |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 6,890.18                    | 61,006.32                   | .00           |     | 15,997.23    | 52  | .00         | 31,000 15,002.77    |
| 02 IMRF - EMPLOYER COST       | 4,971.22                    | 45,091.68                   | .00           |     | 13,935.32    | 48  | .00         | 29,000 15,064.68    |
| 04 WORKERS' COMPENSATION INS  | 1,889.42                    | 12,065.86                   | .00           |     | 2,436.50     | 49  | .00         | 5,000 2,563.50      |
| 05 UNEMPLOYMENT INSURANCE     | 80.33                       | 7,967.58                    | .00           |     | 5,226.24     | 35  | .00         | 15,000 9,773.76     |
| 06 EMPLOYEE HEALTH/LIFE INS   | 20,475.80                   | 157,479.18                  | .00           |     | 51,570.61    | 79  | .00         | 65,000 13,429.39    |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                         | .00                         | .00           |     | .00          |     | .00         | 2,000 2,000.00      |
| 513 * FRINGE BENEFITS         | 34,306.95                   | 283,610.62                  | .00           |     | 89,165.90    | 61  | .00         | 147,000 57,834.10   |
| 510 **PERSONNEL               | 179,820.39                  | 1,163,684.68                | .00           |     | 304,960.19   | 63  | .00         | 483,945 178,984.81  |
| 520 COMMODITIES               |                             |                             |               |     |              |     |             |                     |
| 522 COMMODITIES               |                             |                             |               |     |              |     |             |                     |
| 01 STATIONERY & PRINTING      | 179.05                      | 314.46                      | .00           |     | .00          |     | .00         | 500 500.00          |
| 02 OFFICE SUPPLIES            | 652.07                      | 4,412.15                    | .00           |     | 106.96       | 7   | .00         | 1,500 1,393.04      |
| 03 BOOKS, PERIODICALS & MAN.  | .00                         | .00                         | .00           |     | .00          |     | .00         | 500 500.00          |
| 04 COPIER SUPPLIES            | 63.44                       | 1,127.55                    | .00           |     | .00          |     | .00         | 1,500 1,500.00      |
| 06 POSTAGE, UPS, FED EXPRESS  | 17.54                       | 87.71                       | .00           |     | .00          |     | .00         | 500 500.00          |
| 10 FOOD                       | 220.56                      | 460.48                      | .00           |     | 20.86        | 2   | .00         | 1,000 979.14        |
| 11 MEDICAL SUPPLIES           | 96.30                       | 1,199.02                    | .00           |     | 193.29       | 10  | .00         | 2,000 1,806.71      |
| 14 CUSTODIAL SUPPLIES         | 688.70                      | 7,235.68                    | .00           |     | 387.02       | 13  | .00         | 3,000 2,612.98      |
| 15 GASOLINE & OIL             | 211.76                      | 6,826.73                    | .00           |     | 1,294.58     | 43  | .00         | 3,000 1,705.42      |
| 17 GROUNDS SUPPLIES           | .00                         | 81.28                       | .00           |     | .00          |     | .00         | 250 250.00          |
| 25 DIETARY NON-FOOD SUPPLIES  | .00                         | .00                         | .00           |     | .00          |     | .00         | 500 500.00          |
| 28 LAUNDRY SUPPLIES           | .00                         | 225.48                      | .00           |     | 37.32        | 7   | .00         | 500 462.68          |
| 32 SUPPL FOR DISABLED PERSNS  | 53.43                       | 183.93                      | .00           |     | 34.98        | 7   | .00         | 500 465.02          |
| 44 EQUIPMENT LESS THAN \$5000 | .00                         | 1,348.00                    | .00           |     | .00          |     | .00         | 5,500 5,500.00      |
| 91 LINEN & BEDDING            | .00                         | .00                         | .00           |     | .00          |     | .00         | 1,500 1,500.00      |
| 93 OPERATIONAL SUPPLIES       | 264.07                      | 379.80                      | .00           |     | 118.80       | 3   | .00         | 4,500 4,381.20      |
| 96 SCHOOL SUPPLIES            | 566.13                      | 11,811.34                   | .00           |     | 2,351.88     | 94  | .00         | 2,500 148.12        |
| 522 * COMMODITIES             | 3,013.05                    | 35,693.61                   | .00           |     | 4,545.69     | 16  | .00         | 29,250 24,704.31    |
| 520 **COMMODITIES             | 3,013.05                    | 35,693.61                   | .00           |     | 4,545.69     | 16  | .00         | 29,250 24,704.31    |
| 530 SERVICES                  |                             |                             |               |     |              |     |             |                     |
| 533 SERVICES                  |                             |                             |               |     |              |     |             |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                         | .00                         | .00           |     | .00          |     | .00         | 5,500 5,500.00      |

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 189

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

| GRP    | LNACCOUNT DESCRIPTION        | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |            |
|--------|------------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-------------|--------|---------------------|------------|
|        |                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE |             |        |                     |            |
|        | 03 ATTORNEY/LEGAL SERVICES   | .00                        | .00          | .00                         |     | .00          | .00         | 2,400  | 2,400.00            |            |
|        | 06 MEDICAL/DENTAL/MENTL HLTH | 1,004.00                   | 3,201.50     | .00                         |     | 789.64       | 37          | 2,150  | 1,360.36            |            |
|        | 07 PROFESSIONAL SERVICES     | 6,354.74                   | 30,789.75    | .00                         |     | 10,745.36    | 93          | 11,500 | 754.64              |            |
|        | 08 CONSULTING SERVICES       | 35.00                      | 200.00       | .00                         |     | 50.84        | 5           | 1,000  | 949.16              |            |
|        | 12 JOB-REQUIRED TRAVEL EXP   | 787.79                     | 8,514.66     | .00                         |     | 1,088.84     | 22          | 5,000  | 3,911.16            |            |
|        | 17 FIELD TRIPS / ACTIVITIES  | .00                        | 153.57       | .00                         |     | .00          |             | 500    | 500.00              |            |
|        | 18 NON-EMPLOYEE TRAINING,SEM | .00                        | 605.34       | .00                         |     | .00          |             | 7,500  | 7,500.00            |            |
|        | 19 SCHOOLNG TO OBTAIN DEGREE | 8,263.64                   | 27,280.14    | .00                         |     | 2,417.24     | 23          | 10,500 | 8,082.76            |            |
|        | 20 INSURANCE                 | .00                        | 653.10       | .00                         |     | .00          |             | 500    | 500.00              |            |
|        | 29 COMPUTER/INF TCH SERVICES | 3,906.22                   | 35,364.51    | .00                         |     | 1,185.61     | 24          | 5,000  | 3,814.39            |            |
|        | 30 GAS SERVICE               | 335.20                     | 3,988.66     | .00                         |     | 2,331.89     | 29          | 8,000  | 5,668.11            |            |
|        | 31 ELECTRIC SERVICE          | 2,955.15                   | 13,901.90    | .00                         |     | 1,537.61     | 31          | 5,000  | 3,462.39            |            |
|        | 32 WATER SERVICE             | 557.90                     | 3,747.57     | .00                         |     | 804.38       | 45          | 1,800  | 995.62              |            |
|        | 33 TELEPHONE SERVICE         | 234.36                     | 2,887.69     | .00                         |     | 360.37       | 7           | 5,000  | 4,639.63            |            |
|        | 34 PEST CONTROL SERVICE      | 133.66                     | 684.16       | .00                         |     | 835.00       | 56          | 1,500  | 665.00              |            |
|        | 36 WASTE DISPOSAL & RECYCLNG | 421.00                     | 2,446.00     | .00                         |     | 810.00       | 81          | 1,000  | 190.00              |            |
|        | 40 AUTOMOBILE MAINTENANCE    | 2,996.95                   | 12,802.08    | .00                         |     | 1,067.06     | 15          | 7,000  | 5,932.94            |            |
|        | 42 EQUIPMENT MAINTENANCE     | 3,033.17                   | 10,287.31    | .00                         |     | 83.33        | 3           | 2,500  | 2,416.67            |            |
|        | 45 NON-CNTY BLDG REPAIR-MNT  | 5,609.89                   | 12,495.02    | .00                         |     | 1,307.09     | 11          | 11,850 | 10,542.91           |            |
|        | 50 FACILITY/OFFICE RENTALS   | 9,332.61                   | 60,524.50    | .00                         |     | 459.87       | 1           | 40,000 | 39,540.13           |            |
|        | 51 EQUIPMENT RENTALS         | 93.71                      | 949.09       | .00                         |     | 41.65        | 6           | 750    | 708.35              |            |
|        | 52 OTHER SERVICE BY CONTRACT | .00                        | .00          | .00                         |     | .00          |             | 1,000  | 1,000.00            |            |
|        | 70 LEGAL NOTICES,ADVERTISING | 1,706.83                   | 3,318.48     | .00                         |     | .00          |             | 2,000  | 2,000.00            |            |
|        | 84 BUSINESS MEALS/EXPENSES   | .00                        | .00          | .00                         |     | 24.73        | 3           | 750    | 725.27              |            |
|        | 85 PHOTOCOPY SERVICES        | 754.55                     | 3,940.60     | .00                         |     | 531.60       | 9           | 6,000  | 5,468.40            |            |
|        | 87 INDIRECT COSTS / OVERHEAD | 32,017.24                  | 162,857.66   | .00                         |     | 52,785.74    | 81          | 65,000 | 12,214.26           |            |
|        | 89 PUBLIC RELATIONS          | .00                        | 37.38        | .00                         |     | 33.33        | 4           | 750    | 716.67              |            |
|        | 91 LAUNDRY & CLEANING        | .00                        | .00          | .00                         |     | .00          |             | 750    | 750.00              |            |
|        | 93 DUES AND LICENSES         | 365.00                     | 2,811.76     | .00                         |     | 151.16       | 4           | 3,500  | 3,348.84            |            |
|        | 95 CONFERENCES & TRAINING    | 491.06                     | 20,625.49    | .00                         |     | 966.85       | 10          | 10,000 | 9,033.15            |            |
| 533 *  | SERVICES                     | 80,407.55                  | 425,067.92   | .00                         |     | 80,409.19    | 36          | .00    | 225,700             | 145,290.81 |
| 534    | SERVICES                     |                            |              |                             |     |              |             |        |                     |            |
|        | 43 DISABILITY THERAPY,CONSLT | .00                        | 8,360.00     | .00                         |     | 1,638.00     | 36          | .00    | 4,500               | 2,862.00   |
|        | 44 STIPEND                   | 365.00                     | 2,350.00     | .00                         |     | 949.00       | 95          | .00    | 1,000               | 51.00      |
|        | 46 SEWER SERVICE & TAX       | 98.45                      | 1,303.80     | .00                         |     | 141.65       | 14          | .00    | 1,000               | 858.35     |
|        | 58 LANDSCAPING SERVICE/MAINT | 622.00                     | 2,058.25     | .00                         |     | .00          |             | .00    | 1,000               | 1,000.00   |
|        | 59 JANITORIAL SERVICES       | 9,036.25                   | 65,782.15    | .00                         |     | .00          |             | .00    | 21,500              | 21,500.00  |
|        | 68 POLICY COUNCIL ACTIVITIES | 67.50                      | 1,485.89     | .00                         |     | 87.10        | 9           | .00    | 1,000               | 912.90     |
|        | 69 PARENT ACTIVITIES/TRAVEL  | 370.88                     | 5,055.51     | .00                         |     | 384.25       | 17          | .00    | 2,300               | 1,915.75   |
|        | 76 PARKING LOT/SIDEWLK MAINT | .00                        | 791.25       | .00                         |     | 589.50       | 15          | .00    | 4,000               | 3,410.50   |
| 534 *  | SERVICES                     | 10,560.08                  | 87,186.85    | .00                         |     | 3,789.50     | 10          | .00    | 36,300              | 32,510.50  |
| 530 ** | SERVICES                     | 90,967.63                  | 512,254.77   | .00                         |     | 84,198.69    | 32          | .00    | 262,000             | 177,801.31 |

## PAGE 190

DEPT 836 HEAD START-ODD 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    |
| 273,801.07                 | 1,711,633.06 | .00                         |     | 393,704.57   | 51  | .00         | 775,195  | 381,490.43 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 191

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE    |
|--------|----------------------------|--|--|-------------|--------|------------------------|
| 510    | PERSONNEL                  |  |  |             |        |                        |
| 511    | SALARIES AND WAGES         |  |  |             |        |                        |
| 03     | REG. FULL-TIME EMPLOYEES   | 39,424.72  | 159,830.34   | .00         | .00    | .00 125,000 125,000.00 |
| 04     | REG. PART-TIME EMPLOYEES   | 8,109.22   | 77,629.52  | .00         | .00    | .00 60,000 60,000.00   |
| 511 *  | SALARIES AND WAGES         | 47,533.94  | 237,459.86   | .00         | .00    | .00 185,000 185,000.00 |
| 513    | FRINGE BENEFITS            |  |  |             |        |                        |
| 01     | SOCIAL SECURITY-EMPLOYER   | 2,387.56   | 17,508.28  | .00         | .00    | .00 16,000 16,000.00   |
| 02     | IMRF - EMPLOYER COST       | 1,644.39   | 12,479.59  | .00         | .00    | .00 15,000 15,000.00   |
| 04     | WORKERS' COMPENSATION INS  | 414.47   | 3,641.10   | .00         | .00    | .00 3,000 3,000.00     |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | 2,086.23   | .00         | .00    | .00 1,000 1,000.00     |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 5,303.00   | 37,541.20  | .00         | .00    | .00 30,000 30,000.00   |
| 513 *  | FRINGE BENEFITS            | 9,749.42   | 73,256.40  | .00         | .00    | .00 65,000 65,000.00   |
| 510 ** | PERSONNEL                  | 57,283.36  | 310,716.26   | .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    | 15.26  | 305.61   | .00         | .00    | .00 500 500.00         |
| 17     | FIELD TRIPS / ACTIVITIES   | .00  | .00  | .00         | .00    | .00 250 250.00         |
| 30     | GAS SERVICE                | .00  | .00  | .00         | .00    | .00 500 500.00         |
| 50     | FACILITY/OFFICE RENTALS    | .00  | .00  | .00         | .00    | .00 500 500.00         |
| 95     | CONFERENCES & TRAINING     | .00  | 2.55   | .00         | .00    | .00 500 500.00         |
| 533 *  | SERVICES                   | 15.26  | 308.16   | .00         | .00    | .00 2,250 2,250.00     |
| 534    | SERVICES                   |  |  |             |        |                        |
| 58     | LANDSCAPING SERVICE/MAINT  | .00  | .00  | .00         | .00    | .00 500 500.00         |
| 59     | JANITORIAL SERVICES        | .00  | .00  | .00         | .00    | .00 500 500.00         |
| 534 *  | SERVICES                   | .00  | .00  | .00         | .00    | .00 1,000 1,000.00     |
| 530 ** | SERVICES                   | 15.26  | 308.16   | .00         | .00    | .00 3,250 3,250.00     |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|---------------------------|---------------|--------------|------------------|------------------|-------------|---------|---------------------|
| DEPT 838 TOTAL            | 57,298.62     | 311,024.42   | .00              | .00              | .00         | 255,000 | 255,000.00          |

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 193

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<br>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          | 26,364.20                   | 15  | 171,618.08   | 100 | .00         | 172,000 | 381.92              |
|        | 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                         |     | 64,162.49    | 99  | .00         | 65,000  | 837.51              |
|        | 05 TEMP. SALARIES & WAGES     | .00                        | .00          | 1,918.70                    | 12  | 13,889.06    | 87  | .00         | 16,000  | 2,110.94            |
| 511 *  | SALARIES AND WAGES            | .00                        | .00          | 28,282.90                   | 11  | 249,669.63   | 99  | .00         | 253,000 | 3,330.37            |
| 513    | FRINGE BENEFITS               |                            |              |                             |     |              |     |             |         |                     |
|        | 01 SOCIAL SECURITY-EMPLOYER   | .00                        | .00          | 1,591.14                    | 9   | 17,219.91    | 98  | .00         | 17,500  | 280.09              |
|        | 02 IMRF - EMPLOYER COST       | .00                        | .00          | 1,477.46                    | 9   | 15,579.52    | 100 | .00         | 15,580  | .48                 |
|        | 04 WORKERS' COMPENSATION INS  | .00                        | .00          | 347.95                      | 12  | 2,590.24     | 86  | .00         | 3,000   | 409.76              |
|        | 05 UNEMPLOYMENT INSURANCE     | .00                        | .00          | .00                         |     | 1,984.13     | 66  | .00         | 3,000   | 1,015.87            |
|        | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | .00          | .00                         |     | 27,511.28    | 92  | .00         | 30,000  | 2,488.72            |
| 513 *  | FRINGE BENEFITS               | .00                        | .00          | 3,416.55                    | 5   | 64,885.08    | 94  | .00         | 69,080  | 4,194.92            |
| 510 ** | PERSONNEL                     | .00                        | .00          | 31,699.45                   | 10  | 314,554.71   | 98  | .00         | 322,080 | 7,525.29            |
| 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              |
|        | 29 COMPUTER/INF TCH SERVICES  | .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            |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|---------------------------|---------------|--------------|------------------|------------------|-------------|---------|---------------------|
| DEPT 839 TOTAL            | .00           | .00          | 31,699.45 10     | 314,554.71 96    | .00         | 327,080 | 12,525.29           |

[illegible]

## PAGE 195

DEPT 844 MENTAL HLTH COUNSL II-EVN

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |     |         |           |
|-----|-----------|---------------------------|--|--|-------------|------------|---------------------|-----|---------|-----------|
| 510 |           | PERSONNEL                 |  |  |             |            |                     |     |         |           |
| 511 |           | SALARIES AND WAGES        |  |  |             |            |                     |     |         |           |
|     | 03        | REG. FULL-TIME EMPLOYEES  | 9,860.96   | 13,013.90  | .00         | 49,979.07  | 97                  | .00 | 51,770  | 1,790.93  |
|     | 04        | REG. PART-TIME EMPLOYEES  | 832.12   | 832.12   | .00         | 19,034.95  | 93                  | .00 | 20,500  | 1,465.05  |
| 511 | *         | SALARIES AND WAGES        | 10,693.08  | 13,846.02  | .00         | 69,014.02  | 95                  | .00 | 72,270  | 3,255.98  |
| 513 |           | FRINGE BENEFITS           |  |  |             |            |                     |     |         |           |
|     | 01        | SOCIAL SECURITY-EMPLOYER  | 485.53   | 714.11   | .00         | 5,113.04   | 85                  | .00 | 6,000   | 886.96    |
|     | 02        | IMRF - EMPLOYER COST      | 375.74   | 552.63   | .00         | 4,885.76   | 89                  | .00 | 5,500   | 614.24    |
|     | 04        | WORKERS' COMPENSATION INS | 56.12  | 56.12  | 49.53       | 807.45     | 54                  | .00 | 1,500   | 692.55    |
|     | 05        | UNEMPLOYMENT INSURANCE    | .00  | .00  | .00         | 725.56     | 97                  | .00 | 750     | 24.44     |
|     | 06        | EMPLOYEE HEALTH/LIFE INS  | 679.32   | 1,358.64   | .00         | 6,626.33   | 74                  | .00 | 9,000   | 2,373.67  |
| 513 | *         | FRINGE BENEFITS           | 1,596.71   | 2,681.50   | 49.53       | 18,158.14  | 80                  | .00 | 22,750  | 4,591.86  |
| 510 | **        | PERSONNEL                 | 12,289.79  | 16,527.52  | 49.53       | 87,172.16  | 92                  | .00 | 95,020  | 7,847.84  |
| 520 |           | COMMODITIES               |  |  |             |            |                     |     |         |           |
| 522 |           | COMMODITIES               |  |  |             |            |                     |     |         |           |
|     | 02        | OFFICE SUPPLIES           | .00  | .00  | .00         | .00        |                     | .00 | 500     | 500.00    |
|     | 32        | SUPPL FOR DISABLED PERSNS | .00  | .00  | .00         | 18.88      | 4                   | .00 | 500     | 481.12    |
| 522 | *         | COMMODITIES               | .00  | .00  | .00         | 18.88      | 2                   | .00 | 1,000   | 981.12    |
| 520 | **        | COMMODITIES               | .00  | .00  | .00         | 18.88      | 2                   | .00 | 1,000   | 981.12    |
| 530 |           | SERVICES                  |  |  |             |            |                     |     |         |           |
| 533 |           | SERVICES                  |  |  |             |            |                     |     |         |           |
|     | 12        | JOB-REQUIRED TRAVEL EXP   | .00  | .00  | .00         | .00        |                     | .00 | 280     | 280.00    |
|     | 87        | INDIRECT COSTS / OVERHEAD | 2,483.97   | 2,483.97   | .00         | 25,209.25  | 63                  | .00 | 40,000  | 14,790.75 |
|     | 95        | CONFERENCES & TRAINING    | .00  | .00  | .00         | 1,585.00   | 72                  | .00 | 2,200   | 615.00    |
| 533 | *         | SERVICES                  | 2,483.97   | 2,483.97   | .00         | 26,794.25  | 63                  | .00 | 42,480  | 15,685.75 |
| 530 | **        | SERVICES                  | 2,483.97   | 2,483.97   | .00         | 26,794.25  | 63                  | .00 | 42,480  | 15,685.75 |
|     |           | DEPT 844 TOTAL            | 14,773.76  | 19,011.49  | 49.53       | 113,985.29 | 82                  | .00 | 138,500 | 24,514.71 |

[illegible]

PAGE 196

DEPT 845 MENTAL HLTH COUNSL II-ODD

| GRP | LNACCOUNT            | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE  | BUDGET       | UNENCUMB<br>BALANCE   |
|-----|----------------------|---------------------------|--|--|--------------|--------------|-----------------------|
| 510 | PERSONNEL            |                           |  |  |              |              |                       |
| 511 | SALARIES AND WAGES   |                           |  |  |              |              |                       |
|     | 03                   | REG. FULL-TIME EMPLOYEES  | .00  | 29,969.64  | 7,480.02 16  | 14,452.88 31 | .00 47,270 32,817.12  |
|     | 04                   | REG. PART-TIME EMPLOYEES  | .00  | 16,036.75  | 179.68 1     | 179.68 1     | .00 15,500 15,320.32  |
| 511 | * SALARIES AND WAGES |                           | .00  | 46,006.39  | 7,659.70 12  | 14,632.56 23 | .00 62,770 48,137.44  |
| 513 | FRINGE BENEFITS      |                           |  |  |              |              |                       |
|     | 01                   | SOCIAL SECURITY-EMPLOYER  | .00  | 3,405.38   | 577.28 10    | 811.64 14    | .00 6,000 5,188.36    |
|     | 02                   | IMRF - EMPLOYER COST      | .00  | 2,635.29   | 551.64 10    | 775.58 14    | .00 5,500 4,724.42    |
|     | 04                   | WORKERS' COMPENSATION INS | .00  | 801.88   | 81.59 5      | 81.59 5      | .00 1,500 1,418.41    |
|     | 05                   | UNEMPLOYMENT INSURANCE    | 80.33-   | 575.97   | .00          | .00          | .00 750 750.00        |
|     | 06                   | EMPLOYEE HEALTH/LIFE INS  | 11.70-   | 931.70   | .00          | 1,595.67 18  | .00 9,000 7,404.33    |
| 513 | * FRINGE BENEFITS    |                           | 92.03-   | 8,350.22   | 1,210.51 5   | 3,264.48 14  | .00 22,750 19,485.52  |
| 510 | **PERSONNEL          |                           | 92.03-   | 54,356.61  | 8,870.21 10  | 17,897.04 21 | .00 85,520 67,622.96  |
| 520 | COMMODITIES          |                           |  |  |              |              |                       |
| 522 | COMMODITIES          |                           |  |  |              |              |                       |
|     | 02                   | OFFICE SUPPLIES           | .00  | .00  | .00          | .00          | .00 500 500.00        |
| 522 | * COMMODITIES        |                           | .00  | .00  | .00          | .00          | .00 500 500.00        |
| 520 | **COMMODITIES        |                           | .00  | .00  | .00          | .00          | .00 500 500.00        |
| 530 | SERVICES             |                           |  |  |              |              |                       |
| 533 | SERVICES             |                           |  |  |              |              |                       |
|     | 12                   | JOB-REQUIRED TRAVEL EXP   | .00  | .00  | .00          | .00          | .00 280 280.00        |
|     | 87                   | INDIRECT COSTS / OVERHEAD | .00  | .00  | 4,179.39 14  | 4,179.39 14  | .00 30,000 25,820.61  |
|     | 95                   | CONFERENCES & TRAINING    | 1,800.00   | 900.00   | .00          | .00          | .00 1,200 1,200.00    |
| 533 | * SERVICES           |                           | 1,800.00   | 900.00   | 4,179.39 13  | 4,179.39 13  | .00 31,480 27,300.61  |
| 530 | **SERVICES           |                           | 1,800.00   | 900.00   | 4,179.39 13  | 4,179.39 13  | .00 31,480 27,300.61  |
|     | DEPT 845 TOTAL       |                           | 1,707.97   | 55,256.61  | 13,049.60 11 | 22,076.43 19 | .00 117,500 95,423.57 |

[illegible]

