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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,133.88	74,881.69	8,805.06	12	8,805.06	12	.00	72,800	63,994.94
05	TEMP. SALARIES & WAGES	171.84	3,070.58	192.75	2	192.75	2	.00	8,000	7,807.25
511	* SALARIES AND WAGES	7,305.72	77,952.27	8,997.81	11	8,997.81	11	.00	80,800	71,802.19
510	**PERSONNEL	7,305.72	77,952.27	8,997.81	11	8,997.81	11	.00	80,800	71,802.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.87	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	56.80	11.00	9	11.00	9	.00	125	114.00
15	GASOLINE & OIL	.00	50.49	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	171.16	11.00	1	11.00	1	.00	835	824.00
520	**COMMODITIES	.00	171.16	11.00	1	11.00	1	.00	835	824.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00



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DEPT 619 DECISION SUPPT DDB-EVN YR

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

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,520.53	10,520.53	10,961.35	14	78,739.48	99	.00	79,182	442.52
05	TEMP. SALARIES & WAGES	225.24	225.24	410.22	5	3,767.67	49	.00	7,652	3,884.33
511	* SALARIES AND WAGES	10,745.77	10,745.77	11,371.57	13	82,507.15	95	.00	86,834	4,326.85
510	**PERSONNEL	10,745.77	10,745.77	11,371.57	13	82,507.15	95	.00	86,834	4,326.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	43	43.00
06	POSTAGE, UPS, FED EXPRESS	55.00	55.00	.00		180.55	99	.00	182	1.45
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		469.00	100	.00	469	.00
522	* COMMODITIES	55.00	55.00	.00		649.55	62	.00	1,054	404.45
520	**COMMODITIES	55.00	55.00	.00		649.55	62	.00	1,054	404.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00



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DEPT 620 DECISION SUPPT DDB-ODD YR

[illegible]

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	795.39	795.39	2,904.04	31	9,465.26	100	.00	9,466	.74	
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00	

511	*	SALARIES AND WAGES	795.39	795.39	2,904.04	26	9,465.26	86	.00	10,966	1,500.74
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510	**PERSONNEL	795.39	795.39	2,904.04	26	9,465.26	86	.00	10,966	1,500.74
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530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	71.68	97	.00	74	2.32	

533 * SERVICES	.00	.00	.00	71.68	97	.00	74	2.32
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534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	2,913.00	3,498.00	1,148.21	233,411.36	100	.00	233,412	.64

534	* SERVICES	2,913.00	3,498.00	1,148.21	233,411.36	100	.00	233,412	.64
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530	**SERVICES	2,913.00	3,498.00	1,148.21	233,483.04	100	.00	233,486	2.96
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DEPT 634 TOTAL	3,708.39	4,293.39	4,052.25	2	242,948.30	99	.00	244,452	1,503.70
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DEPT 634 HOMELESS PREVENTN-ODD YRS

BUDGET	UNENCUMB
	BALANCE

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83
511 *	SALARIES AND WAGES	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83
510 **	PERSONNEL	.00	4,110.70	162.17	5	162.17	5	.00	3,500	3,337.83

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
534 *	SERVICES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
530 **	SERVICES	9,055.00	116,740.85	7,941.00	17	7,941.00	17	.00	46,500	38,559.00
	DEPT 640 TOTAL	9,055.00	120,851.55	8,103.17	16	8,103.17	16	.00	50,000	41,896.83

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,141.90	7,141.90	3,737.44	5	50,212.16	67	.00	75,305	25,092.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		250.00	8	.00	3,000	2,750.00
511 *	SALARIES AND WAGES	7,141.90	7,141.90	3,737.44	5	50,462.16	64	.00	78,305	27,842.84
510 **	PERSONNEL	7,141.90	7,141.90	3,737.44	5	50,462.16	64	.00	78,305	27,842.84

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	416.00	83	439.60	88	.00	500	60.40
02	OFFICE SUPPLIES	.00	.00	1.99		31.47	1	.00	2,500	2,468.53
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	51.00	15	51.00	15	.00	350	299.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		5,874.00	100	.00	5,875	1.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00

522 * COMMODITIES	.00	.00	468.99	4	6,396.07	51	.00	12,575	6,178.93
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520	**COMMODITIES	.00	.00	468.99	4	6,396.07	51	.00	12,575	6,178.93
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530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES	.00	.00	27.00	5	101.00	20	.00	500	399.00	



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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

UNENCUMB  
BALANCE[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	114.85	114.85	162.92	7	2,191.19	88	.00	2,500	308.81
05	TEMP. SALARIES & WAGES	374.49	374.49	432.00	15	1,231.79	43	.00	2,874	1,642.21
511 *	SALARIES AND WAGES	489.34	489.34	594.92	11	3,422.98	64	.00	5,374	1,951.02
510 **	PERSONNEL	489.34	489.34	594.92	11	3,422.98	64	.00	5,374	1,951.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	10.85	22	10.85	22	.00	50	39.15
522 *	COMMODITIES	.00	.00	10.85	22	10.85	22	.00	50	39.15



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DEPT 642 YTH HOUSING ADVOC-ODD YRS

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	1,980.23	1,980.23	2,334.09	7	31,540.28	100	.00	31,541	.72	
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	210	210.00	
511 *	SALARIES AND WAGES	1,980.23	1,980.23	2,334.09	7	31,540.28	99	.00	31,751	210.72	
510 **	PERSONNEL	1,980.23	1,980.23	2,334.09	7	31,540.28	99	.00	31,751	210.72	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00	
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00	
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00	
15	GASOLINE & OIL	.00	.00	.00		.00		.00	25	25.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00	
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00	
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00	
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES	.00	.00	.00		57.00	15	.00	375	318.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	25	25.00	
29	COMPUTER/INF TCH SERVICES	1,913.44	1,913.44	81.37	12	569.59	81	.00	700	130.41	
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		118.40	99	.00	119	.60	



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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible][illegible]

DEPT	650 HOMELESS MGMT INF-EVN YRS										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	123.53	9,847.27	2,417.10	44	2,417.10	44	.00	5,500	3,082.90	
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00	
511 *	SALARIES AND WAGES	123.53	9,847.27	2,417.10	40	2,417.10	40	.00	6,000	3,582.90	
510 **	PERSONNEL	123.53	9,847.27	2,417.10	40	2,417.10	40	.00	6,000	3,582.90	
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00	
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00	
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00	
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00	



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DEPT 650 HOMELESS MGMT INF-EVN YRS

[illegible]

DEPT	651 HUM SRV TRNSP PLNG-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,292.84	5	3,292.84	5	.00	65,000	61,707.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	3,292.84	5	3,292.84	5	.00	70,000	66,707.16
510 **	PERSONNEL	.00	.00	3,292.84	5	3,292.84	5	.00	70,000	66,707.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	4	81.37	4	.00	2,000	1,918.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	81.37	1	81.37	1	.00	8,500	8,418.63
530 **	SERVICES	.00	.00	81.37	1	81.37	1	.00	8,500	8,418.63



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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 651 TOTAL	.00	.00	3,374.21 4	3,374.21 4	.00	80,550	77,175.79

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	6,725.68	67,636.51	7,425.24	9	7,425.24	9	.00	80,000	72,574.76	
05	TEMP. SALARIES & WAGES	.00	4,058.40	.00		.00		.00	5,000	5,000.00	

511	*	SALARIES AND WAGES	6,725.68	71,694.91	7,425.24	9	7,425.24	9	.00	85,000	77,574.76
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510	**PERSONNEL	6,725.68	71,694.91	7,425.24	9	7,425.24	9	.00	85,000	77,574.76
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520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	30.67	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	87.15	7	87.15	7	.00	1,250	1,162.85
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	53.03	.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	.00	.00		.00		.00	1,000	1,000.00

522	*	COMMODITIES	.00	90.70	87.15	1	87.15	1	.00	8,300	8,212.85
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520	**COMMODITIES	.00	90.70	87.15	1	87.15	1	.00	8,300	8,212.85
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530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00	
28	UTILITIES	.00	.00	.00	.00	.00	1,000	1,000.00	
29	COMPUTER/INF TCH SERVICES	.00	2,844.00	3,432.74	98	3,432.74	98	3,500	67.26
30	GAS SERVICE	63.24	898.63	.00		.00		1,800	1,800.00
31	ELECTRIC SERVICE	252.68	1,399.32	.00		.00		1,800	1,800.00
32	WATER SERVICE	29.47	159.58	.00		.00		500	500.00
33	TELEPHONE SERVICE	.00	2,811.79	469.43	16	469.43	16	3,000	2,530.57
36	WASTE DISPOSAL & RECYCLNG	.00	225.19	35.00	7	35.00	7	500	465.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	330.22	.00		.00		500	500.00
50	FACILITY/OFFICE RENTALS	.00	3,054.22	4,266.66	43	4,266.66	43	10,000	5,733.34
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500	500.00
84	BUSINESS MEALS/EXPENSES	.00	59.02	.00		.00		350	350.00



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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,010.17	2,010.17	.00	3,528.70	75	.00	4,700	1,171.30
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	200	200.00
511	* SALARIES AND WAGES	2,010.17	2,010.17	.00	3,528.70	72	.00	4,900	1,371.30
510	**PERSONNEL	2,010.17	2,010.17	.00	3,528.70	72	.00	4,900	1,371.30
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	250	250.00
522	* COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	14,854.00	14,854.00	.00	488.22	7	.00	6,700	6,211.78
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	20	20.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533	* SERVICES	14,854.00	14,854.00	.00	488.22	7	.00	6,920	6,431.78
530	**SERVICES	14,854.00	14,854.00	.00	488.22	7	.00	6,920	6,431.78



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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	16,864.17	16,864.17	.00	4,016.92 33	.00	12,120	8,103.08

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	89.66	419.22	392.89	16	392.89	16	.00	2,500	2,107.11
05	TEMP. SALARIES & WAGES	91.03	220.98	739.28	49	739.28	49	.00	1,500	760.72
511	* SALARIES AND WAGES	180.69	640.20	1,132.17	28	1,132.17	28	.00	4,000	2,867.83
510	**PERSONNEL	180.69	640.20	1,132.17	28	1,132.17	28	.00	4,000	2,867.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10	10.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
522	* COMMODITIES	.00	.00	.00		.00		.00	285	285.00
520	**COMMODITIES	.00	.00	.00		.00		.00	285	285.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	160	160.00
85	PHOTOCOPY SERVICES	.00	.13	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	.13	.00		.00		.00	560	560.00
530	**SERVICES	.00	.13	.00		.00		.00	560	560.00
	DEPT 668 TOTAL	180.69	640.33	1,132.17	23	1,132.17	23	.00	4,845	3,712.83

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	86.48	86.48	66.16	8	849.02	97	.00	872	22.98
04	REG. PART-TIME EMPLOYEES	1,100.37	1,100.37	393.53	7	6,042.90	100	.00	6,043	.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	43	43.00



## PAGE 13

DEPT 680 SHELTR PLUS CARE 1-ODD YR

[illegible]

510 PERSONNEL

03 REG. FULL-TIME EMPLOYEES

04 REG. PART-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES



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DEPT 683 SHELTR PLUS CARE 1-EVN YR

[illegible][illegible]



## PAGE 15

DEPT 691 HOME ENRGY AST-HHS-ODD YR

DEPT 692 WEATHERIZATION-HHS-ODD YR

PERSONNEL AND COMMODITIES										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
511	* SALARIES AND WAGES	4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
510	**PERSONNEL	4,495.44-	10,402.67	704.25	2	704.25	2	.00	28,646	27,941.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	159.98	639.45	.00		.00		.00	1,200	1,200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	213.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	104.16	497.60	.00		.00		.00	500	500.00



## PAGE 16

DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,992.45	1,992.45	104.44	3,492.04	8	.00	44,860	41,367.96
511 *	SALARIES AND WAGES	1,992.45	1,992.45	104.44	3,492.04	8	.00	44,860	41,367.96



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DEPT 693 WEATHERIZATION-DOE-ODD YR

[illegible]



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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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## BUDGET

UNENCUMB  
BALANCE

DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
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511	* SALARIES AND WAGES	9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
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510	**PERSONNEL	9,329.45	16,800.71	.00	.00	.00	25,000	25,000.00
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520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
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04 COPIER SUPPLIES	.00	.00	.00	.00	.00	150	150.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00
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15 GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00
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16 TOOLS	.00	.00	.00	.00	.00	500	500.00
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93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
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522 * COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
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520	**COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
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530 SERVICES

533 SERVICES

29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
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40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00
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42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00
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55 WEATHERIZATION HLTH/SAFTY	.00	3,616.88	.00	.00	.00	7,000	7,000.00
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70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00
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85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	500.00
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533	*	SERVICES	.00	3,616.88	.00	.00	.00	16,500	16,500.00
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534 SERVICES

30 WEATHERIZATION LABOR	235.01	9,159.12	.00	.00	.00	32,500	32,500.00
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94 WEATHERIZATION MATERIALS	.00	7,379.73	.00	.00	.00	41,000	41,000.00
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534	* SERVICES	235.01	16,538.85	.00	.00	.00	73,500	73,500.00
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530	**SERVICES	235.01	20,155.73	.00	.00	.00	90,000	90,000.00
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DEPT 694 TOTAL	9,564.46	36,956.44	.00	.00	.00	117,000	117,000.00
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[illegible]



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DEPT 694 WEATHERIZATION SUP-ODD YR

## BUDGET

UNENCUMB  
BALANCE

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	3,713.71	20,660.34	2,978.08	5	30,458.68	51	.00	60,000	29,541.32
05 TEMP. SALARIES & WAGES	.00	.00	.00		173.48	6	.00	2,786	2,612.52

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	75	75.00
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02 OFFICE SUPPLIES	.00	.00	.00	62.97	63	.00	100	37.03
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03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	50	50.00
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06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00
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15 GASOLINE & OIL	.00	.00	.00	.00	.00		1,500	1,500.00
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44 EQUIPMENT LESS THAN \$5000	.00	1,675.48	417.68-	20	1,253.04	60	.00	2,100	846.96
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522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	300	300.00
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12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	729	729.00
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29	COMPUTER/INF TCH SERVICES	996.22	1,470.22	.00	813.70	27	.00	3,000	2,186.30
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42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	2,000	2,000.00
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70	LEGAL NOTICES, ADVERTISING	221.88	1,563.17	.00	1,150.12	46	.00	2,500	1,349.88
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95 CONFERENCES & TRAINING	.00	133.05	.00	50.00	2	.00	3,000	2,950.00
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533 \* SERVICES

530 \*\*SERVICES

DEPT 696 TOTAL	4,931.81	25,502.26	2,560.40	3	33,961.99	43	.00	78,390	44,428.01
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[illegible]

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	46,282.11	81	55,158.70	96	.00	57,163	2,004.30
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05 TEMP. SALARIES & WAGES	.00	.00	2,400.00	81	2,400.00	81	.00	2,972	572.00
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## PAGE 20

DEPT 699 HOME ENRGY AST-SUP-ODD YR

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 700 HOME ENRGY AST-HHS-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES
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03	REG. FULL-TIME EMPLOYEES	14,117.78	14,117.78	16,648.53	19	79,239.27	88	.00	89,841	10,601.73
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DEPT 700 HOME ENRGY AST-HHS-EVN YR

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 701 WEATHERIZATION-HHS-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES
03 REG. FULL-TIME EMPLOYEES
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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