## PAGE 197

DEPT 853 HD START USDA FOOD PROGRM

| GRP    | LNACCOUNT                 | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |     |         |            |
|--------|---------------------------|-------------|--|--|-------------|--------------|---------------------|-----|---------|------------|
| 520    | COMMODITIES               |             |  |  |             |              |                     |     |         |            |
| 522    | COMMODITIES               |             |  |  |             |              |                     |     |         |            |
| 10     | FOOD                      |             | 6,133.42   | 116,235.70   | 217.38      | 56,193.95    | 30                  | .00 | 185,000 | 128,806.05 |
| 25     | DIETARY NON-FOOD SUPPLIES |             | 2,337.97   | 14,382.07  | 1,793.24    | 6 9,663.59   | 33                  | .00 | 29,500  | 19,836.41  |
| 522 *  | COMMODITIES               |             | 8,471.39   | 130,617.77   | 2,010.62    | 1 65,857.54  | 31                  | .00 | 214,500 | 148,642.46 |
| 520 ** | COMMODITIES               |             | 8,471.39   | 130,617.77   | 2,010.62    | 1 65,857.54  | 31                  | .00 | 214,500 | 148,642.46 |
| 530    | SERVICES                  |             |  |  |             |              |                     |     |         |            |
| 533    | SERVICES                  |             |  |  |             |              |                     |     |         |            |
| 42     | EQUIPMENT MAINTENANCE     |             | .00  | 180.10   | .00         | .00          | .00                 | .00 | 1,000   | 1,000.00   |
| 52     | OTHER SERVICE BY CONTRACT |             | .00  | .00  | .00         | .00          | .00                 | .00 | 5,500   | 5,500.00   |
| 93     | DUES AND LICENSES         |             | .00  | .00  | .00         | .00          | .00                 | .00 | 2,500   | 2,500.00   |
| 533 *  | SERVICES                  |             | .00  | 180.10   | .00         | .00          | .00                 | .00 | 9,000   | 9,000.00   |
| 534    | SERVICES                  |             |  |  |             |              |                     |     |         |            |
| 11     | FOOD SERVICE              |             | 10,280.60  | 110,715.64   | .00         | 42,160.88    | 40                  | .00 | 106,500 | 64,339.12  |
| 534 *  | SERVICES                  |             | 10,280.60  | 110,715.64   | .00         | 42,160.88    | 40                  | .00 | 106,500 | 64,339.12  |
| 530 ** | SERVICES                  |             | 10,280.60  | 110,895.74   | .00         | 42,160.88    | 37                  | .00 | 115,500 | 73,339.12  |
|        | DEPT 853 TOTAL            |             | 18,751.99  | 241,513.51   | 2,010.62    | 1 108,018.42 | 33                  | .00 | 330,000 | 221,981.58 |

[illegible]

## PAGE 198

DEPT 863 WORKING CAPITAL RESERVE

| 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   |
| 530 | SERVICES                 |                           |                            |                             |               |     |              |     |             |          |           |
| 533 | SERVICES                 |                           |                            |                             |               |     |              |     |             |          |           |
|     | 03                       | ATTORNEY/LEGAL SERVICES   | .00                        | .00                         | .00           |     | 1,102.50     | 22  | .00         | 5,000    | 3,897.50  |
|     | 45                       | NON-CNTY BLDG REPAIR-MNT  | .00                        | .00                         | 5,000.00      | 56  | 5,000.00     | 56  | .00         | 9,000    | 4,000.00  |
| 533 | *                        | SERVICES                  | .00                        | .00                         | 5,000.00      | 36  | 6,102.50     | 44  | .00         | 14,000   | 7,897.50  |
| 534 | SERVICES                 |                           |                            |                             |               |     |              |     |             |          |           |
|     | 09                       | R.E. TAX / DRAINAGE ASMNT | .00                        | .00                         | 36,494.44     | 41  | 73,086.35    | 83  | .00         | 88,000   | 14,913.65 |
|     | 58                       | LANDSCAPING SERVICE/MAINT | .00                        | .00                         | 6,299.00      | 84  | 6,299.00     | 84  | .00         | 7,500    | 1,201.00  |
|     | 81                       | GENERAL LIABILITY CLAIMS  | .00                        | .00                         | .00           |     | 2,000.00     | 100 | .00         | 2,000    | .00       |
| 534 | *                        | SERVICES                  | .00                        | .00                         | 42,793.44     | 44  | 81,385.35    | 83  | .00         | 97,500   | 16,114.65 |
| 530 | **                       | SERVICES                  | .00                        | .00                         | 47,793.44     | 43  | 87,487.85    | 78  | .00         | 111,500  | 24,012.15 |
| 570 | TRANSFERS                |                           |                            |                             |               |     |              |     |             |          |           |
| 571 | TRANSFERS TO OTHER FUNDS |                           |                            |                             |               |     |              |     |             |          |           |
|     | 04                       | TO RPC ECON DEV LOANS 475 | .00                        | .00                         | .00           |     | .00          |     | .00         | 40,127   | 40,127.00 |
| 571 | *                        | TRANSFERS TO OTHER FUNDS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 40,127   | 40,127.00 |
| 570 | **                       | TRANSFERS                 | .00                        | .00                         | .00           |     | .00          |     | .00         | 40,127   | 40,127.00 |
|     | DEPT 863 TOTAL           |                           | .00                        | .00                         | 47,793.44     | 32  | 87,487.85    | 58  | .00         | 151,627  | 64,139.15 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 199

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|--------|----------------------------|--|--|-------------|--------|---------------------|
| 510    | PERSONNEL                  |  |  |             |        |                     |
| 511    | SALARIES AND WAGES         |  |  |             |        |                     |
| 03     | REG. FULL-TIME EMPLOYEES   | .00  | .00  | .00         | .00    | 65,000.00           |
| 04     | REG. PART-TIME EMPLOYEES   | .00  | .00  | .00         | .00    | 20,000.00           |
| 511 *  | SALARIES AND WAGES         | .00  | .00  | .00         | .00    | 85,000.00           |
| 513    | FRINGE BENEFITS            |  |  |             |        |                     |
| 01     | SOCIAL SECURITY-EMPLOYER   | .00  | .00  | .00         | .00    | 6,600.00            |
| 02     | IMRF - EMPLOYER COST       | .00  | .00  | .00         | .00    | 6,300.00            |
| 04     | WORKERS' COMPENSATION INS  | .00  | .00  | .00         | .00    | 1,010.00            |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | .00  | .00         | .00    | 1,400.00            |
| 06     | EMPLOYEE HEALTH/LIFE INS   | .00  | .00  | .00         | .00    | 15,840.00           |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00  | .00  | .00         | .00    | 17,000.00           |
| 513 *  | FRINGE BENEFITS            | .00  | .00  | .00         | .00    | 48,150.00           |
| 510 ** | PERSONNEL                  | .00  | .00  | .00         | .00    | 133,150.00          |
| 520    | COMMODITIES                |  |  |             |        |                     |
| 522    | COMMODITIES                |  |  |             |        |                     |
| 02     | OFFICE SUPPLIES            | .00  | .00  | .00         | .00    | 8,000.00            |
| 04     | COPIER SUPPLIES            | .00  | .00  | .00         | .00    | 150.00              |
| 10     | FOOD                       | .00  | .00  | .00         | .00    | 1,000.00            |
| 11     | MEDICAL SUPPLIES           | .00  | .00  | .00         | .00    | 58,750.00           |
| 14     | CUSTODIAL SUPPLIES         | .00  | .00  | .00         | .00    | 21,600.00           |
| 25     | DIETARY NON-FOOD SUPPLIES  | .00  | .00  | .00         | .00    | 1,000.00            |
| 28     | LAUNDRY SUPPLIES           | .00  | .00  | .00         | .00    | 3,000.00            |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | .00  | .00         | .00    | 65,500.00           |
| 91     | LINEN & BEDDING            | .00  | .00  | .00         | .00    | 11,000.00           |
| 96     | SCHOOL SUPPLIES            | .00  | .00  | .00         | .00    | 29,000.00           |
| 522 *  | COMMODITIES                | .00  | .00  | .00         | .00    | 199,000.00          |
| 520 ** | COMMODITIES                | .00  | .00  | .00         | .00    | 199,000.00          |
| 530    | SERVICES                   |  |  |             |        |                     |
| 533    | SERVICES                   |  |  |             |        |                     |
| 06     | MEDICAL/DENTAL/MENTL HLTH  | .00  | .00  | .00         | .00    | 5,000.00            |
| 07     | PROFESSIONAL SERVICES      | .00  | .00  | .00         | .00    | 2,000.00            |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | .00  | .00         | .00    | 1,150.00            |
| 29     | COMPUTER/INF TCH SERVICES  | .00  | .00  | .00         | .00    | 7,050.00            |
| 30     | GAS SERVICE                | .00  | .00  | .00         | .00    | 1,200.00            |
| 31     | ELECTRIC SERVICE           | .00  | .00  | .00         | .00    | 1,150.00            |
| 32     | WATER SERVICE              | .00  | .00  | .00         | .00    | 800.00              |

## PAGE 200

DEPT 875 HS-EHS CARES

[illegible]



## PAGE 201

DEPT 876 EHS EXP CARES

| GRP                    | LNAccount | Description                | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT        | ACTUAL THIS YEAR<br>YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |
|------------------------|-----------|----------------------------|---------------|---------------------------|------------|--------------------------------------|-------------|--------------|---------------------|
| 520                    |           | COMMODITIES                |               |                           |            |                                      |             |              |                     |
| 522                    |           | COMMODITIES                |               |                           |            |                                      |             |              |                     |
| 02                     |           | OFFICE SUPPLIES            | .00           | .00                       | .00        | .00                                  | .00         | 8,000        | 8,000.00            |
| 04                     |           | COPIER SUPPLIES            | .00           | .00                       | .00        | .00                                  | .00         | 150          | 150.00              |
| 10                     |           | FOOD                       | .00           | .00                       | .00        | .00                                  | .00         | 1,000        | 1,000.00            |
| 11                     |           | MEDICAL SUPPLIES           | .00           | .00                       | 15,477.08  | 61                                   | 15,956.23   | 25,500       | 9,543.77            |
| 14                     |           | CUSTODIAL SUPPLIES         | .00           | .00                       | .00        | 9                                    | 586.88      | 6,600        | 6,013.12            |
| 25                     |           | DIETARY NON-FOOD SUPPLIES  | .00           | .00                       | .00        | .00                                  | .00         | 1,000        | 1,000.00            |
| 28                     |           | LAUNDRY SUPPLIES           | .00           | .00                       | .00        | .00                                  | .00         | 3,000        | 3,000.00            |
| 44                     |           | EQUIPMENT LESS THAN \$5000 | .00           | .00                       | .00        | 64                                   | 8,271.16    | 13,000       | 4,728.84            |
| 96                     |           | SCHOOL SUPPLIES            | .00           | .00                       | .00        | 7                                    | 1,431.95    | 19,250       | 17,818.05           |
| 522 *                  |           | COMMODITIES                | .00           | .00                       | 15,477.08  | 20                                   | 16,543.11   | 77,500       | 51,253.78           |
| 520 **                 |           | COMMODITIES                | .00           | .00                       | 15,477.08  | 20                                   | 16,543.11   | 77,500       | 51,253.78           |
| 530                    |           | SERVICES                   |               |                           |            |                                      |             |              |                     |
| 533                    |           | SERVICES                   |               |                           |            |                                      |             |              |                     |
| 42                     |           | EQUIPMENT MAINTENANCE      | .00           | .00                       | .00        | 25                                   | 504.70      | 2,000        | 1,495.30            |
| 533 *                  |           | SERVICES                   | .00           | .00                       | .00        | 25                                   | 504.70      | 2,000        | 1,495.30            |
| 534                    |           | SERVICES                   |               |                           |            |                                      |             |              |                     |
| 59                     |           | JANITORIAL SERVICES        | .00           | .00                       | .00        | .00                                  | .00         | 20,000       | 20,000.00           |
| 534 *                  |           | SERVICES                   | .00           | .00                       | .00        | .00                                  | .00         | 20,000       | 20,000.00           |
| 530 **                 |           | SERVICES                   | .00           | .00                       | .00        | 2                                    | 504.70      | 22,000       | 21,495.30           |
|                        |           | DEPT 876 TOTAL             | .00           | .00                       | 15,477.08  | 16                                   | 16,543.11   | 99,500       | 72,749.08           |
| >>>>>>>>>>>>>>>>>>>>>> |           | FUND 104 TOTAL             | 779,709.57    | 5,661,725.81              | 866,437.19 | 7,576,544.13                         | 122,059.39  | 6,898,710.48 |                     |
|                        |           |                            |               |                           | 6          |                                      | 53          | 14,597,314   |                     |

## PAGE 202

DEPT 010 COUNTY BOARD

| GRP    | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | UNENCUMB |
|--------|----------------------------|-------------|----------------------------|---|----------|
|        |                            |             | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BALANCE  |
| 520    | COMMODITIES                |             |                            |   |          |
| 522    | COMMODITIES                |             |                            |   |          |
| 44     | EQUIPMENT LESS THAN \$5000 |             | .00                        | 1,029.10                                      | .00      |
|        |                            |             |                            | .00   | .00      |
|        |                            |             |                            | .00   | 1,000    |
| 522 *  | COMMODITIES                |             | .00                        | 1,029.10                                      | .00      |
|        |                            |             |                            | .00   | .00      |
|        |                            |             |                            | .00   | 1,000    |
| 520 ** | COMMODITIES                |             | .00                        | 1,029.10                                      | .00      |
|        |                            |             |                            | .00   | .00      |
|        |                            |             |                            | .00   | 1,000    |
|        | DEPT 010 TOTAL             |             | .00                        | 1,029.10                                      | .00      |
|        |                            |             |                            | .00   | .00      |
|        |                            |             |                            | .00   | 1,000    |

[illegible]

## PAGE 203

DEPT 016 ADMINISTRATIVE SERVICES

| GRP    | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET      | UNENCUMB<br>BALANCE |        |           |
|--------|----------------------------|-------------|--|--|-------------|-------------|---------------------|--------|-----------|
| 520    | COMMODITIES                |             |  |  |             |             |                     |        |           |
| 522    | COMMODITIES                |             |  |  |             |             |                     |        |           |
| 44     | EQUIPMENT LESS THAN \$5000 |             | 207.40   | 787.54   | 1,140.44 26 | 1,140.44 26 | .00                 | 4,464  | 3,323.56  |
| 522 *  | COMMODITIES                |             | 207.40   | 787.54   | 1,140.44 26 | 1,140.44 26 | .00                 | 4,464  | 3,323.56  |
| 520 ** | COMMODITIES                |             | 207.40   | 787.54   | 1,140.44 26 | 1,140.44 26 | .00                 | 4,464  | 3,323.56  |
| 540    | CAPITAL OUTLAY             |             |  |  |             |             |                     |        |           |
| 544    | CAPITAL OUTLAY             |             |  |  |             |             |                     |        |           |
| 33     | OFFICE EQUIPMENT & FURNIS  |             | .00  | .00  | .00         | .00         | .00                 | 27,769 | 27,769.00 |
| 544 *  | CAPITAL OUTLAY             |             | .00  | .00  | .00         | .00         | .00                 | 27,769 | 27,769.00 |
| 540 ** | CAPITAL OUTLAY             |             | .00  | .00  | .00         | .00         | .00                 | 27,769 | 27,769.00 |
|        | DEPT 016 TOTAL             |             | 207.40   | 787.54   | 1,140.44 4  | 1,140.44 4  | .00                 | 32,233 | 31,092.56 |

[illegible]

## PAGE 204

DEPT 021 BOARD OF REVIEW

[illegible]

## PAGE 205

DEPT 025 SUPERVISOR OF ASSESSMENT

| GRP    | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET   | UNENCUMB<br>BALANCE |          |          |          |
|--------|----------------------------|-------------|--|--|-------------|----------|---------------------|----------|----------|----------|
| 520    | COMMODITIES                |             |  |  |             |          |                     |          |          |          |
| 522    | COMMODITIES                |             |  |  |             |          |                     |          |          |          |
| 44     | EQUIPMENT LESS THAN \$5000 |             | .00  | .00  | .00         | .00      | 4,431               | 4,431.00 |          |          |
| 522 *  | COMMODITIES                |             | .00  | .00  | .00         | .00      | 4,431               | 4,431.00 |          |          |
| 520 ** | COMMODITIES                |             | .00  | .00  | .00         | .00      | 4,431               | 4,431.00 |          |          |
| 530    | SERVICES                   |             |  |  |             |          |                     |          |          |          |
| 533    | SERVICES                   |             |  |  |             |          |                     |          |          |          |
| 42     | EQUIPMENT MAINTENANCE      |             | .00  | 5,205.00   | .00         | 4,440.00 | 79                  | .00      | 5,640    | 1,200.00 |
| 533 *  | SERVICES                   |             | .00  | 5,205.00   | .00         | 4,440.00 | 79                  | .00      | 5,640    | 1,200.00 |
| 530 ** | SERVICES                   |             | .00  | 5,205.00   | .00         | 4,440.00 | 79                  | .00      | 5,640    | 1,200.00 |
| 540    | CAPITAL OUTLAY             |             |  |  |             |          |                     |          |          |          |
| 544    | CAPITAL OUTLAY             |             |  |  |             |          |                     |          |          |          |
| 33     | OFFICE EQUIPMENT & FURNIS  |             | .00  | .00  | .00         | .00      | .00                 | 2,144    | 2,144.00 |          |
| 544 *  | CAPITAL OUTLAY             |             | .00  | .00  | .00         | .00      | .00                 | 2,144    | 2,144.00 |          |
| 540 ** | CAPITAL OUTLAY             |             | .00  | .00  | .00         | .00      | .00                 | 2,144    | 2,144.00 |          |
|        | DEPT 025 TOTAL             |             | .00  | 5,205.00   | .00         | 4,440.00 | 36                  | .00      | 12,215   | 7,775.00 |

[illegible]

## PAGE 206

DEPT 026 COUNTY TREASURER

[illegible]

## PAGE 207

DEPT 028 INFORMATION TECHNOLOGY

[illegible]

CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 208

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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



## PAGE 209

DEPT 036 PUBLIC DEFENDER

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |              |     |             | UNENCUMB |
|-----|-----------|----------------------------|----------------------------|-----------------------------|------------------|--------------|-----|-------------|----------|
|     |           |                            | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BALANCE  |
| 520 |           | COMMODITIES                |                            |                             |                  |              |     |             |          |
| 522 |           | COMMODITIES                |                            |                             |                  |              |     |             |          |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00                        | 852.51                      | .00              | .00          |     | .00         | 1,397.00 |
| 522 | *         | COMMODITIES                | .00                        | 852.51                      | .00              | .00          |     | .00         | 1,397.00 |
| 520 | **        | COMMODITIES                | .00                        | 852.51                      | .00              | .00          |     | .00         | 1,397.00 |
| 540 |           | CAPITAL OUTLAY             |                            |                             |                  |              |     |             |          |
| 544 |           | CAPITAL OUTLAY             |                            |                             |                  |              |     |             |          |
|     | 33        | OFFICE EQUIPMENT & FURNIS  | .00                        | .00                         | .00              | 5,091.45     | 100 | .00         | .55      |
| 544 | *         | CAPITAL OUTLAY             | .00                        | .00                         | .00              | 5,091.45     | 100 | .00         | .55      |
| 540 | **        | CAPITAL OUTLAY             | .00                        | .00                         | .00              | 5,091.45     | 100 | .00         | .55      |
|     |           | DEPT 036 TOTAL             | .00                        | 852.51                      | .00              | 5,091.45     | 78  | .00         | 1,397.55 |

[illegible]

## PAGE 210

DEPT 040 SHERIFF

|     |                |                            | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | UNENCUMB |            |
|-----|----------------|----------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|----------|------------|
| GRP | LNACCOUNT      | DESCRIPTION                | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE    |
| 520 | COMMODITIES    |                            |                            |                             |               |     |              |     |             |          |            |
| 522 | COMMODITIES    |                            |                            |                             |               |     |              |     |             |          |            |
|     | 44             | EQUIPMENT LESS THAN \$5000 | 29,888.12                  | 29,888.12                   | .00           |     | .00          | 13  | 21,498.74   | 163,986  | 142,487.26 |
| 522 | *              | COMMODITIES                | 29,888.12                  | 29,888.12                   | .00           |     | .00          | 13  | 21,498.74   | 163,986  | 142,487.26 |
| 520 | **             | COMMODITIES                | 29,888.12                  | 29,888.12                   | .00           |     | .00          |     | 21,498.74   | 163,986  | 142,487.26 |
| 530 | SERVICES       |                            |                            |                             |               |     |              |     |             |          |            |
| 533 | SERVICES       |                            |                            |                             |               |     |              |     |             |          |            |
|     | 29             | COMPUTER/INF TCH SERVICES  | 718.75                     | 35,988.75                   | .00           |     | 25,560.00    | 68  | .00         | 37,683   | 12,123.00  |
| 533 | *              | SERVICES                   | 718.75                     | 35,988.75                   | .00           |     | 25,560.00    | 68  | .00         | 37,683   | 12,123.00  |
| 530 | **             | SERVICES                   | 718.75                     | 35,988.75                   | .00           |     | 25,560.00    | 68  | .00         | 37,683   | 12,123.00  |
| 540 | CAPITAL OUTLAY |                            |                            |                             |               |     |              |     |             |          |            |
| 544 | CAPITAL OUTLAY |                            |                            |                             |               |     |              |     |             |          |            |
|     | 33             | OFFICE EQUIPMENT & FURNIS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 47,429   | 47,429.00  |
| 544 | *              | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 47,429   | 47,429.00  |
| 540 | **             | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 47,429   | 47,429.00  |
|     | DEPT 040 TOTAL |                            | 30,606.87                  | 65,876.87                   | .00           |     | 25,560.00    | 19  | 21,498.74   | 249,098  | 202,039.26 |

[illegible]

## PAGE 211

DEPT 041 STATES ATTORNEY

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-----|-----------|----------------------------|---|--------------|--|-----|--------------|-----|-------------|---------|---------------------|
| 520 |           | COMMODITIES                |   |              |  |     |              |     |             |         |                     |
| 522 |           | COMMODITIES                |   |              |  |     |              |     |             |         |                     |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00   | 2,978.06     | .00  |     | 4,560.00     | 99  | 34,314.41   | 39,102  | 227.59              |
| 522 | *         | COMMODITIES                | .00   | 2,978.06     | .00  |     | 4,560.00     | 99  | 34,314.41   | 39,102  | 227.59              |
| 520 | **        | COMMODITIES                | .00   | 2,978.06     | .00  |     | 4,560.00     | 12  | 34,314.41   | 39,102  | 227.59              |
| 530 |           | SERVICES                   |   |              |  |     |              |     |             |         |                     |
| 533 |           | SERVICES                   |   |              |  |     |              |     |             |         |                     |
|     | 29        | COMPUTER/INF TCH SERVICES  | .00   | .00          | .00  |     | .00          |     | .00         | 40,000  | 40,000.00           |
|     | 42        | EQUIPMENT MAINTENANCE      | .00   | .00          | .00  |     | .00          | 100 | 600.24      | 601     | .76                 |
| 533 | *         | SERVICES                   | .00   | .00          | .00  |     | .00          | 1   | 600.24      | 40,601  | 40,000.76           |
| 530 | **        | SERVICES                   | .00   | .00          | .00  |     | .00          |     | 600.24      | 40,601  | 40,000.76           |
| 540 |           | CAPITAL OUTLAY             |   |              |  |     |              |     |             |         |                     |
| 544 |           | CAPITAL OUTLAY             |   |              |  |     |              |     |             |         |                     |
|     | 30        | AUTOMOBILES, VEHICLES      | .00   | .00          | .00  |     | .00          |     | .00         | 23,000  | 23,000.00           |
|     | 31        | RADIO EQUIPMENT            | .00   | .00          | .00  |     | .00          |     | .00         | 3,028   | 3,028.00            |
| 544 | *         | CAPITAL OUTLAY             | .00   | .00          | .00  |     | .00          |     | .00         | 26,028  | 26,028.00           |
| 540 | **        | CAPITAL OUTLAY             | .00   | .00          | .00  |     | .00          |     | .00         | 26,028  | 26,028.00           |
|     | DEPT 041  | TOTAL                      | .00   | 2,978.06     | .00  |     | 4,560.00     | 37  | 34,914.65   | 105,731 | 66,256.35           |

[illegible]

## PAGE 212

DEPT 042 CORONER

| GRP    | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |        | UNENCUMB |
|--------|----------------------------|-------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|--------|----------|
|        |                            |             | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE  |
| 520    | COMMODITIES                |             |                            |                             |               |     |              |     |             |        |          |
| 522    | COMMODITIES                |             |                            |                             |               |     |              |     |             |        |          |
| 44     | EQUIPMENT LESS THAN \$5000 |             | .00                        | .00                         | 934.00        | 16  | 934.00       | 16  | .00         | 5,700  | 4,766.00 |
| 522 *  | COMMODITIES                |             | .00                        | .00                         | 934.00        | 16  | 934.00       | 16  | .00         | 5,700  | 4,766.00 |
| 520 ** | COMMODITIES                |             | .00                        | .00                         | 934.00        | 16  | 934.00       | 16  | .00         | 5,700  | 4,766.00 |
|        | DEPT 042 TOTAL             |             | .00                        | .00                         | 934.00        | 16  | 934.00       | 16  | .00         | 5,700  | 4,766.00 |

[illegible]

## PAGE 213

DEPT 043 EMERGENCY MANAGEMENT AGCY

| 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   |
| 520 |           | COMMODITIES                |                            |                             |               |     |              |     |             |        |           |
| 522 |           | COMMODITIES                |                            |                             |               |     |              |     |             |        |           |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00                        | 1,162.75                    | .00           |     | .00          |     | .00         | 1,500  | 1,500.00  |
| 522 | *         | COMMODITIES                | .00                        | 1,162.75                    | .00           |     | .00          |     | .00         | 1,500  | 1,500.00  |
| 520 | **        | COMMODITIES                | .00                        | 1,162.75                    | .00           |     | .00          |     | .00         | 1,500  | 1,500.00  |
| 540 |           | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |        |           |
| 544 |           | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |        |           |
|     | 30        | AUTOMOBILES, VEHICLES      | .00                        | .00                         | .00           |     | .00          |     | .00         | 35,000 | 35,000.00 |
|     | 33        | OFFICE EQUIPMENT & FURNIS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 15,000 | 15,000.00 |
| 544 | *         | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 50,000 | 50,000.00 |
| 540 | **        | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 50,000 | 50,000.00 |
|     |           | DEPT 043 TOTAL             | .00                        | 1,162.75                    | .00           |     | .00          |     | .00         | 51,500 | 51,500.00 |

[illegible]

## PAGE 214

DEPT 051 JUVENILE DETENTION CENTER

[illegible]

## PAGE 215

DEPT 052 COURT SERVICES

| 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   |
| 520                       |    | COMMODITIES                |                            |                             |               |     |              |     |             |        |           |
| 522                       |    | COMMODITIES                |                            |                             |               |     |              |     |             |        |           |
|                           | 44 | EQUIPMENT LESS THAN \$5000 | .00                        | .00                         | .00           |     | .00          |     | .00         | 21,976 | 21,976.00 |
| 522                       | *  | COMMODITIES                | .00                        | .00                         | .00           |     | .00          |     | .00         | 21,976 | 21,976.00 |
| 520                       | ** | COMMODITIES                | .00                        | .00                         | .00           |     | .00          |     | .00         | 21,976 | 21,976.00 |
| 540                       |    | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |        |           |
| 544                       |    | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |        |           |
|                           | 31 | RADIO EQUIPMENT            | .00                        | .00                         | .00           |     | .00          |     | .00         | 3,540  | 3,540.00  |
| 544                       | *  | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 3,540  | 3,540.00  |
| 540                       | ** | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          |     | .00         | 3,540  | 3,540.00  |
|                           |    | DEPT 052 TOTAL             | .00                        | .00                         | .00           |     | .00          |     | .00         | 25,516 | 25,516.00 |

[illegible]

PAGE 216

DEPT 059 FACILITIES PLANNING

| 059 PROJECTS FUNDING |                | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | UNENCUMB  |              |
|----------------------|----------------|----------------------------|---------------|-----------------------------|---------------|-----|--------------|-----|-------------|-----------|--------------|
| GRP                  | LNACCOUNT      | DESCRIPTION                | CURRENT MONTH | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET    | BALANCE      |
| 530                  | SERVICES       |                            |               |                             |               |     |              |     |             |           |              |
| 533                  | SERVICES       |                            |               |                             |               |     |              |     |             |           |              |
|                      | 02             | ARCHITECT SERVICES         | 19,305.67     | 87,982.80                   | 3,910.00      | 3   | 12,683.75    | 8   | .00         | 155,370   | 142,686.25   |
|                      | 04             | ENGINEERING SERVICES       | .00           | .00                         | 9,627.85      | 13  | 72,656.51    | 100 | .00         | 72,660    | 3.49         |
| 533                  | *              | SERVICES                   | 19,305.67     | 87,982.80                   | 13,537.85     | 6   | 85,340.26    | 37  | .00         | 228,030   | 142,689.74   |
| 530                  | **             | SERVICES                   | 19,305.67     | 87,982.80                   | 13,537.85     | 6   | 85,340.26    | 37  | .00         | 228,030   | 142,689.74   |
| 540                  | CAPITAL OUTLAY |                            |               |                             |               |     |              |     |             |           |              |
| 544                  | CAPITAL OUTLAY |                            |               |                             |               |     |              |     |             |           |              |
|                      | 16             | COURTS FACILITY CONST/IMP  | .00           | 40,451.00                   | .00           |     | 216,036.30   | 98  | .00         | 221,457   | 5,420.70     |
|                      | 17             | SATELLITE JAIL CONST/IMPR  | .00           | .00                         | .00           |     | .00          |     | .00         | 615,811   | 615,811.00   |
|                      | 18             | BROOKNS BLDG CONST/IMPROV  | .00           | .00                         | 540.00        |     | 55,161.29    | 10  | .00         | 575,000   | 519,838.71   |
|                      | 25             | 1905 E MAIN CONST/IMPROVE  | .00           | 13,875.29                   | 38,227.78     | 5   | 782,312.92   | 100 | .00         | 782,315   | 2.08         |
| 544                  | *              | CAPITAL OUTLAY             | .00           | 54,326.29                   | 38,767.78     | 2   | 1,053,510.51 | 48  | .00         | 2,194,583 | 1,141,072.49 |
| 540                  | **             | CAPITAL OUTLAY             | .00           | 54,326.29                   | 38,767.78     | 2   | 1,053,510.51 | 48  | .00         | 2,194,583 | 1,141,072.49 |
|                      | DEPT 059 TOTAL |                            | 19,305.67     | 142,309.09                  | 52,305.63     | 2   | 1,138,850.77 | 47  | .00         | 2,422,613 | 1,283,762.23 |

[illegible]



## PAGE 217

DEPT 071 PUBLIC PROPERTIES

| 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   |
| 520 |           | COMMODITIES                |                            |                             |               |     |              |     |             |          |           |
| 522 |           | COMMODITIES                |                            |                             |               |     |              |     |             |          |           |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00                        | 3,528.27                    | .00           |     | .00          | 9   | 6,185.60    | 68,984   | 62,798.40 |
| 522 | *         | COMMODITIES                | .00                        | 3,528.27                    | .00           |     | .00          | 9   | 6,185.60    | 68,984   | 62,798.40 |
| 520 | **        | COMMODITIES                | .00                        | 3,528.27                    | .00           |     | .00          |     | 6,185.60    | 68,984   | 62,798.40 |
| 540 |           | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |          |           |
| 544 |           | CAPITAL OUTLAY             |                            |                             |               |     |              |     |             |          |           |
|     | 34        | MAINTENANCE EQUIPMENT      | .00                        | .00                         | .00           |     | .00          |     | .00         | 25,862   | 25,862.00 |
|     | 35        | HEAVY EQUIPMENT            | .00                        | .00                         | .00           |     | .00          | 100 | 10,608.98   | 10,609   | .02       |
| 544 | *         | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          | 29  | 10,608.98   | 36,471   | 25,862.02 |
| 540 | **        | CAPITAL OUTLAY             | .00                        | .00                         | .00           |     | .00          | 29  | 10,608.98   | 36,471   | 25,862.02 |
|     |           | DEPT 071 TOTAL             | .00                        | 3,528.27                    | .00           |     | .00          | 16  | 16,794.58   | 105,455  | 88,660.42 |

[illegible]

## PAGE 218

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|-----|-----------|----------------------------|---|--------------|--|-----|--------------|-----|-------------|--------|---------------------|
| 520 |           | COMMODITIES                |   |              |  |     |              |     |             |        |                     |
| 522 |           | COMMODITIES                |   |              |  |     |              |     |             |        |                     |
|     | 44        | EQUIPMENT LESS THAN \$5000 | .00   | 910.21       | .00  |     | .00          |     | .00         | 1,108  | 1,108.00            |
| 522 | *         | COMMODITIES                | .00   | 910.21       | .00  |     | .00          |     | .00         | 1,108  | 1,108.00            |
| 520 | **        | COMMODITIES                | .00   | 910.21       | .00  |     | .00          |     | .00         | 1,108  | 1,108.00            |
| 530 |           | SERVICES                   |   |              |  |     |              |     |             |        |                     |
| 533 |           | SERVICES                   |   |              |  |     |              |     |             |        |                     |
|     | 29        | COMPUTER/INF TCH SERVICES  | .00   | .00          | .00  |     | 80.00        | 100 | .00         | 80     | .00                 |
|     | 42        | EQUIPMENT MAINTENANCE      | 80.00                                       | 80.00        | .00  |     | .00          |     | .00         | 78     | 78.00               |
| 533 | *         | SERVICES                   | 80.00                                       | 80.00        | .00  |     | 80.00        | 51  | .00         | 158    | 78.00               |
| 530 | **        | SERVICES                   | 80.00                                       | 80.00        | .00  |     | 80.00        | 51  | .00         | 158    | 78.00               |
|     |           | DEPT 077 TOTAL             | 80.00                                       | 990.21       | .00  |     | 80.00        | 6   | .00         | 1,266  | 1,186.00            |

[illegible]

## PAGE 219

DEPT 140 CORRECTIONAL CENTER

| GRP                    | LNAccount | Description                | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT        | ACTUAL THIS YEAR<br>YEAR-TO-DATE | PCT       | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE |
|------------------------|-----------|----------------------------|---------------|---------------------------|------------|----------------------------------|-----------|-------------|--------------|---------------------|
| 520                    |           | COMMODITIES                |               |                           |            |                                  |           |             |              |                     |
| 522                    |           | COMMODITIES                |               |                           |            |                                  |           |             |              |                     |
|                        | 44        | EQUIPMENT LESS THAN \$5000 | .00           | 10,950.00                 | .00        | .00                              |           | .00         | 5,607        | 5,607.00            |
| 522                    | *         | COMMODITIES                | .00           | 10,950.00                 | .00        | .00                              |           | .00         | 5,607        | 5,607.00            |
| 520                    | **        | COMMODITIES                | .00           | 10,950.00                 | .00        | .00                              |           | .00         | 5,607        | 5,607.00            |
| 530                    |           | SERVICES                   |               |                           |            |                                  |           |             |              |                     |
| 533                    |           | SERVICES                   |               |                           |            |                                  |           |             |              |                     |
|                        | 29        | COMPUTER/INF TCH SERVICES  | .00           | 173,786.99                | .00        | 164,637.34                       | 62        | .00         | 266,829      | 102,191.66          |
| 533                    | *         | SERVICES                   | .00           | 173,786.99                | .00        | 164,637.34                       | 62        | .00         | 266,829      | 102,191.66          |
| 530                    | **        | SERVICES                   | .00           | 173,786.99                | .00        | 164,637.34                       | 62        | .00         | 266,829      | 102,191.66          |
| 540                    |           | CAPITAL OUTLAY             |               |                           |            |                                  |           |             |              |                     |
| 544                    |           | CAPITAL OUTLAY             |               |                           |            |                                  |           |             |              |                     |
|                        | 33        | OFFICE EQUIPMENT & FURNIS  | .00           | .00                       | .00        | .00                              |           | .00         | 13,200       | 13,200.00           |
| 544                    | *         | CAPITAL OUTLAY             | .00           | .00                       | .00        | .00                              |           | .00         | 13,200       | 13,200.00           |
| 540                    | **        | CAPITAL OUTLAY             | .00           | .00                       | .00        | .00                              |           | .00         | 13,200       | 13,200.00           |
|                        |           | DEPT 140 TOTAL             | .00           | 184,736.99                | .00        | 164,637.34                       | 58        | .00         | 285,636      | 120,998.66          |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 105  | TOTAL                      | 88,612.70     | 833,580.79                | 116,319.33 | 1,858,212.23                     | 79,662.97 |             | 2,749,489.80 |                     |
|                        |           |                            |               |                           | 2          |                                  | 41        |             | 4,687,365    |                     |

## PAGE 220

DEPT 010 COUNTY BOARD

| GRP LNACCOUNT DESCRIPTION |                           | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****       |             |                 | UNENCUMB                   |
|---------------------------|---------------------------|----------------------------|-----------------------------------|-------------|-----------------|----------------------------|
|                           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET          | BALANCE                    |
| 530                       | SERVICES                  |                            |                                   |             |                 |                            |
| 533                       | SERVICES                  |                            |                                   |             |                 |                            |
| 92                        | CONTRIBUTIONS & GRANTS    | 8,333.33                   | 66,666.64                         | 8,333.33    | 8 66,666.64 67  | .00 100,000 33,333.36      |
| 533 *                     | SERVICES                  | 8,333.33                   | 66,666.64                         | 8,333.33    | 8 66,666.64 67  | .00 100,000 33,333.36      |
| 530 **                    | SERVICES                  | 8,333.33                   | 66,666.64                         | 8,333.33    | 8 66,666.64 67  | .00 100,000 33,333.36      |
| 570                       | TRANSFERS                 |                            |                                   |             |                 |                            |
| 571                       | TRANSFERS TO OTHER FUNDS  |                            |                                   |             |                 |                            |
| 14                        | TO CAPITAL IMPRV FUND 105 | .00                        | .00                               | .00         | .00             | 675,946 675,946.00         |
| 80                        | TO GENERAL CORP FUND 080  | .00                        | 316,884.42                        | 92,452.05   | 6 425,980.44 28 | .00 1,516,685 1,090,704.56 |
| 87                        | TO DRUG COURTS FUND 685   | .00                        | .00                               | .00         | .00             | 61,784 61,784.00           |
| 571 *                     | TRANSFERS TO OTHER FUNDS  | .00                        | 316,884.42                        | 92,452.05   | 4 425,980.44 19 | .00 2,254,415 1,828,434.56 |
| 570 **                    | TRANSFERS                 | .00                        | 316,884.42                        | 92,452.05   | 4 425,980.44 19 | .00 2,254,415 1,828,434.56 |
| 580                       | DEBT REPAYMENTS           |                            |                                   |             |                 |                            |
| 582                       | DEBT INTEREST PAYMENTS    |                            |                                   |             |                 |                            |
| 02                        | INT &FEES-GEN OBLIG BONDS | .00                        | 475.00                            | .00         | 475.00 32       | .00 1,500 1,025.00         |
| 582 *                     | DEBT INTEREST PAYMENTS    | .00                        | 475.00                            | .00         | 475.00 32       | .00 1,500 1,025.00         |
| 580 **                    | DEBT REPAYMENTS           | .00                        | 475.00                            | .00         | 475.00 32       | .00 1,500 1,025.00         |
| DEPT 010 TOTAL            |                           | 8,333.33                   | 384,026.06                        | 100,785.38  | 4 493,122.08 21 | .00 2,355,915 1,862,792.92 |

[illegible]

## PAGE 221

DEPT 013 DEBT SERVICE

[illegible]

## PAGE 222

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]

## PAGE 223

DEPT 237 DELINQ PREVENTION GRANTS

|                           |               |              | **** ACTUAL LAST YEAR **** |     | ***** ACTUAL THIS YEAR ***** |     |             |           |              |  | UNENCUMB |
|---------------------------|---------------|--------------|----------------------------|-----|------------------------------|-----|-------------|-----------|--------------|--|----------|
| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT           | PCT | YEAR-TO-DATE PCT             | PCT | ENCUMBRANCE | BUDGET    | BALANCE      |  |          |
| 530 SERVICES              |               |              |                            |     |                              |     |             |           |              |  |          |
| 533 SERVICES              |               |              |                            |     |                              |     |             |           |              |  |          |
| 92 CONTRIBUTIONS & GRANTS | 20,208.34     | 161,666.72   | 20,208.33                  | 8   | 161,666.64                   | 67  | .00         | 242,500   | 80,833.36    |  |          |
| 533 * SERVICES            | 20,208.34     | 161,666.72   | 20,208.33                  | 8   | 161,666.64                   | 67  | .00         | 242,500   | 80,833.36    |  |          |
| 530 **SERVICES            | 20,208.34     | 161,666.72   | 20,208.33                  | 8   | 161,666.64                   | 67  | .00         | 242,500   | 80,833.36    |  |          |
| DEPT 237 TOTAL            | 20,208.34     | 161,666.72   | 20,208.33                  | 8   | 161,666.64                   | 67  | .00         | 242,500   | 80,833.36    |  |          |
| >>>>>>>>>>>>>>>>>>>>>>    |               |              |                            |     |                              |     |             |           |              |  |          |
| FUND 106 TOTAL            | 28,541.67     | 1,061,503.72 | 120,993.71                 | 2   | 1,108,537.09                 | 22  | .00         | 4,994,625 | 3,886,087.91 |  |          |

## PAGE 224

DEPT 010 COUNTY BOARD

| GRP                    | LNAccount                 | Description | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE PCT | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------|---------------------------|-------------|---------------|--------------|------------------|------------------|-----|-------------|---------|---------------------|
| 530                    | SERVICES                  |             |               |              |                  |                  |     |             |         |                     |
| 533                    | SERVICES                  |             |               |              |                  |                  |     |             |         |                     |
| 07                     | PROFESSIONAL SERVICES     |             | .00           | 159,168.00   | .00              | 95,499.75        | 30  | .00         | 315,813 | 220,313.25          |
| 29                     | COMPUTER/INF TCH SERVICES |             | .00           | .00          | .00              | 3,400.00         | 100 | .00         | 3,400   | .00                 |
| 42                     | EQUIPMENT MAINTENANCE     |             | .00           | 3,605.77     | .00              | .00              |     | .00         | 4,000   | 4,000.00            |
| 533 *                  | SERVICES                  |             | .00           | 162,773.77   | .00              | 98,899.75        | 31  | .00         | 323,213 | 224,313.25          |
| 530 **                 | SERVICES                  |             | .00           | 162,773.77   | .00              | 98,899.75        | 31  | .00         | 323,213 | 224,313.25          |
|                        | DEPT 010 TOTAL            |             | .00           | 162,773.77   | .00              | 98,899.75        | 31  | .00         | 323,213 | 224,313.25          |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 107 TOTAL            |             | .00           | 162,773.77   | .00              | 98,899.75        | 31  | .00         | 323,213 | 224,313.25          |





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 226

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

| GRP    | LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE   | BUDGET     | UNENCUMB<br>BALANCE |     |         |          |
|--------|---------------------------|--|--|---------------|------------|---------------------|-----|---------|----------|
| 510    | PERSONNEL                 |  |  |               |            |                     |     |         |          |
| 511    | SALARIES AND WAGES        |  |  |               |            |                     |     |         |          |
| 03     | REG. FULL-TIME EMPLOYEES  | 37,131.71  | 198,797.95   | .00           | 55,013.15  | 100                 | .00 | 55,100  | 86.85    |
| 05     | TEMP. SALARIES & WAGES    | 11,255.23  | 18,327.61  | 92.25-        | 91,316.71  | 98                  | .00 | 93,000  | 1,683.29 |
| 511 *  | SALARIES AND WAGES        | 48,386.94  | 217,125.56   | 92.25-        | 146,329.86 | 99                  | .00 | 148,100 | 1,770.14 |
| 513    | FRINGE BENEFITS           |  |  |               |            |                     |     |         |          |
| 01     | SOCIAL SECURITY-EMPLOYER  | 2,260.37   | 13,149.58  | 87.05         | 10,911.51  | 99                  | .00 | 11,000  | 88.49    |
| 02     | IMRF - EMPLOYER COST      | 1,362.53   | 9,859.35   | .00           | 3,698.20   | 100                 | .00 | 3,700   | 1.80     |
| 04     | WORKERS' COMPENSATION INS | 291.85   | 1,189.51   | .00           | 2,193.88   | 88                  | .00 | 2,500   | 306.12   |
| 05     | UNEMPLOYMENT INSURANCE    | .00  | 1,520.17   | .00           | 1,876.71   | 94                  | .00 | 2,000   | 123.29   |
| 06     | EMPLOYEE HEALTH/LIFE INS  | 4,929.17   | 14,793.95  | .00           | 18,730.71  | 96                  | .00 | 19,500  | 769.29   |
| 513 *  | FRINGE BENEFITS           | 8,843.92   | 40,512.56  | 87.05         | 37,411.01  | 97                  | .00 | 38,700  | 1,288.99 |
| 510 ** | PERSONNEL                 | 57,230.86  | 257,638.12   | 5.20-         | 183,740.87 | 98                  | .00 | 186,800 | 3,059.13 |
| 530    | SERVICES                  |  |  |               |            |                     |     |         |          |
| 533    | SERVICES                  |  |  |               |            |                     |     |         |          |
| 07     | PROFESSIONAL SERVICES     | .00  | .00  | .00           | .00        |                     | .00 | 0       | .00      |
| 87     | INDIRECT COSTS / OVERHEAD | 9,891.70   | 72,892.45  | .00           | 22,709.60  | 96                  | .00 | 23,600  | 890.40   |
| 533 *  | SERVICES                  | 9,891.70   | 72,892.45  | .00           | 22,709.60  | 96                  | .00 | 23,600  | 890.40   |
| 534    | SERVICES                  |  |  |               |            |                     |     |         |          |
| 44     | STIPEND                   | 200.00   | 1,080.00   | .00           | 480.00     | 96                  | .00 | 500     | 20.00    |
| 534 *  | SERVICES                  | 200.00   | 1,080.00   | .00           | 480.00     | 96                  | .00 | 500     | 20.00    |
| 535    | SERVICES                  |  |  |               |            |                     |     |         |          |
| 01     | YOUTH/IN-DT SUPP SERVICE  | 250.00   | 14,737.57  | .00           | .00        |                     | .00 | 0       | .00      |
| 03     | YOUTH/IN-OTHER PROG COSTS | 19,829.37  | 58,831.96  | .00           | 3,909.00   | 100                 | .00 | 3,920   | 11.00    |
| 04     | YOUTH/OUT-DIRECT TRNG ITA | 23,807.57  | 27,339.79  | .00           | .00        |                     | .00 | 0       | .00      |
| 06     | YOUTH/OUT-OTHER PRG COSTS | 63,768.08  | 183,342.84   | 10,968.98-183 | 50.02-     | 1                   | .00 | 6,000   | 6,050.02 |
| 07     | ADULT-DIRECT TRAINING ITA | 64,985.00  | 251,197.33   | .00           | 4,861.12-  | 122                 | .00 | 4,000   | 861.12   |
| 10     | ADULT-OTHER PROG COSTS    | 47,427.35  | 81,303.49  | .00           | .00        |                     | .00 | 0       | .00      |
| 11     | DISLOC WKR-DIRCT TRAINING | 18,988.08  | 66,441.42  | .00           | 175.00     | 100                 | .00 | 175     | .00      |
| 14     | DISLOC WKR-OTHER PRG COST | 26,329.48  | 57,191.38  | .00           | 12,271.88  | 98                  | .00 | 12,500  | 228.12   |
| 18     | YOUTH/OUT-SUPPORTIVE SVCE | 375.12-  | 54,977.06  | .00           | 85.40      | 17                  | .00 | 500     | 414.60   |
| 19     | ADULT-SUPPORTIVE SERVICE  | 4,305.12   | 30,898.71  | .00           | .00        |                     | .00 | 0       | .00      |
| 20     | DISLOC WKR-SUPPRTIVE SVCE | 226.20   | 3,816.20   | .00           | .00        |                     | .00 | 0       | .00      |
| 21     | YOUTH/IN-WORK TRAINING    | .00  | .00  | .00           | .00        |                     | .00 | 0       | .00      |
| 22     | YOUTH/OUT-WORK TRAINING   | 3,098.34   | 3,685.94   | .00           | 15,437.72  | 100                 | .00 | 15,500  | 62.28    |
| 23     | ADULT-WORK TRAINING       | 23,642.96  | 59,815.51  | .00           | .00        |                     | .00 | 0       | .00      |



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 228

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |         | UNENCUMB   |
|------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | BALANCE    |
| 510 PERSONNEL                |                            |                             |               |     |              |     |             |         |            |
| 511 SALARIES AND WAGES       |                            |                             |               |     |              |     |             |         |            |
| 03 REG. FULL-TIME EMPLOYEES  | .00                        | .00                         | 32,335.54     | 14  | 212,767.28   | 93  | .00         | 228,000 | 15,232.72  |
| 05 TEMP. SALARIES & WAGES    | .00                        | 49.50                       | 40,695.49     | 56  | 71,014.69    | 97  | .00         | 73,000  | 1,985.31   |
| 511 * SALARIES AND WAGES     | .00                        | 49.50                       | 73,031.03     | 24  | 283,781.97   | 94  | .00         | 301,000 | 17,218.03  |
| 513 FRINGE BENEFITS          |                            |                             |               |     |              |     |             |         |            |
| 01 SOCIAL SECURITY-EMPLOYER  | .00                        | .00                         | 6,088.90      | 23  | 17,565.13    | 66  | .00         | 26,500  | 8,934.87   |
| 02 IMRF - EMPLOYER COST      | .00                        | 2.93-                       | 3,106.51      | 4   | 14,073.00    | 17  | .00         | 85,000  | 70,927.00  |
| 04 WORKERS' COMPENSATION INS | .00                        | .00                         | 2,412.21      | 37  | 4,486.24     | 69  | .00         | 6,500   | 2,013.76   |
| 05 UNEMPLOYMENT INSURANCE    | .00                        | .00                         | 23.44-        |     | 1,641.32     | 4   | .00         | 45,000  | 43,358.68  |
| 06 EMPLOYEE HEALTH/LIFE INS  | .00                        | .00                         | .00           |     | 11,340.12    | 57  | .00         | 20,000  | 8,659.88   |
| 513 * FRINGE BENEFITS        | .00                        | 2.93-                       | 11,584.18     | 6   | 49,105.81    | 27  | .00         | 183,000 | 133,894.19 |
| 510 **PERSONNEL              | .00                        | 46.57                       | 84,615.21     | 17  | 332,887.78   | 69  | .00         | 484,000 | 151,112.22 |
| 530 SERVICES                 |                            |                             |               |     |              |     |             |         |            |
| 533 SERVICES                 |                            |                             |               |     |              |     |             |         |            |
| 44 MAIN ST JAIL REPAIR-MAINT | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 87 INDIRECT COSTS / OVERHEAD | .00                        | .00                         | 16,729.78     | 19  | 78,366.39    | 91  | .00         | 85,900  | 7,533.61   |
| 533 * SERVICES               | .00                        | .00                         | 16,729.78     | 19  | 78,366.39    | 91  | .00         | 85,900  | 7,533.61   |
| 534 SERVICES                 |                            |                             |               |     |              |     |             |         |            |
| 44 STIPEND                   | .00                        | .00                         | .00           |     | 920.00       | 41  | .00         | 2,250   | 1,330.00   |
| 534 * SERVICES               | .00                        | .00                         | .00           |     | 920.00       | 41  | .00         | 2,250   | 1,330.00   |
| 535 SERVICES                 |                            |                             |               |     |              |     |             |         |            |
| 01 YOUTH/IN-DT SUPP SERVICE  | .00                        | .00                         | 1,738.00      | 14  | 10,698.14    | 86  | .00         | 12,500  | 1,801.86   |
| 03 YOUTH/IN-OTHER PROG COSTS | .00                        | .00                         | 9,999.92      | 12  | 80,755.05    | 99  | 1,760.53    | 83,000  | 484.42     |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 42.00                      | 42.00                       | 7,479.80      | 27  | 21,603.22    | 79  | .00         | 27,250  | 5,646.78   |
| 06 YOUTH/OUT-OTHER PRG COSTS | .00                        | .00                         | 34,797.19     | 20  | 166,906.38   | 95  | 2,935.60    | 178,269 | 8,427.02   |
| 07 ADULT-DIRECT TRAINING ITA | 5,693.19                   | 5,693.19                    | 67,845.82     | 30  | 215,257.34   | 96  | .00         | 225,000 | 9,742.66   |
| 09 ADULT-INCUMBANT WRKR COST | .00                        | .00                         | .00           |     | .00          |     | .00         | 3,500   | 3,500.00   |
| 10 ADULT-OTHER PROG COSTS    | .00                        | .00                         | 8,101.50      | 8   | 72,725.15    | 83  | 8,734.29    | 98,500  | 17,040.56  |
| 11 DISLOC WKR-DIRCT TRAINING | .00                        | .00                         | 24,213.87     | 50  | 46,613.79    | 97  | .00         | 48,000  | 1,386.21   |
| 13 DISLOC WKR-INCUMBANT WRKR | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 14 DISLOC WKR-OTHER PRG COST | .00                        | .00                         | 4,867.17      | 11  | 38,695.63    | 98  | 5,417.58    | 45,000  | 886.79     |
| 18 YOUTH/OUT-SUPPORTIVE SVCE | 259.08                     | 899.16                      | .00           |     | 22,845.18    | 76  | .00         | 30,000  | 7,154.82   |
| 19 ADULT-SUPPORTIVE SERVICE  | .00                        | .00                         | 1,550.00      | 6   | 19,961.98    | 80  | .00         | 25,000  | 5,038.02   |
| 20 DISLOC WKR-SUPPRTIVE SVCE | .00                        | .00                         | .00           |     | 1,868.32     | 19  | .00         | 10,000  | 8,131.68   |
| 21 YOUTH/IN-WORK TRAINING    | .00                        | .00                         | 314.25        | 6   | 524.29       | 10  | .00         | 5,000   | 4,475.71   |