PAGE 22

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05 TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00	1,854	1,854.00
511 *	SALARIES AND WAGES	.00 .00	5,295.06 13 38,767.64 95	.00	40,622	1,854.36
510 **	PERSONNEL	.00 .00	5,295.06 13 38,767.64 95	.00	40,622	1,854.36
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00 .00	74.00- 74 .00	.00	100	100.00
	02 OFFICE SUPPLIES	.00 .00	40.13 8 121.73 24	.00	500	378.27
	06 POSTAGE, UPS, FED EXPRESS	.00 .00	466.00 78 466.00 78	.00	600	134.00
	15 GASOLINE & OIL	.00 .00	208.88 19 637.17 59	.00	1,078	440.83
	16 TOOLS	.00 .00	.00 .00	.00	700	700.00
	44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	.00	1,322	1,322.00
	45 VEH EQUIP LESS THAN \$5000	.00 .00	.00 .00	.00	500	500.00
	93 OPERATIONAL SUPPLIES	.00 .00	.00 138.94 5	.00	3,000	2,861.06
522 *	COMMODITIES	.00 .00	641.01 8 1,363.84 17	.00	7,800	6,436.16
520 **	COMMODITIES	.00 .00	641.01 8 1,363.84 17	.00	7,800	6,436.16
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00	1,500	1,500.00
	29 COMPUTER/INF TCH SERVICES	.00 .00	1,192.68- 80 53.50- 4	.00	1,500	1,553.50
	33 TELEPHONE SERVICE	.00 .00	36.01 10 252.25 72	.00	350	97.75
	40 AUTOMOBILE MAINTENANCE	.00 .00	120.07- 10 49.68 4	.00	1,150	1,100.32
	42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00	1,000	1,000.00
	55 WEATHERIZATION HLTH/SAFTY	.00 .00	959.42 5 4,469.89 23	.00	19,105	14,635.11
	70 LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	.00	1,000	1,000.00
	85 PHOTOCOPY SERVICES	.00 .00	.00 158.46 11	.00	1,500	1,341.54
	93 DUES AND LICENSES	.00 .00	.00 .00	.00	1,000	1,000.00
	95 CONFERENCES & TRAINING	.00 .00	.00 187.60 14	.00	1,350	1,162.40
533 *	SERVICES	.00 .00	317.32- 1 5,064.38 17	.00	29,455	24,390.62
534	SERVICES					
	30 WEATHERIZATION LABOR	.00 .00	4,246.64 7 27,171.40 42	.00	65,000	37,828.60
	44 STIPEND	.00 .00	.00 .00	.00	750	750.00
	94 WEATHERIZATION MATERIALS	.00 .00	26,774.65 35 53,612.78 69	.00	77,500	23,887.22
534 *	SERVICES	.00 .00	31,021.29 22 80,784.18 56	.00	143,250	62,465.82
530 **	SERVICES	.00 .00	30,703.97 18 85,848.56 50	.00	172,705	86,856.44



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DEPT 701 WEATHERIZATION-HHS-EVN YR

***** ACTUAL LAST YEAR *****				***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT MONTH YEAR-TO-DATE			PCT	CURRENT MONTHPCT		YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	.00			36,640.04	17	125,980.04	57	.00	221,127	95,146.96
N YR										
6,048.00	16,392.24		.00			.00	.00	35,000	35,000.00	
6,048.00	16,392.24		.00			.00	.00	35,000	35,000.00	
6,048.00	16,392.24		.00			.00	.00	35,000	35,000.00	
.00	.00		.00			.00	.00	175	175.00	
.00	.00		.00			.00	.00	1,250	1,250.00	
.00	.00		.00			.00	.00	400	400.00	
.00	.00		.00			.00	.00	250	250.00	
.00	.00		.00			.00	.00	150	150.00	
.00	.00		.00			.00	.00	500	500.00	
.00	.00		.00			.00	.00	2,500	2,500.00	
.00	.00		.00			.00	.00	2,500	2,500.00	
.00	.00		.00			.00	.00	1,250	1,250.00	
.00	.00		.00			.00	.00	8,975	8,975.00	
.00	.00		.00			.00	.00	8,975	8,975.00	
.00	.00		.00			.00	.00	762	762.00	
.00	.00		.00			.00	.00	1,500	1,500.00	
790.00	790.00		.00			.00	.00	1,500	1,500.00	
.00	.00		.00			.00	.00	1,250	1,250.00	
.00	.00		.00			.00	.00	1,225	1,225.00	
.00	.00		.00			.00	.00	1,500	1,500.00	
543.37-	2,509.99		.00			.00	.00	15,000	15,000.00	
.00	.00		.00			.00	.00	1,300	1,300.00	
.00	.00		.00			.00	.00	1,500	1,500.00	
.00	.00		.00			.00	.00	500	500.00	
246.63	3,299.99		.00			.00	.00	26,037	26,037.00	
469.17-	3,796.67		.00			.00	.00	55,000	55,000.00	



## PAGE 24

DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

PERMANENT EMPLOYMENT										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,774.02	23	3,774.02	23	.00	16,146	12,371.98
511	* SALARIES AND WAGES	.00	.00	3,774.02	23	3,774.02	23	.00	16,146	12,371.98
510	**PERSONNEL	.00	.00	3,774.02	23	3,774.02	23	.00	16,146	12,371.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	2,717.05	13	4,201.89	20	.00	20,500	16,298.11
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	2,717.05	12	4,201.89	18	.00	23,500	19,298.11



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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	***** LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	374.63	1	3,252.84	8	.00	36,747.16
	94	WEATHERIZATION MATERIALS	.00	.00	398.99	1	4,723.14	10	.00	40,276.86
534	* SERVICES		.00	.00	773.62	1	7,975.98	9	.00	77,024.02
530	**SERVICES		.00	.00	3,490.67	3	12,177.87	11	.00	96,322.13
	DEPT 703 TOTAL		.00	.00	7,264.69	6	15,951.89	12	.00	115,694.11

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	31,927.12-	26,762.20-	.00	.00	.00	36,000	36,000.00	
05	TEMP. SALARIES & WAGES	2,000.00	4,527.45	.00	.00	.00	3,000	3,000.00	
511 *	SALARIES AND WAGES	29,927.12-	22,234.75-	.00	.00	.00	39,000	39,000.00	
510 **	PERSONNEL	29,927.12-	22,234.75-	.00	.00	.00	39,000	39,000.00	

520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	400	400.00
02	OFFICE SUPPLIES	532.47	602.45	.00	.00	.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	3,468.55	3,468.55	.00	.00	.00	1,500	1,500.00
522 *	COMMODITIES	4,001.02	4,071.00	.00	.00	.00	5,000	5,000.00
520 **	COMMODITIES	4,001.02	4,071.00	.00	.00	.00	5,000	5,000.00

530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	19.14-	19.14-	.00	.00	.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
52	OTHER SERVICE BY CONTRACT	70.00	70.00	.00	.00	.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
533 *	SERVICES	50.86	50.86	.00	.00	.00	6,650	6,650.00



## PAGE 26

DEPT 704 HOME ENRGY AST-SUP-EVN YR

[illegible][illegible][illegible]



## PAGE 27

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

[illegible]

INFORMATION CDD OF IRS										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,624.26	15,624.26	29,676.04	21	140,190.29	100	.00	140,191	.71
05	TEMP. SALARIES & WAGES	198.00	198.00	1,963.00	85	2,080.00	90	.00	2,302	222.00
511 *	SALARIES AND WAGES	15,822.26	15,822.26	31,639.04	22	142,270.29	100	.00	142,493	222.71
510 **	PERSONNEL	15,822.26	15,822.26	31,639.04	22	142,270.29	100	.00	142,493	222.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	80.87	20	80.87	20	.00	400	319.13
02	OFFICE SUPPLIES	.00	.00	.00		2,336.52	100	.00	2,337	.48
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	19.84	20	91.20	91	.00	100	8.80
14	CUSTODIAL SUPPLIES	.00	.00	.00		26.48	98	.00	27	.52
15	GASOLINE & OIL	.00	.00	4.43	2	4.43	2	.00	250	245.57
44	EQUIPMENT LESS THAN \$5000	.00	.00	617.60	8	6,846.44	92	.00	7,482	635.56
93	OPERATIONAL SUPPLIES	.00	.00	78.22	17	78.22	17	.00	473	394.78
522 *	COMMODITIES	.00	.00	800.96	7	9,464.16	84	.00	11,269	1,804.84



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DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

DEPT	730 CUUATS								
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	3,460.00	.00	630.00	13	.00	5,000	4,370.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	14,540	14,540.00
533 *	SERVICES	.00	3,460.00	.00	630.00	3	.00	19,540	18,910.00
530 **	SERVICES	.00	3,460.00	.00	630.00	3	.00	19,540	18,910.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
30	TRANSPORTATION GRNT MATCH	13,058.64	48,822.20	.00	39,737.16	42	.00	94,000	54,262.84
573 *	INTERDEPARTMENT TRANSFRS	13,058.64	48,822.20	.00	39,737.16	42	.00	94,000	54,262.84
570 **	TRANSFERS	13,058.64	48,822.20	.00	39,737.16	42	.00	94,000	54,262.84



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DEPT 730 CUUATS

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 730 TOTAL		13,058.64	52,282.20	.00	40,367.16	36	.00	113,540	73,172.84
>>>&gt									



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DEPT 732 FRINGE BENEFITS CLEARING

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

02	APPOINTED OFFICIAL SALARY	12,846.91	75,757.81	16,799.37	16	85,537.55	79	.00	108,000	22,462.45
03	REG. FULL-TIME EMPLOYEES	86,061.82	395,099.08	113,063.03	17	503,707.15	75	.00	669,950	166,242.85
05	TEMP. SALARIES & WAGES	952.00	17,296.75	697.00	5	6,220.07	41	.00	15,000	8,779.93
511	* SALARIES AND WAGES	99,860.73	488,153.64	130,559.40	16	595,464.77	75	.00	792,950	197,485.23
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	70.00	1	90.00	2	.00	5,000	4,910.00
513	* FRINGE BENEFITS	.00	138.64	70.00	1	90.00	2	.00	5,000	4,910.00
510	**PERSONNEL	99,860.73	488,292.28	130,629.40	16	595,554.77	75	.00	797,950	202,395.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,062.00	.00		1,916.00	47	.00	4,074	2,158.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE					
	02 OFFICE SUPPLIES	4,909.23	18,560.69	1,687.13 11	10,150.31 68	.00	15,000	4,849.69
	03 BOOKS, PERIODICALS & MAN.	.00	895.33	.00	1,852.21 93	.00	2,000	147.79
	04 COPIER SUPPLIES	.00	1,831.10	102.00 3	2,632.48 66	.00	4,000	1,367.52
	06 POSTAGE, UPS, FED EXPRESS	.00	2,194.78	1,456.09 96	1,520.99 100	.00	1,521	.01
	14 CUSTODIAL SUPPLIES	.00	61.23	.00	.00	.00	250	250.00
	15 GASOLINE & OIL	.00	114.21	82.63 17	82.63 17	.00	500	417.37
	16 TOOLS	.00	.00	.00	.00	.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	1,184.40	46,324.82	8,689.45 17	17,007.35 34	.00	50,000	32,992.65
	93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	1,500	1,500.00
522 *	COMMODITIES	6,093.63	71,044.16	12,017.30 15	35,161.97 44	.00	79,345	44,183.03
520 **	COMMODITIES	6,093.63	71,044.16	12,017.30 15	35,161.97 44	.00	79,345	44,183.03
530	SERVICES							
533	SERVICES							
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	50,000	50,000.00
	07 PROFESSIONAL SERVICES	210.00	60,440.00	19,549.00 14	85,271.50 63	.00	135,000	49,728.50
	12 JOB-REQUIRED TRAVEL EXP	.00	21.28	.00	.00	.00	1,000	1,000.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	1,047.00	.00	1,050.00 42	.00	2,500	1,450.00
	20 INSURANCE	.00	.00	.00	30.00	.00	80,000	79,970.00
	28 UTILITIES	4,429.14	12,485.57	.00	10,277.04 41	.00	25,000	14,722.96
	29 COMPUTER/INF TCH SERVICES	2,287.63	168,664.55	4,596.84 3	127,322.32 73	.00	175,000	47,677.68
	33 TELEPHONE SERVICE	867.99	6,213.38	837.77 8	7,820.75 78	.00	10,000	2,179.25
	36 WASTE DISPOSAL & RECYCLNG	90.00	232.50	135.00 9	395.00 26	.00	1,500	1,105.00
	40 AUTOMOBILE MAINTENANCE	960.00	1,094.73	200.00 10	1,164.00 58	.00	2,000	836.00
	42 EQUIPMENT MAINTENANCE	.00	2,716.14	259.00 3	9,402.33 94	.00	10,000	597.67
	45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	178.00 100	.00	178	.00
	50 FACILITY/OFFICE RENTALS	12,063.78	93,581.44	.00	104,849.60 81	.00	129,822	24,972.40
	51 EQUIPMENT RENTALS	.00	1,434.78	.00	1,200.00 40	.00	3,000	1,800.00
	70 LEGAL NOTICES, ADVERTISING	4,047.00	12,893.81	4,311.21 29	14,355.21 96	.00	15,000	644.79
	84 BUSINESS MEALS/EXPENSES	49.00	487.77	69.53 3	69.53 3	.00	2,000	1,930.47
	85 PHOTOCOPY SERVICES	.00	1,701.91	153.00 1	860.47 7	.00	12,000	11,139.53
	89 PUBLIC RELATIONS	.00	.00	.00	.00	.00	250	250.00
	93 DUES AND LICENSES	.00	4,034.00	.00	2,457.38 55	.00	4,500	2,042.62
	95 CONFERENCES & TRAINING	.00	4,559.07	5,741.17 44	11,243.10 86	.00	13,000	1,756.90
533 *	SERVICES	25,004.54	371,607.93	35,852.52 5	377,946.23 56	.00	671,750	293,803.77
534	SERVICES							
	44 STIPEND	200.00	1,400.00	240.00 10	1,640.00 70	.00	2,355	715.00
	59 JANITORIAL SERVICES	8,843.01	8,843.01	4,522.62 23	9,045.24 45	.00	20,000	10,954.76
	70 BROOKNS BLDG REPAIR-MAINT	8,588.58	37,447.78	917.69 6	4,365.26 29	.00	15,000	10,634.74
534 *	SERVICES	17,631.59	47,690.79	5,680.31 15	15,050.50 40	.00	37,355	22,304.50



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DEPT 733 ADMINISTRATION

DEPT 733 ADMINISTRATION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
530	**SERVICES		42,636.13	419,298.72	41,532.83	6	392,996.73	55	.00	709,105	316,108.27
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00		.00		.00	50,000	50,000.00
544	* CAPITAL OUTLAY		.00	73,864.63	.00		.00		.00	50,000	50,000.00
540	**CAPITAL OUTLAY		.00	73,864.63	.00		.00		.00	50,000	50,000.00
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
571	* TRANSFERS TO OTHER FUNDS		.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
570	**TRANSFERS		.00	.00	63,972.00	24	63,972.00	24	.00	272,000	208,028.00
	DEPT 733 TOTAL		148,590.49	1,052,499.79	248,151.53	13	1,087,685.47	57	.00	1,908,400	820,714.53

[illegible]

DEPT	736 COMM SERV BLK GRT-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	22,199.28	9	103,697.97	44	.00	236,221	132,523.03
05	TEMP. SALARIES & WAGES	.00	.00	5,351.57	12	18,228.15	41	.00	45,000	26,771.85
511 *	SALARIES AND WAGES	.00	.00	27,550.85	10	121,926.12	43	.00	281,221	159,294.88
510 **	PERSONNEL	.00	.00	27,550.85	10	121,926.12	43	.00	281,221	159,294.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		170.28	3	.00	5,000	4,829.72
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	502.00	67	513.00	68	.00	750	237.00
15	GASOLINE & OIL	.00	.00	8.92		54.50	3	.00	2,162	2,107.50
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		9,667.92	64	.00	15,000	5,332.08
522 *	COMMODITIES	.00	.00	510.92	2	10,405.70	44	.00	23,812	13,406.30
520 **	COMMODITIES	.00	.00	510.92	2	10,405.70	44	.00	23,812	13,406.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		942.83	19	.00	5,000	4,057.17



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DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible]



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DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	993.10	993.10	.00	767.91	10	.00	8,000	7,232.09
511 *	SALARIES AND WAGES	993.10	993.10	.00	767.91	10	.00	8,000	7,232.09
510 **	PERSONNEL	993.10	993.10	.00	767.91	10	.00	8,000	7,232.09
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00



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DEPT 740 RURAL TRANSIT SYST-ODD YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,127.55	113,527.18	9,246.58	6	9,246.58	6	.00	145,000	135,753.42
05	TEMP. SALARIES & WAGES	.00	4,322.50	3,427.01	23	3,427.01	23	.00	15,000	11,572.99
511 *	SALARIES AND WAGES	11,127.55	117,849.68	12,673.59	8	12,673.59	8	.00	160,000	147,326.41
510 **	PERSONNEL	11,127.55	117,849.68	12,673.59	8	12,673.59	8	.00	160,000	147,326.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,800	1,800.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	384.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	43.26	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	15,000	15,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	427.26	.00		.00		.00	18,000	18,000.00



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DEPT 742 TRANSPORTATION-EVEN ST YRS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,176.53	6,176.53	3,555.01	5	36,874.57	57	.00	65,000	28,125.43
05	TEMP. SALARIES & WAGES	277.88	277.88	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	6,454.41	6,454.41	3,555.01	5	36,874.57	56	.00	66,000	29,125.43
510 **	PERSONNEL	6,454.41	6,454.41	3,555.01	5	36,874.57	56	.00	66,000	29,125.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	30.98	30.98	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	16.00	16	16.00	16	.00	100	84.00
15	GASOLINE & OIL	.00	.00	54.80	55	54.80	55	.00	100	45.20
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		1,144.00	19	.00	6,000	4,856.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	164.06	33	164.06	33	.00	500	335.94
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00



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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	30.98	30.98	234.86 3	1,378.86 15	.00	9,200	7,821.14
520 **COMMODITIES	30.98	30.98	234.86 3	1,378.86 15	.00	9,200	7,821.14
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	158.00	158.00	.00	976.44 98	.00	1,000	23.56
93 DUES AND LICENSES	.00	.00	.00	.00	.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	158.00	158.00	.00	976.44 61	.00	1,600	623.56
534 SERVICES							
44 STIPEND	80.00	80.00	.00	440.00 88	.00	500	60.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00	.00	.00	1,500	1,500.00
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	.00	.00	1,500	1,500.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00	.00	.00	600	600.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00	2,776.43 25	.00	11,000	8,223.57
52 RPC POL TRN INSTRCTR CONT	.00	.00	1,867.51 1	54,847.89 38	.00	145,000	90,152.11
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00	.00	.00	2,500	2,500.00
54 RPC POL TRN CATERING	.00	.00	.00	174.60 6	.00	2,750	2,575.40
55 RPC POL TRN FACILITY RENT	.00	.00	300.00 5	4,700.00 84	.00	5,600	900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00	.00	250	250.00
57 RPC POL TRN REPRODUCTION	.00	.00	56.92 11	213.91 43	.00	500	286.09
534 * SERVICES	80.00	80.00	2,224.43 1	63,152.83 37	.00	171,700	108,547.17
530 **SERVICES	238.00	238.00	2,224.43 1	64,129.27 37	.00	173,300	109,170.73
DEPT 744 TOTAL	6,723.39	6,723.39	6,014.30 2	102,382.70 41	.00	248,500	146,117.30
>>>&gt							



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DEPT 749 POLICE TRAIN-EVEN ST YRS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	29,973.25	146,847.01	.00	.00	.00	10,000	10,000.00	
05	TEMP. SALARIES & WAGES	3,195.50	17,892.84	.00	.00	.00	1,500	1,500.00	
511 *	SALARIES AND WAGES	33,168.75	164,739.85	.00	.00	.00	11,500	11,500.00	



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DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

NEW YORK DEPT. OF TAXATION										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	730.99	2,887.87	349.91	11	2,354.18	73	.00	3,228	873.82
511 *	SALARIES AND WAGES	730.99	2,887.87	349.91	11	2,354.18	73	.00	3,228	873.82
510 **	PERSONNEL	730.99	2,887.87	349.91	11	2,354.18	73	.00	3,228	873.82
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	5.00	1.00	100	1.00	100	.00	1	.00
522 *	COMMODITIES	.00	5.00	1.00	100	1.00	100	.00	1	.00
520 **	COMMODITIES	.00	5.00	1.00	100	1.00	100	.00	1	.00
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00



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DEPT 759 CSBG NEW ECON DEV AWARDS

[illegible][illegible]

DEPT	761 TRANS 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	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	200	200.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	900	900.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	900	900.00	
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	8,720.00	100	.00	8,725	5.00



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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

DEPT LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	150	150.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	150	150.00
	95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00	8,720.00 87	.00	10,025	1,305.00
530 **	SERVICES	.00	.00	.00	8,720.00 87	.00	10,025	1,305.00
570	TRANSFERS							
573	INTERDEPARTMENT TRANSFRS							
30	TRANSPORTATION GRNT MATCH	1,529.58	3,734.32	.00	.00	.00	48,275	48,275.00
573 *	INTERDEPARTMENT TRANSFRS	1,529.58	3,734.32	.00	.00	.00	48,275	48,275.00
570 **	TRANSFERS	1,529.58	3,734.32	.00	.00	.00	48,275	48,275.00
DEPT 761 TOTAL		1,529.58	3,734.32	.00	8,720.00 14	.00	60,700	51,980.00
>>								
DEPT	762 LOCAL CONTRACT SERVICES							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	3,649.08	7,702.10	.00	1,184.02 5	.00	25,000	23,815.98
05	TEMP. SALARIES & WAGES	2,295.00	2,970.00	.00	.00	.00	2,000	2,000.00
511 *	SALARIES AND WAGES	5,944.08	10,672.10	.00	1,184.02 4	.00	27,000	25,815.98
510 **	PERSONNEL	5,944.08	10,672.10	.00	1,184.02 4	.00	27,000	25,815.98
520	COMMODITIES							
522	COMMODITIES							
15	GASOLINE & OIL	.00	6.88	.00	.00	.00	100	100.00
522 *	COMMODITIES	.00	6.88	.00	.00	.00	100	100.00
520 **	COMMODITIES	.00	6.88	.00	.00	.00	100	100.00
530	SERVICES							
533	SERVICES							
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	100	100.00
533 *	SERVICES	.00	.00	.00	.00	.00	250	250.00
530 **	SERVICES	.00	.00	.00	.00	.00	250	250.00



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DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	ACTUAL THIS YEAR CURRENT MONTH PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 762 TOTAL		5,944.08	10,678.98	.00	1,184.02	4	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		.00	.00	.00	.00	.00	128	128.00
511 * SALARIES AND WAGES		.00	.00	.00	.00	.00	128	128.00
510 **PERSONNEL		.00	.00	.00	.00	.00	128	128.00
DEPT 764 TOTAL		.00	.00	.00	.00	.00	128	128.00
>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 777 CDAP ECON DEVELOP ADMIN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		1,401.65	5,621.85	2,144.45	20	10,858.48	100	10,859 .52
511 * SALARIES AND WAGES		1,401.65	5,621.85	2,144.45	20	10,858.48	100	10,859 .52
510 **PERSONNEL		1,401.65	5,621.85	2,144.45	20	10,858.48	100	10,859 .52
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	39.00	.00	14.70	29	50	35.30
15 GASOLINE & OIL		.00	.78	.00	.00	.00	50	50.00
522 * COMMODITIES		.00	39.78	.00	14.70	2	600	585.30
520 **COMMODITIES		.00	39.78	.00	14.70	2	600	585.30
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES		.00	.00	.00	2,643.00	89	2,959	316.00
07 PROFESSIONAL SERVICES		.00	27.00	.00	.00	.00	500	500.00
29 COMPUTER/INF TCH SERVICES		130.00	604.00	81.37	6,568.59	97	6,788	219.41
42 EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	457	457.00
70 LEGAL NOTICES,ADVERTISING		.00	700.00	615.00	33	1,345.00	72	1,875 530.00
85 PHOTOCOPY SERVICES		.00	3.36	.00	.00	.00	50	50.00



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DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible]

510 PERSONNEL

[illegible]

530 SERVICES

533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	209.92	.00	.00	.00	30,000	30,000.00	
533 *	SERVICES	.00	209.92	.00	.00	.00	30,000	30,000.00	
530 **	SERVICES	.00	209.92	.00	.00	.00	30,000	30,000.00	



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DEPT 782 IDOT STATE CAPITAL GRANT

[illegible]



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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
	20	INSURANCE	.00	275.00	.00	275.00	92	.00	300	25.00	
533	*	SERVICES	.00	275.00	.00	275.00	17	.00	1,600	1,325.00	
530	**	SERVICES	.00	275.00	.00	275.00	17	.00	1,600	1,325.00	
	DEPT 785	TOTAL	197.88	1,231.42	281.96	6	1,711.95	36	.00	4,709	2,997.05

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	383.00	383.00	.00	15,905.00	100	.00	15,905	.00
534 *	SERVICES	383.00	383.00	.00	15,905.00	100	.00	15,905	.00
530 **	SERVICES	383.00	383.00	.00	15,905.00	100	.00	15,905	.00
	DEPT 786 TOTAL	383.00	383.00	.00	15,905.00	100	.00	15,905	.00

DEPT 787 EMRGNCY SHELTR-FAMILIES I

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,674.05	16,687.73	2,182.01	14	2,182.01	14	.00	15,400	13,217.99
05	TEMP. SALARIES & WAGES	.00	251.09	.00		.00		.00	500	500.00
511	* SALARIES AND WAGES	1,674.05	16,938.82	2,182.01	14	2,182.01	14	.00	15,900	13,717.99
510	**PERSONNEL	1,674.05	16,938.82	2,182.01	14	2,182.01	14	.00	15,900	13,717.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	9.30	360.63	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	44.80	96.19	58.73	59	58.73	59	.00	100	41.27
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
28	LAUNDRY SUPPLIES	12.79	12.79	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN \$5000	55.00	6,081.00	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	153.30	428.10	32.46	4	32.46	4	.00	750	717.54
522	* COMMODITIES	275.19	6,978.71	91.19	2	91.19	2	.00	5,625	5,533.81



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DEPT 787 EMRGNCY SHELTR-FAMILIES I

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
275.19	6,978.71	91.19	2	91.19	2	.00	5,625	5,533.81
.00	20.00	.00		.00		.00	500	500.00
.00	108.77	.00		.00		.00	700	700.00
.00	1,904.70	201.32	10	201.32	10	.00	2,000	1,798.68
.00	817.61	146.31	15	146.31	15	.00	1,000	853.69
.00	.00	.00		.00		.00	500	500.00
.00	1,262.25	.00		.00		.00	1,500	1,500.00
.00	5.49	.00		.00		.00	800	800.00
.00	369.68	.00		.00		.00	450	450.00
.00	124.29	.00		.00		.00	100	100.00
.00	4,612.79	347.63	5	347.63	5	.00	7,550	7,202.37
646.33	2,983.48	.00		.00		.00	30,000	30,000.00
646.33	2,983.48	.00		.00		.00	30,000	30,000.00
646.33	7,596.27	347.63	1	347.63	1	.00	37,550	37,202.37
2,595.57	31,513.80	2,620.83	4	2,620.83	4	.00	59,075	56,454.17
3								
.00	.00	.00		.00		.00	8,000	8,000.00
.00	.00	.00		.00		.00	500	500.00
.00	.00	.00		.00		.00	8,500	8,500.00
.00	.00	.00		.00		.00	8,500	8,500.00
.00	.00	.00		.00		.00	150	150.00
.00	.00	.00		.00		.00	150	150.00
.00	.00	.00		.00		.00	150	150.00
.00	.00	.00		.00		.00	450	450.00



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DEPT 790 HUD-CDBG HOUSING REHAB

[illegible][illegible]

DEPT	792 CNTRLZD INTAKE HMLSS-EVEN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	842.55	19,331.51	144.00	144.00	.00	30,000	29,856.00	
05	TEMP. SALARIES & WAGES	.00	806.25	.00	.00	.00	5,000	5,000.00	
511 *	SALARIES AND WAGES	842.55	20,137.76	144.00	144.00	.00	35,000	34,856.00	
510 **	PERSONNEL	842.55	20,137.76	144.00	144.00	.00	35,000	34,856.00	
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	



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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

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 792 TOTAL	842.55 20,137.76	144.00 144.00	.00	37,000	36,856.00			

DEPT 793 HUD CONTINUUM OF CARE-EVN

CONTINUOUS OF CARE EVALUATION										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
511 *	SALARIES AND WAGES	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
510 **	PERSONNEL	2,325.65	21,674.24	2,397.53	7	2,397.53	7	.00	35,000	32,602.47
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	7.80	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	417.82	81.37	9	81.37	9	.00	900	818.63
92	CONTRIBUTIONS & GRANTS	92,475.90	94,498.38	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	92,475.90	94,916.20	81.37		81.37		.00	25,900	25,818.63
534	SERVICES									
44	STIPEND	.00	210.00	30.00	17	30.00	17	.00	180	150.00
534 *	SERVICES	.00	210.00	30.00	17	30.00	17	.00	180	150.00
530 **	SERVICES	92,475.90	95,126.20	111.37		111.37		.00	26,080	25,968.63
	DEPT 793 TOTAL	94,801.55	116,808.24	2,508.90	4	2,508.90	4	.00	61,230	58,721.10

DEPT 796 COMMUN DEVEL CORP ASSIST

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	610.13	5,046.46	487.48	4	4,122.92	32	.00	13,000	8,877.08
511 *	SALARIES AND WAGES	610.13	5,046.46	487.48	4	4,122.92	32	.00	13,000	8,877.08



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DEPT 796 COMMUN DEVEL CORP ASSIST

[illegible]

DEPT 799 FACILITIES LOAN PROGRAM										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	305.74	6	.00	5,000	4,694.26	
511 *	SALARIES AND WAGES	.00	.00	.00	305.74	6	.00	5,000	4,694.26	
510 **	PERSONNEL	.00	.00	.00	305.74	6	.00	5,000	4,694.26	
530	SERVICES									
533	SERVICES									
45	NON-CNTY BLDG REPAIR-MNT	.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	



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DEPT 797 FACILITIES LOAN PROGRAM

DEPT 797 FACILITIES LEARN PROGRAM		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 797 TOTAL	.00	.00	.00	305.74	1	.00	35,000	34,694.26

DEPT	801 ILLINOIS MODELING INITITV									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,868.35	11,399.76	2,539.09	15	17,162.65	100	.00	17,163	.35
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	85	85.00
511 *	SALARIES AND WAGES	3,868.35	11,399.76	2,539.09	15	17,162.65	100	.00	17,248	85.35
510 **	PERSONNEL	3,868.35	11,399.76	2,539.09	15	17,162.65	100	.00	17,248	85.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	375	375.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	375	375.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	79.00	553.00	.00		15,656.85	93	.00	16,800	1,143.15
42	EQUIPMENT MAINTENANCE	.00	13,948.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	79.00	14,501.00	.00		15,656.85	92	.00	17,050	1,393.15
530 **	SERVICES	79.00	14,501.00	.00		15,656.85	92	.00	17,050	1,393.15
	DEPT 801 TOTAL	3,947.35	25,900.76	2,539.09	7	32,819.50	95	.00	34,673	1,853.50

DEPT	803 HOUSING ADVOCACY-ODD YEAR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,169.28	2,169.28	990.43	4	15,588.71	65	.00	24,000	8,411.29
05	TEMP. SALARIES & WAGES	894.30	894.30	781.51	11	1,703.20	24	.00	6,970	5,266.80



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DEPT 803 HOUSING ADVOCACY-ODD YEAR

[illegible]

DEPT	807 CSBG SPEC PROJ EVN CAL YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	884.25-	.01	.00	.00	.00	7,500	7,500.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	20,000	20,000.00	
511 *	SALARIES AND WAGES	884.25-	.01	.00	.00	.00	27,500	27,500.00	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	2,000	2,000.00	



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DEPT 807 CSBG SPEC PROJ EVN CAL YR

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,063.13	14,486.68	2,580.00	9	2,580.00	9	.00	30,000	27,420.00
511 *	SALARIES AND WAGES	2,063.13	14,486.68	2,580.00	9	2,580.00	9	.00	30,000	27,420.00