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 230

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     | BUDGET      | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE |                     |
| 510 PERSONNEL                |                            |                             |               |     |              |     |             |                     |
| 511 SALARIES AND WAGES       |                            |                             |               |     |              |     |             |                     |
| 03 REG. FULL-TIME EMPLOYEES  | .00                        | 54,409.01                   | 7,938.96      | 794 | 7,938.96     | 794 | .00         | 1,000 6,938.96-     |
| 05 TEMP. SALARIES & WAGES    | .00                        | 34,404.84                   | .00           |     | .00          |     | .00         | 0 .00               |
| 511 * SALARIES AND WAGES     | .00                        | 88,813.85                   | 7,938.96      | 794 | 7,938.96     | 794 | .00         | 1,000 6,938.96-     |
| 513 FRINGE BENEFITS          |                            |                             |               |     |              |     |             |                     |
| 01 SOCIAL SECURITY-EMPLOYER  | .00                        | 6,358.03                    | 2.49-         |     | .36-         |     | .00         | 0 .36               |
| 02 IMRF - EMPLOYER COST      | .00                        | 2,882.23                    | 2.38-         |     | .34-         |     | .00         | 5,000 5,000.34      |
| 04 WORKERS' COMPENSATION INS | 155.43                     | 1,592.14                    | .78-          |     | .00          |     | .00         | 2,500 2,500.00      |
| 05 UNEMPLOYMENT INSURANCE    | .00                        | 1,593.85                    | .00           |     | .00          |     | .00         | 2,000 2,000.00      |
| 06 EMPLOYEE HEALTH/LIFE INS  | 1.92                       | 27,177.97                   | .00           |     | 24.00        | 2   | .00         | 1,000 976.00        |
| 513 * FRINGE BENEFITS        | 157.35                     | 39,604.22                   | 5.65-         |     | 23.30        |     | .00         | 10,500 10,476.70    |
| 510 **PERSONNEL              | 157.35                     | 128,418.07                  | 7,933.31      | 69  | 7,962.26     | 69  | .00         | 11,500 3,537.74     |
| 530 SERVICES                 |                            |                             |               |     |              |     |             |                     |
| 533 SERVICES                 |                            |                             |               |     |              |     |             |                     |
| 87 INDIRECT COSTS / OVERHEAD | .00                        | 21,361.69                   | .00           |     | .00          |     | .00         | 25,000 25,000.00    |
| 533 * SERVICES               | .00                        | 21,361.69                   | .00           |     | .00          |     | .00         | 25,000 25,000.00    |
| 534 SERVICES                 |                            |                             |               |     |              |     |             |                     |
| 44 STIPEND                   | .00                        | 320.00                      | .00           |     | .00          |     | .00         | 1,000 1,000.00      |
| 534 * SERVICES               | .00                        | 320.00                      | .00           |     | .00          |     | .00         | 1,000 1,000.00      |
| 535 SERVICES                 |                            |                             |               |     |              |     |             |                     |
| 03 YOUTH/IN-OTHER PROG COSTS | 1,172.75                   | 11,543.73                   | .00           |     | .00          |     | .00         | 31,395 31,395.00    |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 19,100.15-                 | 38,658.22                   | .00           |     | .00          |     | .00         | 8,000 8,000.00      |
| 06 YOUTH/OUT-OTHER PRG COSTS | 3,341.19                   | 27,939.83                   | .00           |     | .00          |     | .00         | 5,000 5,000.00      |
| 07 ADULT-DIRECT TRAINING ITA | .00                        | 4,130.53                    | 9,060.00      | 91  | 9,060.00     | 91  | .00         | 10,000 940.00       |
| 10 ADULT-OTHER PROG COSTS    | 191.34                     | 38,435.86                   | 5,893.61      | 29  | 5,893.61     | 29  | .00         | 20,000 14,106.39    |
| 14 DISLOC WKR-OTHER PRG COST | 23.81                      | 12,051.20                   | 3,296.68      | 13  | 3,296.68     | 13  | .00         | 25,000 21,703.32    |
| 19 ADULT-SUPPORTIVE SERVICE  | .00                        | 245.00                      | 170.00        | 9   | 170.00       | 9   | .00         | 2,000 1,830.00      |
| 21 YOUTH/IN-WORK TRAINING    | 286.12                     | 604.06                      | .00           |     | .00          |     | .00         | 2,000 2,000.00      |
| 22 YOUTH/OUT-WORK TRAINING   | 11,245.62                  | 31,131.22                   | .00           |     | .00          |     | .00         | 0 .00               |
| 23 ADULT-WORK TRAINING       | .00                        | 14,470.81                   | 3,299.43      | 37  | 3,299.43     | 37  | .00         | 9,000 5,700.57      |
| 24 DISLOC WKR-WORK TRAINING  | .00                        | 448.92                      | .00           |     | .00          |     | .00         | 2,500 2,500.00      |
| 27 ADULT-DIR TRAING-REMEDIAL | .00                        | 992.00                      | .00           |     | .00          |     | .00         | 2,500 2,500.00      |
| 28 ADULT-WORK BASED-INCUMBNT | .00                        | 8,912.00                    | .00           |     | .00          |     | .00         | 1,500 1,500.00      |
| 29 DISLOC WKR-DIR TRG-RMDIAL | .00                        | .00                         | .00           |     | .00          |     | .00         | 500 500.00          |
| 535 * SERVICES               | 2,839.32-                  | 189,563.38                  | 21,719.72     | 18  | 21,719.72    | 18  | .00         | 119,395 97,675.28   |
| 530 **SERVICES               | 2,839.32-                  | 211,245.07                  | 21,719.72     | 15  | 21,719.72    | 15  | .00         | 145,395 123,675.28  |







## PAGE 233

DEPT 766 WIOA LOCAL INCENTV-EVN YR

[illegible]

PAGE 234

DEPT 767 TRADE CASE MANAGMT-ODD YR

| GRP    | LNAccount | Description               | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |                  |                 | BUDGET | UNENCUMB<br>BALANCE |
|--------|-----------|---------------------------|-----------------------------|-----------------------------|------------------|------------------|-----------------|--------|---------------------|
|        |           |                           | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | PCT ENCUMBRANCE |        |                     |
| 510    |           | PERSONNEL                 |                             |                             |                  |                  |                 |        |                     |
| 511    |           | SALARIES AND WAGES        |                             |                             |                  |                  |                 |        |                     |
|        | 03        | REG. FULL-TIME EMPLOYEES  | .00                         | .00                         | .00              | .00              | .00             | 0      | .00                 |
| 511 *  |           | SALARIES AND WAGES        | .00                         | .00                         | .00              | .00              | .00             | 0      | .00                 |
| 513    |           | FRINGE BENEFITS           |                             |                             |                  |                  |                 |        |                     |
|        | 01        | SOCIAL SECURITY-EMPLOYER  | .00                         | .00                         | .00              | .00              | .00             | 540    | 540.00              |
|        | 02        | IMRF - EMPLOYER COST      | .00                         | .00                         | .00              | .00              | .00             | 600    | 600.00              |
|        | 04        | WORKERS' COMPENSATION INS | .00                         | .00                         | .00              | .00              | .00             | 100    | 100.00              |
|        | 05        | UNEMPLOYMENT INSURANCE    | .00                         | .00                         | .00              | .00              | .00             | 150    | 150.00              |
|        | 06        | EMPLOYEE HEALTH/LIFE INS  | .00                         | .00                         | .00              | .00              | .00             | 500    | 500.00              |
| 513 *  |           | FRINGE BENEFITS           | .00                         | .00                         | .00              | .00              | .00             | 1,890  | 1,890.00            |
| 510 ** |           | PERSONNEL                 | .00                         | .00                         | .00              | .00              | .00             | 1,890  | 1,890.00            |
| 530    |           | SERVICES                  |                             |                             |                  |                  |                 |        |                     |
| 533    |           | SERVICES                  |                             |                             |                  |                  |                 |        |                     |
|        | 87        | INDIRECT COSTS / OVERHEAD | .00                         | .00                         | .00              | .00              | .00             | 110    | 110.00              |
| 533 *  |           | SERVICES                  | .00                         | .00                         | .00              | .00              | .00             | 110    | 110.00              |
| 530 ** |           | SERVICES                  | .00                         | .00                         | .00              | .00              | .00             | 110    | 110.00              |
|        |           | DEPT 767 TOTAL            | .00                         | .00                         | .00              | .00              | .00             | 2,000  | 2,000.00            |

[illegible]

## PAGE 235

DEPT 768 TRADE CASE MANAGMT-EVN YR

| GRP    | LNAccount | Description               | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |                  |             | BUDGET | UNENCUMB<br>BALANCE |
|--------|-----------|---------------------------|-----------------------------|-----------------------------|------------------|------------------|-------------|--------|---------------------|
|        |           |                           | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE |        |                     |
| 510    |           | PERSONNEL                 |                             |                             |                  |                  |             |        |                     |
| 511    |           | SALARIES AND WAGES        |                             |                             |                  |                  |             |        |                     |
|        | 03        | REG. FULL-TIME EMPLOYEES  | .00                         | .00                         | .00              | .00              | .00         | 10,000 | 10,000.00           |
| 511 *  |           | SALARIES AND WAGES        | .00                         | .00                         | .00              | .00              | .00         | 10,000 | 10,000.00           |
| 513    |           | FRINGE BENEFITS           |                             |                             |                  |                  |             |        |                     |
|        | 01        | SOCIAL SECURITY-EMPLOYER  | .00                         | .00                         | .00              | .00              | .00         | 1,000  | 1,000.00            |
|        | 02        | IMRF - EMPLOYER COST      | .00                         | .00                         | .00              | .00              | .00         | 1,000  | 1,000.00            |
|        | 04        | WORKERS' COMPENSATION INS | .00                         | .00                         | .00              | .00              | .00         | 250    | 250.00              |
|        | 05        | UNEMPLOYMENT INSURANCE    | .00                         | .00                         | .00              | .00              | .00         | 250    | 250.00              |
|        | 06        | EMPLOYEE HEALTH/LIFE INS  | .00                         | .00                         | .00              | .00              | .00         | 500    | 500.00              |
| 513 *  |           | FRINGE BENEFITS           | .00                         | .00                         | .00              | .00              | .00         | 3,000  | 3,000.00            |
| 510 ** |           | PERSONNEL                 | .00                         | .00                         | .00              | .00              | .00         | 13,000 | 13,000.00           |
| 530    |           | SERVICES                  |                             |                             |                  |                  |             |        |                     |
| 533    |           | SERVICES                  |                             |                             |                  |                  |             |        |                     |
|        | 87        | INDIRECT COSTS / OVERHEAD | .00                         | .00                         | .00              | .00              | .00         | 2,000  | 2,000.00            |
| 533 *  |           | SERVICES                  | .00                         | .00                         | .00              | .00              | .00         | 2,000  | 2,000.00            |
| 530 ** |           | SERVICES                  | .00                         | .00                         | .00              | .00              | .00         | 2,000  | 2,000.00            |
|        |           | DEPT 768 TOTAL            | .00                         | .00                         | .00              | .00              | .00         | 15,000 | 15,000.00           |

[illegible]

## PAGE 236

DEPT 769 TRADE ADJST ASSIST-ODD YR

| GRP | LNACCOUNT            | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | UNENCUMB |          |
|-----|----------------------|---------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|----------|----------|
|     |                      |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE  |
| 510 | PERSONNEL            |                           |                            |                             |               |     |              |     |             |          |          |
| 511 | SALARIES AND WAGES   |                           |                            |                             |               |     |              |     |             |          |          |
|     | 03                   | REG. FULL-TIME EMPLOYEES  | .00                        | .00                         | 1,427.95      | 57  | 1,196.95     | 48  | .00         | 2,500    | 1,303.05 |
| 511 | * SALARIES AND WAGES |                           | .00                        | .00                         | 1,427.95      | 57  | 1,196.95     | 48  | .00         | 2,500    | 1,303.05 |
| 513 | FRINGE BENEFITS      |                           |                            |                             |               |     |              |     |             |          |          |
|     | 01                   | SOCIAL SECURITY-EMPLOYER  | .00                        | 1.98-                       | 10.15         | 4   | 5.96         | 2   | .00         | 250      | 244.04   |
|     | 02                   | IMRF - EMPLOYER COST      | .00                        | 1.54-                       | 9.70          | 4   | 5.68         | 2   | .00         | 250      | 244.32   |
|     | 04                   | WORKERS' COMPENSATION INS | .00                        | .00                         | .74-          | 1   | 1.48-        | 1   | .00         | 100      | 101.48   |
|     | 05                   | UNEMPLOYMENT INSURANCE    | .00                        | .00                         | .00           |     | 36.25-       | 36  | .00         | 100      | 136.25   |
| 513 | * FRINGE BENEFITS    |                           | .00                        | 3.52-                       | 19.11         | 3   | 26.09-       | 4   | .00         | 700      | 726.09   |
| 510 | **PERSONNEL          |                           | .00                        | 3.52-                       | 1,447.06      | 45  | 1,170.86     | 37  | .00         | 3,200    | 2,029.14 |
| 530 | SERVICES             |                           |                            |                             |               |     |              |     |             |          |          |
| 533 | SERVICES             |                           |                            |                             |               |     |              |     |             |          |          |
|     | 87                   | INDIRECT COSTS / OVERHEAD | .00                        | .00                         | 50.75         | 68  | 829.15-      | 106 | .00         | 75       | 904.15   |
| 533 | * SERVICES           |                           | .00                        | .00                         | 50.75         | 68  | 829.15-      | 106 | .00         | 75       | 904.15   |
| 534 | SERVICES             |                           |                            |                             |               |     |              |     |             |          |          |
|     | 41                   | RETURN UNUSED GRANT       | .00                        | 1,694.00                    | .00           |     | .00          |     | .00         | 1,694    | 1,694.00 |
| 534 | * SERVICES           |                           | .00                        | 1,694.00                    | .00           |     | .00          |     | .00         | 1,694    | 1,694.00 |
| 535 | SERVICES             |                           |                            |                             |               |     |              |     |             |          |          |
|     | 15                   | TRADE ADJSTMNT ASSISTANCE | .00                        | 1,694.00-                   | 3,019.31      | 12  | 19,887.31    | 80  | .00         | 24,725   | 4,837.69 |
| 535 | * SERVICES           |                           | .00                        | 1,694.00-                   | 3,019.31      | 12  | 19,887.31    | 80  | .00         | 24,725   | 4,837.69 |
| 530 | **SERVICES           |                           | .00                        | .00                         | 3,070.06      | 12  | 19,058.16    | 72  | .00         | 26,494   | 7,435.84 |
|     | DEPT 769 TOTAL       |                           | .00                        | 3.52-                       | 4,517.12      | 15  | 20,229.02    | 68  | .00         | 29,694   | 9,464.98 |

[illegible]

## PAGE 237

DEPT 770 TRADE ADJST ASSIST-EVN YR

[illegible]

## PAGE 238

DEPT 773 WIOA DISLOC WKR RAPD RESP

| GRP | LNACCOUNT            | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET      | UNENCUMB<br>BALANCE |       |          |
|-----|----------------------|---------------------------|--|--|-------------|-------------|---------------------|-------|----------|
| 510 | PERSONNEL            |                           |  |  |             |             |                     |       |          |
| 511 | SALARIES AND WAGES   |                           |  |  |             |             |                     |       |          |
|     | 03                   | REG. FULL-TIME EMPLOYEES  | 873.08   | 8,907.52   | 119.12- 3   | 630.64 18   | .00                 | 3,500 | 2,869.36 |
| 511 | * SALARIES AND WAGES |                           | 873.08   | 8,907.52   | 119.12- 3   | 630.64 18   | .00                 | 3,500 | 2,869.36 |
| 513 | FRINGE BENEFITS      |                           |  |  |             |             |                     |       |          |
|     | 01                   | SOCIAL SECURITY-EMPLOYER  | 53.60  | 627.91   | .00         | 47.71 15    | .00                 | 325   | 277.29   |
|     | 02                   | IMRF - EMPLOYER COST      | 41.48  | 485.93   | .00         | 45.47 18    | .00                 | 250   | 204.53   |
|     | 04                   | WORKERS' COMPENSATION INS | 3.28   | 52.22  | .30 1       | 5.10 20     | .00                 | 25    | 19.90    |
|     | 05                   | UNEMPLOYMENT INSURANCE    | .00  | 89.17  | 23.44 12    | 22.85 11    | .00                 | 200   | 177.15   |
| 513 | * FRINGE BENEFITS    |                           | 98.36  | 1,255.23   | 23.74 3     | 121.13 15   | .00                 | 800   | 678.87   |
| 510 | **PERSONNEL          |                           | 971.44   | 10,162.75  | 95.38- 2    | 751.77 17   | .00                 | 4,300 | 3,548.23 |
| 530 | SERVICES             |                           |  |  |             |             |                     |       |          |
| 533 | SERVICES             |                           |  |  |             |             |                     |       |          |
|     | 87                   | INDIRECT COSTS / OVERHEAD | 273.43   | 3,260.58   | 40.64 1     | 367.92 13   | .00                 | 2,800 | 2,432.08 |
| 533 | * SERVICES           |                           | 273.43   | 3,260.58   | 40.64 1     | 367.92 13   | .00                 | 2,800 | 2,432.08 |
| 530 | **SERVICES           |                           | 273.43   | 3,260.58   | 40.64 1     | 367.92 13   | .00                 | 2,800 | 2,432.08 |
|     | DEPT 773 TOTAL       |                           | 1,244.87   | 13,423.33  | 54.74- 1    | 1,119.69 16 | .00                 | 7,100 | 5,980.31 |

[illegible]

## PAGE 239

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 240

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

|        |                               | **** 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   | 13,302.99                  | 86,885.27    | .00                         | 48,157.42        | 64          | .00    | 75,000  |          |
|        | 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                         | .00              |             | .00    | 6,000   |          |
|        | 05 TEMP. SALARIES & WAGES     | .00                        | 193.75       | .00                         | .00              |             | .00    | 15,000  |          |
| 511 *  | SALARIES AND WAGES            | 13,302.99                  | 87,079.02    | .00                         | 48,157.42        | 50          | .00    | 96,000  |          |
| 513    | FRINGE BENEFITS               |                            |              |                             |                  |             |        |         |          |
|        | 01 SOCIAL SECURITY-EMPLOYER   | 603.35                     | 5,956.64     | .00                         | 3,476.63         | 50          | .00    | 7,000   |          |
|        | 02 IMRF - EMPLOYER COST       | 466.91                     | 4,598.15     | .00                         | 3,322.17         | 55          | .00    | 6,000   |          |
|        | 04 WORKERS' COMPENSATION INS  | 58.00                      | 479.52       | .00                         | 308.21           | 25          | .00    | 1,250   |          |
|        | 05 UNEMPLOYMENT INSURANCE     | .00                        | 910.66       | .00                         | 682.04           | 39          | .00    | 1,750   |          |
|        | 06 EMPLOYEE HEALTH/LIFE INS   | .00                        | .00          | .00                         | .00              |             | .00    | 2,750   |          |
| 513 *  | FRINGE BENEFITS               | 1,128.26                   | 11,944.97    | .00                         | 7,789.05         | 42          | .00    | 18,750  |          |
| 510 ** | PERSONNEL                     | 14,431.25                  | 99,023.99    | .00                         | 55,946.47        | 49          | .00    | 114,750 |          |
| 520    | COMMODITIES                   |                            |              |                             |                  |             |        |         |          |
| 522    | COMMODITIES                   |                            |              |                             |                  |             |        |         |          |
|        | 03 BOOKS, PERIODICALS & MAN.  | .00                        | 2,306.30     | .00                         | 416.00           | 2           | .00    | 20,000  |          |
|        | 44 EQUIPMENT LESS THAN \$5000 | .00                        | 4,644.82     | .00                         | .00              |             | .00    | 9,000   |          |
|        | 93 OPERATIONAL SUPPLIES       | 250.00                     | 468.35       | .00                         | 510.67           | 7           | .00    | 7,500   |          |
| 522 *  | COMMODITIES                   | 250.00                     | 7,419.47     | .00                         | 926.67           | 3           | .00    | 36,500  |          |
| 520 ** | COMMODITIES                   | 250.00                     | 7,419.47     | .00                         | 926.67           | 3           | .00    | 36,500  |          |
| 530    | SERVICES                      |                            |              |                             |                  |             |        |         |          |
| 533    | SERVICES                      |                            |              |                             |                  |             |        |         |          |
|        | 07 PROFESSIONAL SERVICES      | .00                        | 40.00        | .00                         | 88.44            |             | .00    | 28,250  |          |
|        | 12 JOB-REQUIRED TRAVEL EXP    | 54.28                      | 1,237.03     | .00                         | 195.49           | 3           | .00    | 7,500   |          |
|        | 29 COMPUTER/INF TCH SERVICES  | 190.12                     | 1,520.96     | .00                         | 1,896.00         | 28          | .00    | 6,750   |          |
|        | 52 OTHER SERVICE BY CONTRACT  | .00                        | 322.00       | .00                         | .00              |             | .00    | 23,500  |          |
|        | 87 INDIRECT COSTS / OVERHEAD  | 3,236.78                   | 31,575.67    | .00                         | 18,742.79        | 45          | .00    | 42,000  |          |
|        | 92 CONTRIBUTIONS & GRANTS     | 630.66                     | 1,676.42     | .00                         | 22,534.99        | 70          | .00    | 32,250  |          |
|        | 95 CONFERENCES & TRAINING     | .00                        | 4,480.00     | .00                         | 1,183.24         | 47          | .00    | 2,500   |          |
| 533 *  | SERVICES                      | 4,111.84                   | 40,852.08    | .00                         | 44,640.95        | 31          | .00    | 142,750 |          |
| 534    | SERVICES                      |                            |              |                             |                  |             |        |         |          |
|        | 44 STIPEND                    | 120.00                     | 1,160.00     | .00                         | 560.00           | 56          | .00    | 1,000   |          |
| 534 *  | SERVICES                      | 120.00                     | 1,160.00     | .00                         | 560.00           | 56          | .00    | 1,000   |          |



## PAGE 241

DEPT 798 YOUNG ADULT REENTRY PROJ

| GRP | LNACCOUNT                  | DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | UNENCUMB |            |
|-----|----------------------------|-------------|-----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|----------|------------|
|     |                            |             | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE    |
| 535 | SERVICES                   |             |                             |                             |               |     |              |     |             |          |            |
| 18  | YOUTH/OUT-SUPPORTIVE SVCE  |             | .00                         | 1,119.54                    | .00           |     | 520.94       | 21  | .00         | 2,500    | 1,979.06   |
| 535 | * SERVICES                 |             | .00                         | 1,119.54                    | .00           |     | 520.94       | 21  | .00         | 2,500    | 1,979.06   |
| 530 | **SERVICES                 |             | 4,231.84                    | 43,131.62                   | .00           |     | 45,721.89    | 31  | .00         | 146,250  | 100,528.11 |
| 570 | TRANSFERS                  |             |                             |                             |               |     |              |     |             |          |            |
| 573 | INTERDEPARTMENT TRANSFRS   |             |                             |                             |               |     |              |     |             |          |            |
| 31  | WIOA ONE-STOP CTR 830/831  |             | .00                         | 2,423.27                    | 958.55        | 38  | 1,981.18     | 79  | .00         | 2,500    | 518.82     |
| 573 | * INTERDEPARTMENT TRANSFRS |             | .00                         | 2,423.27                    | 958.55        | 38  | 1,981.18     | 79  | .00         | 2,500    | 518.82     |
| 570 | **TRANSFERS                |             | .00                         | 2,423.27                    | 958.55        | 38  | 1,981.18     | 79  | .00         | 2,500    | 518.82     |
|     | DEPT 798 TOTAL             |             | 18,913.09                   | 151,998.35                  | 958.55        |     | 104,576.21   | 35  | .00         | 300,000  | 195,423.79 |

[illegible]

## PAGE 242

DEPT 830 WIOA ONE-STOP OPER-EVN YR

[illegible]

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

PAGE 243

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 244

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

| GRP    | LNACCOUNT DESCRIPTION      | ****<br>CURRENT MONTH | ACTUAL LAST YEAR<br>YEAR-TO-DATE | *****<br>CURRENT MONTH | ACTUAL THIS YEAR<br>YEAR-TO-DATE | *****<br>PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |           |
|--------|----------------------------|-----------------------|----------------------------------|------------------------|----------------------------------|--------------|-------------|--------|---------------------|-----------|
| 510    | PERSONNEL                  |                       |                                  |                        |                                  |              |             |        |                     |           |
| 511    | SALARIES AND WAGES         |                       |                                  |                        |                                  |              |             |        |                     |           |
| 03     | REG. FULL-TIME EMPLOYEES   | 769.86                | 21,097.53                        | 1,768.50               | 10                               | 4,016.46     | 23          | .00    | 17,118              | 13,101.54 |
| 511 *  | SALARIES AND WAGES         | 769.86                | 21,097.53                        | 1,768.50               | 10                               | 4,016.46     | 23          | .00    | 17,118              | 13,101.54 |
| 513    | FRINGE BENEFITS            |                       |                                  |                        |                                  |              |             |        |                     |           |
| 01     | SOCIAL SECURITY-EMPLOYER   | .00                   | 1,520.82                         | 135.30                 | 5                                | 217.08       | 7           | .00    | 3,000               | 2,782.92  |
| 02     | IMRF - EMPLOYER COST       | .00                   | 1,176.86                         | 129.27                 | 4                                | 207.41       | 7           | .00    | 3,000               | 2,792.59  |
| 04     | WORKERS' COMPENSATION INS  | .00                   | 121.23                           | 13.59                  | 7                                | 13.59        | 7           | .00    | 200                 | 186.41    |
| 05     | UNEMPLOYMENT INSURANCE     | .00                   | 307.38                           | .00                    |                                  | .00          |             | .00    | 750                 | 750.00    |
| 06     | EMPLOYEE HEALTH/LIFE INS   | .00                   | .00                              | .00                    |                                  | .00          |             | .00    | 500                 | 500.00    |
| 513 *  | FRINGE BENEFITS            | .00                   | 3,126.29                         | 278.16                 | 4                                | 438.08       | 6           | .00    | 7,450               | 7,011.92  |
| 510 ** | PERSONNEL                  | 769.86                | 24,223.82                        | 2,046.66               | 8                                | 4,454.54     | 18          | .00    | 24,568              | 20,113.46 |
| 520    | COMMODITIES                |                       |                                  |                        |                                  |              |             |        |                     |           |
| 522    | COMMODITIES                |                       |                                  |                        |                                  |              |             |        |                     |           |
| 02     | OFFICE SUPPLIES            | .00                   | 1,880.48                         | 135.78                 | 14                               | 135.78       | 14          | .00    | 1,000               | 864.22    |
| 44     | EQUIPMENT LESS THAN \$5000 | 20.00                 | 305.00                           | .00                    |                                  | .00          |             | .00    | 500                 | 500.00    |
| 522 *  | COMMODITIES                | 20.00                 | 2,185.48                         | 135.78                 | 9                                | 135.78       | 9           | .00    | 1,500               | 1,364.22  |
| 520 ** | COMMODITIES                | 20.00                 | 2,185.48                         | 135.78                 | 9                                | 135.78       | 9           | .00    | 1,500               | 1,364.22  |
| 530    | SERVICES                   |                       |                                  |                        |                                  |              |             |        |                     |           |
| 533    | SERVICES                   |                       |                                  |                        |                                  |              |             |        |                     |           |
| 07     | PROFESSIONAL SERVICES      | .00                   | 674.00                           | 4,000.00               | 40                               | 8,000.00     | 81          | .00    | 9,882               | 1,882.00  |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00                   | .00                              | .00                    |                                  | .00          |             | .00    | 100                 | 100.00    |
| 29     | COMPUTER/INF TCH SERVICES  | .00                   | 1,961.92                         | 394.44                 | 35                               | 788.88       | 69          | .00    | 1,137               | 348.12    |
| 33     | TELEPHONE SERVICE          | .00                   | 722.55                           | 227.62                 | 11                               | 453.21       | 23          | .00    | 2,000               | 1,546.79  |
| 85     | PHOTOCOPY SERVICES         | .00                   | 793.55                           | .00                    |                                  | .00          |             | .00    | 1,000               | 1,000.00  |
| 87     | INDIRECT COSTS / OVERHEAD  | .00                   | 7,818.01                         | 676.45                 | 7                                | 1,085.32     | 11          | .00    | 10,000              | 8,914.68  |
| 533 *  | SERVICES                   | .00                   | 11,970.03                        | 5,298.51               | 22                               | 10,327.41    | 43          | .00    | 24,119              | 13,791.59 |
| 534    | SERVICES                   |                       |                                  |                        |                                  |              |             |        |                     |           |
| 70     | BROOKNS BLDG REPAIR-MAINT  | .00                   | .00                              | .00                    |                                  | .00          |             | .00    | 0                   | .00       |
| 534 *  | SERVICES                   | .00                   | .00                              | .00                    |                                  | .00          |             | .00    | 0                   | .00       |
| 530 ** | SERVICES                   | .00                   | 11,970.03                        | 5,298.51               | 22                               | 10,327.41    | 43          | .00    | 24,119              | 13,791.59 |
| 540    | CAPITAL OUTLAY             |                       |                                  |                        |                                  |              |             |        |                     |           |
| 544    | CAPITAL OUTLAY             |                       |                                  |                        |                                  |              |             |        |                     |           |
| 33     | OFFICE EQUIPMENT & FURNIS  | .00                   | .00                              | .00                    |                                  | .00          |             | .00    | 1,000               | 1,000.00  |

## PAGE 245

DEPT 831 WIOA ONE-STOP OPER-ODD YR

[illegible]

## PAGE 246

DEPT 832 SNAP TO SUCCESS-EMPL&amp;TRNG

| GRP | LNACCOUNT            | DESCRIPTION               | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |        |          |
|-----|----------------------|---------------------------|--|--|-------------|---------------|---------------------|--------|----------|
| 510 | PERSONNEL            |                           |  |  |             |               |                     |        |          |
| 511 | SALARIES AND WAGES   |                           |  |  |             |               |                     |        |          |
|     | 03                   | REG. FULL-TIME EMPLOYEES  | 1,598.82   | 8,654.39   | .00         | 607.42 87     | .00                 | 700    | 92.58    |
| 511 | * SALARIES AND WAGES |                           | 1,598.82   | 8,654.39   | .00         | 607.42 87     | .00                 | 700    | 92.58    |
| 513 | FRINGE BENEFITS      |                           |  |  |             |               |                     |        |          |
|     | 01                   | SOCIAL SECURITY-EMPLOYER  | 52.06  | 543.23   | .00         | 43.52 6       | .00                 | 700    | 656.48   |
|     | 02                   | IMRF - EMPLOYER COST      | 40.28  | 420.36   | .00         | 41.59 6       | .00                 | 700    | 658.41   |
|     | 04                   | WORKERS' COMPENSATION INS | 14.57  | 45.86  | .00         | 3.88 4        | .00                 | 100    | 96.12    |
|     | 05                   | UNEMPLOYMENT INSURANCE    | .00  | 66.99  | .00         | 10.29 7       | .00                 | 150    | 139.71   |
|     | 06                   | EMPLOYEE HEALTH/LIFE INS  | .00  | .00  | .00         | .00           | .00                 | 750    | 750.00   |
| 513 | * FRINGE BENEFITS    |                           | 106.91   | 1,076.44   | .00         | 99.28 4       | .00                 | 2,400  | 2,300.72 |
| 510 | **PERSONNEL          |                           | 1,705.73   | 9,730.83   | .00         | 706.70 23     | .00                 | 3,100  | 2,393.30 |
| 530 | SERVICES             |                           |  |  |             |               |                     |        |          |
| 533 | SERVICES             |                           |  |  |             |               |                     |        |          |
|     | 87                   | INDIRECT COSTS / OVERHEAD | 288.69   | 3,011.97   | .00         | 232.33 7      | .00                 | 3,500  | 3,267.67 |
|     | 92                   | CONTRIBUTIONS & GRANTS    | .00  | 5,380.80   | .00         | 10,604.47 100 | .00                 | 10,605 | .53      |
| 533 | * SERVICES           |                           | 288.69   | 8,392.77   | .00         | 10,836.80 77  | .00                 | 14,105 | 3,268.20 |
| 530 | **SERVICES           |                           | 288.69   | 8,392.77   | .00         | 10,836.80 77  | .00                 | 14,105 | 3,268.20 |
|     | DEPT 832 TOTAL       |                           | 1,994.42   | 18,123.60  | .00         | 11,543.50 67  | .00                 | 17,205 | 5,661.50 |

[illegible]



## PAGE 248

DEPT 855 WIOA LAYOFF AVERSION

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |         | UNENCUMB   |
|-----|-----------|---------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|------------|
|     |           |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | BALANCE    |
| 510 |           | PERSONNEL                 |                            |                             |               |     |              |     |             |         |            |
| 511 |           | SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |            |
|     | 03        | REG. FULL-TIME EMPLOYEES  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 511 | *         | SALARIES AND WAGES        | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 513 |           | FRINGE BENEFITS           |                            |                             |               |     |              |     |             |         |            |
|     | 01        | SOCIAL SECURITY-EMPLOYER  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 02        | IMRF - EMPLOYER COST      | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 04        | WORKERS' COMPENSATION INS | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 05        | UNEMPLOYMENT INSURANCE    | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 06        | EMPLOYEE HEALTH/LIFE INS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 513 | *         | FRINGE BENEFITS           | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 510 | **        | PERSONNEL                 | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
| 530 |           | SERVICES                  |                            |                             |               |     |              |     |             |         |            |
| 533 |           | SERVICES                  |                            |                             |               |     |              |     |             |         |            |
|     | 87        | INDIRECT COSTS / OVERHEAD | .00                        | .00                         | .00           |     | .00          |     | .00         | 0       | .00        |
|     | 92        | CONTRIBUTIONS & GRANTS    | .00                        | .00                         | 2,900.00-     | 1   | 93,206.52    | 23  | .00         | 400,000 | 306,793.48 |
| 533 | *         | SERVICES                  | .00                        | .00                         | 2,900.00-     | 1   | 93,206.52    | 23  | .00         | 400,000 | 306,793.48 |
| 530 | **        | SERVICES                  | .00                        | .00                         | 2,900.00-     | 1   | 93,206.52    | 23  | .00         | 400,000 | 306,793.48 |
|     |           | DEPT 855 TOTAL            | .00                        | .00                         | 2,900.00-     | 1   | 93,206.52    | 23  | .00         | 400,000 | 306,793.48 |

[illegible]



## PAGE 249

DEPT 871 SNAP TO SUCCESS - ODD YRS

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             | UNENCUMB |          |
|-----|-----------|---------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|----------|----------|
|     |           |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE  |
| 510 |           | PERSONNEL                 |                            |                             |               |     |              |     |             |          |          |
| 511 |           | SALARIES AND WAGES        |                            |                             |               |     |              |     |             |          |          |
|     | 03        | REG. FULL-TIME EMPLOYEES  | .00                        | .00                         | 202.13        | 3   | 202.13       | 3   | .00         | 6,400    | 6,197.87 |
| 511 | *         | SALARIES AND WAGES        | .00                        | .00                         | 202.13        | 3   | 202.13       | 3   | .00         | 6,400    | 6,197.87 |
| 513 |           | FRINGE BENEFITS           |                            |                             |               |     |              |     |             |          |          |
|     | 01        | SOCIAL SECURITY-EMPLOYER  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     | 02        | IMRF - EMPLOYER COST      | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     | 04        | WORKERS' COMPENSATION INS | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     | 05        | UNEMPLOYMENT INSURANCE    | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     | 06        | EMPLOYEE HEALTH/LIFE INS  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
| 513 | *         | FRINGE BENEFITS           | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
| 510 | **        | PERSONNEL                 | .00                        | .00                         | 202.13        | 3   | 202.13       | 3   | .00         | 6,400    | 6,197.87 |
| 530 |           | SERVICES                  |                            |                             |               |     |              |     |             |          |          |
| 533 |           | SERVICES                  |                            |                             |               |     |              |     |             |          |          |
|     | 87        | INDIRECT COSTS / OVERHEAD | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     | 92        | CONTRIBUTIONS & GRANTS    | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
| 533 | *         | SERVICES                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
| 530 | **        | SERVICES                  | .00                        | .00                         | .00           |     | .00          |     | .00         | 0        | .00      |
|     |           | DEPT 871 TOTAL            | .00                        | .00                         | 202.13        | 3   | 202.13       | 3   | .00         | 6,400    | 6,197.87 |

[illegible]

## PAGE 250

DEPT 896 WIOA DISLOC WKR RESP ODD

[illegible]

## PAGE 251

DEPT 060 HIGHWAY

| GRP                    | LNAccount          | Description | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|------------------------|--------------------|-------------|--|---|--------|---------------------|
| 540                    | CAPITAL OUTLAY     |             |  |   |        |                     |
| 544                    | CAPITAL OUTLAY     |             |  |   |        |                     |
| 10                     | BRIDGES & CULVERTS | .00 .00     | .00 .00  | .00   | 0      | .00                 |
| 11                     | ROAD IMPROVEMENTS  | .00 .00     | .00 .00  | .00   | 0      | .00                 |
| 544 *                  | CAPITAL OUTLAY     | .00 .00     | .00 .00  | .00   | 0      | .00                 |
| 540 **                 | CAPITAL OUTLAY     | .00 .00     | .00 .00  | .00   | 0      | .00                 |
|                        | DEPT 060 TOTAL     | .00 .00     | .00 .00  | .00   | 0      | .00                 |
| >>>>>>>>>>>>>>>>>>>>>> | FUND 120 TOTAL     | .00 .00     | .00 .00  | .00   | 0      | .00                 |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

|                            |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |     |             |        |         | UNENCUMB |
|----------------------------|---------------|----------------------------|------------------|-----------------------------|-----|-------------|--------|---------|----------|
| GRP LNACCOUNT DESCRIPTION  | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | PCT | ENCUMBRANCE | BUDGET | BALANCE |          |
| 530 SERVICES               |               |                            |                  |                             |     |             |        |         |          |
| 533 SERVICES               |               |                            |                  |                             |     |             |        |         |          |
| 48 ROAD/BRIDGE MAINTENANCE | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| 51 EQUIPMENT RENTALS       | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| 83 CO. ENGINEERING FORCES  | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| 533 * SERVICES             | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| 530 **SERVICES             | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| DEPT 060 TOTAL             | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |
| >>>>>>>>>>>>>>>>>>>>>>     |               |                            |                  |                             |     |             |        |         |          |
| FUND 121 TOTAL             | .00           | .00                        | .00              | .00                         |     | .00         | 0      | .00     |          |

## PAGE 253

DEPT 075 GENERAL COUNTY

| GRP                       | LNAccount                | Description            | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | CURRENT MONTHPCT | ACTUAL THIS YEAR<br>YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|---------------------------|--------------------------|------------------------|---------------|---------------------------|------------------|--------------------------------------|-------------|-----------|---------------------|
| 510                       |                          | PERSONNEL              |               |                           |                  |                                      |             |           |                     |
| 513                       |                          | FRINGE BENEFITS        |               |                           |                  |                                      |             |           |                     |
| 01                        | SOCIAL SECURITY-EMPLOYER |                        | 297,819.40    | 1,663,850.40              | 206,080.76       | 7 1,771,218.57 62                    | .00         | 2,877,868 | 1,106,649.43        |
| 513 *                     | FRINGE BENEFITS          |                        | 297,819.40    | 1,663,850.40              | 206,080.76       | 7 1,771,218.57 62                    | .00         | 2,877,868 | 1,106,649.43        |
| 510 **                    | PERSONNEL                |                        | 297,819.40    | 1,663,850.40              | 206,080.76       | 7 1,771,218.57 62                    | .00         | 2,877,868 | 1,106,649.43        |
| 580                       |                          | DEBT REPAYMENTS        |               |                           |                  |                                      |             |           |                     |
| 582                       |                          | DEBT INTEREST PAYMENTS |               |                           |                  |                                      |             |           |                     |
| 09                        | INTEREST ON TAX CASE     |                        | .00           | .00                       | .00              | 715.43 100                           | .00         | 716       | .57                 |
| 582 *                     | DEBT INTEREST PAYMENTS   |                        | .00           | .00                       | .00              | 715.43 100                           | .00         | 716       | .57                 |
| 580 **                    | DEBT REPAYMENTS          |                        | .00           | .00                       | .00              | 715.43 100                           | .00         | 716       | .57                 |
|                           | DEPT 075 TOTAL           |                        | 297,819.40    | 1,663,850.40              | 206,080.76       | 7 1,771,934.00 62                    | .00         | 2,878,584 | 1,106,650.00        |
| >>>>>>>>>>>>>>>>>>>>>>>>> | FUND 188 TOTAL           |                        | 297,819.40    | 1,663,850.40              | 206,080.76       | 7 1,771,934.00 62                    | .00         | 2,878,584 | 1,106,650.00        |

## PAGE 254

DEPT 010 COUNTY BOARD

| GRP                     | LNAccount | Description               | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** | CURRENT MONTHPCT | YEAR-TO-DATE PCT | Pct | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------|-----------|---------------------------|-----------------------------|---------------|--------------|-----------------------------|------------------|------------------|-----|-------------|---------|---------------------|
| 540                     |           | CAPITAL OUTLAY            |                             |               |              |                             |                  |                  |     |             |         |                     |
| 544                     |           | CAPITAL OUTLAY            |                             |               |              |                             |                  |                  |     |             |         |                     |
|                         | 32        | OTHER EQUIPMENT           | .00                         | 10,050.00     |              | .00                         | .00              | .00              |     | .00         | 231,817 | 231,817.00          |
| 544 *                   |           | CAPITAL OUTLAY            | .00                         | 10,050.00     |              | .00                         | .00              | .00              |     | .00         | 231,817 | 231,817.00          |
| 540 **                  |           | CAPITAL OUTLAY            | .00                         | 10,050.00     |              | .00                         | .00              | .00              |     | .00         | 231,817 | 231,817.00          |
| 570                     |           | TRANSFERS                 |                             |               |              |                             |                  |                  |     |             |         |                     |
| 571                     |           | TRANSFERS TO OTHER FUNDS  |                             |               |              |                             |                  |                  |     |             |         |                     |
|                         | 94        | TO CAP ASSET RPLMT FND105 | .00                         | .00           |              | .00                         | .00              | .00              |     | .00         | 0       | .00                 |
| 571 *                   |           | TRANSFERS TO OTHER FUNDS  | .00                         | .00           |              | .00                         | .00              | .00              |     | .00         | 0       | .00                 |
| 570 **                  |           | TRANSFERS                 | .00                         | .00           |              | .00                         | .00              | .00              |     | .00         | 0       | .00                 |
|                         |           | DEPT 010 TOTAL            | .00                         | 10,050.00     |              | .00                         | .00              | .00              |     | .00         | 231,817 | 231,817.00          |
| >>>>>>>>>>>>>>>>>>>>>>> |           | FUND 303 TOTAL            | .00                         | 10,050.00     |              | .00                         | .00              | .00              |     | .00         | 231,817 | 231,817.00          |

## PAGE 255

DEPT 785 USDA INTMD RELENDING PROG

| **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             |        |           | UNENCUMB |
|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|--------|-----------|----------|
| CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE   |          |
| .00                        | .00          | .00                         |     | .00          |     | .00         | 35,000 | 35,000.00 |          |
| .00                        | .00          | .00                         |     | .00          |     | .00         | 35,000 | 35,000.00 |          |
| .00                        | .00          | .00                         |     | .00          |     | .00         | 35,000 | 35,000.00 |          |
| 1,324.26                   | 4,882.07     | 538.23                      | 8   | 2,893.19     | 41  | .00         | 7,000  | 4,106.81  |          |
| 1,324.26                   | 4,882.07     | 538.23                      | 8   | 2,893.19     | 41  | .00         | 7,000  | 4,106.81  |          |
| 1,324.26                   | 4,882.07     | 538.23                      | 8   | 2,893.19     | 41  | .00         | 7,000  | 4,106.81  |          |
| 1,324.26                   | 4,882.07     | 538.23                      | 1   | 2,893.19     | 7   | .00         | 42,000 | 39,106.81 |          |
| 1,324.26                   | 4,882.07     | 538.23                      | 1   | 2,893.19     | 7   | .00         | 42,000 | 39,106.81 |          |

DETAIL BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

| GRP LN | ACCOUNT DESCRIPTION       | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH PCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------|---------------------------|---------------|--------------|-------------------|------------------|-------------|--------|------------------|
| 570    | TRANSFERS                 |               |              |                   |                  |             |        |                  |
| 571    | TRANSFERS TO OTHER FUNDS  |               |              |                   |                  |             |        |                  |
| 75     | TO REG PLAN COMM FUND 075 | .00           | .00          | .00               | .00              | .00         | 185    | 185.00           |
| 571 *  | TRANSFERS TO OTHER FUNDS  | .00           | .00          | .00               | .00              | .00         | 185    | 185.00           |
| 570 ** | TRANSFERS                 | .00           | .00          | .00               | .00              | .00         | 185    | 185.00           |
|        | DEPT 723 TOTAL            | .00           | .00          | .00               | .00              | .00         | 185    | 185.00           |

[illegible]



## PAGE 257

DEPT 757 CSBG AMER RCVRY/REINV ACT

[illegible]

## PAGE 258

DEPT 759 CSBG NEW ECON DEV AWARDS

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | UNENCUMB             |
|-----|-----------|---------------------------|----------------------------|---|----------------------|
|     |           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BALANCE              |
| 560 |           | OPERATION & MAINTENANCE   |                            |   |                      |
| 567 |           | NON-CASH EXPENSES         |                            |   |                      |
|     | 02        | BAD DEBT EXPENSE          | .00                        | .00 .00 .00                                   | .00 25,000 25,000.00 |
| 567 | *         | NON-CASH EXPENSES         | .00                        | .00 .00 .00                                   | .00 25,000 25,000.00 |
| 560 | **        | OPERATION & MAINTENANCE   | .00                        | .00 .00 .00                                   | .00 25,000 25,000.00 |
| 570 |           | TRANSFERS                 |                            |   |                      |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                            |   |                      |
|     | 75        | TO REG PLAN COMM FUND 075 | .00                        | .00 .00 .00                                   | .00 3,918 3,918.00   |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00                        | .00 .00 .00                                   | .00 3,918 3,918.00   |
| 570 | **        | TRANSFERS                 | .00                        | .00 .00 .00                                   | .00 3,918 3,918.00   |
|     |           | DEPT 759 TOTAL            | .00                        | .00 .00 .00                                   | .00 28,918 28,918.00 |

[illegible]

## PAGE 259

DEPT 776 CDAP PERM GEN EC DV LOANS

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |              |     |             | UNENCUMB |           |
|-----|-----------|---------------------------|----------------------------|-----------------------------|------------------|--------------|-----|-------------|----------|-----------|
|     |           |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE   |
| 560 |           | OPERATION & MAINTENANCE   |                            |                             |                  |              |     |             |          |           |
| 567 |           | NON-CASH EXPENSES         |                            |                             |                  |              |     |             |          |           |
|     | 02        | BAD DEBT EXPENSE          | .00                        | .00                         | .00              | .00          |     | .00         | 25,000   | 25,000.00 |
| 567 | *         | NON-CASH EXPENSES         | .00                        | .00                         | .00              | .00          |     | .00         | 25,000   | 25,000.00 |
| 560 | **        | OPERATION & MAINTENANCE   | .00                        | .00                         | .00              | .00          |     | .00         | 25,000   | 25,000.00 |
| 570 |           | TRANSFERS                 |                            |                             |                  |              |     |             |          |           |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                            |                             |                  |              |     |             |          |           |
|     | 75        | TO REG PLAN COMM FUND 075 | 6,612.30                   | 21,187.56                   | .00              | 8,660.67     | 38  | .00         | 23,041   | 14,380.33 |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | 6,612.30                   | 21,187.56                   | .00              | 8,660.67     | 38  | .00         | 23,041   | 14,380.33 |
| 570 | **        | TRANSFERS                 | 6,612.30                   | 21,187.56                   | .00              | 8,660.67     | 38  | .00         | 23,041   | 14,380.33 |
|     |           | DEPT 776 TOTAL            | 6,612.30                   | 21,187.56                   | .00              | 8,660.67     | 18  | .00         | 48,041   | 39,380.33 |

[illegible]

## PAGE 260

DEPT 784 COUNTY REHAB REVOLV LOANS

| GRP | LNAccount | DESCRIPTION               | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |                  |             |        | UNENCUMB  |           |
|-----|-----------|---------------------------|-----------------------------|-----------------------------|------------------|------------------|-------------|--------|-----------|-----------|
|     |           |                           | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | BALANCE   |           |
| 560 |           | OPERATION & MAINTENANCE   |                             |                             |                  |                  |             |        |           |           |
| 567 |           | NON-CASH EXPENSES         |                             |                             |                  |                  |             |        |           |           |
|     | 02        | BAD DEBT EXPENSE          | .00                         | .00                         | .00              | .00              | .00         | 25,000 | 25,000.00 |           |
| 567 | *         | NON-CASH EXPENSES         | .00                         | .00                         | .00              | .00              | .00         | 25,000 | 25,000.00 |           |
| 560 | **        | OPERATION & MAINTENANCE   | .00                         | .00                         | .00              | .00              | .00         | 25,000 | 25,000.00 |           |
| 570 |           | TRANSFERS                 |                             |                             |                  |                  |             |        |           |           |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                             |                             |                  |                  |             |        |           |           |
|     | 75        | TO REG PLAN COMM FUND 075 | 1,829.34                    | 35,671.60                   | .00              | 14,812.93        | 49          | .00    | 30,000    | 15,187.07 |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | 1,829.34                    | 35,671.60                   | .00              | 14,812.93        | 49          | .00    | 30,000    | 15,187.07 |
| 570 | **        | TRANSFERS                 | 1,829.34                    | 35,671.60                   | .00              | 14,812.93        | 49          | .00    | 30,000    | 15,187.07 |
|     |           | DEPT 784 TOTAL            | 1,829.34                    | 35,671.60                   | .00              | 14,812.93        | 27          | .00    | 55,000    | 40,187.07 |

[illegible]

## PAGE 261

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR*****                   | UNENCUMB         |
|-----|-----------|---------------------------|----------------------------|---|------------------|
|     |           |                           | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE | BALANCE          |
| 570 |           | TRANSFERS                 |                            |   |                  |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                            |   |                  |
|     | 75        | TO REG PLAN COMM FUND 075 | .00                        | .00 .00 23,443.95 48 .00                      | 48,356 24,912.05 |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00                        | .00 .00 23,443.95 48 .00                      | 48,356 24,912.05 |
| 570 | **        | TRANSFERS                 | .00                        | .00 .00 23,443.95 48 .00                      | 48,356 24,912.05 |
|     |           | DEPT 797 TOTAL            | .00                        | .00 .00 23,443.95 48 .00                      | 48,356 24,912.05 |

[illegible]

## PAGE 262

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

[illegible]

## PAGE 263

DEPT 888 CDBG DOWNSTATE SMALL BUS

[illegible]