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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,733.83	1,733.83	2,611.38	9	17,961.96	62	.00	29,096	11,134.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	800	800.00
511	* SALARIES AND WAGES	1,733.83	1,733.83	2,611.38	9	17,961.96	60	.00	29,896	11,934.04
510	**PERSONNEL	1,733.83	1,733.83	2,611.38	9	17,961.96	60	.00	29,896	11,934.04
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.30	2	.00	1,455	1,431.70
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		244.11	100	.00	245	.89



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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
533	* SERVICES	.00	.00	.00	267.41	16	1,432.59
530	**SERVICES	.00	.00	.00	267.41	16	1,432.59
DEPT 813 TOTAL		1,733.83	1,733.83	2,611.38	8	18,229.37	13,366.63

DEPT	815 CSBG SPEC PROJ ODD CAL YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
511 *	SALARIES AND WAGES	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
510 **	PERSONNEL	1,330.25	5,835.25	753.87	5	5,298.86	35	.00	14,950	9,651.14
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		44.24	88	.00	50	5.76
533 *	SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
530 **	SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
	DEPT 815 TOTAL	1,330.25	5,835.25	753.87	5	5,343.10	36	.00	15,000	9,656.90

DEPT	817 HOUSING ADVOCACY-EVN YEAR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	2,038.15	17,860.75	1,024.74	4	1,024.74	4	.00	25,000	23,975.26	
05	TEMP. SALARIES & WAGES	732.13	5,892.30	1,190.11	17	1,190.11	17	.00	7,000	5,809.89	
511 *	SALARIES AND WAGES	2,770.28	23,753.05	2,214.85	7	2,214.85	7	.00	32,000	29,785.15	
510 **	PERSONNEL	2,770.28	23,753.05	2,214.85	7	2,214.85	7	.00	32,000	29,785.15	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	50	50.00	
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00	



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DEPT 817 HOUSING ADVOCACY-EVN YEAR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,496.36	1,496.36	2,085.57	8	21,524.34	86	.00	25,000	3,475.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	733	733.00
511 *	SALARIES AND WAGES	1,496.36	1,496.36	2,085.57	8	21,524.34	84	.00	25,733	4,208.66
510 **	PERSONNEL	1,496.36	1,496.36	2,085.57	8	21,524.34	84	.00	25,733	4,208.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40	40.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 *	SERVICES	.00	.00	.00		.00		.00	740	740.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	341.59	2	4,726.78	34	.00	13,905	9,178.22



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DEPT 820 EMERGENCY SOLUTIONS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES

95 CONFERENCES &amp; TRAINING

533 \* SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 \* SERVICES

530 \*\*SERVICES

DEPT 822 TOTAL.

[illegible]

DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

15 GASOLINE &amp; OIL



## PAGE 57

DEPT 826 HUD CONTINUUM OF CARE-ODD

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
522 * COMMODITIES	.00	.00	.00	.00	.00	100	100.00				
520 **COMMODITIES	.00	.00	.00	.00	.00	100	100.00				
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	.00	.00	112.50	75	.00	37.50				
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	155.00				
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00	488.22	81	.00	111.78				
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	11,793	11,793.00				
533 * SERVICES	79.00	79.00	.00	600.72	5	.00	12,097.28				
534 SERVICES											
44 STIPEND	30.00	30.00	.00	180.00	90	.00	20.00				
534 * SERVICES	30.00	30.00	.00	180.00	90	.00	20.00				
530 **SERVICES	109.00	109.00	.00	780.72	6	.00	12,117.28				
DEPT 826 TOTAL	2,585.35	2,585.35	2,042.94	6	20,390.51	63	12,217.49				
>>>&gt											



## PAGE 58

DEPT 827 IND SRV SUP ADVOC-EVN YRS

DEPT 828 IND SRV SUP ADVOC-ODD YRS

511	PERSONNEL									
	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	69,274.70	69,274.70	101,257.15	17	579,994.50	100	.00	579,995	.50
05	TEMP. SALARIES & WAGES	41.50	41.50	.00		.00		.00	9,182	9,182.00
511 *	SALARIES AND WAGES	69,316.20	69,316.20	101,257.15	17	579,994.50	98	.00	589,177	9,182.50
510 **	PERSONNEL	69,316.20	69,316.20	101,257.15	17	579,994.50	98	.00	589,177	9,182.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	228.69	9	1,819.99	73	.00	2,500	680.01
02	OFFICE SUPPLIES	294.60	294.60	262.49	5	2,959.86	59	.00	5,000	2,040.14
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	76.50	76.50	.00		326.73	25	.00	1,294	967.27



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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	.00	.00	.00	.00	.00	1,000	1,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	13,000	13,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	14,000	14,000.00	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	765	765.00	



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DEPT 833 SUMMR ENERGY INTRNSHP PRG

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
.00	.00	.00		.00		.00	150.00
.00	7.09	.00		.00		.00	250.00
.00	7.09	.00		.00		.00	1,165.00
.00	7.09	.00		.00		.00	15,165.00
.00	7.09	.00		.00		.00	15,165.00

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
511	* SALARIES AND WAGES	646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
510	**PERSONNEL	646.00	646.00	1,267.59	13	7,399.44	78	.00	9,484	2,084.56
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
522	* COMMODITIES	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
520	**COMMODITIES	.00	.00	.00		1,274.00	51	.00	2,480	1,206.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.80	3	140.56	25	.00	563	422.44
533	* SERVICES	.00	.00	16.80	3	140.56	25	.00	563	422.44
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	3,904.59	6,049.18	.00		9,693.54	76	.00	12,832	3,138.46
534	* SERVICES	3,904.59	6,049.18	.00		9,693.54	76	.00	12,832	3,138.46
530	**SERVICES	3,904.59	6,049.18	16.80		9,834.10	73	.00	13,395	3,560.90
	DEPT 834 TOTAL	4,550.59	6,695.18	1,284.39	5	18,507.54	73	.00	25,359	6,851.46

[illegible]



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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

## BUDGET

UNENCUMB  
BALANCE

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	3,062.85	3,062.85	825.59	5	16,143.46	94	.00	17,213	1,069.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12	12.00

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00	69.66	93	.00	75	5.34
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14 CUSTODIAL SUPPLIES	.00	.00	.00	92.46	82	.00	113	20.54
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44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
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93 OPERATIONAL SUPPLIES	.00	.00	43.98	1	6,387.53	100	.00	6,388	.47
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522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	.00	18.00	27	66.00	100	.00	66	.00
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12	JOB-REQUIRED TRAVEL EXP	1.00	1.00	1.00	15.01	75	1.00	20	4.99
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29	COMPUTER/INF TCH SERVICES	356.95	356.95	.00	882.44	97	.00	908	25.56
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33 TELEPHONE SERVICE	135.88	135.88	.00	946.67	87	.00	1,084	137.33
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36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	425.00	100	.00	425	.00
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45	NON-CNTY	BLDG	REPAIR-MNT	.00	.00	.00	2,381.89	100	.00	2,393	11.11
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85 PHOTOCOPY SERVICES	.00	.00	.00	156.31	100	.00	157	.69
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91 LAUNDRY & CLEANING	.00	.00	250.00	25	1,000.00	100	.00	1,000	.00
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92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	20	20.00
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95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	50	50.00
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533 \* SERVICES

534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	2,486.57	18	.00	14,061	11,574.43
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534 \* SERVICES

530 \*\*SERVICES

DEPT 843 TOTAL	3,555.68	3,555.68	1,137.57	3	31,053.00	71	.00	43,985	12,932.00
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[illegible]



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DEPT 843 EMRGNCY SHELTR FAMILIESII

BUDGET	UNENCUMB
	BALANCE

[illegible]

DEPT	847 PERM SUPP HSG-PHY DIS-EVN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	255.00	6,505.18	904.86	18	904.86	18	.00	5,000	4,095.14
511 *	SALARIES AND WAGES	255.00	6,505.18	904.86	18	904.86	18	.00	5,000	4,095.14



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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

[illegible][illegible]

510	PERSONNEL											
511	SALARIES AND WAGES											
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,953.05	6	22,444.48	35	.00	65,000	42,555.52		



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DEPT 850 TRANSP SAFETY PLAN IMPL

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

520 COMMODITIES

522 COMMODITIES

522 \* COMMODITIES

## CONCLUSIONS

520 \*\*COMMODITIES

## CONCLUSIONS

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES



## PAGE 65

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

511 \* SALARIES AND WAGES

510	**PERSONNEL	5,883.49	32,215.68	.00	.00	.00	5,626	5,626.00
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520 COMMODITIES

522 COMMODITIES

02	OFFICE SUPPLIES	5,346.94	13,463.22	.00	.00	.00	250	250.00
03	BOOKS, PERIODICALS & MAN.	.00	2,495.00	.00	.00	.00	150	150.00
93	OPERATIONAL SUPPLIES	2,595.00	5,878.00	.00	.00	.00	250	250.00

522	*	COMMODITIES	7,941.94	21,836.22	.00	.00	.00	650	650.00
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520	**COMMODITIES	7,941.94	21,836.22	.00	.00	.00	650	650.00
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530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	20.00	.00	.00	.00	25	25.00
29	COMPUTER/INF TCH SERVICES	79.00	869.00	.00	.00	.00	500	500.00
85	PHOTOCOPY SERVICES	.00	159.76	.00	.00	.00	100	100.00

533 * SERVICES	79.00	1,048.76	.00	.00	.00	625	625.00
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530	**SERVICES	79.00	1,048.76	.00	.00	.00	625	625.00
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DEPT 852 TOTAL	13,904.43	55,100.66	.00	.00	.00	6.901	6,901.00
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[illegible]



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DEPT 852 CENSUS GRANT

[illegible]

DEPT	DESCRIPTION	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT
857	LIHEAP CARES										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,001.79	2	42,543.33	88	.00	48,214	5,670.67	
05	TEMP. SALARIES & WAGES	.00	.00	.00		267.78	3	.00	8,538	8,270.22	
511 *	SALARIES AND WAGES	.00	.00	1,001.79	2	42,811.11	75	.00	56,752	13,940.89	
510 **	PERSONNEL	.00	.00	1,001.79	2	42,811.11	75	.00	56,752	13,940.89	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	.00	.00	183.00	100	183.00	100	.00	183	.00	
02	OFFICE SUPPLIES	.00	.00	1,012.96	15	6,702.40	100	.00	6,703	.60	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		824.33	21	.00	3,839	3,014.67	
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		14,576.64	100	.00	14,577	.36	
93	OPERATIONAL SUPPLIES	.00	.00	201.35	21	.00		.00	982	982.00	



## PAGE 67

DEPT 857 LIHEAP CARES

[illegible]

DEPT	858	TENANT BSD RENT ASST-ODD									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	41.10	41.10	33.08	1	369.38	15	.00	2,500	2,130.62
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	41.10	41.10	33.08	1	369.38	12	.00	3,000	2,630.62
510	**	PERSONNEL	41.10	41.10	33.08	1	369.38	12	.00	3,000	2,630.62
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.68	16	50.74	51	.00	100	49.26
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		81.37	99	.00	82	.63



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DEPT 858 TENANT BSD RENT ASST-ODD

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	281.06	.00	.00	.00	.00	2,700	2,700.00	
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	600	600.00	
05	TEMP. SALARIES & WAGES	.00	44.05	.00	.00	.00	.00	600	600.00	
511 *	SALARIES AND WAGES	.00	325.11	.00	.00	.00	.00	3,900	3,900.00	
510 **	PERSONNEL	.00	325.11	.00	.00	.00	.00	3,900	3,900.00	
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	551	551.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	.00	551	551.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	.00	551	551.00	
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	81	81.37	81	.00	100	18.63
533 *	SERVICES	.00	.00	81.37	81	81.37	81	.00	100	18.63
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	73,752.19	13,367.72	17	24,699.44	32	.00	76,449	51,749.56
534 *	SERVICES	.00	73,752.19	13,367.72	17	24,699.44	32	.00	76,449	51,749.56
530 **	SERVICES	.00	73,752.19	13,449.09	18	24,780.81	32	.00	76,549	51,768.19



## PAGE 69

DEPT 859 TENANT BSD RENT ASST-EVEN

DEPT 859 TOTAL		***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 859 TOTAL	.00	74,077.30	13,449.09 17	24,780.81 31		.00	81,000	56,219.19

DEPT	869 WEATHERIZATION-AMEREN IL							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,656	6,656.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	6,656	6,656.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	6,656	6,656.00
520	COMMODITIES							
522	COMMODITIES							
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
16	TOOLS	.00	.00	.00	.00	.00	150	150.00
93	OPERATIONAL SUPPLIES	.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							
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	250	250.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00	.00	2,024	2,024.00
533 *	SERVICES	.00	.00	.00	.00	.00	2,574	2,574.00
534	SERVICES							
30	WEATHERIZATION LABOR	.00	.00	.00	.00	.00	13,430	13,430.00
94	WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	15,766	15,766.00
534 *	SERVICES	.00	.00	.00	.00	.00	29,196	29,196.00
530 **	SERVICES	.00	.00	.00	.00	.00	31,770	31,770.00
	DEPT 869 TOTAL	.00	.00	.00	.00	.00	38,876	38,876.00

DEPT	870 WEATHERIZATION-NICOR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,416	6,416.00	



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DEPT 870 WEATHERIZATION-NICOR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,280.94	2,280.94	672.56	5	7,993.36	61	.00	13,000	5,006.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,252	1,252.00
511	* SALARIES AND WAGES	2,280.94	2,280.94	672.56	5	7,993.36	56	.00	14,252	6,258.64
510	**PERSONNEL	2,280.94	2,280.94	672.56	5	7,993.36	56	.00	14,252	6,258.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00



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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	.00	.00	.00		.00	100	100.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	348.00	100	348.00	100	348	.00	
15 GASOLINE & OIL	.00	.00	.00		.00		100	100.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		450	450.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		50	50.00	
522 * COMMODITIES	.00	.00	348.00	30	348.00	30	1,148	800.00	
520 **COMMODITIES	.00	.00	348.00	30	348.00	30	1,148	800.00	
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.96	15	16.24	28	58	41.76	
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00		406.85	83	492	85.15	
33 TELEPHONE SERVICE	36.01	36.01	.00		216.33	87	250	33.67	
85 PHOTOCOPY SERVICES	.00	.00	6.16	6	19.26	19	100	80.74	
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		2,500	2,500.00	
93 DUES AND LICENSES	.00	.00	.00		.00		50	50.00	
533 * SERVICES	115.01	115.01	15.12		658.68	19	3,450	2,791.32	
534 SERVICES									
44 STIPEND	30.00	30.00	.00		180.00	100	180	.00	
534 * SERVICES	30.00	30.00	.00		180.00	100	180	.00	
530 **SERVICES	145.01	145.01	15.12		838.68	23	3,630	2,791.32	
DEPT 872 TOTAL	2,425.95	2,425.95	1,035.68	5	9,180.04	48	19,030	9,849.96	
>>&									



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DEPT 873 HEALTHY HOMES WEATHERIZE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES							
30	WEATHERIZATION LABOR	.00	.00	.00	.00	.00	45,000	45,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	45,000	45,000.00
534 *	SERVICES	.00	.00	.00	.00	.00	90,000	90,000.00
530 **	SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
	DEPT 873 TOTAL	.00	.00	.00	.00	.00	120,000	120,000.00

DEPT	874	ESF DIVERSION CASE MGMT								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	96.00	576.00	2	.00	36,020	35,444.00
511	*	SALARIES AND WAGES	.00	.00	96.00	576.00	2	.00	36,020	35,444.00
510	**	PERSONNEL	.00	.00	96.00	576.00	2	.00	36,020	35,444.00
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	2,200	2,200.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	2,700	2,700.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	2,700	2,700.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00	.00		.00	800	800.00
534		SERVICES								
	44	STIPEND	.00	.00	.00	.00		.00	480	480.00
534	*	SERVICES	.00	.00	.00	.00		.00	480	480.00
530	**	SERVICES	.00	.00	.00	.00		.00	1,280	1,280.00
		DEPT 874 TOTAL	.00	.00	96.00	576.00	1	.00	40,000	39,424.00

[illegible]



## PAGE 73

DEPT 874 ESF DIVERSION CASE MGMT

[illegible][illegible]