## PAGE 264

DEPT 118 PROPERTY/LIABILITY INSUR

| GRP | LNACCOUNT                | DESCRIPTION              | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE   | BUDGET          | UNENCUMB<br>BALANCE |           |            |
|-----|--------------------------|--------------------------|--|--|---------------|-----------------|---------------------|-----------|------------|
| 530 | SERVICES                 |                          |  |  |               |                 |                     |           |            |
| 533 | SERVICES                 |                          |  |  |               |                 |                     |           |            |
|     | 03                       | ATTORNEY/LEGAL SERVICES  | 84,037.45  | 214,912.38   | 20,977.40 10  | 133,127.34 67   | .00                 | 200,000   | 66,872.66  |
|     | 20                       | INSURANCE                | 424.00   | 1,184,609.92   | 60.00         | 752,761.50 78   | .00                 | 967,171   | 214,409.50 |
|     | 26                       | PROPERTY LOSS/DMG CLAIMS | .00  | 2,815.00   | .00           | 10,244.05 62    | 14,610.00           | 40,000    | 15,145.95  |
|     | 95                       | CONFERENCES & TRAINING   | .00  | .00  | .00           | .00             | .00                 | 400       | 400.00     |
| 533 | *                        | SERVICES                 | 84,461.45  | 1,402,337.30   | 21,037.40 2   | 896,132.89 75   | 14,610.00           | 1,207,571 | 296,828.11 |
| 534 | SERVICES                 |                          |  |  |               |                 |                     |           |            |
|     | 80                       | AUTO DAMAGE/LIAB CLAIMS  | 16,626.10  | 43,269.44  | 37,998.18 39  | 94,762.71 97    | .00                 | 97,762    | 2,999.29   |
|     | 81                       | GENERAL LIABILITY CLAIMS | 38,654.01  | 223,210.35   | 120,500.00 25 | 466,175.70 98   | .00                 | 477,014   | 10,838.30  |
| 534 | *                        | SERVICES                 | 55,280.11  | 266,479.79   | 158,498.18 28 | 560,938.41 98   | .00                 | 574,776   | 13,837.59  |
| 530 | **                       | SERVICES                 | 139,741.56   | 1,668,817.09   | 179,535.58 10 | 1,457,071.30 82 | 14,610.00           | 1,782,347 | 310,665.70 |
| 570 | TRANSFERS                |                          |  |  |               |                 |                     |           |            |
| 571 | TRANSFERS TO OTHER FUNDS |                          |  |  |               |                 |                     |           |            |
|     | 80                       | TO GENERAL CORP FUND 080 | .00  | .00  | .00           | .00             | .00                 | 6,561     | 6,561.00   |
| 571 | *                        | TRANSFERS TO OTHER FUNDS | .00  | .00  | .00           | .00             | .00                 | 6,561     | 6,561.00   |
| 570 | **                       | TRANSFERS                | .00  | .00  | .00           | .00             | .00                 | 6,561     | 6,561.00   |
|     | DEPT 118                 | TOTAL                    | 139,741.56   | 1,668,817.09   | 179,535.58 10 | 1,457,071.30 82 | 14,610.00           | 1,788,908 | 317,226.70 |

[illegible]



## PAGE 265

DEPT 119 WORKERS COMP INSURANCE

| GRP | LNACCOUNT | DESCRIPTION               | **** CURRENT MONTH | LAST YEAR YEAR-TO-DATE | ***** CURRENT MONTHPCT | ACTUAL THIS YEAR YEAR-TO-DATE | ***** PCT | ENCUMBRANCE | BUDGET  | UNENCUMB BALANCE |
|-----|-----------|---------------------------|--------------------|------------------------|------------------------|-------------------------------|-----------|-------------|---------|------------------|
| 510 |           | PERSONNEL                 |                    |                        |                        |                               |           |             |         |                  |
| 513 |           | FRINGE BENEFITS           |                    |                        |                        |                               |           |             |         |                  |
|     | 04        | WORKERS' COMPENSATION INS | 544.40             | 239,684.40             | 761.45                 | 182,442.95                    | 65        | .00         | 279,800 | 97,357.05        |
|     | 14        | WKRS COMP SELF-FUND CLAIM | 45,701.28          | 363,734.55             | 31,342.83              | 284,551.96                    | 41        | .00         | 688,755 | 404,203.04       |
| 513 | *         | FRINGE BENEFITS           | 46,245.68          | 603,418.95             | 32,104.28              | 466,994.91                    | 48        | .00         | 968,555 | 501,560.09       |
| 510 | **        | PERSONNEL                 | 46,245.68          | 603,418.95             | 32,104.28              | 466,994.91                    | 48        | .00         | 968,555 | 501,560.09       |
| 520 |           | COMMODITIES               |                    |                        |                        |                               |           |             |         |                  |
| 522 |           | COMMODITIES               |                    |                        |                        |                               |           |             |         |                  |
|     | 01        | STATIONERY & PRINTING     | .00                | .00                    | .00                    | .00                           |           | .00         | 50      | 50.00            |
| 522 | *         | COMMODITIES               | .00                | .00                    | .00                    | .00                           |           | .00         | 50      | 50.00            |
| 520 | **        | COMMODITIES               | .00                | .00                    | .00                    | .00                           |           | .00         | 50      | 50.00            |
| 570 |           | TRANSFERS                 |                    |                        |                        |                               |           |             |         |                  |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                    |                        |                        |                               |           |             |         |                  |
|     | 80        | TO GENERAL CORP FUND 080  | .00                | .00                    | .00                    | .00                           |           | .00         | 13,122  | 13,122.00        |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00                | .00                    | .00                    | .00                           |           | .00         | 13,122  | 13,122.00        |
| 570 | **        | TRANSFERS                 | .00                | .00                    | .00                    | .00                           |           | .00         | 13,122  | 13,122.00        |
|     |           | DEPT 119 TOTAL            | 46,245.68          | 603,418.95             | 32,104.28              | 466,994.91                    | 48        | .00         | 981,727 | 514,732.09       |

[illegible]

## PAGE 266

DEPT 891 INS CLAIMS - HAIL 7.11.20

| **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |                  |             |           | BUDGET     | UNENCUMB<br>BALANCE |
|----------------------------|--------------|-----------------------------|------------------|-------------|-----------|------------|---------------------|
| CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTHPCT            | YEAR-TO-DATE PCT | ENCUMBRANCE |           |            |                     |
| .00                        | .00          | .00                         | .00              | .00         | 0         | .00        |                     |
| .00                        | .00          | .00                         | .00              | .00         | 0         | .00        |                     |
| .00                        | .00          | .00                         | .00              | .00         | 0         | .00        |                     |
| .00                        | .00          | .00                         | .00              | .00         | 0         | .00        |                     |
| 185,987.24                 | 2,272,236.04 | 211,639.86                  | 1,924,066.21     | 14,610.00   | 2,770,635 | 831,958.79 |                     |

## PAGE 267

DEPT 026 COUNTY TREASURER

| GRP    | LNAccount | Description              | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT | ACTUAL THIS YEAR<br>YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|--------|-----------|--------------------------|---------------|---------------------------|-----|--------------------------------------|-------------|--------|---------------------|
| 570    |           | TRANSFERS                |               |                           |     |                                      |             |        |                     |
| 571    |           | TRANSFERS TO OTHER FUNDS |               |                           |     |                                      |             |        |                     |
|        | 80        | TO GENERAL CORP FUND 080 | .00           | .00                       | .00 | .00                                  | .00         | 10,000 | 10,000.00           |
| 571 *  |           | TRANSFERS TO OTHER FUNDS | .00           | .00                       | .00 | .00                                  | .00         | 10,000 | 10,000.00           |
| 570 ** |           | TRANSFERS                | .00           | .00                       | .00 | .00                                  | .00         | 10,000 | 10,000.00           |
|        | DEPT 026  | TOTAL                    | .00           | .00                       | .00 | .00                                  | .00         | 10,000 | 10,000.00           |
| >>>>   | FUND 610  | TOTAL                    | .00           | .00                       | .00 | .00                                  | .00         | 10,000 | 10,000.00           |

## PAGE 268

DEPT 022 COUNTY CLERK

| GRP   | LNAccount | DESCRIPTION               | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** | CURRENT MONTHPCT | YEAR-TO-DATE | PCT    | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|---|-----------|---------------------------|-----------------------------|---------------|--------------|-----------------------------|------------------|--------------|--------|-------------|--------|---------------------|
| 530   | SERVICES  |                           |                             |               |              |                             |                  |              |        |             |        |                     |
| 534   | SERVICES  |                           |                             |               |              |                             |                  |              |        |             |        |                     |
|   | 78        | REMIT DEATH CERT SURCHARG | 380.00                      | 3,172.00      | .00          | 1,856.00                    | 31               | .00          | 6,000  | 4,144.00    |        |                     |
|   | 95        | REMIT MARRIAGE LIC SURCHG | 490.00                      | 2,850.00      | .00          | 1,175.00                    | 20               | .00          | 6,000  | 4,825.00    |        |                     |
| 534   | *         | SERVICES                  | 870.00                      | 6,022.00      | .00          | 3,031.00                    | 25               | .00          | 12,000 | 8,969.00    |        |                     |
| 530   | **        | SERVICES                  | 870.00                      | 6,022.00      | .00          | 3,031.00                    | 25               | .00          | 12,000 | 8,969.00    |        |                     |
|   |           | DEPT 022 TOTAL            | 870.00                      | 6,022.00      | .00          | 3,031.00                    | 25               | .00          | 12,000 | 8,969.00    |        |                     |
| >>&gt |           |                           |                             |               |              |                             |                  |              |        |             |        |                     |

## PAGE 269

DEPT 040 SHERIFF

| GRP                    | LNAccount | Description                | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|------------------------|-----------|----------------------------|-----------------------------|---------------|--------------|------------------------------|---------------|-----|--------------|-----|-------------|--------|---------------------|
| 520                    |           | COMMODITIES                |                             |               |              |                              |               |     |              |     |             |        |                     |
| 522                    |           | COMMODITIES                |                             |               |              |                              |               |     |              |     |             |        |                     |
|                        | 02        | OFFICE SUPPLIES            | .00                         | .00           | .00          | .00                          |               |     | .00          |     | .00         | 500    | 500.00              |
|                        | 15        | GASOLINE & OIL             | 242.95                      | 2,307.93      | 513.02       | 9                            |               |     | 2,181.99     | 36  | .00         | 6,000  | 3,818.01            |
|                        | 44        | EQUIPMENT LESS THAN \$5000 | .00                         | .00           | .00          |                              |               |     | .00          |     | .00         | 1,000  | 1,000.00            |
|                        | 90        | ARSENAL & POLICE SUPPLIES  | .00                         | .00           | .00          |                              |               |     | .00          |     | .00         | 500    | 500.00              |
| 522 *                  | *         | COMMODITIES                | 242.95                      | 2,307.93      | 513.02       | 6                            |               |     | 2,181.99     | 27  | .00         | 8,000  | 5,818.01            |
| 520 **                 | **        | COMMODITIES                | 242.95                      | 2,307.93      | 513.02       | 6                            |               |     | 2,181.99     | 27  | .00         | 8,000  | 5,818.01            |
| 530                    |           | SERVICES                   |                             |               |              |                              |               |     |              |     |             |        |                     |
| 533                    |           | SERVICES                   |                             |               |              |                              |               |     |              |     |             |        |                     |
|                        | 33        | TELEPHONE SERVICE          | 100.82                      | 890.48        | 96.54        | 4                            |               |     | 755.00       | 28  | .00         | 2,700  | 1,945.00            |
|                        | 40        | AUTOMOBILE MAINTENANCE     | .00                         | .00           | .00          |                              |               |     | .00          |     | .00         | 1,300  | 1,300.00            |
|                        | 94        | INVESTIGATION EXPENSE      | .00                         | .00           | .00          |                              |               |     | .00          |     | .00         | 12,000 | 12,000.00           |
|                        | 95        | CONFERENCES & TRAINING     | .00                         | .00           | .00          |                              |               |     | 275.00       | 14  | .00         | 2,000  | 1,725.00            |
| 533 *                  | *         | SERVICES                   | 100.82                      | 890.48        | 96.54        | 1                            |               |     | 1,030.00     | 6   | .00         | 18,000 | 16,970.00           |
| 530 **                 | **        | SERVICES                   | 100.82                      | 890.48        | 96.54        | 1                            |               |     | 1,030.00     | 6   | .00         | 18,000 | 16,970.00           |
| 570                    |           | TRANSFERS                  |                             |               |              |                              |               |     |              |     |             |        |                     |
| 571                    |           | TRANSFERS TO OTHER FUNDS   |                             |               |              |                              |               |     |              |     |             |        |                     |
|                        | 80        | TO GENERAL CORP FUND 080   | .00                         | .00           | .00          |                              |               |     | 45,360.00    | 100 | .00         | 45,360 | .00                 |
| 571 *                  | *         | TRANSFERS TO OTHER FUNDS   | .00                         | .00           | .00          |                              |               |     | 45,360.00    | 100 | .00         | 45,360 | .00                 |
| 570 **                 | **        | TRANSFERS                  | .00                         | .00           | .00          |                              |               |     | 45,360.00    | 100 | .00         | 45,360 | .00                 |
|                        |           | DEPT 040 TOTAL             | 343.77                      | 3,198.41      | 609.56       | 1                            |               |     | 48,571.99    | 68  | .00         | 71,360 | 22,788.01           |
| >>>>>>>>>>>>>>>>>>>>>> |           | FUND 612 TOTAL             | 343.77                      | 3,198.41      | 609.56       | 1                            |               |     | 48,571.99    | 68  | .00         | 71,360 | 22,788.01           |

## PAGE 270

DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 271

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET       | UNENCUMB<br>BALANCE  |
|--------|----------------------------|--|--|-------------|--------------|----------------------|
| 510    | PERSONNEL                  |  |  |             |              |                      |
| 511    | SALARIES AND WAGES         |  |  |             |              |                      |
| 03     | REG. FULL-TIME EMPLOYEES   | 6,327.22   | 37,002.94  | 2,466.00 4  | 20,714.40 33 | .00 62,409 41,694.60 |
| 04     | REG. PART-TIME EMPLOYEES   | .00  | 3,738.56   | .00         | .00          | 5,232 5,232.00       |
| 05     | TEMP. SALARIES & WAGES     | 1,682.75   | 8,729.00   | 1,560.00 8  | 11,211.25 56 | .00 20,000 8,788.75  |
| 511 *  | SALARIES AND WAGES         | 8,009.97   | 49,470.50  | 4,026.00 5  | 31,925.65 36 | .00 87,641 55,715.35 |
| 513    | FRINGE BENEFITS            |  |  |             |              |                      |
| 01     | SOCIAL SECURITY-EMPLOYER   | 83.62  | 908.65   | 119.34 6    | 797.93 41    | .00 1,931 1,133.07   |
| 02     | IMRF - EMPLOYER COST       | .00  | 221.32   | .00         | .00          | .00 1,114 1,114.00   |
| 04     | WORKERS' COMPENSATION INS  | 6.66   | 70.11  | 13.03 5     | 61.77 24     | .00 254 192.23       |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | 194.18   | .00         | 230.78 50    | .00 466 235.22       |
| 513 *  | FRINGE BENEFITS            | 90.28  | 1,394.26   | 132.37 4    | 1,090.48 29  | .00 3,765 2,674.52   |
| 510 ** | PERSONNEL                  | 8,100.25   | 50,864.76  | 4,158.37 5  | 33,016.13 36 | .00 91,406 58,389.87 |
| 520    | COMMODITIES                |  |  |             |              |                      |
| 522    | COMMODITIES                |  |  |             |              |                      |
| 01     | STATIONERY & PRINTING      | .00  | .00  | .00         | .00          | .00 2,000 2,000.00   |
| 02     | OFFICE SUPPLIES            | .00  | 535.58   | .00         | 84.90 2      | .00 5,000 4,915.10   |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | 6,326.00   | .00         | 5,017.99 72  | .00 7,000 1,982.01   |
| 522 *  | COMMODITIES                | .00  | 6,861.58   | .00         | 5,102.89 36  | .00 14,000 8,897.11  |
| 520 ** | COMMODITIES                | .00  | 6,861.58   | .00         | 5,102.89 36  | .00 14,000 8,897.11  |
| 530    | SERVICES                   |  |  |             |              |                      |
| 533    | SERVICES                   |  |  |             |              |                      |
| 07     | PROFESSIONAL SERVICES      | 1,350.00   | 18,891.79  | 1,443.75 5  | 22,136.25 74 | .00 30,000 7,863.75  |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | .00  | .00         | .00          | .00 100 100.00       |
| 29     | COMPUTER/INF TCH SERVICES  | 1,959.47   | 13,545.64  | 1,366.34 5  | 15,530.13 52 | .00 29,950 14,419.87 |
| 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  | 1,040.77   | 2,614.76   | .00         | 3,147.67 31  | .00 10,000 6,852.33  |
| 95     | CONFERENCES & TRAINING     | 167.44   | 1,498.56   | .00         | 70.00 14     | .00 500 430.00       |
| 533 *  | SERVICES                   | 4,517.68   | 36,550.75  | 2,810.09 4  | 40,884.05 57 | .00 71,150 30,265.95 |
| 534    | SERVICES                   |  |  |             |              |                      |
| 37     | FINANCE CHARGES,BANK FEES  | 39.00  | 39.00  | .00         | .00          | .00 50 50.00         |
| 534 *  | SERVICES                   | 39.00  | 39.00  | .00         | .00          | .00 50 50.00         |

## PAGE 272

DEPT 023 RECORDER

| GRP   | LNAccount                    | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |         |            |
|---|------------------------------|-------------|--|--|-------------|---------------|---------------------|---------|------------|
| 530   | **SERVICES                   |             | 4,556.68   | 36,589.75  | 2,810.09 4  | 40,884.05 57  | .00                 | 71,200  | 30,315.95  |
| 540   | CAPITAL OUTLAY               |             |  |  |             |               |                     |         |            |
| 544   | CAPITAL OUTLAY               |             |  |  |             |               |                     |         |            |
|   | 33 OFFICE EQUIPMENT & FURNIS |             | .00  | 56,564.40  | .00         | 55,600.00 93  | .00                 | 59,600  | 4,000.00   |
| 544   | * CAPITAL OUTLAY             |             | .00  | 56,564.40  | .00         | 55,600.00 93  | .00                 | 59,600  | 4,000.00   |
| 540   | **CAPITAL OUTLAY             |             | .00  | 56,564.40  | .00         | 55,600.00 93  | .00                 | 59,600  | 4,000.00   |
|   | DEPT 023 TOTAL               |             | 12,656.93  | 150,880.49   | 6,968.46 3  | 134,603.07 57 | .00                 | 236,206 | 101,602.93 |
| >>&gt |                              |             |  |  |             |               |                     |         |            |



## PAGE 273

DEPT 030 CIRCUIT CLERK

| DEPT 030 CIRCUIT CLERK  |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |             |        |         |        | UNENCUMB  |
|---|---------------|----------------------------|------------------|-----------------------------|-------------|--------|---------|--------|-----------|
| GRP LNACCOUNT DESCRIPTION   | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | ENCUMBRANCE | BUDGET | BALANCE |        |           |
| 510 PERSONNEL   |               |                            |                  |                             |             |        |         |        |           |
| 511 SALARIES AND WAGES  |               |                            |                  |                             |             |        |         |        |           |
| 03 REG. FULL-TIME EMPLOYEES   | 3,555.00      | 20,026.50                  | 2,604.00         | 8                           | 21,873.60   | 64     | .00     | 34,113 | 12,239.40 |
| 09 OVERTIME   | 11.85         | 177.75                     | .00              |                             | 69.44       | 28     | .00     | 250    | 180.56    |
| 511 * SALARIES AND WAGES  | 3,566.85      | 20,204.25                  | 2,604.00         | 8                           | 21,943.04   | 64     | .00     | 34,363 | 12,419.96 |
| 513 FRINGE BENEFITS   |               |                            |                  |                             |             |        |         |        |           |
| 01 SOCIAL SECURITY-EMPLOYER   | 182.22        | 1,454.95                   | 199.21           | 8                           | 1,579.05    | 60     | .00     | 2,629  | 1,049.95  |
| 02 IMRF - EMPLOYER COST   | 141.01        | 1,125.94                   | 190.36           | 8                           | 1,508.90    | 60     | .00     | 2,512  | 1,003.10  |
| 04 WORKERS' COMPENSATION INS  | 15.40         | 107.03                     | 24.99            | 12                          | 123.29      | 59     | .00     | 208    | 84.71     |
| 05 UNEMPLOYMENT INSURANCE   | .00           | 232.89                     | .00              |                             | 228.94      | 98     | .00     | 233    | 4.06      |
| 06 EMPLOYEE HEALTH/LIFE INS   | 2.60          | 20.80                      | .00              |                             | 31.40       |        | .00     | 10,243 | 10,211.60 |
| 513 * FRINGE BENEFITS   | 341.23        | 2,941.61                   | 414.56           | 3                           | 3,471.58    | 22     | .00     | 15,825 | 12,353.42 |
| 510 **PERSONNEL   | 3,908.08      | 23,145.86                  | 3,018.56         | 6                           | 25,414.62   | 51     | .00     | 50,188 | 24,773.38 |
| 530 SERVICES  |               |                            |                  |                             |             |        |         |        |           |
| 533 SERVICES  |               |                            |                  |                             |             |        |         |        |           |
| 95 CONFERENCES & TRAINING   | .00           | .00                        | .00              |                             | .00         |        | .00     | 250    | 250.00    |
| 533 * SERVICES  | .00           | .00                        | .00              |                             | .00         |        | .00     | 250    | 250.00    |
| 530 **SERVICES  | .00           | .00                        | .00              |                             | .00         |        | .00     | 250    | 250.00    |
| DEPT 030 TOTAL  | 3,908.08      | 23,145.86                  | 3,018.56         | 6                           | 25,414.62   | 50     | .00     | 50,438 | 25,023.38 |
| >>& |               |                            |                  |                             |             |        |         |        |           |

## PAGE 274

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LNACCOUNT                | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |                  |             |         | UNENCUMB   |
|-----|--------------------------|---------------------------|----------------------------|-----------------------------|------------------|------------------|-------------|---------|------------|
|     |                          |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | BALANCE    |
| 530 | SERVICES                 |                           |                            |                             |                  |                  |             |         |            |
| 533 | SERVICES                 |                           |                            |                             |                  |                  |             |         |            |
|     | 07                       | PROFESSIONAL SERVICES     | .00                        | .00                         | .00              | .00              | .00         | 50,000  | 50,000.00  |
| 533 | *                        | SERVICES                  | .00                        | .00                         | .00              | .00              | .00         | 50,000  | 50,000.00  |
| 530 | **                       | SERVICES                  | .00                        | .00                         | .00              | .00              | .00         | 50,000  | 50,000.00  |
| 570 | TRANSFERS                |                           |                            |                             |                  |                  |             |         |            |
| 571 | TRANSFERS TO OTHER FUNDS |                           |                            |                             |                  |                  |             |         |            |
|     | 14                       | TO CAPITAL IMPRV FUND 105 | .00                        | .00                         | .00              | .00              | .00         | 125,000 | 125,000.00 |
| 571 | *                        | TRANSFERS TO OTHER FUNDS  | .00                        | .00                         | .00              | .00              | .00         | 125,000 | 125,000.00 |
| 570 | **                       | TRANSFERS                 | .00                        | .00                         | .00              | .00              | .00         | 125,000 | 125,000.00 |
|     | DEPT 051                 | TOTAL                     | .00                        | .00                         | .00              | .00              | .00         | 175,000 | 175,000.00 |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 275

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------|----------------------------|--|--|-------------|---------|---------------------|
| 520    | COMMODITIES                |  |  |             |         |                     |
| 522    | COMMODITIES                |  |  |             |         |                     |
| 01     | STATIONERY & PRINTING      | .00 80.58  | .00 .00  | .00         | 500     | 500.00              |
| 02     | OFFICE SUPPLIES            | .00 .00  | .00 .00  | .00         | 500     | 500.00              |
| 03     | BOOKS, PERIODICALS & MAN.  | .00 1,549.91   | .00 .00  | .00         | 6,000   | 6,000.00            |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00 .00  | .00 .00  | .00         | 250     | 250.00              |
| 11     | MEDICAL SUPPLIES           | 7,704.05 31,390.81                                       | 2,392.11 5 20,873.45 46  | .00         | 45,500  | 24,626.55           |
| 15     | GASOLINE & OIL             | .00 14.24  | .00 16.51 3  | .00         | 500     | 483.49              |
| 19     | UNIFORMS                   | .00 .00  | .00 .00  | .00         | 500     | 500.00              |
| 44     | EQUIPMENT LESS THAN \$5000 | .00 16.99  | .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                | 7,704.05 33,052.53                                       | 2,392.11 3 20,889.96 30  | .00         | 70,750  | 49,860.04           |
| 520 ** | COMMODITIES                | 7,704.05 33,052.53                                       | 2,392.11 3 20,889.96 30  | .00         | 70,750  | 49,860.04           |
| 530    | SERVICES                   |  |  |             |         |                     |
| 533    | SERVICES                   |  |  |             |         |                     |
| 06     | MEDICAL/DENTAL/MENTL HLTH  | .00 3,145.00   | .00 573.00 18  | .00         | 3,250   | 2,677.00            |
| 07     | PROFESSIONAL SERVICES      | 10,209.00 67,758.60                                      | 7,495.00 3 45,603.70 18  | .00         | 250,000 | 204,396.30          |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00 .00  | .00 .00  | .00         | 250     | 250.00              |
| 24     | CLIENT EMPLOYABILITY EXP   | .00 280.89   | 34.00 1 34.00 1  | .00         | 2,500   | 2,466.00            |
| 29     | COMPUTER/INF TCH SERVICES  | 144.50 433.50  | .00 574.50 57  | .00         | 1,000   | 425.50              |
| 33     | TELEPHONE SERVICE          | .00 .00  | .00 .00  | .00         | 250     | 250.00              |
| 36     | WASTE DISPOSAL & RECYCLNG  | .00 54.00  | .00 .00  | .00         | 500     | 500.00              |
| 40     | AUTOMOBILE MAINTENANCE     | 767.45 1,366.03  | .00 .00  | .00         | 1,000   | 1,000.00            |
| 42     | EQUIPMENT MAINTENANCE      | 44.27 529.06   | 110.26 4 331.61 11   | .00         | 3,000   | 2,668.39            |
| 50     | FACILITY/OFFICE RENTALS    | .00 450.00   | .00 .00  | .00         | 1,500   | 1,500.00            |
| 51     | EQUIPMENT RENTALS          | 94.29 1,321.02   | 96.82 2 779.35 19  | .00         | 4,000   | 3,220.65            |
| 79     | PUBLIC SERVICE WORKER EXP  | .00 580.46   | .00 .00  | .00         | 2,500   | 2,500.00            |
| 84     | BUSINESS MEALS/EXPENSES    | .00 274.14   | .00 420.15 6   | .00         | 7,500   | 7,079.85            |
| 93     | DUES AND LICENSES          | .00 2,910.00   | 25.00 1 2,850.00 81  | .00         | 3,500   | 650.00              |
| 95     | CONFERENCES & TRAINING     | 2,375.88 18,955.38                                       | 750.00 3 6,379.50 26   | .00         | 25,000  | 18,620.50           |
| 533 *  | SERVICES                   | 13,635.39 98,058.08                                      | 8,511.08 3 57,545.81 19  | .00         | 305,750 | 248,204.19          |
| 530 ** | SERVICES                   | 13,635.39 98,058.08                                      | 8,511.08 3 57,545.81 19  | .00         | 305,750 | 248,204.19          |
| 540    | CAPITAL OUTLAY             |  |  |             |         |                     |
| 544    | CAPITAL OUTLAY             |  |  |             |         |                     |
| 30     | AUTOMOBILES, VEHICLES      | .00 .00  | .00 .00 56   | 19,643.00   | 35,000  | 15,357.00           |
| 544 *  | CAPITAL OUTLAY             | .00 .00  | .00 .00 56   | 19,643.00   | 35,000  | 15,357.00           |