PAGE 74

DEPT 878 LAND USE INVENTORY

[illegible]

DEPT	879 SYSTEMIC SAFETY EVAL TOOL									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,463.11	7	35,714.55	60	.00	60,000	24,285.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,555	1,555.00
511 *	SALARIES AND WAGES	.00	.00	4,463.11	7	35,714.55	58	.00	61,555	25,840.45
510 **	PERSONNEL	.00	.00	4,463.11	7	35,714.55	58	.00	61,555	25,840.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00



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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

[illegible]

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
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00



## PAGE 76

DEPT 880 US DOT RENTAL ASSIST II

>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT	882 URB KICKAPOO RAIL TRAIL							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	9,043.81	26,990.64	.00	.00	.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	1,852.50	.00	.00	.00	1,000	1,000.00
511 *	* SALARIES AND WAGES	9,043.81	28,843.14	.00	.00	.00	3,500	3,500.00
510 **	**PERSONNEL	9,043.81	28,843.14	.00	.00	.00	3,500	3,500.00
	DEPT 882 TOTAL	9,043.81	28,843.14	.00	.00	.00	3,500	3,500.00

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>>>>>>>>>>>>>>>>>>>>>>
DEPT    886 GARDEN HILLS ENERGY EFFCY
510      PERSONNEL
511       SALARIES AND WAGES
         03 REG. FULL-TIME EMPLOYEES          .00        148.79          .00           .00           .00     27,344     27,344.00
         05 TEMP. SALARIES & WAGES            .00             .00          .00           .00           .00     25,156     25,156.00
511 *   SALARIES AND WAGES                    .00        148.79          .00           .00           .00     52,500     52,500.00
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## PAGE 77

DEPT 886 GARDEN HILLS ENERGY EFFCY

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	10,576.63	13,761.67	.00	8,360.01	7	.00	121,218	112,857.99
05 TEMP. SALARIES & WAGES	2,507.50	2,782.50	.00	113.06	6	.00	2,000	1,886.94

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

02	OFFICE SUPPLIES	502.18	1,292.13	.00	280.00	11	.00	2,500	2,220.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	1,171	1,171.00
10	FOOD	5,000.00	5,000.00	.00	.00		.00	75,000	75,000.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN \$5000	.00	820.00	.00	.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	781.90	100	.00	782	.10

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	3,000	3,000.00



## PAGE 78

DEPT 887 CSBG CARES

[illegible]

DEPT	889	EMERG SOLN GRNT - CARES									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,192.00	15	9,937.51	66	.00	15,000	5,062.49
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,710	3,710.00
511	*	SALARIES AND WAGES	.00	.00	2,192.00	12	9,937.51	53	.00	18,710	8,772.49
510	**	PERSONNEL	.00	.00	2,192.00	12	9,937.51	53	.00	18,710	8,772.49
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	125.00	5	125.00	5	.00	2,500	2,375.00
522	*	COMMODITIES	.00	.00	125.00	3	125.00	3	.00	4,500	4,375.00
520	**	COMMODITIES	.00	.00	125.00	3	125.00	3	.00	4,500	4,375.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00



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DEPT 889 EMERG SOLN GRNT - CARES

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,909.77	8	8,283.80	14	.00	60,000	51,716.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		756.25	12	.00	6,500	5,743.75
511 *	SALARIES AND WAGES	.00	.00	4,909.77	7	9,040.05	14	.00	66,500	57,459.95
510 **	PERSONNEL	.00	.00	4,909.77	7	9,040.05	14	.00	66,500	57,459.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	58.00	29	58.00	29	.00	200	142.00
02	OFFICE SUPPLIES	.00	.00	.00		39.75	11	.00	350	310.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		698.00	29	.00	2,400	1,702.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	58.00	2	795.75	23	.00	3,500	2,704.25
520 **	COMMODITIES	.00	.00	58.00	2	795.75	23	.00	3,500	2,704.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	10	.00	100	90.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	11	162.74	22	.00	750	587.26
30	GAS SERVICE	.00	.00	.00		.00		.00	250	250.00



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DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE	
	31	ELECTRIC SERVICE	.00	.00	.00	.00	.00	250	250.00	
	32	WATER SERVICE	.00	.00	.00	.00	.00	200	200.00	
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	250	250.00	
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	150	150.00	
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	15,000	15,000.00	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	1,300	1,300.00	
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	200	200.00	
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	4,000	4,000.00	
533	*	SERVICES	.00	.00	81.37	172.74	1	.00	22,750	22,577.26
534		SERVICES								
	59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	200	200.00	
534	*	SERVICES	.00	.00	.00	.00	.00	200	200.00	
530	**	SERVICES	.00	.00	81.37	172.74	1	.00	22,950	22,777.26
	DEPT 890	TOTAL	.00	.00	5,049.14	5 10,008.54	11	.00	92,950	82,941.46

[illegible]

DEPT	892 SENIOR SERVICES-EVN YEARS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,356.68	15,579.53	1,058.43	4	1,058.43	4	.00	25,000	23,941.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	202	202.00
511 *	SALARIES AND WAGES	1,356.68	15,579.53	1,058.43	4	1,058.43	4	.00	25,202	24,143.57
510 **	PERSONNEL	1,356.68	15,579.53	1,058.43	4	1,058.43	4	.00	25,202	24,143.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	27.99	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	6.30	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	34.29	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	34.29	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	80.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	474.00	81.37	16	81.37	16	.00	500	418.63



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DEPT 892 SENIOR SERVICES-EVN YEARS

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	122.74	2	217.45	4	.00	5,000	4,782.55
511 *	SALARIES AND WAGES	.00	.00	122.74	2	217.45	4	.00	5,000	4,782.55



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DEPT 894 CHAMP SENIOR REPAIR-EVNYR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	33,647.22	5	110,446.16	17	.00	649,486	539,039.84
05	TEMP. SALARIES & WAGES	.00	.00	208.00		4,871.12	11	.00	45,514	40,642.88
511 *	SALARIES AND WAGES	.00	.00	33,855.22	5	115,317.28	17	.00	695,000	579,682.72
510 **	PERSONNEL	.00	.00	33,855.22	5	115,317.28	17	.00	695,000	579,682.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		743.00	25	.00	3,000	2,257.00
02	OFFICE SUPPLIES	.00	.00	361.90	5	1,830.84	24	.00	7,500	5,669.16
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	960.58	3	4,509.58	13	.00	35,000	30,490.42
93	OPERATIONAL SUPPLIES	.00	.00	.00		641.51	13	.00	5,000	4,358.49
522 *	COMMODITIES	.00	.00	1,322.48	2	7,724.93	13	.00	60,500	52,775.07



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DEPT 899 US DPT OF TREAS RNTL ASST

GRP LNACCOUNT DESCRIPTION	**** CURRENT MONTH	**** ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	1,322.48	2 7,724.93	13 .00	60,500	52,775.07
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	51.00	567.50	2 .00	25,000	24,432.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	20,000	20,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	406.85	1 1,383.29	3 .00	55,000	53,616.71
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	15,000	15,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	577.00	19 .00	3,000	2,423.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	4,375.00	18 .00	25,000	20,625.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	86.15	1 .00	6,500	6,413.85
85 PHOTOCOPY SERVICES	.00	.00	127.85	1 846.63	8 .00	10,000	9,153.37
95 CONFERENCES & TRAINING	.00	.00	88.00	1 88.00	1 .00	10,580	10,492.00
533 * SERVICES	.00	.00	673.70	7,923.57	5 .00	175,080	167,156.43
534 SERVICES							
38 EMRGNCY SHELTER/UTILITIES	.00	.00	231,981.90	4 3,347,523.96	52 .00	6,377,131	3,029,607.04
44 STIPEND	.00	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	231,981.90	4 3,347,523.96	52 .00	6,382,131	3,034,607.04
530 **SERVICES	.00	.00	232,655.60	4 3,355,447.53	51 .00	6,557,211	3,201,763.47
DEPT 899 TOTAL	.00	.00	267,833.30	4 3,478,489.74	48 .00	7,312,711	3,834,221.26
>>>&							



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DEPT 902 ARPA PROJECT MANAGEMENT

[illegible][illegible]

DEPT	904 LIHEAP - ARPA								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	375,000	375,000.00	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 904 LIHEAP - ARPA

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
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	75,095	75,095.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	450,095	450,095.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	450,095	450,095.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	5,000	5,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	5,000	5,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	875.00	1	875.00	95	60,199.66	2,925.34
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	875.00	1	875.00	73	60,199.66	22,925.34
520 **COMMODITIES	.00	.00	875.00	1	875.00	1	60,199.66	22,925.34
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	30,000	30,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	30,000	30,000.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	0	.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	0	.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	6,000	6,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	1,706.67	20	1,706.67	20	8,534	6,827.33
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	21,466	21,466.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00	25,000	25,000.00
533 * SERVICES	.00	.00	1,706.67	1	1,706.67	1	.00	151,000
534 SERVICES								
31 ENERGY ASSISTANCE	.00	.00	.00	.00	.00	.00	4,002,439	4,002,439.00
44 STIPEND	.00	.00	.00	.00	.00	.00	6,000	6,000.00
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	0	.00
534 * SERVICES	.00	.00	.00	.00	.00	.00	4,008,439	4,008,439.00



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DEPT 904 LIHEAP - ARPA

[illegible]

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	30,000	30,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	35,000	35,000.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	35,000	35,000.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	398	398.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
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	10,000	10,000.00
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,500	1,500.00
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	2,000	2,000.00



## PAGE 87

DEPT 905 LIHEAP ST SUPP DCEO -EVEN

[illegible]



## PAGE 88

DEPT 907 URBANA SENIOR REPAIR-ODD

[illegible]



## PAGE 89

DEPT 909 LIHEAP ST SUPP DCEO-ODD

DEPT 910 ADVANCING TRANSPORT EQTY

511	PERSONNEL							
	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
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00



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DEPT 910 ADVANCING TRANSPORT EQTY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	0	.00
533	*	SERVICES	.00	.00	.00	.00		.00	0	.00
530	**	SERVICES	.00	.00	.00	.00		.00	0	.00
		DEPT 910 TOTAL	.00	.00	.00	.00		.00	0	.00

[illegible]

DEPT	911 SUSTN NEIGH BUS RTE EVAL								
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	
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00	
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00	
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00	
533 *	SERVICES	.00	.00	.00	.00	.00	0	.00	
530 **	SERVICES	.00	.00	.00	.00	.00	0	.00	
	DEPT 911 TOTAL	.00	.00	.00	.00	.00	0	.00	

[illegible]



## PAGE 91

DEPT 911 SUSTN NEIGH BUS RTE EVAL

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 912	RANTOUL TRANS CTS INEQUIT							
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
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	.00	0	.00
530 **	SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 912 TOTAL		.00	.00	.00	.00	.00	0	.00

[illegible]



## PAGE 92

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	PCT	ENCUMBRANCE	BUDGET	BALANCE			
<hr/>											
510 PERSONNEL											
513 FRINGE BENEFITS											
04 WORKERS' COMPENSATION INS	.00	428,095.08	.00	437,282.08	46	.00	950,000	512,717.92			
05 UNEMPLOYMENT INSURANCE	13,091.58	96,227.77	.00	95,460.92	80	.00	120,000	24,539.08			
<hr/>											
513 * FRINGE BENEFITS	13,091.58	524,322.85	.00	532,743.00	50	.00	1,070,000	537,257.00			
<hr/>											
510 **PERSONNEL	13,091.58	524,322.85	.00	532,743.00	50	.00	1,070,000	537,257.00			
<hr/>											
530 SERVICES											
533 SERVICES											
20 INSURANCE	.00	.00	.00	.00		.00	1,172,667	1,172,667.00			
<hr/>											
533 * SERVICES	.00	.00	.00	.00		.00	1,172,667	1,172,667.00			
<hr/>											
530 **SERVICES	.00	.00	.00	.00		.00	1,172,667	1,172,667.00			
<hr/>											
DEPT 075 TOTAL	13,091.58	524,322.85	.00	532,743.00	24	.00	2,242,667	1,709,924.00			
<hr/>											
>>>>>>>>>>>>>>>>>>>>>>											
FUND 076 TOTAL	13,091.58	524,322.85	.00	532,743.00		.00		1,709,924.00			
					24		2,242,667				



## PAGE 93

DEPT 010 COUNTY BOARD

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

[illegible]

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



## PAGE 95

DEPT 012 TORNADO SIRENS

[illegible]



## PAGE 96

DEPT 016 ADMINISTRATIVE SERVICES

[illegible]



## PAGE 97

DEPT 017 COOPERATIVE EXTENSION SRV

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										
	71	COOPERATIVE EXTENSION SRV	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
534	*	SERVICES	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
530	**	SERVICES	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
		DEPT 017 TOTAL	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48

[illegible]



## PAGE 98

DEPT 020 AUDITOR

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	10,570.62	56,376.64	10,595.76	12	52,978.80	58	.00	91,983	39,004.20
	03 REG. FULL-TIME EMPLOYEES	30,973.80	158,424.09	31,783.80	11	154,681.16	56	.00	276,537	121,855.84
	05 TEMP. SALARIES & WAGES	.00	6,380.00	.00		.00		.00	22,000	22,000.00
	40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	41,544.42	227,680.73	42,379.56	11	214,159.96	54	.00	397,020	182,860.04
510	**PERSONNEL	41,544.42	227,680.73	42,379.56	11	214,159.96	54	.00	397,020	182,860.04
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	875.98	.00		.00		.00	1,880	1,880.00
	02 OFFICE SUPPLIES	.00	473.50	.00		78.65	9	.00	900	821.35
	03 BOOKS,PERIODICALS & MAN.	.00	292.00	25.98	5	25.98	5	.00	500	474.02
	44 EQUIPMENT LESS THAN \$5000	.00	370.57	.00		.00		.00	375	375.00
522	* COMMODITIES	.00	2,012.05	25.98	1	104.63	3	.00	3,655	3,550.37
520	**COMMODITIES	.00	2,012.05	25.98	1	104.63	3	.00	3,655	3,550.37
530	SERVICES									
533	SERVICES									
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,160	1,160.00
	07 PROFESSIONAL SERVICES	.00	1,260.00	.00		.00		.00	1,450	1,450.00
	93 DUES AND LICENSES	.00	1,526.67	.00		1,626.67	98	.00	1,660	33.33
	95 CONFERENCES & TRAINING	.00	1,978.78	.00		49.00	1	.00	6,900	6,851.00
533	* SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
530	**SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
	DEPT 020 TOTAL	41,544.42	234,458.23	42,405.54	10	215,940.26	52	.00	411,845	195,904.74

[illegible]



## PAGE 99

DEPT 021 BOARD OF REVIEW

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

PAGE 100

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,820.88	57,711.36	11,037.24	12	55,186.20	58	.00	95,816	40,629.80
03 REG. FULL-TIME EMPLOYEES	67,872.85	327,439.79	66,585.94	11	321,260.14	51	.00	623,893	302,632.86
05 TEMP. SALARIES & WAGES	665.00	29,902.50	481.50	1	68,680.43	92	.00	75,000	6,319.57
09 OVERTIME	.00	12,780.00	.00		6,436.24	86	.00	7,500	1,063.76
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	79,358.73	427,833.65	78,104.68	10	451,563.01	56	.00	808,709	357,145.99
510 **PERSONNEL	79,358.73	427,833.65	78,104.68	10	451,563.01	56	.00	808,709	357,145.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	11,916.40	4,267.84	14	16,334.33	53	.00	31,000	14,665.67
02 OFFICE SUPPLIES	220.99	2,374.30	320.49	6	1,835.87	35	.00	5,193	3,357.13
03 BOOKS, PERIODICALS & MAN.	.00	148.85	.00		119.88	100	.00	120	.12
06 POSTAGE, UPS, FED EXPRESS	.00	255.53	.00		7,592.86	100	.00	7,630	37.14
15 GASOLINE & OIL	45.20	240.08	.00		221.07	44	.00	500	278.93
44 EQUIPMENT LESS THAN \$5000	364.27	12,343.34	991.00	12	2,552.54	30	.00	8,500	5,947.46
94 ELECTION SUPPLIES	823.17	12,721.58	.00		6,662.43	67	.00	10,000	3,337.57
522 * COMMODITIES	1,453.63	40,000.08	5,579.33	9	35,318.98	56	.00	62,943	27,624.02
520 **COMMODITIES	1,453.63	40,000.08	5,579.33	9	35,318.98	56	.00	62,943	27,624.02
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	150.00	5,145.00	800.00	8	6,390.00	62	.00	10,390	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	411.95	3.92		619.92	36	.00	1,700	1,080.08
29 COMPUTER/INF TCH SERVICES	918.28	6,058.42	1,561.53	9	8,672.97	52	.00	16,540	7,867.03
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		91.39	99	.00	92	.61
42 EQUIPMENT MAINTENANCE	427.53	17,354.52	.00		51,105.72	76	.00	67,410	16,304.28
64 ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	56	.00	105,495	46,268.75
65 VOTER REGISTRATION EXP.	.00	145.00	.00		.00		.00	4,259	4,259.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,012.00	93	5,012.00	93	.00	5,400	388.00
70 LEGAL NOTICES, ADVERTISING	402.21	14,851.71	99.20		25,580.80	98	.00	26,000	419.20
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		451.45	5	.00	9,500	9,048.55
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	30	30.00
93 DUES AND LICENSES	.00	790.00	.00		949.00	63	.00	1,500	551.00
95 CONFERENCES & TRAINING	89.72	89.72	650.74	26	650.74	26	.00	2,500	1,849.26
533 * SERVICES	1,987.74	113,014.22	8,127.39	3	158,750.24	63	.00	250,946	92,195.76



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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	.00	.00	920.00	14	.00	6,500	5,580.00
37	FINANCE CHARGES,BANK FEES		.00	75.00	.00	.00		.00	88	88.00
62	ELECTION MILEAGE,PHONE RM		.00	2,215.67	.00	2,660.90	76	.00	3,500	839.10
64	ELECTION SERVICES		128.01	10,239.99	.00	7,733.63	73	.00	10,573	2,839.37
534 *	SERVICES		128.01	12,530.66	.00	11,314.53	55	.00	20,661	9,346.47
530 **	SERVICES		2,115.75	125,544.88	8,127.39	3 170,064.77	63	.00	271,607	101,542.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
38	ELECTION/VOTER REG EQUIP		.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
544 *	CAPITAL OUTLAY		.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
540 **	CAPITAL OUTLAY		.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
	DEPT 022 TOTAL		82,928.11	972,472.78	91,811.40	7 754,611.26	61	.00	1,241,674	487,062.74

[illegible]



## PAGE 102

DEPT 023 RECORDER

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
02	APPOINTED OFFICIAL SALARY	9,290.40	45,832.64	9,522.00 11	46,340.40 56
03	REG. FULL-TIME EMPLOYEES	27,198.31	145,356.92	27,999.29 11	136,263.40 56
40	STATE-PAID SALARY STIPEND	.00	.00	.00	.00
511 *	SALARIES AND WAGES	36,488.71	191,189.56	37,521.29 11	182,603.80 55
510 **	PERSONNEL	36,488.71	191,189.56	37,521.29 11	182,603.80 55
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	262.07	148.54 7	536.62 27
02	OFFICE SUPPLIES	115.49	1,239.62	25.23 1	1,127.71 50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	119.88 30
06	POSTAGE, UPS, FED EXPRESS	.00	26.50	.00	27.15 15
15	GASOLINE & OIL	.00	.00	.00	37.64 8
44	EQUIPMENT LESS THAN \$5000	.00	214.19	.00	177.43 89
522 *	COMMODITIES	115.49	1,742.38	173.77 3	2,026.43 37
520 **	COMMODITIES	115.49	1,742.38	173.77 3	2,026.43 37
530	SERVICES				
533	SERVICES				
12	JOB-REQUIRED TRAVEL EXP	.00	86.83	.00	.00
33	TELEPHONE SERVICE	.00	.00	.00	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	1,144.00 99
70	LEGAL NOTICES,ADVERTISING	24.80	53.20	23.60	53.20
84	BUSINESS MEALS/EXPENSES	.00	76.09	.00	.00
85	PHOTOCOPY SERVICES	7.50	86.14	14.58 7	105.67 53
93	DUES AND LICENSES	.00	545.00	.00	545.00 88
95	CONFERENCES & TRAINING	.00	2,806.73	354.20- 6	4,085.96 74
533 *	SERVICES	32.30	3,653.99	316.02- 1	5,933.83 15
534	SERVICES				
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	39.61 99
534 *	SERVICES	.00	.00	.00	39.61 99
530 **	SERVICES	32.30	3,653.99	316.02- 1	5,973.44 16



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
DEPT 025 TOTAL		36,636.50	196,585.93	37,379.04	10	190,603.67	51	.00	373,503	182,899.33

[illegible]



## PAGE 105

DEPT 026 COUNTY TREASURER

[illegible]



## PAGE 106

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

[illegible]



## PAGE 108

DEPT 030 CIRCUIT CLERK

[illegible]



CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63,595.07	328,409.05	71,369.48	11	346,441.78	56	.00	620,893	274,451.22
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
511 * SALARIES AND WAGES	63,595.07	335,024.16	71,369.48	11	352,942.41	56	.00	627,515	274,572.59
510 **PERSONNEL	63,595.07	335,024.16	71,369.48	11	352,942.41	56	.00	627,515	274,572.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	212.10	918.74	114.03	4	439.14	15	.00	3,000	2,560.86
02 OFFICE SUPPLIES	215.00	2,306.37	135.37	2	3,035.89	38	.00	8,000	4,964.11
522 * COMMODITIES	427.10	3,225.11	249.40	2	3,475.03	32	.00	11,000	7,524.97
520 **COMMODITIES	427.10	3,225.11	249.40	2	3,475.03	32	.00	11,000	7,524.97
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	8,137.50	15,553.50	10,856.25	16	32,556.25	47	.00	70,000	37,443.75
05 COURT REPORTING	305.50	3,596.50	3,132.00	16	10,506.50	55	.00	19,000	8,493.50
07 PROFESSIONAL SERVICES	8,985.00	47,672.22	18,018.95	15	79,182.59	66	.00	120,000	40,817.41
29 COMPUTER/INF TCH SERVICES	.00	336.74	.00		237.72-	48	.00	500	737.72
33 TELEPHONE SERVICE	.00	190.00	.00		90.00	90	.00	100	10.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,350.94	99	.00	1,360	9.06
62 JUROR MEALS	.00	278.30	.00		211.25	4	.00	4,950	4,738.75
63 JUROR EXPENSE	1,016.60	20,816.40	6,523.20	7	22,127.20	24	.00	93,042	70,914.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
533 * SERVICES	18,444.60	89,443.66	38,530.40	12	146,787.01	47	.00	309,952	163,164.99
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	319.75-	283.19-	.00		42.71	85	.00	50	7.29
74 CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	127,600.00	67	.00	191,400	63,800.00
534 * SERVICES	15,630.25	127,316.81	15,950.00	8	127,642.71	67	.00	191,450	63,807.29
530 **SERVICES	34,074.85	216,760.47	54,480.40	11	274,429.72	55	.00	501,402	226,972.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,281.44	20	26,479.20	100	.00	26,498	18.80
544 * CAPITAL OUTLAY	.00	.00	5,281.44	20	26,479.20	100	.00	26,498	18.80
540 **CAPITAL OUTLAY	.00	.00	5,281.44	20	26,479.20	100	.00	26,498	18.80



## PAGE 111

DEPT 031 CIRCUIT COURT

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
98,097.02	555,009.74	131,380.72	11	657,326.36	56	.00	1,166,415	509,088.64

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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	2,670.72	500.76	12	2,503.80	58	.00	4,341	1,837.20
	03	REG. FULL-TIME EMPLOYEES	4,039.25	13,241.25	4,331.69	10	21,353.54	52	.00	41,272	19,918.46
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	4,540.01	15,911.97	4,832.45	10	23,857.34	50	.00	47,613	23,755.66
510	**	PERSONNEL	4,540.01	15,911.97	4,832.45	10	23,857.34	50	.00	47,613	23,755.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	680.00	.00		865.74	43	.00	2,000	1,134.26
	02	OFFICE SUPPLIES	.00	344.95	.00		214.65	13	.00	1,700	1,485.35
522	*	COMMODITIES	.00	1,024.95	.00		1,080.39	29	.00	3,700	2,619.61
520	**	COMMODITIES	.00	1,024.95	.00		1,080.39	29	.00	3,700	2,619.61
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	164.97	.00		738.29	98	.00	750	11.71
	42	EQUIPMENT MAINTENANCE	.00	16,270.98	.00		9,203.00	77	.00	12,000	2,797.00
	62	JUROR MEALS	.00	74.14	.00		46.11	6	.00	725	678.89
	63	JUROR EXPENSE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	16,510.09	.00		9,987.40	74	.00	13,475	3,487.60
530	**	SERVICES	.00	16,510.09	.00		9,987.40	74	.00	13,475	3,487.60
		DEPT 032 TOTAL	4,540.01	33,447.01	4,832.45	7	34,925.13	54	.00	64,788	29,862.87

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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	19,043.86	97,228.47	19,048.92	12	93,386.45	58	.00	161,065	67,678.55
03 REG. FULL-TIME EMPLOYEES	118,503.36	590,652.40	120,695.70	11	585,834.12	55	.00	1,057,305	471,470.88
511 * SALARIES AND WAGES	137,547.22	687,880.87	139,744.62	11	679,220.57	56	.00	1,218,370	539,149.43
510 **PERSONNEL	137,547.22	687,880.87	139,744.62	11	679,220.57	56	.00	1,218,370	539,149.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	592.45	3,819.29	698.14	16	3,113.61	71	.00	4,407	1,293.39
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	485	485.00
06 POSTAGE, UPS, FED EXPRESS	.00	25.50	.00		.00		.00	26	26.00
15 GASOLINE & OIL	32.25	134.01	.00		77.00	22	.00	350	273.00
44 EQUIPMENT LESS THAN \$5000	.00	213.99	.00		.00		.00	820	820.00
522 * COMMODITIES	624.70	4,192.79	698.14	11	3,190.61	48	.00	6,588	3,397.39
520 **COMMODITIES	624.70	4,192.79	698.14	11	3,190.61	48	.00	6,588	3,397.39
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	52.00	632.00	54.00	6	889.00	99	.00	900	11.00
07 PROFESSIONAL SERVICES	600.00	2,500.00	1,023.80	16	6,108.20	97	.00	6,300	191.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	91.82	643.17	93.68	5	901.07	47	.00	1,900	998.93
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	330	330.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	70.00	20.00	17	70.00	58	.00	120	50.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	.00	4,182.00	.00		4,477.00	86	.00	5,187	710.00
94 INVESTIGATION EXPENSE	.00	127.64	103.06	52	103.06	52	.00	200	96.94
95 CONFERENCES & TRAINING	.00	.00	670.00	25	920.00	34	.00	2,700	1,780.00
533 * SERVICES	753.82	8,154.81	1,964.54	11	13,468.33	74	.00	18,197	4,728.67
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	37.00	93	37.00	93	.00	40	3.00
534 * SERVICES	.00	.00	37.00	93	37.00	93	.00	40	3.00
530 **SERVICES	753.82	8,154.81	2,001.54	11	13,505.33	74	.00	18,237	4,731.67



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FUND 080 GENERAL CORPORATE

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	BUDGET	BALANCE
	DEPT 036	TOTAL	138,925.74	700,228.47	142,444.30	11	695,916.51	56	.00 1,243,195 547,278.49

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	29,284.27	132,864.87	31,274.40 12	150,800.76 57	.00 264,471 113,670.24
09	OVERTIME	.00	.00	.00	.00	5,000 5,000.00
511 *	SALARIES AND WAGES	29,284.27	132,864.87	31,274.40 12	150,800.76 56	.00 269,471 118,670.24
512	LAW ENFORCEMENT SALARIES					
01	SLEP ELECTED OFFCL SALARY	13,531.05	72,165.60	13,801.62 12	69,008.10 58	.00 119,814 50,805.90
02	SLEP APPNTD OFFCL SALARY	461.55	2,461.60	461.55 12	2,307.75 58	.00 4,000 1,692.25
03	SLEP REG FULL-TIME EMP'EE	424,446.34	2,129,990.77	436,239.36 11	2,137,463.71 55	.00 3,916,401 1,778,937.29
09	SLEP OVERTIME	15,725.81	106,734.61	42,514.07 17	168,749.80 68	.00 249,588 80,838.20
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500.00 100	.00 6,500 .00
512 *	LAW ENFORCEMENT SALARIES	454,164.75	2,311,352.58	493,016.60 11	2,384,029.36 55	.00 4,296,303 1,912,273.64
513	FRINGE BENEFITS					
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	130.00	.00	32.38 8	.00 400 367.62
513 *	FRINGE BENEFITS	65.00	130.00	.00	32.38 8	.00 400 367.62
510 **	PERSONNEL	483,514.02	2,444,347.45	524,291.00 11	2,534,862.50 56	.00 4,566,174 2,031,311.50
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	736.12	3,172.28	.00	1,049.31 60	.00 1,750 700.69
02	OFFICE SUPPLIES	186.16	3,563.58	201.42 5	3,379.35 78	.00 4,350 970.65
03	BOOKS, PERIODICALS & MAN.	132.00	132.00	.00	.00	.00 600 600.00
06	POSTAGE, UPS, FED EXPRESS	29.26	297.25	260.77 47	327.09 58	.00 560 232.91
15	GASOLINE & OIL	11,048.98	60,197.99	13,914.03 10	74,985.14 57	.00 132,681 57,695.86
19	UNIFORMS	846.01	13,168.50	212.48 1	14,869.06 59	.00 25,000 10,130.94
44	EQUIPMENT LESS THAN \$5000	594.99	3,933.78	689.60 2	11,643.08 34	.00 34,000 22,356.92
45	VEH EQUIP LESS THAN \$5000	.00	15,487.84	.00	17,240.07 96	.00 18,000 759.93
46	BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00	.00	.00 500 500.00
90	ARSENAL & POLICE SUPPLIES	522.41	11,766.53	541.15 3	19,847.92 99	.00 20,000 152.08
93	OPERATIONAL SUPPLIES	156.96	1,585.66	396.95 20	1,635.53 82	.00 2,000 364.47
522 *	COMMODITIES	14,252.89	262,021.41	16,216.40 7	144,976.55 61	.00 239,441 94,464.45
520 **	COMMODITIES	14,252.89	262,021.41	16,216.40 7	144,976.55 61	.00 239,441 94,464.45
530	SERVICES					
533	SERVICES					
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	152.89 25	.00 600 447.11
06	MEDICAL/DENTAL/MENTL HLTH	.00	365.00	.00	375.00 100	.00 375 .00



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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			
07	PROFESSIONAL SERVICES	560.69	2,151.79	3,544.76	3	9,373.52	8	.00	113,843	104,469.48
12	JOB-REQUIRED TRAVEL EXP	14.00	229.00	70.00	12	474.94	79	.00	600	125.06
29	COMPUTER/INF TCH SERVICES	.00	78,354.50	.00		116,686.46	100	.00	116,687	.54
33	TELEPHONE SERVICE	1,036.96	7,316.16	.00		5,724.77	45	.00	12,700	6,975.23
40	AUTOMOBILE MAINTENANCE	6,589.68	24,239.72	3,117.15	6	32,921.56	64	.00	51,500	18,578.44
42	EQUIPMENT MAINTENANCE	2,513.12	19,992.70	4,344.54	12	17,199.33	46	.00	37,000	19,800.67
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	145.73	.00		.00		.00	248	248.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		3,100.00	100	.00	3,100	.00
93	DUES AND LICENSES	240.00	2,704.00	.00		2,474.00	88	.00	2,800	326.00
94	INVESTIGATION EXPENSE	99.30	2,340.63	605.20	6	1,893.60	20	.00	9,500	7,606.40
95	CONFERENCES & TRAINING	500.00-	22,604.95	1,659.00	4	42,038.20	96	.00	43,600	1,561.80
533	* SERVICES	10,553.75	166,644.18	13,340.65	3	232,414.27	59	.00	394,053	161,638.73
534	SERVICES									
15	METCAD	140,288.00	489,801.00	144,333.25	25	424,909.25	74	.00	570,982	146,072.75
60	AREA-WIDE RECORDS MGT SYS	13,213.85	64,487.75	34,871.50	7	519,141.80	100	.00	519,142	.20
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		43.25	17	.00	250	206.75
534	* SERVICES	153,501.85	554,288.75	179,204.75	16	944,094.30	87	.00	1,090,374	146,279.70
530	**SERVICES	164,055.60	720,932.93	192,545.40	13	1,176,508.57	79	.00	1,484,427	307,918.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
544	* CAPITAL OUTLAY	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
540	**CAPITAL OUTLAY	.00	71,970.00	.00		.00	93	95,833.00	102,633	6,800.00
DEPT 040 TOTAL		661,822.51	3,499,271.79	733,052.80	11	3,856,347.62	62	95,833.00	6,392,675	2,440,494.38