## PAGE 276

DEPT 052 COURT SERVICES

| GRP   | LNAccount                  | DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|---|----------------------------|-------------|--|--|-------------|---------|---------------------|
| 540   | **CAPITAL OUTLAY           |             | .00 .00  | .00 .00  | 19,643.00   | 35,000  | 15,357.00           |
| 570   | TRANSFERS                  |             |  |  |             |         |                     |
| 571   | TRANSFERS TO OTHER FUNDS   |             |  |  |             |         |                     |
| 14  | TO CAPITAL IMPRV FUND 105  |             | .00 .00  | 10,000.00 100 10,000.00 100                                      | .00         | 10,000  | .00                 |
| 571   | * TRANSFERS TO OTHER FUNDS |             | .00 .00  | 10,000.00 100 10,000.00 100                                      | .00         | 10,000  | .00                 |
| 570   | **TRANSFERS                |             | .00 .00  | 10,000.00 100 10,000.00 100                                      | .00         | 10,000  | .00                 |
|   | DEPT 052 TOTAL             |             | 21,339.44 131,110.61                                     | 20,903.19 5 88,435.77 26   | 19,643.00   | 421,500 | 313,421.23          |
| >>&gt |                            |             |  |  |             |         |                     |

## PAGE 277

DEPT 026 COUNTY TREASURER

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 278

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|---------------------------|--|--|-------------|--------|---------------------|
| FUND 619 TOTAL            | 5,148.49 15,141.91                                       | 600.30 1 6,818.19 16   | .00         | 43,720 | 36,901.81           |

## PAGE 279

DEPT 120 EMPLOYEE GROUP INSURANCE

|                     | GRP | LNAccount | Description               | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | PCT | ***** ACTUAL THIS YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | PCT       | ENCUMBRANCE  | BUDGET | UNENCUMB<br>BALANCE |
|---------------------|-----|-----------|---------------------------|-----------------------------|---------------|--------------|-----|------------------------------|---------------|--------------|-----------|--------------|--------|---------------------|
|                     | 510 |           | PERSONNEL                 |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     | 513 |           | FRINGE BENEFITS           |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     |     | 06        | EMPLOYEE HEALTH/LIFE INS  | 495,577.73                  | 4,097,091.15  | .00          |     | 3,754,457.73                 | 54            | .00          | 6,900,000 | 3,145,542.27 |        |                     |
|                     |     | 22        | FLEX SPENDING ACCT FEES   | 347.10                      | 3,027.50      | 660.00       | 11  | 2,836.00                     | 45            | .00          | 6,250     | 3,414.00     |        |                     |
|                     |     | 23        | BENEFITS MANAGEMENT FEES  | 45,000.00                   | 45,000.00     | .00          |     | 45,000.00                    | 100           | .00          | 45,000    | .00          |        |                     |
|                     | 513 | *         | FRINGE BENEFITS           | 540,924.83                  | 4,145,118.65  | 660.00       |     | 3,802,293.73                 | 55            | .00          | 6,951,250 | 3,148,956.27 |        |                     |
|                     | 510 | **        | PERSONNEL                 | 540,924.83                  | 4,145,118.65  | 660.00       |     | 3,802,293.73                 | 55            | .00          | 6,951,250 | 3,148,956.27 |        |                     |
|                     | 520 |           | COMMODITIES               |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     | 522 |           | COMMODITIES               |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     |     | 01        | STATIONERY & PRINTING     | .00                         | .00           | .00          |     | .00                          |               | .00          | 100       | 100.00       |        |                     |
|                     |     | 02        | OFFICE SUPPLIES           | .00                         | .00           | .00          |     | .00                          |               | .00          | 100       | 100.00       |        |                     |
|                     | 522 | *         | COMMODITIES               | .00                         | .00           | .00          |     | .00                          |               | .00          | 200       | 200.00       |        |                     |
|                     | 520 | **        | COMMODITIES               | .00                         | .00           | .00          |     | .00                          |               | .00          | 200       | 200.00       |        |                     |
|                     | 530 |           | SERVICES                  |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     | 533 |           | SERVICES                  |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     |     | 01        | AUDIT & ACCOUNTING SERVCs | .00                         | .00           | .00          |     | .00                          |               | .00          | 15,500    | 15,500.00    |        |                     |
|                     |     | 84        | BUSINESS MEALS/EXPENSES   | .00                         | .00           | .00          |     | .00                          |               | .00          | 850       | 850.00       |        |                     |
|                     |     | 95        | CONFERENCES & TRAINING    | .00                         | .00           | .00          |     | .00                          |               | .00          | 50        | 50.00        |        |                     |
|                     | 533 | *         | SERVICES                  | .00                         | .00           | .00          |     | .00                          |               | .00          | 16,400    | 16,400.00    |        |                     |
|                     | 530 | **        | SERVICES                  | .00                         | .00           | .00          |     | .00                          |               | .00          | 16,400    | 16,400.00    |        |                     |
|                     |     |           | DEPT 120 TOTAL            | 540,924.83                  | 4,145,118.65  | 660.00       |     | 3,802,293.73                 | 55            | .00          | 6,967,850 | 3,165,556.27 |        |                     |
| >>>>>>>>>>>>>>>>>>> |     |           |                           |                             |               |              |     |                              |               |              |           |              |        |                     |
|                     |     |           | FUND 620 TOTAL            | 540,924.83                  | 4,145,118.65  | 660.00       |     | 3,802,293.73                 | 55            | .00          | 6,967,850 | 3,165,556.27 |        |                     |

## PAGE 280

DEPT 041 STATES ATTORNEY

| GRP LNACCOUNT DESCRIPTION  |                            | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              | ENCUMBRANCE | BUDGET | UNENCUMB  |
|--|----------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-------------|--------|-----------|
|  |                            | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT         |        | BALANCE   |
| 520  | COMMODITIES                |                            |                             |               |     |              |             |        |           |
| 522  | COMMODITIES                |                            |                             |               |     |              |             |        |           |
| 02   | OFFICE SUPPLIES            | .00                        | 283.15                      | 3,493.97      | 77  | 4,513.97     | 100         | .00    | .03       |
| 03   | BOOKS,PERIODICALS & MAN.   | .00                        | 1,510.22                    | 361.49        | 7   | 361.49       | 7           | .00    | 4,777.51  |
| 44   | EQUIPMENT LESS THAN \$5000 | .00                        | 3,648.87                    | 340.10        | 19  | 1,762.10     | 100         | .00    | .90       |
| 522 *  | COMMODITIES                | .00                        | 5,442.24                    | 4,195.56      | 37  | 6,637.56     | 58          | .00    | 4,778.44  |
| 520 **   | COMMODITIES                | .00                        | 5,442.24                    | 4,195.56      | 37  | 6,637.56     | 58          | .00    | 4,778.44  |
| 530  | SERVICES                   |                            |                             |               |     |              |             |        |           |
| 533  | SERVICES                   |                            |                             |               |     |              |             |        |           |
| 29   | COMPUTER/INF TCH SERVICES  | .00                        | 148.00                      | 36.01         | 18  | 36.01        | 18          | .00    | 163.99    |
| 33   | TELEPHONE SERVICE          | .00                        | 786.16                      | 167.35        | 22  | 167.35       | 22          | .00    | 607.65    |
| 70   | LEGAL NOTICES,ADVERTISING  | .00                        | .00                         | .00           |     | .00          |             | .00    | 300.00    |
| 94   | INVESTIGATION EXPENSE      | .00                        | 375.00                      | .00           |     | .00          |             | .00    | 200.00    |
| 95   | CONFERENCES & TRAINING     | .00                        | 3,806.17                    | .00           |     | .00          |             | .00    | 6,000.00  |
| 533 *  | SERVICES                   | .00                        | 5,115.33                    | 203.36        | 3   | 203.36       | 3           | .00    | 7,271.64  |
| 530 **   | SERVICES                   | .00                        | 5,115.33                    | 203.36        | 3   | 203.36       | 3           | .00    | 7,271.64  |
| 570  | TRANSFERS                  |                            |                             |               |     |              |             |        |           |
| 571  | TRANSFERS TO OTHER FUNDS   |                            |                             |               |     |              |             |        |           |
| 80   | TO GENERAL CORP FUND 080   | .00                        | .00                         | .00           |     | .00          |             | .00    | 5,384.00  |
| 571 *  | TRANSFERS TO OTHER FUNDS   | .00                        | .00                         | .00           |     | .00          |             | .00    | 5,384.00  |
| 570 **   | TRANSFERS                  | .00                        | .00                         | .00           |     | .00          |             | .00    | 5,384.00  |
| DEPT 041 TOTAL   |                            | .00                        | 10,557.57                   | 4,398.92      | 18  | 6,840.92     | 28          | .00    | 17,434.08 |
| >>>&gt |                            |                            |                             |               |     |              |             |        |           |



## PAGE 281

DEPT 026 COUNTY TREASURER

| GRP                        | LNAccount | Description              | CURRENT MONTH | YEAR-TO-DATE | PCT | CURRENT MONTHPCT | YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|----------------------------|-----------|--------------------------|---------------|--------------|-----|------------------|------------------|-------------|---------|---------------------|
| 570                        |           | TRANSFERS                |               |              |     |                  |                  |             |         |                     |
| 571                        |           | TRANSFERS TO OTHER FUNDS |               |              |     |                  |                  |             |         |                     |
|                            | 80        | TO GENERAL CORP FUND 080 | .00           | .00          | .00 | .00              | .00              | .00         | 107,000 | 107,000.00          |
| 571 *                      |           | TRANSFERS TO OTHER FUNDS | .00           | .00          | .00 | .00              | .00              | .00         | 107,000 | 107,000.00          |
| 570 **                     |           | TRANSFERS                | .00           | .00          | .00 | .00              | .00              | .00         | 107,000 | 107,000.00          |
|                            |           | DEPT 026 TOTAL           | .00           | .00          | .00 | .00              | .00              | .00         | 107,000 | 107,000.00          |
| >>>>>>>>>>>>>>>>>>>>>>>>>> |           | FUND 627 TOTAL           | .00           | .00          | .00 | .00              | .00              | .00         | 107,000 | 107,000.00          |

## PAGE 282

DEPT 022 COUNTY CLERK

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 283

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR***** |     |              |     | BUDGET  | UNENCUMB<br>BALANCE |
|---------------------------|----------------------------|--------------|-----------------------------|-----|--------------|-----|---------|---------------------|
|                           | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT |         |                     |
| FUND 628 TOTAL            | 406.13                     | 4,039.97     | 105,947.77                  | 21  | 124,034.99   | 48  | 516,061 | 270,876.64          |

## PAGE 284

DEPT 030 CIRCUIT CLERK

| GRP | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-----|-----------|----------------------------|---|--------------|--|-----|--------------|-----|-------------|---------|---------------------|
| 510 |           | PERSONNEL                  |   |              |  |     |              |     |             |         |                     |
| 511 |           | SALARIES AND WAGES         |   |              |  |     |              |     |             |         |                     |
|     | 03        | REG. FULL-TIME EMPLOYEES   | 17,071.73                                   | 71,188.60    | 13,738.30                                    | 8   | 113,770.97   | 63  | .00         | 179,973 | 66,202.03           |
| 511 | *         | SALARIES AND WAGES         | 17,071.73                                   | 71,188.60    | 13,738.30                                    | 8   | 113,770.97   | 63  | .00         | 179,973 | 66,202.03           |
| 513 |           | FRINGE BENEFITS            |   |              |  |     |              |     |             |         |                     |
|     | 01        | SOCIAL SECURITY-EMPLOYER   | 584.15                                      | 4,649.16     | 608.17                                       | 8   | 4,768.18     | 59  | .00         | 8,046   | 3,277.82            |
|     | 02        | IMRF - EMPLOYER COST       | 452.04                                      | 3,597.74     | 581.15                                       | 8   | 4,556.37     | 59  | .00         | 7,688   | 3,131.63            |
|     | 04        | WORKERS' COMPENSATION INS  | 50.62                                       | 351.80       | 121.45                                       | 12  | 476.33       | 49  | .00         | 978     | 501.67              |
|     | 05        | UNEMPLOYMENT INSURANCE     | .00   | 232.89       | .00  |     | 228.94       | 98  | .00         | 233     | 4.06                |
|     | 06        | EMPLOYEE HEALTH/LIFE INS   | 704.64                                      | 5,637.12     | .00  |     | 5,149.17     | 50  | .00         | 10,243  | 5,093.83            |
| 513 | *         | FRINGE BENEFITS            | 1,791.45                                    | 14,468.71    | 1,310.77                                     | 5   | 15,178.99    | 56  | .00         | 27,188  | 12,009.01           |
| 510 | **        | PERSONNEL                  | 18,863.18                                   | 85,657.31    | 15,049.07                                    | 7   | 128,949.96   | 62  | .00         | 207,161 | 78,211.04           |
| 520 |           | COMMODITIES                |   |              |  |     |              |     |             |         |                     |
| 522 |           | COMMODITIES                |   |              |  |     |              |     |             |         |                     |
|     | 01        | STATIONERY & PRINTING      | .00   | 20,734.30    | .00  |     | 20,469.91    | 100 | .00         | 20,550  | 80.09               |
|     | 02        | OFFICE SUPPLIES            | 635.93                                      | 4,273.48     | .00  |     | 4,910.61     | 100 | .00         | 4,930   | 19.39               |
|     | 06        | POSTAGE, UPS, FED EXPRESS  | 172.54                                      | 1,015.90     | 55.90  | 7   | 531.19       | 71  | .00         | 750     | 218.81              |
|     | 40        | OFFICE EXPENSES            | 368.08                                      | 1,328.35     | 223.04                                       | 33  | 664.95       | 99  | .00         | 670     | 5.05                |
|     | 44        | EQUIPMENT LESS THAN \$5000 | 13.44                                       | 3,572.04     | .00  |     | 6,477.07     | 100 | .00         | 6,500   | 22.93               |
| 522 | *         | COMMODITIES                | 1,189.99                                    | 30,924.07    | 278.94                                       | 1   | 33,053.73    | 99  | .00         | 33,400  | 346.27              |
| 520 | **        | COMMODITIES                | 1,189.99                                    | 30,924.07    | 278.94                                       | 1   | 33,053.73    | 99  | .00         | 33,400  | 346.27              |
| 530 |           | SERVICES                   |   |              |  |     |              |     |             |         |                     |
| 533 |           | SERVICES                   |   |              |  |     |              |     |             |         |                     |
|     | 29        | COMPUTER/INF TCH SERVICES  | 911.69                                      | 6,433.99     | 40.01  | 1   | 4,708.97     | 95  | .00         | 4,950   | 241.03              |
|     | 42        | EQUIPMENT MAINTENANCE      | 1,250.00                                    | 1,250.00     | 1,250.00                                     | 14  | 8,687.50     | 99  | .00         | 8,800   | 112.50              |
|     | 70        | LEGAL NOTICES,ADVERTISING  | .00   | 548.31       | .00  |     | .00          |     | .00         | 0       | .00                 |
|     | 84        | BUSINESS MEALS/EXPENSES    | 12.05                                       | 79.44        | .00  |     | .00          |     | .00         | 0       | .00                 |
|     | 95        | CONFERENCES & TRAINING     | .00   | 2,622.56     | .00  |     | 390.90       | 98  | .00         | 400     | 9.10                |
| 533 | *         | SERVICES                   | 2,173.74                                    | 10,934.30    | 1,290.01                                     | 9   | 13,787.37    | 97  | .00         | 14,150  | 362.63              |
| 530 | **        | SERVICES                   | 2,173.74                                    | 10,934.30    | 1,290.01                                     | 9   | 13,787.37    | 97  | .00         | 14,150  | 362.63              |
|     | DEPT 030  | TOTAL                      | 22,226.91                                   | 127,515.68   | 16,618.02                                    | 7   | 175,791.06   | 69  | .00         | 254,711 | 78,919.94           |

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 285

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|---------------------------|--|--|-------------|---------|---------------------|
| FUND 630 TOTAL            | 22,226.91 127,515.68                                     | 16,618.02 7 175,791.06   | 69 .00      | 254,711 | 78,919.94           |

## PAGE 286

DEPT 030 CIRCUIT CLERK

| GRP                          | LNAccount      | Description               | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |                  |                  |     |             |        |                     |
|------------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------------|------------------|-----|-------------|--------|---------------------|
|                              |                |                           | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE PCT | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
| 530                          | SERVICES       |                           |                             |                             |                  |                  |     |             |        |                     |
| 533                          | SERVICES       |                           |                             |                             |                  |                  |     |             |        |                     |
|                              | 29             | COMPUTER/INF TCH SERVICES | .00                         | .00                         | .00              | .00              |     | .00         | 30,000 | 30,000.00           |
| 533                          | *              | SERVICES                  | .00                         | .00                         | .00              | .00              |     | .00         | 30,000 | 30,000.00           |
| 530                          | **             | SERVICES                  | .00                         | .00                         | .00              | .00              |     | .00         | 30,000 | 30,000.00           |
| 540                          | CAPITAL OUTLAY |                           |                             |                             |                  |                  |     |             |        |                     |
| 544                          | CAPITAL OUTLAY |                           |                             |                             |                  |                  |     |             |        |                     |
|                              | 33             | OFFICE EQUIPMENT & FURNIS | .00                         | .00                         | .00              | .00              |     | .00         | 20,000 | 20,000.00           |
| 544                          | *              | CAPITAL OUTLAY            | .00                         | .00                         | .00              | .00              |     | .00         | 20,000 | 20,000.00           |
| 540                          | **             | CAPITAL OUTLAY            | .00                         | .00                         | .00              | .00              |     | .00         | 20,000 | 20,000.00           |
|                              |                | DEPT 030 TOTAL            | .00                         | .00                         | .00              | .00              |     | .00         | 50,000 | 50,000.00           |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>> |                |                           |                             |                             |                  |                  |     |             |        |                     |
|                              |                | FUND 632 TOTAL            | .00                         | .00                         | .00              | .00              |     | .00         | 50,000 | 50,000.00           |

## PAGE 287

DEPT 041 STATES ATTORNEY

[illegible]

## PAGE 288

DEPT 040 SHERIFF

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



## PAGE 289

DEPT 042 CORONER

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

## PAGE 290

|                               |               | **** ACTUAL LAST YEAR **** |                  | ***** ACTUAL THIS YEAR***** |           |             |         |            |  |  | UNENCUMB |
|-------------------------------|---------------|----------------------------|------------------|-----------------------------|-----------|-------------|---------|------------|--|--|----------|
| GRP LNACCOUNT DESCRIPTION     | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT | YEAR-TO-DATE PCT            | PCT       | ENCUMBRANCE | BUDGET  | BALANCE    |  |  |          |
| 520 COMMODITIES               |               |                            |                  |                             |           |             |         |            |  |  |          |
| 522 COMMODITIES               |               |                            |                  |                             |           |             |         |            |  |  |          |
| 01 STATIONERY & PRINTING      | .00           | .00                        | .00              | .00                         |           | .00         | 350     | 350.00     |  |  |          |
| 02 OFFICE SUPPLIES            | .00           | .00                        | .00              | .00                         |           | .00         | 0       | .00        |  |  |          |
| 03 BOOKS,PERIODICALS & MAN.   | .00           | 1,171.23                   | 324.60           | 24                          | 1,371.22  | 100         | 1,372   | .78        |  |  |          |
| 44 EQUIPMENT LESS THAN \$5000 | .00           | 1,389.16                   | .00              |                             | 379.76    | 5           | 7,600   | 7,220.24   |  |  |          |
| 93 OPERATIONAL SUPPLIES       | 319.00        | 662.58                     | 747.50           | 2                           | 747.50    | 2           | 38,000  | 37,252.50  |  |  |          |
| 522 * COMMODITIES             | 319.00        | 3,222.97                   | 1,072.10         | 2                           | 2,498.48  | 5           | 47,322  | 44,823.52  |  |  |          |
| 520 **COMMODITIES             | 319.00        | 3,222.97                   | 1,072.10         | 2                           | 2,498.48  | 5           | 47,322  | 44,823.52  |  |  |          |
| 530 SERVICES                  |               |                            |                  |                             |           |             |         |            |  |  |          |
| 533 SERVICES                  |               |                            |                  |                             |           |             |         |            |  |  |          |
| 72 DEPARTMENT OPERAT EXP      | 799.53        | 6,434.25                   | 2,797.26         | 1                           | 14,230.22 | 7           | 207,028 | 192,797.78 |  |  |          |
| 533 * SERVICES                | 799.53        | 6,434.25                   | 2,797.26         | 1                           | 14,230.22 | 7           | 207,028 | 192,797.78 |  |  |          |
| 534 SERVICES                  |               |                            |                  |                             |           |             |         |            |  |  |          |
| 37 FINANCE CHARGES,BANK FEES  | 52.64         | 371.51                     | .00              |                             | 311.97    | 48          | 650     | 338.03     |  |  |          |
| 534 * SERVICES                | 52.64         | 371.51                     | .00              |                             | 311.97    | 48          | 650     | 338.03     |  |  |          |
| 530 **SERVICES                | 852.17        | 6,805.76                   | 2,797.26         | 1                           | 14,542.19 | 7           | 207,678 | 193,135.81 |  |  |          |
| 540 CAPITAL OUTLAY            |               |                            |                  |                             |           |             |         |            |  |  |          |
| 544 CAPITAL OUTLAY            |               |                            |                  |                             |           |             |         |            |  |  |          |
| 33 OFFICE EQUIPMENT & FURNIS  | .00           | .00                        | .00              |                             | .00       |             | 45,000  | 45,000.00  |  |  |          |
| 544 * CAPITAL OUTLAY          | .00           | .00                        | .00              |                             | .00       |             | 45,000  | 45,000.00  |  |  |          |
| 540 **CAPITAL OUTLAY          | .00           | .00                        | .00              |                             | .00       |             | 45,000  | 45,000.00  |  |  |          |
| DEPT 140 TOTAL                | 1,171.17      | 10,028.73                  | 3,869.36         | 1                           | 17,040.67 | 6           | 300,000 | 282,959.33 |  |  |          |
| >>>>>>>>>>>>>>>>>>>>>>        |               |                            |                  |                             |           |             |         |            |  |  |          |
| FUND 658 TOTAL                | 1,171.17      | 10,028.73                  | 3,869.36         | 1                           | 17,040.67 | 6           | 300,000 | 282,959.33 |  |  |          |

## PAGE 291

DEPT 140 CORRECTIONAL CENTER

| GRP                       | LNAccount | Description              | CURRENT MONTH | LAST YEAR<br>YEAR-TO-DATE | PCT | ACTUAL THIS YEAR<br>YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|---------------------------|-----------|--------------------------|---------------|---------------------------|-----|----------------------------------|-----|-------------|--------|---------------------|
| 570                       |           | TRANSFERS                |               |                           |     |                                  |     |             |        |                     |
| 571                       |           | TRANSFERS TO OTHER FUNDS |               |                           |     |                                  |     |             |        |                     |
|                           | 80        | TO GENERAL CORP FUND 080 | .00           | .00                       | .00 | .00                              | .00 | .00         | 24,200 | 24,200.00           |
| 571 *                     |           | TRANSFERS TO OTHER FUNDS | .00           | .00                       | .00 | .00                              | .00 | .00         | 24,200 | 24,200.00           |
| 570 **                    |           | TRANSFERS                | .00           | .00                       | .00 | .00                              | .00 | .00         | 24,200 | 24,200.00           |
|                           |           | DEPT 140 TOTAL           | .00           | .00                       | .00 | .00                              | .00 | .00         | 24,200 | 24,200.00           |
| >>>>>>>>>>>>>>>>>>>>>>>>> |           | FUND 659 TOTAL           | .00           | .00                       | .00 | .00                              | .00 | .00         | 24,200 | 24,200.00           |

## PAGE 292

DEPT 022 COUNTY CLERK

| GRP   | LNACCOUNT | DESCRIPTION                | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |              |           |             |        | UNENCUMB  |
|---|-----------|----------------------------|----------------------------|-----------------------------|------------------|--------------|-----------|-------------|--------|-----------|
|   |           |                            | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTHPCT | YEAR-TO-DATE | PCT       | ENCUMBRANCE | BUDGET | BALANCE   |
| 520   |           | COMMODITIES                |                            |                             |                  |              |           |             |        |           |
| 522   |           | COMMODITIES                |                            |                             |                  |              |           |             |        |           |
|   | 06        | POSTAGE, UPS, FED EXPRESS  | 389.55                     | 2,031.15                    | 527.00           | 6            | 2,838.40  | 32          | .00    | 6,161.60  |
|   | 44        | EQUIPMENT LESS THAN \$5000 | .00                        | 8,538.11                    | .00              |              | .00       |             | 9,185  | 9,185.00  |
| 522   | *         | COMMODITIES                | 389.55                     | 10,569.26                   | 527.00           | 3            | 2,838.40  | 16          | 18,185 | 15,346.60 |
| 520   | **        | COMMODITIES                | 389.55                     | 10,569.26                   | 527.00           | 3            | 2,838.40  | 16          | 18,185 | 15,346.60 |
| 530   |           | SERVICES                   |                            |                             |                  |              |           |             |        |           |
| 533   |           | SERVICES                   |                            |                             |                  |              |           |             |        |           |
|   | 29        | COMPUTER/INF TCH SERVICES  | .00                        | .00                         | .00              |              | 10,812.55 | 100         | 10,815 | 2.45      |
| 533   | *         | SERVICES                   | .00                        | .00                         | .00              |              | 10,812.55 | 100         | 10,815 | 2.45      |
| 530   | **        | SERVICES                   | .00                        | .00                         | .00              |              | 10,812.55 | 100         | 10,815 | 2.45      |
|   |           | DEPT 022 TOTAL             | 389.55                     | 10,569.26                   | 527.00           | 2            | 13,650.95 | 47          | 29,000 | 15,349.05 |
| >>&gt |           |                            |                            |                             |                  |              |           |             |        |           |