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	21,159.80 108,032.30	21,165.52 12 103,762.72 58	.00 178,961	75,198.28
03 REG. FULL-TIME EMPLOYEES	230,386.04 1,128,216.36	246,366.51 12 1,184,581.65 56	.00 2,132,288	947,706.35
05 TEMP. SALARIES & WAGES	.00 .00	862.50 117 862.50 117	.00 739	123.50-
511 * SALARIES AND WAGES	251,545.84 1,236,248.66	268,394.53 12 1,289,206.87 56	.00 2,311,988	1,022,781.13
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	.00 611.29	.00 139.56 100	.00 140	.44
513 * FRINGE BENEFITS	.00 611.29	.00 139.56 100	.00 140	.44
510 **PERSONNEL	251,545.84 1,236,859.95	268,394.53 12 1,289,346.43 56	.00 2,312,128	1,022,781.57
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	1,790.00 12,256.18	647.13 5 9,788.26 71	.00 13,742	3,953.74
03 BOOKS,PERIODICALS & MAN.	886.56 5,087.96	271.00 1 7,251.17 39	.00 18,569	11,317.83
06 POSTAGE, UPS, FED EXPRESS	1.80 341.70	15.05 3 253.01 48	.00 525	271.99
15 GASOLINE & OIL	134.30 653.05	.00 791.81 40	.00 2,000	1,208.19
44 EQUIPMENT LESS THAN \$5000	29.99 884.66	439.00 25 1,781.97 100	.00 1,782	.03
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 180.00 100	.00 180	.00
522 * COMMODITIES	2,842.65 19,223.55	1,372.18 4 20,046.22 54	.00 36,798	16,751.78
520 **COMMODITIES	2,842.65 19,223.55	1,372.18 4 20,046.22 54	.00 36,798	16,751.78
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00 82.31	.00 .00	.00 3,000	3,000.00
05 COURT REPORTING	.00 10,308.24	490.59 2 3,987.46 20	.00 19,820	15,832.54
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00 688	688.00
07 PROFESSIONAL SERVICES	380.00 4,842.50	.00 6,460.00 26	.00 25,000	18,540.00
15 ISAA-APPELLATE SERVICE	.00 42,000.00	.00 42,000.00 100	.00 42,000	.00
29 COMPUTER/INF TCH SERVICES	936.90 4,908.92	750.00 4 4,773.90 26	.00 18,515	13,741.10
33 TELEPHONE SERVICE	255.16 1,248.05	.00 1,011.65 37	.00 2,750	1,738.35
40 AUTOMOBILE MAINTENANCE	.00 45.00	.00 195.40 26	.00 750	554.60
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 275	275.00
68 WITNESS EXPENSE	3,145.04 3,145.04	.00 288.54 4	.00 7,750	7,461.46
70 LEGAL NOTICES,ADVERTISING	.00 982.80	.00 1,947.00 100	.00 1,947	.00
72 DEPARTMENT OPERAT EXP	.00 .00	249.90 58 429.85 100	.00 430	.15
85 PHOTOCOPY SERVICES	41.25 79.87	12.44 8 57.62 38	.00 150	92.38
92 CONTRIBUTIONS & GRANTS	.00 .00	.00 .00	.00 50	50.00
93 DUES AND LICENSES	24.00 1,997.27	.00 3,695.00 41	.00 9,000	5,305.00



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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
	94	INVESTIGATION EXPENSE	475.60	1,628.99	.00		1,411.89	100	.00	1,412	.11
	95	CONFERENCES & TRAINING	.00	4,408.71	35.00	1	4,587.53	73	.00	6,250	1,662.47
533	*	SERVICES	5,257.95	75,677.70	1,537.93	1	70,845.84	51	.00	139,787	68,941.16
534		SERVICES									
	44	STIPEND	90.00	630.00	90.00	10	630.00	70	.00	900	270.00
534	*	SERVICES	90.00	630.00	90.00	10	630.00	70	.00	900	270.00
530	**	SERVICES	5,347.95	76,307.70	1,627.93	1	71,475.84	51	.00	140,687	69,211.16
	DEPT 041	TOTAL	259,736.44	1,332,391.20	271,394.64	11	1,380,868.49	55	.00	2,489,613	1,108,744.51

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,570.50	56,376.00	10,595.76	12	52,978.80	58	.00	91,983	39,004.20
03 REG. FULL-TIME EMPLOYEES	26,247.25	129,160.06	27,122.50	12	138,321.10	60	.00	229,998	91,676.90
05 TEMP. SALARIES & WAGES	2,941.51	14,161.08	3,237.65	10	23,752.54	70	.00	33,963	10,210.46
09 OVERTIME	1,416.75	6,346.80	1,971.75	13	14,723.78	98	.00	15,000	276.22
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	41,176.01	212,543.94	42,927.66	11	236,276.22	63	.00	377,444	141,167.78
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	.00	.00	.00		500.00	42	.00	1,200	700.00
510 **PERSONNEL	41,176.01	212,543.94	42,927.66	11	236,776.22	63	.00	378,644	141,867.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	214.84	396.12	65.16	11	208.79	35	.00	600	391.21
06 POSTAGE, UPS, FED EXPRESS	222.97	596.00	39.04	8	241.94	48	.00	500	258.06
15 GASOLINE & OIL	310.55	2,026.23	.00		.00		.00	1,151	1,151.00
44 EQUIPMENT LESS THAN \$5000	168.96	3,630.72	.00		1,273.57	27	.00	4,800	3,526.43
93 OPERATIONAL SUPPLIES	1,668.38	8,014.70	68.29	1	5,541.88	43	.00	13,000	7,458.12
522 * COMMODITIES	2,585.70	14,663.77	172.49	1	7,266.18	36	.00	20,051	12,784.82
520 **COMMODITIES	2,585.70	14,663.77	172.49	1	7,266.18	36	.00	20,051	12,784.82
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	21,250.00	64,010.00	14,105.00	11	60,085.00	45	.00	134,325	74,240.00
22 LABORATORY FEES	4,089.00	20,499.00	4,694.00	10	23,172.00	51	.00	45,000	21,828.00
36 WASTE DISPOSAL & RECYCLNG	283.50	2,268.00	383.10	11	2,169.18	60	.00	3,600	1,430.82
42 EQUIPMENT MAINTENANCE	3,445.32	5,679.76	.00		1,223.00	74	.00	1,663	440.00
93 DUES AND LICENSES	.00	675.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	.00	270.50	.00		180.00	9	.00	2,000	1,820.00
533 * SERVICES	29,067.82	93,402.26	19,182.10	10	86,904.18	47	.00	186,663	99,758.82
534 SERVICES									
63 INDIGENT BURIAL	.00	2,480.00	600.00	23	2,600.00	100	.00	2,600	.00
534 * SERVICES	.00	2,480.00	600.00	23	2,600.00	100	.00	2,600	.00
530 **SERVICES	29,067.82	95,882.26	19,782.10	10	89,504.18	47	.00	189,263	99,758.82



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DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
72,829.53	323,089.97	62,882.25	11	333,546.58	57	.00	587,958	254,411.42

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	8,212.50	40,515.00	8,417.40 11	40,964.65 56	.00 73,231 32,266.35
03	REG. FULL-TIME EMPLOYEES	5,456.25	26,029.42	4,684.86 8	29,518.89 51	.00 58,393 28,874.11
05	TEMP. SALARIES & WAGES	750.00	8,250.00	.00	.00	.00 700 700.00
511 *	SALARIES AND WAGES	14,418.75	74,794.42	13,102.26 10	70,483.54 53	.00 132,324 61,840.46
510 **	PERSONNEL	14,418.75	74,794.42	13,102.26 10	70,483.54 53	.00 132,324 61,840.46
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00 284 284.00
02	OFFICE SUPPLIES	.00	197.90	.00	128.67 92	.00 140 11.33
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	108.00	890.30	114.89 8	770.12 55	.00 1,400 629.88
19	UNIFORMS	.00	.00	.00	.00	.00 316 316.00
44	EQUIPMENT LESS THAN \$5000	2,208.01	4,416.02	.00	.00	.00 100 100.00
93	OPERATIONAL SUPPLIES	.00	166.94	.00	.00	.00 800 800.00
522 *	COMMODITIES	2,316.01	5,671.16	114.89 3	898.79 27	.00 3,355 2,456.21
520 **	COMMODITIES	2,316.01	5,671.16	114.89 3	898.79 27	.00 3,355 2,456.21
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 9,000 9,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00 500 500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00 84 84.00
33	TELEPHONE SERVICE	757.15	5,301.47	657.83 6	4,632.99 40	.00 11,500 6,867.01
40	AUTOMOBILE MAINTENANCE	166.88	881.37	.00	.00	.00 500 500.00
42	EQUIPMENT MAINTENANCE	500.00	800.00	500.00 11	800.00 18	.00 4,500 3,700.00
84	BUSINESS MEALS/EXPENSES	.00	78.14	.00	.00	.00 300 300.00
93	DUES AND LICENSES	.00	135.00	.00	185.00 100	.00 185 .00
95	CONFERENCES & TRAINING	.00	.00	.00	180.00 12	.00 1,500 1,320.00
533 *	SERVICES	1,424.03	7,195.98	1,157.83 4	5,797.99 21	.00 28,069 22,271.01
534	SERVICES					
37	FINANCE CHARGES,BANK FEES	.00	.00	.00	20.00 40	.00 50 30.00
40	CABLE/SATELLITE TV EXP	29.85	208.95	24.95 6	174.65 43	.00 410 235.35
99	REMIT CC FINGERPRNTG FEES	.00	113.00	.00	28.25 22	.00 130 101.75
534 *	SERVICES	29.85	321.95	24.95 4	222.90 38	.00 590 367.10
530 **	SERVICES	1,453.88	7,517.93	1,182.78 4	6,020.89 21	.00 28,659 22,638.11



DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
DEPT 043 TOTAL	18,188.64	87,983.51	14,399.93	9	77,403.22	47	.00	164,338	86,934.78

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	159,305.22	806,763.13	148,510.22	10	746,789.74	49	.00 1,522,622 775,832.26
05	TEMP. SALARIES & WAGES	5,548.48	29,884.92	3,048.44	5	16,746.76	26	.00 65,210 48,463.24
511 *	SALARIES AND WAGES	164,853.70	836,648.05	151,558.66	10	763,536.50	48	.00 1,587,832 824,295.50
510 **	PERSONNEL	164,853.70	836,648.05	151,558.66	10	763,536.50	48	.00 1,587,832 824,295.50
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	243.37	.00		198.35	12	.00 1,700 1,501.65
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00	200	.00 200.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		5.50	11	.00 50 44.50
10	FOOD	421.71	3,329.63	318.87	6	1,952.11	39	.00 5,000 3,047.89
11	MEDICAL SUPPLIES	.00	2,814.48	29.97	1	3,041.90	100	.00 3,042 .10
13	CLOTHING - INMATES	178.76	1,456.52	516.64	15	1,884.74	54	.00 3,500 1,615.26
14	CUSTODIAL SUPPLIES	.00	170.28	128.83	18	381.48	54	.00 700 318.52
15	GASOLINE & OIL	128.77	1,040.41	154.12	4	1,038.84	25	.00 4,170 3,131.16
19	UNIFORMS	.00	.00	.00		.00	0	.00 .00
28	LAUNDRY SUPPLIES	37.72	656.35	.00		309.68	21	.00 1,500 1,190.32
44	EQUIPMENT LESS THAN \$5000	454.00	2,005.06	.00		.00	2,000	.00 2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	488.95	.00		.00	200	.00 200.00
91	LINEN & BEDDING	.00	363.96	.00		126.84	13	.00 1,000 873.16
93	OPERATIONAL SUPPLIES	28.20	2,091.36	.00		1,378.80	34	.00 4,000 2,621.20
522 *	COMMODITIES	1,249.16	14,668.22	1,148.43	4	10,318.24	38	.00 27,262 16,943.76
520 **	COMMODITIES	1,249.16	14,668.22	1,148.43	4	10,318.24	38	.00 27,262 16,943.76
530	SERVICES							
533	SERVICES							
06	MEDICAL/DENTAL/MENTL HLTH	11,392.84	89,037.03	11,720.84	8	93,107.64	66	.00 141,275 48,167.36
07	PROFESSIONAL SERVICES	.00	.00	.00		.00	300	.00 300.00
12	JOB-REQUIRED TRAVEL EXP	.00	3.08	.00		1,762.91	100	.00 1,763 .09
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00	20,000	.00 20,000.00
33	TELEPHONE SERVICE	86.53	606.14	.00		686.46	40	.00 1,700 1,013.54
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		290.00	100	.00 290 .00
40	AUTOMOBILE MAINTENANCE	101.09	207.45	103.63	10	231.97	23	.00 1,000 768.03
42	EQUIPMENT MAINTENANCE	.00	250.40	.00		360.98	18	.00 2,000 1,639.02
51	EQUIPMENT RENTALS	.00	.00	.00		.00	150	.00 150.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		369.66	100	.00 370 .34
95	CONFERENCES & TRAINING	750.00-	1,522.05	.00		1,400.00	68	.00 2,065 665.00
533 *	SERVICES	10,830.46	91,626.15	11,824.47	7	98,209.62	57	.00 170,913 72,703.38



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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
534	SERVICES										
11	FOOD SERVICE		2,853.47	18,900.48	2,240.62	5	10,775.71	25	.00	42,700	31,924.29
40	CABLE/SATELLITE TV EXP		.00	91.95	12.78	8	100.00	63	.00	160	60.00
534	* SERVICES		2,853.47	18,992.43	2,253.40	5	10,875.71	25	.00	42,860	31,984.29
530	**SERVICES		13,683.93	110,618.58	14,077.87	7	109,085.33	51	.00	213,773	104,687.67
	DEPT 051 TOTAL		179,786.79	961,934.85	166,784.96	9	882,940.07	48	.00	1,828,867	945,926.93