## PAGE 293

DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 294

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|---------------------------|--|--|-------------|---------|---------------------|
| FUND 671 TOTAL            | 22,913.24 189,711.89                                     | 11,241.92 4 186,395.64   | .00 60      | 309,603 | 123,207.36          |

## PAGE 295

DEPT 041 STATES ATTORNEY

| GRP  | LNAccount          | DESCRIPTION              | **** ACTUAL LAST YEAR ***** | CURRENT MONTH | YEAR-TO-DATE | ***** ACTUAL THIS YEAR***** | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
|--|--------------------|--------------------------|-----------------------------|---------------|--------------|-----------------------------|------------------|--------------|-----|-------------|--------|---------------------|
| 510  | PERSONNEL          |                          |                             |               |              |                             |                  |              |     |             |        |                     |
| 511  | SALARIES AND WAGES |                          |                             |               |              |                             |                  |              |     |             |        |                     |
|  | 03                 | REG. FULL-TIME EMPLOYEES | 4,434.60                    | 24,981.58     |              | 3,048.00                    | 8                | 25,603.41    | 64  | .00         | 39,929 | 14,325.59           |
| 511  | *                  | SALARIES AND WAGES       | 4,434.60                    | 24,981.58     |              | 3,048.00                    | 8                | 25,603.41    | 64  | .00         | 39,929 | 14,325.59           |
| 510  | **                 | PERSONNEL                | 4,434.60                    | 24,981.58     |              | 3,048.00                    | 8                | 25,603.41    | 64  | .00         | 39,929 | 14,325.59           |
|  | DEPT 041           | TOTAL                    | 4,434.60                    | 24,981.58     |              | 3,048.00                    | 8                | 25,603.41    | 64  | .00         | 39,929 | 14,325.59           |
| >>>&gt |                    |                          |                             |               |              |                             |                  |              |     |             |        |                     |

## PAGE 296

DEPT 011 SOLID WASTE MANAGEMENT

| *** ACTUAL LAST YEAR ***** |              | ***** ACTUAL THIS YEAR***** |     |              |     |             | UNENCUMB |           |
|----------------------------|--------------|-----------------------------|-----|--------------|-----|-------------|----------|-----------|
| CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH               | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET   | BALANCE   |
| .00                        | 450.00       | .00                         |     | .00          |     | .00         | 976      | 976.00    |
| .00                        | 29.15        | .00                         |     | .00          |     | .00         | 50       | 50.00     |
| .00                        | .00          | .00                         |     | 127.50       | 100 | .00         | 128      | .50       |
| .00                        | .00          | .00                         |     | 24.00        | 100 | .00         | 24       | .00       |
| .00                        | 479.15       | .00                         |     | 151.50       | 13  | .00         | 1,178    | 1,026.50  |
| .00                        | 479.15       | .00                         |     | 151.50       | 13  | .00         | 1,178    | 1,026.50  |
| .00                        | 13,585.56    | .00                         |     | 56.25        |     | .00         | 31,667   | 31,610.75 |
| .00                        | .00          | .00                         |     | 1,000.00     | 100 | .00         | 1,000    | .00       |
| 2,550.00                   | 2,550.00     | .00                         |     | 788.00       | 26  | .00         | 3,000    | 2,212.00  |
| .00                        | 1,000.00     | .00                         |     | 1,200.00     | 100 | .00         | 1,200    | .00       |
| .00                        | .00          | .00                         |     | 100.00       | 27  | .00         | 372      | 272.00    |
| 2,550.00                   | 17,135.56    | .00                         |     | 3,144.25     | 8   | .00         | 37,239   | 34,094.75 |
| 2,550.00                   | 17,135.56    | .00                         |     | 3,144.25     | 8   | .00         | 37,239   | 34,094.75 |
| 2,550.00                   | 17,614.71    | .00                         |     | 3,295.75     | 9   | .00         | 38,417   | 35,121.25 |
| 2,550.00                   | 17,614.71    | .00                         |     | 3,295.75     |     | .00         |          | 35,121.25 |
|                            |              |                             |     |              | 9   |             | 38,417   |           |



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 297

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

| GRF LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |         |                     |
|-------------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
| 510 PERSONNEL                 |                            |                             |               |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |                             |               |     |              |     |             |         |                     |
| 02 APPOINTED OFFICIAL SALARY  | 6,927.89                   | 38,446.58                   | 4,756.59      | 8   | 39,520.24    | 65  | .00         | 60,503  | 20,982.76           |
| 03 REG. FULL-TIME EMPLOYEES   | 13,263.44                  | 67,435.28                   | 8,088.00      | 8   | 66,423.46    | 64  | .00         | 104,072 | 37,648.54           |
| 511 * SALARIES AND WAGES      | 20,191.33                  | 105,881.86                  | 12,844.59     | 8   | 105,943.70   | 64  | .00         | 164,575 | 58,631.30           |
| 513 FRINGE BENEFITS           |                            |                             |               |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 919.49                     | 7,195.90                    | 954.35        | 8   | 7,182.66     | 57  | .00         | 12,590  | 5,407.34            |
| 02 IMRF - EMPLOYER COST       | 711.56                     | 5,568.57                    | 911.95        | 8   | 6,863.37     | 57  | .00         | 12,031  | 5,167.63            |
| 04 WORKERS' COMPENSATION INS  | 80.74                      | 556.94                      | 121.87        | 11  | 595.79       | 56  | .00         | 1,068   | 472.21              |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 895.75                      | .00           |     | 887.81       | 95  | .00         | 932     | 44.19               |
| 06 EMPLOYEE HEALTH/LIFE INS   | 2,183.92                   | 17,471.36                   | .00           |     | 16,424.21    | 60  | .00         | 27,405  | 10,980.79           |
| 513 * FRINGE BENEFITS         | 3,895.71                   | 31,688.52                   | 1,988.17      | 4   | 31,953.84    | 59  | .00         | 54,026  | 22,072.16           |
| 510 **PERSONNEL               | 24,087.04                  | 137,570.38                  | 14,832.76     | 7   | 137,897.54   | 63  | .00         | 218,601 | 80,703.46           |
| 520 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |                             |               |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | 271.25                     | 710.48                      | .00           |     | 321.92       | 43  | .00         | 750     | 428.08              |
| 02 OFFICE SUPPLIES            | 199.91                     | 938.00                      | .00           |     | 1,318.81     | 55  | .00         | 2,400   | 1,081.19            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 69.95                       | .00           |     | .00          |     | .00         | 100     | 100.00              |
| 06 POSTAGE, UPS, FED EXPRESS  | 242.05                     | 403.40                      | .00           |     | 265.70       | 89  | .00         | 300     | 34.30               |
| 10 FOOD                       | 88.06                      | 199.96                      | .00           |     | .00          |     | .00         | 1,250   | 1,250.00            |
| 44 EQUIPMENT LESS THAN \$5000 | 2,138.60                   | 3,691.63                    | .00           |     | 591.24       | 30  | .00         | 2,000   | 1,408.76            |
| 93 OPERATIONAL SUPPLIES       | .00                        | 292.66                      | .00           |     | 809.68       | 100 | .00         | 810     | .32                 |
| 522 * COMMODITIES             | 2,939.87                   | 6,306.08                    | .00           |     | 3,307.35     | 43  | .00         | 7,610   | 4,302.65            |
| 520 **COMMODITIES             | 2,939.87                   | 6,306.08                    | .00           |     | 3,307.35     | 43  | .00         | 7,610   | 4,302.65            |
| 530 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |                             |               |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | 3,323.26                   | 25,193.91                   | 6,967.25      | 16  | 32,058.49    | 74  | .00         | 43,427  | 11,368.51           |
| 12 JOB-REQUIRED TRAVEL EXP    | 74.36                      | 276.96                      | .00           |     | 119.37       | 9   | .00         | 1,300   | 1,180.63            |
| 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                     | 1,200.00                    | 25.00         | 1   | 2,493.17     | 76  | .00         | 3,260   | 766.83              |
| 33 TELEPHONE SERVICE          | 116.00                     | 928.00                      | 116.00        | 8   | 928.00       | 67  | .00         | 1,392   | 464.00              |
| 45 NON-CNTY BLDG REPAIR-MNT   | 5,914.60                   | 5,914.60                    | .00           |     | 558.00       | 58  | .00         | 958     | 400.00              |
| 50 FACILITY/OFFICE RENTALS    | 2,218.08                   | 17,744.64                   | 2,218.08      | 8   | 17,744.64    | 67  | .00         | 26,618  | 8,873.36            |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | .00                         | .00           |     | 100.00       | 20  | .00         | 500     | 400.00              |
| 85 PHOTOCOPY SERVICES         | 153.48                     | 1,074.36                    | .00           |     | 767.40       | 42  | .00         | 1,842   | 1,074.60            |
| 93 DUES AND LICENSES          | .00                        | 1,140.00                    | .00           |     | 4,240.00     | 65  | .00         | 6,500   | 2,260.00            |

PAGE 298

|                           |               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |    |                  |    |                 |         |            | UNENCUMB |
|---------------------------|---------------|----------------------------|-----------------------------|----|------------------|----|-----------------|---------|------------|----------|
| GRP LNACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT            |    | YEAR-TO-DATE PCT |    | PCT ENCUMBRANCE | BUDGET  | BALANCE    |          |
| 95 CONFERENCES & TRAINING | 288.00        | 3,490.82                   | .00                         |    | 3,301.35         | 75 | .00             | 4,379   | 1,077.65   |          |
| 533 * SERVICES            | 12,237.78     | 56,963.29                  | 9,326.33                    | 10 | 62,310.42        | 67 | .00             | 93,696  | 31,385.58  |          |
| 534 SERVICES              |               |                            |                             |    |                  |    |                 |         |            |          |
| 44 STIPEND                | 40.00         | 320.00                     | 40.00                       | 8  | 320.00           | 67 | .00             | 480     | 160.00     |          |
| 59 JANITORIAL SERVICES    | 222.00        | 1,251.00                   | 151.00                      | 8  | 1,308.00         | 73 | .00             | 1,800   | 492.00     |          |
| 534 * SERVICES            | 262.00        | 1,571.00                   | 191.00                      | 8  | 1,628.00         | 71 | .00             | 2,280   | 652.00     |          |
| 530 **SERVICES            | 12,499.78     | 58,534.29                  | 9,517.33                    | 10 | 63,938.42        | 67 | .00             | 95,976  | 32,037.58  |          |
| DEPT 179 TOTAL            | 39,526.69     | 202,410.75                 | 24,350.09                   | 8  | 205,143.31       | 64 | .00             | 322,187 | 117,043.69 |          |
| >>>>>>>>>>>>>>>>>>>>>>    |               |                            |                             |    |                  |    |                 |         |            |          |
| FUND 679 TOTAL            | 39,526.69     | 202,410.75                 | 24,350.09                   | 8  | 205,143.31       | 64 | .00             | 322,187 | 117,043.69 |          |

## PAGE 299

DEPT 031 CIRCUIT COURT

|                              |               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |                  |           |             |        |                  |           |  |
|------------------------------|---------------|----------------------------|-----------------------------|------------------|-----------|-------------|--------|------------------|-----------|--|
| GRP LNACCOUNT DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE               | CURRENT MONTHPCT            | YEAR-TO-DATE PCT | PCT       | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |           |  |
| 510 PERSONNEL                |               |                            |                             |                  |           |             |        |                  |           |  |
| 511 SALARIES AND WAGES       |               |                            |                             |                  |           |             |        |                  |           |  |
| 03 REG. FULL-TIME EMPLOYEES  | 5,085.00      | 30,060.32                  | 3,495.00                    | 8                | 29,358.00 | 64          | .00    | 45,785           | 16,427.00 |  |
| 511 * SALARIES AND WAGES     | 5,085.00      | 30,060.32                  | 3,495.00                    | 8                | 29,358.00 | 64          | .00    | 45,785           | 16,427.00 |  |
| 513 FRINGE BENEFITS          |               |                            |                             |                  |           |             |        |                  |           |  |
| 01 SOCIAL SECURITY-EMPLOYER  | 250.72        | 2,116.41                   | 261.92                      | 7                | 2,035.94  | 58          | .00    | 3,503            | 1,467.06  |  |
| 02 IMRF - EMPLOYER COST      | 194.02        | 1,637.77                   | 250.27                      | 7                | 1,945.35  | 58          | .00    | 3,347            | 1,401.65  |  |
| 04 WORKERS' COMPENSATION INS | 22.04         | 162.35                     | 33.54                       | 11               | 165.47    | 55          | .00    | 300              | 134.53    |  |
| 05 UNEMPLOYMENT INSURANCE    | .00           | 248.12                     | .00                         |                  | 228.94    | 98          | .00    | 233              | 4.06      |  |
| 06 EMPLOYEE HEALTH/LIFE INS  | .00           | 3,523.20                   | .00                         |                  | 5,135.97  | 51          | .00    | 10,083           | 4,947.03  |  |
| 513 * FRINGE BENEFITS        | 466.78        | 7,687.85                   | 545.73                      | 3                | 9,511.67  | 54          | .00    | 17,466           | 7,954.33  |  |
| 510 **PERSONNEL              | 5,551.78      | 37,748.17                  | 4,040.73                    | 6                | 38,869.67 | 61          | .00    | 63,251           | 24,381.33 |  |
| 530 SERVICES                 |               |                            |                             |                  |           |             |        |                  |           |  |
| 533 SERVICES                 |               |                            |                             |                  |           |             |        |                  |           |  |
| 33 TELEPHONE SERVICE         | 102.50        | 459.60                     | 51.51                       | 8                | 409.27    | 66          | .00    | 618              | 208.73    |  |
| 53 SPECIALTY COURTS EXPENSES | 84.00         | 5,577.72                   | 900.02                      | 7                | 2,833.05  | 22          | .00    | 13,000           | 10,166.95 |  |
| 533 * SERVICES               | 186.50        | 6,037.32                   | 951.53                      | 7                | 3,242.32  | 24          | .00    | 13,618           | 10,375.68 |  |
| 530 **SERVICES               | 186.50        | 6,037.32                   | 951.53                      | 7                | 3,242.32  | 24          | .00    | 13,618           | 10,375.68 |  |
| DEPT 031 TOTAL               | 5,738.28      | 43,785.49                  | 4,992.26                    | 6                | 42,111.99 | 55          | .00    | 76,869           | 34,757.01 |  |
| >>>>>>>>>>>>>>>>>>>>>>>>>>>> |               |                            |                             |                  |           |             |        |                  |           |  |
| FUND 685 TOTAL               | 5,738.28      | 43,785.49                  | 4,992.26                    | 6                | 42,111.99 | 55          | .00    | 76,869           | 34,757.01 |  |

## PAGE 300

DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 8/31/20

PAGE 301

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

| GRP    | LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR*****<br>CURRENT MONTHPCT YEAR-TO-DATE PCT | ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE    |
|--------|----------------------------|--|--|-------------|---------------|------------------------|
| 510    | PERSONNEL                  |  |  |             |               |                        |
| 511    | SALARIES AND WAGES         |  |  |             |               |                        |
| 03     | REG. FULL-TIME EMPLOYEES   | 38,632.62  | 210,727.64   | 27,115.72 8 | 227,820.50 64 | .00 355,216 127,395.50 |
| 511 *  | SALARIES AND WAGES         | 38,632.62  | 210,727.64   | 27,115.72 8 | 227,820.50 64 | .00 355,216 127,395.50 |
| 513    | FRINGE BENEFITS            |  |  |             |               |                        |
| 01     | SOCIAL SECURITY-EMPLOYER   | 1,983.33   | 14,939.93  | 2,045.28 8  | 15,984.05 59  | .00 27,174 11,189.95   |
| 02     | IMRF - EMPLOYER COST       | 1,493.97   | 11,451.73  | 1,954.36 8  | 15,273.44 59  | .00 25,966 10,692.56   |
| 04     | WORKERS' COMPENSATION INS  | 170.02   | 1,128.36   | 260.31 11   | 1,284.51 56   | .00 2,310 1,025.49     |
| 05     | UNEMPLOYMENT INSURANCE     | .00  | 1,389.66   | .00         | 1,373.62 98   | .00 1,400 26.38        |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 2,119.12   | 19,301.58  | .00         | 15,534.31 25  | .00 61,890 46,355.69   |
| 513 *  | FRINGE BENEFITS            | 5,766.44   | 48,211.26  | 4,259.95 4  | 49,449.93 42  | .00 118,740 69,290.07  |
| 510 ** | PERSONNEL                  | 44,399.06  | 258,938.90   | 31,375.67 7 | 277,270.43 59 | .00 473,956 196,685.57 |
| 520    | COMMODITIES                |  |  |             |               |                        |
| 522    | COMMODITIES                |  |  |             |               |                        |
| 01     | STATIONERY & PRINTING      | .00  | .00  | .00         | .00           | .00 200 200.00         |
| 02     | OFFICE SUPPLIES            | .00  | 166.10   | 139.96 7    | 376.03 19     | .00 2,000 1,623.97     |
| 03     | BOOKS,PERIODICALS & MAN.   | .00  | .00  | .00         | .00           | .00 200 200.00         |
| 04     | COPIER SUPPLIES            | .00  | 170.02   | .00         | .00           | .00 1,500 1,500.00     |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00  | .00  | .00         | .00           | .00 200 200.00         |
| 15     | GASOLINE & OIL             | .00  | .00  | .00         | .00           | .00 200 200.00         |
| 44     | EQUIPMENT LESS THAN \$5000 | .00  | 95.22  | .00         | .00           | .00 500 500.00         |
| 93     | OPERATIONAL SUPPLIES       | .00  | .00  | .00         | 79.00 100     | .00 79 .00             |
| 522 *  | COMMODITIES                | .00  | 431.34   | 139.96 3    | 455.03 9      | .00 4,879 4,423.97     |
| 520 ** | COMMODITIES                | .00  | 431.34   | 139.96 3    | 455.03 9      | .00 4,879 4,423.97     |
| 530    | SERVICES                   |  |  |             |               |                        |
| 533    | SERVICES                   |  |  |             |               |                        |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00  | 5,000.00   | .00         | .00           | .00 11,500 11,500.00   |
| 03     | ATTORNEY/LEGAL SERVICES    | .00  | .00  | .00         | .00           | .00 500 500.00         |
| 07     | PROFESSIONAL SERVICES      | .00  | 2,066.49   | .00         | 7,539.75 18   | .00 41,856 34,316.25   |
| 12     | JOB-REQUIRED TRAVEL EXP    | .00  | 155.43   | .00         | 226.56 45     | .00 500 273.44         |
| 28     | UTILITIES                  | 70.50  | 722.53   | 235.71 10   | 738.28 33     | .00 2,250 1,511.72     |
| 29     | COMPUTER/INF TCH SERVICES  | .00  | 20.17  | .00         | 21.17         | .00 5,500 5,478.83     |
| 33     | TELEPHONE SERVICE          | 63.73  | 509.20   | 63.26 6     | 504.14 50     | .00 1,000 495.86       |
| 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         |

## PAGE 302

DEPT 111 OPERATIONS &amp; ADMINISTRN

| GRP | LNACCOUNT | DESCRIPTION               | **** ACTUAL LAST YEAR **** | ***** ACTUAL THIS YEAR***** |               |     |              |     | UNENCUMB   |
|-----|-----------|---------------------------|----------------------------|-----------------------------|---------------|-----|--------------|-----|------------|
|     |           |                           | CURRENT MONTH              | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BALANCE    |
|     |           |                           |                            |                             |               |     |              |     |            |
|     | 70        | LEGAL NOTICES,ADVERTISING | .00                        | 225.00                      | .00           |     | .00          |     | 200.00     |
|     | 84        | BUSINESS MEALS/EXPENSES   | .00                        | .00                         | .00           |     | .00          |     | 200.00     |
|     | 85        | PHOTOCOPY SERVICES        | .00                        | .00                         | .00           |     | .00          |     | 200.00     |
|     | 93        | DUES AND LICENSES         | .00                        | 146.25                      | .00           |     | 195.00       | 20  | 805.00     |
|     | 95        | CONFERENCES & TRAINING    | 1,939.90                   | 2,727.98                    | .00           |     | .00          |     | 3,000.00   |
| 533 | *         | SERVICES                  | 2,074.13                   | 11,573.05                   | 298.97        |     | 9,224.90     | 12  | 65,381.10  |
| 534 |           | SERVICES                  |                            |                             |               |     |              |     |            |
|     | 37        | FINANCE CHARGES,BANK FEES | 5.00                       | 35.00                       | 44.83         | 22  | 69.83        | 35  | 130.17     |
|     | 59        | JANITORIAL SERVICES       | .00                        | .00                         | .00           |     | .00          |     | 1,300.00   |
| 534 | *         | SERVICES                  | 5.00                       | 35.00                       | 44.83         | 3   | 69.83        | 5   | 1,430.17   |
| 530 | **        | SERVICES                  | 2,079.13                   | 11,608.05                   | 343.80        |     | 9,294.73     | 12  | 66,811.27  |
| 570 |           | TRANSFERS                 |                            |                             |               |     |              |     |            |
| 571 |           | TRANSFERS TO OTHER FUNDS  |                            |                             |               |     |              |     |            |
|     | 14        | TO CAPITAL IMPRV FUND 105 | .00                        | .00                         | .00           |     | .00          |     | .00        |
|     | 80        | TO GENERAL CORP FUND 080  | .00                        | .00                         | .00           |     | .00          |     | 921.00     |
| 571 | *         | TRANSFERS TO OTHER FUNDS  | .00                        | .00                         | .00           |     | .00          |     | 921.00     |
| 573 |           | INTERDEPARTMENT TRANSFRS  |                            |                             |               |     |              |     |            |
|     | 18        | TO GIS DEPTS 111/112      | .00                        | .00                         | .00           |     | .00          |     | 65,000.00  |
| 573 | *         | INTERDEPARTMENT TRANSFRS  | .00                        | .00                         | .00           |     | .00          |     | 65,000.00  |
| 570 | **        | TRANSFERS                 | .00                        | .00                         | .00           |     | .00          |     | 65,921.00  |
|     |           | DEPT 111 TOTAL            | 46,478.19                  | 270,978.29                  | 31,859.43     | 5   | 287,020.19   | 46  | 333,841.81 |

[illegible]

## PAGE 303

DEPT 112 CAPITAL/TECHNOLOGY PURCH

| GRP | LNACCOUNT      | DESCRIPTION                | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR***** |               |     |              |     |             |        |                     |
|-----|----------------|----------------------------|-----------------------------|-----------------------------|---------------|-----|--------------|-----|-------------|--------|---------------------|
|     |                |                            | CURRENT MONTH               | YEAR-TO-DATE                | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |
| 520 | COMMODITIES    |                            |                             |                             |               |     |              |     |             |        |                     |
| 522 | COMMODITIES    |                            |                             |                             |               |     |              |     |             |        |                     |
|     | 44             | EQUIPMENT LESS THAN \$5000 | 1,516.62                    | 10,511.06                   | .00           |     | 3,037.51     | 26  | .00         | 11,812 | 8,774.49            |
| 522 | *              | COMMODITIES                | 1,516.62                    | 10,511.06                   | .00           |     | 3,037.51     | 26  | .00         | 11,812 | 8,774.49            |
| 520 | **             | COMMODITIES                | 1,516.62                    | 10,511.06                   | .00           |     | 3,037.51     | 26  | .00         | 11,812 | 8,774.49            |
| 530 | SERVICES       |                            |                             |                             |               |     |              |     |             |        |                     |
| 533 | SERVICES       |                            |                             |                             |               |     |              |     |             |        |                     |
|     | 29             | COMPUTER/INF TCH SERVICES  | .00                         | .00                         | .00           |     | 10,646.44    | 81  | .00         | 13,138 | 2,491.56            |
|     | 42             | EQUIPMENT MAINTENANCE      | .00                         | 34,095.78                   | 960.00        | 2   | 35,636.30    | 81  | .00         | 44,025 | 8,388.70            |
| 533 | *              | SERVICES                   | .00                         | 34,095.78                   | 960.00        | 2   | 46,282.74    | 81  | .00         | 57,163 | 10,880.26           |
| 530 | **             | SERVICES                   | .00                         | 34,095.78                   | 960.00        | 2   | 46,282.74    | 81  | .00         | 57,163 | 10,880.26           |
| 540 | CAPITAL OUTLAY |                            |                             |                             |               |     |              |     |             |        |                     |
| 544 | CAPITAL OUTLAY |                            |                             |                             |               |     |              |     |             |        |                     |
|     | 33             | OFFICE EQUIPMENT & FURNIS  | .00                         | 11,068.71                   | .00           |     | .00          |     | .00         | 9,000  | 9,000.00            |
| 544 | *              | CAPITAL OUTLAY             | .00                         | 11,068.71                   | .00           |     | .00          |     | .00         | 9,000  | 9,000.00            |
| 540 | **             | CAPITAL OUTLAY             | .00                         | 11,068.71                   | .00           |     | .00          |     | .00         | 9,000  | 9,000.00            |
|     | DEPT 112 TOTAL |                            | 1,516.62                    | 55,675.55                   | 960.00        | 1   | 49,320.25    | 63  | .00         | 77,975 | 28,654.75           |

[illegible]

## PAGE 304

DEPT 672 AERIAL PHOTOGRAPHY PROJ

[illegible]