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CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
02 APPOINTED OFFICIAL SALARY	10,707.86	52,825.42	10,975.52 11	53,414.14 56
03 REG. FULL-TIME EMPLOYEES	178,423.09	876,131.57	173,316.33 11	842,319.50 52
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00
			.00	95,487
			.00	1,608,517
			.00	1,000
511 * SALARIES AND WAGES	189,130.95	928,956.99	184,291.85 11	895,733.64 53
			.00	1,705,004
510 **PERSONNEL	189,130.95	928,956.99	184,291.85 11	895,733.64 53
			.00	1,705,004
				809,270.36
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	187.30	77.67 9	243.53 29
02 OFFICE SUPPLIES	.00	525.08	458.99 9	1,262.63 25
03 BOOKS,PERIODICALS & MAN.	.00	638.00	.00	696.00 99
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00
11 MEDICAL SUPPLIES	.00	89.24	.00	17.94 8
14 CUSTODIAL SUPPLIES	.00	89.25	.00	11.81 8
15 GASOLINE & OIL	314.13	1,509.49	339.87 7	1,952.77 39
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	204.93 7
90 ARSENAL & POLICE SUPPLIES	.00	161.76	.00	.00
93 OPERATIONAL SUPPLIES	189.95	1,637.29	50.69 3	423.72 28
			.00	1,500
522 * COMMODITIES	504.08	4,837.41	927.22 5	4,813.33 28
			.00	17,175
520 **COMMODITIES	504.08	4,837.41	927.22 5	4,813.33 28
			.00	17,175
				12,361.67
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
33 TELEPHONE SERVICE	86.53	606.15	.00	589.35 20
36 WASTE DISPOSAL & RECYCLNG	80.00	240.00	.00	240.00 48
40 AUTOMOBILE MAINTENANCE	.00	225.00	380.95 19	1,921.16 96
42 EQUIPMENT MAINTENANCE	.00	66.00	.00	19.53 2
51 EQUIPMENT RENTALS	31.15	243.82	44.25 15	269.31 90
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00
93 DUES AND LICENSES	.00	.00	.00	.00
95 CONFERENCES & TRAINING	.00	429.28	.00	105.00 5
			.00	2,000
533 * SERVICES	197.68	1,810.25	425.20 4	3,144.35 31
			.00	10,000
530 **SERVICES	197.68	1,810.25	425.20 4	3,144.35 31
			.00	10,000
				6,855.65



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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
189,832.71	935,604.65	185,644.27	11	903,691.32	52	.00	1,732,179	828,487.68

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DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
510	PERSONNEL										
511	SALARIES AND WAGES										
06	PER DIEM		135.00	225.00	.00	.00	.00	950	950.00		
511 *	SALARIES AND WAGES		135.00	225.00	.00	.00	.00	950	950.00		
510 **	PERSONNEL		135.00	225.00	.00	.00	.00	950	950.00		
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		.00	3,471.96	880.00	5	15,980.50	97	.00	16,500	519.50
07	PROFESSIONAL SERVICES		1,386.00	5,011.00	1,041.00	29	1,082.00	30	.00	3,600	2,518.00
12	JOB-REQUIRED TRAVEL EXP		33.63	58.41	.00	.00	.00	.00	.00	125	125.00
70	LEGAL NOTICES, ADVERTISING		.00	.00	4,999.00	100	4,999.00	100	.00	4,999	.00
533 *	SERVICES		1,419.63	8,541.37	6,920.00	27	22,061.50	87	.00	25,224	3,162.50
530 **	SERVICES		1,419.63	8,541.37	6,920.00	27	22,061.50	87	.00	25,224	3,162.50
	DEPT 057 TOTAL		1,554.63	8,766.37	6,920.00	26	22,061.50	83	.00	26,474	4,412.50

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	102,926.27	510,819.34	106,403.05 11	519,680.72 56
04 REG. PART-TIME EMPLOYEES	1,651.20	8,145.92	3,564.66 24	11,690.72 79
05 TEMP. SALARIES & WAGES	1,857.00	11,505.75	.00	8,873.63 21
09 OVERTIME	.00	.00	.00	629.40 42
44 NO-BENEFIT PART-TIME EMPL	3,410.88	13,766.94	1,699.50 5	8,563.17 27
				.00 930,126 410,445.28
511 * SALARIES AND WAGES	109,845.35	544,237.95	111,667.21 11	549,437.64 54
				.00 1,021,120 471,682.36
510 **PERSONNEL	109,845.35	544,237.95	111,667.21 11	549,437.64 54
				.00 1,021,120 471,682.36
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	6.68	.00	247.97 65
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	219.00 41
14 CUSTODIAL SUPPLIES	6,080.77	35,472.55	4,911.35 12	29,983.05 72
15 GASOLINE & OIL	742.64	4,027.53	1,025.51 8	4,802.10 38
16 TOOLS	457.38	2,915.82	270.68 4	4,791.54 63
17 GROUNDS SUPPLIES	1,113.11	3,079.16	1,155.97 14	3,847.22 48
19 UNIFORMS	150.00	531.49	.00	699.93 21
22 MAINTENANCE SUPPLIES	1,791.44	12,807.90	1,764.73 12	13,647.40 94
44 EQUIPMENT LESS THAN \$5000	.00	2,886.29	192.58 2	3,258.37 31
93 OPERATIONAL SUPPLIES	1,878.93	15,190.86	1,179.79 7	12,735.78 77
				.00 16,500 3,764.22
522 * COMMODITIES	12,214.27	76,918.28	10,500.61 9	74,232.36 64
				.00 115,605 41,372.64
520 **COMMODITIES	12,214.27	76,918.28	10,500.61 9	74,232.36 64
				.00 115,605 41,372.64
530 SERVICES				
533 SERVICES				
04 ENGINEERING SERVICES	.00	10.99	.00	.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	164.45	1,291.79	39.20 2	1,135.96 45
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	4,599.00 100
30 GAS SERVICE	17,381.28	161,321.52	12,451.28 4	149,431.77 43
31 ELECTRIC SERVICE	55,681.52	280,064.75	51,243.72 7	278,630.63 36
32 WATER SERVICE	12,129.41	47,541.75	6,986.57 9	49,512.18 62
33 TELEPHONE SERVICE	1,169.34	8,255.42	1,168.93 10	7,600.32 63
34 PEST CONTROL SERVICE	381.27	4,543.70	1,035.62 9	4,802.60 42
35 TOWEL & UNIFORM SERVICE	398.48	2,737.06	443.49 9	3,275.59 64
36 WASTE DISPOSAL & RECYCLNG	6,812.88	26,915.75	3,896.49 9	27,962.29 68
38 STORMWATER UTILITY FEE	.00	.00	.00	31,388.75 98
40 AUTOMOBILE MAINTENANCE	101.46	420.85	339.31 16	1,293.87 61
42 EQUIPMENT MAINTENANCE	242.07	3,578.57	.00	1,321.50 13
				.00 9,860 8,538.50



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 MAIN ST JAIL REPAIR-MAINT	810.36 19,803.20	796.26 2 27,157.83 57	.00	47,550	20,392.17
46 1905 E MAIN REPAIR-MAINT	1,625.59 8,416.30	362.50 2 13,461.77 88	.00	15,357	1,895.23
47 JUV DET CTR REPAIR-MAINT	1,340.98 8,301.67	2,381.02 12 13,899.54 71	.00	19,444	5,544.46
51 EQUIPMENT RENTALS	659.56 5,387.68	3,223.84 50 6,321.20 98	.00	6,423	101.80
58 EMPLOYEE PARKING	3,100.00 12,780.00	3,120.00 17 10,920.00 60	.00	18,091	7,171.00
61 1701 E MAIN REPAIR-MAINT	825.00 12,652.93	996.79 3 13,560.90 38	.00	36,048	22,487.10
67 202 BARTELL BDG RPR-MAINT	481.55 4,883.94	316.94 5 5,947.80 100	.00	5,949	1.20
70 LEGAL NOTICES,ADVERTISING	.00 6.00	.00 .00	.00	600	600.00
74 JURORS' PARKING	.00 8,860.00	2,220.00 5 7,900.00 18	.00	45,000	37,100.00
85 PHOTOCOPY SERVICES	8.00 82.22	.00 .00	.00	100	92.00
93 DUES AND LICENSES	.00 549.00	210.00 14 1,409.00 96	.00	1,468	59.00
533 * SERVICES	103,313.20 618,405.09	91,231.96 6 661,540.50 43	.00	1,534,203	872,662.50
534 SERVICES					
25 COURT FACILITY REPR-MAINT	395.50 49,699.10	1,060.23 2 57,999.75 100	.00	58,007	7.25
27 ANIM SERV FACIL RPR-MAINT	.00 1,970.20	.00 .00	.00	6,037	3,861.40
37 FINANCE CHARGES,BANK FEES	7.50 99.19	.00 .00	.00	415	415.00
46 SEWER SERVICE & TAX	5,416.11 21,974.93	6,351.14 13 23,488.70 48	.00	49,045	25,556.30
58 LANDSCAPING SERVICE/MAINT	.00 1,325.00	.00 .00	.00	3,428	3,403.00
67 1701 OUTBLDGS REPAIR-MNT	67.50 487.96	67.50 2 1,078.15 37	.00	2,881	1,802.85
70 BROOKNS BLDG REPAIR-MAINT	2,036.42 41,917.14	2,640.17 10 21,348.71 78	.00	27,196	5,847.29
72 SATELLITE JAIL REPAIR-MNT	7,193.13 37,869.90	601.60 1 40,583.96 96	.00	42,404	1,820.04
76 PARKING LOT/SIDEWLK MAINT	.00 .00	.00 .00	.00	24,383	24,383.00
534 * SERVICES	15,116.16 155,343.42	10,720.64 5 146,699.87 69	.00	213,796	67,096.13
530 **SERVICES	118,429.36 773,748.51	101,952.60 6 808,240.37 46	.00	1,747,999	939,758.63
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	.00	1,574,500	1,574,500.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00	.00	1,574,500	1,574,500.00
570 **TRANSFERS	.00 .00	.00 .00	.00	1,574,500	1,574,500.00
580 DEBT REPAYMENTS					
581 DEBT PRINCIPAL REPAYMENTS					
06 DEBT CERTFCATE PRINC PMTS	.00 .00	.00 .00	.00	170,000	170,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00 .00	.00 .00	.00	170,000	170,000.00
582 DEBT INTEREST PAYMENTS					
06 INTEREST ON DEBT CERTIFCT	.00 8,998.41	.00 6,125.00 50	.00	12,250	6,125.00



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DEPT 071 PUBLIC PROPERTIES

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	501,358.41 1,744,310.75	245,758.28 7 1,742,746.16 51 .00	3,400,000	1,657,253.84
513 * FRINGE BENEFITS	501,358.41 1,744,310.75	245,758.28 7 1,742,746.16 51 .00	3,400,000	1,657,253.84
510 **PERSONNEL	501,358.41 1,744,310.75	245,758.28 7 1,742,746.16 51 .00	3,400,000	1,657,253.84
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	5,000.00 5,000.00	5,000.00 5 35,530.00 36 .00	100,000	64,470.00
03 ATTORNEY/LEGAL SERVICES	6,116.48 16,379.48	4,032.00 12 10,361.55 30 .00	35,000	24,638.45
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	70,000	70,000.00
07 PROFESSIONAL SERVICES	.00 40,320.00	.00 33,524.00 100 .00	33,524	.00
52 OTHER SERVICE BY CONTRACT	.00 23,520.00	.00 23,520.00 100 .00	23,520	.00
92 CONTRIBUTIONS & GRANTS	.00 2,250.00	.00 2,250.00 100 .00	2,250	.00
99 CONTINGENT EXPENSE	.00 .00	.00 .00	82,394	82,394.00
533 * SERVICES	11,116.48 87,469.48	9,032.00 3 105,185.55 30 .00	346,688	241,502.45
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 245.00 49 .00	500	255.00
534 * SERVICES	.00 350.00	.00 245.00 49 .00	500	255.00
530 **SERVICES	11,116.48 87,819.48	9,032.00 3 105,430.55 30 .00	347,188	241,757.45
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	952,506	952,506.00
81 TO NURSING HOME FUND 081	.00 .00	.00 1,000,000.00 100 .00	1,000,000	.00
83 TO COUNTY HIGHWAY FND 083	.00 .00	.00 .00	43,500	43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 1,000,000.00 50 .00	1,996,006	996,006.00
570 **TRANSFERS	.00 .00	.00 1,000,000.00 50 .00	1,996,006	996,006.00
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT & FEES-GEN OBLIG BONDS	.00 .00	.00 .00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00 .00	.00 .00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00 .00	.00 .00	1,500	1,500.00



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DEPT 075 GENERAL COUNTY

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
512,474.89	1,832,130.23	254,790.28	4	2,848,176.71	50	.00	5,744,694	2,896,517.29

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[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

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 BALANCE
<div> <div>**** ACTUAL LAST YEAR ****</div> <div>***** ACTUAL THIS YEAR*****</div> </div>						



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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES						
533	SERVICES						
	92	CONTRIBUTIONS & GRANTS	39,435.29	78,870.57	.00	115,905.38 50	.00 231,811 115,905.62
533	*	SERVICES	39,435.29	78,870.57	.00	115,905.38 50	.00 231,811 115,905.62
530	**	SERVICES	39,435.29	78,870.57	.00	115,905.38 50	.00 231,811 115,905.62
		DEPT 124 TOTAL	39,435.29	78,870.57	.00	115,905.38 50	.00 231,811 115,905.62

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DEPT 127 VETERANS ASSISTNC COMSSN

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		5,231.52	25,721.64	5,361.12	11	25,688.70	55	.00	46,910	21,221.30
511	* SALARIES AND WAGES		5,231.52	25,721.64	5,361.12	11	25,688.70	55	.00	46,910	21,221.30
510	**PERSONNEL		5,231.52	25,721.64	5,361.12	11	25,688.70	55	.00	46,910	21,221.30
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE		.00	449.00	.00		449.00	100	.00	449	.00
54	ASSISTANCE TO VETERANS		7,056.00	50,692.77	7,025.76	9	49,126.62	61	.00	80,000	30,873.38
56	VA MONUMENT UPDATE		.00	.00	.00		.00		.00	982	982.00
93	DUES AND LICENSES		.00	.00	350.00	100	350.00	100	.00	350	.00
95	CONFERENCES & TRAINING		.00	.00	.00		.00		.00	800	800.00
533	* SERVICES		7,056.00	51,141.77	7,375.76	9	49,925.62	60	.00	82,681	32,755.38
530	**SERVICES		7,056.00	51,141.77	7,375.76	9	49,925.62	60	.00	82,681	32,755.38
	DEPT 127 TOTAL		12,287.52	76,863.41	12,736.88	10	75,614.32	58	.00	129,591	53,976.68

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DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	4,619.63	22,893.45	4,770.51	12	23,323.14	57	.00	41,069
	09	OVERTIME	10.15	25.39	.00		10.49	7	.00	150
511	*	SALARIES AND WAGES	4,629.78	22,918.84	4,770.51	12	23,333.63	57	.00	41,219
510	**	PERSONNEL	4,629.78	22,918.84	4,770.51	12	23,333.63	57	.00	41,219
		DEPT 130 TOTAL	4,629.78	22,918.84	4,770.51	12	23,333.63	57	.00	41,219

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CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL 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 BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	290,277.78	1,381,188.21	307,682.70	12	1,476,817.94	58	.00	2,555,277	1,078,459.06
04 REG. PART-TIME EMPLOYEES	11,975.67	60,135.20	12,429.18	10	67,283.51	54	.00	124,372	57,088.49
05 TEMP. SALARIES & WAGES	3,284.28	9,710.47	3,699.82	20	17,695.00	96	.00	18,500	805.00
09 OVERTIME	30,540.87	95,086.44	42,834.63	22	158,917.65	82	.00	193,441	34,523.35
511 * SALARIES AND WAGES	336,078.60	1,546,120.32	366,646.33	13	1,720,714.10	60	.00	2,891,590	1,170,875.90
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	247,989.58	1,252,758.36	211,378.91	10	1,067,785.05	48	.00	2,207,552	1,139,766.95
09 SLEP OVERTIME	10,849.83	49,635.69	14,353.65	12	56,438.98	46	.00	122,191	65,752.02
512 * LAW ENFORCEMENT SALARIES	258,839.41	1,302,394.05	225,732.56	10	1,124,224.03	48	.00	2,329,743	1,205,518.97
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,001.36	.00		672.48	96	.00	700	27.52
513 * FRINGE BENEFITS	65.00	1,001.36	.00		672.48	96	.00	700	27.52
510 **PERSONNEL	594,983.01	2,849,515.73	592,378.89	11	2,845,610.61	54	.00	5,222,033	2,376,422.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,871.15	2,877.97	154.87	4	3,506.52	88	.00	4,000	493.48
02 OFFICE SUPPLIES	554.91	9,917.10	645.57	3	9,071.38	43	.00	21,239	12,167.62
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	43.50	.00		152.30	18	.00	855	702.70
11 MEDICAL SUPPLIES	591.42	11,772.00	1,014.00	5	13,690.97	62	.00	22,160	8,469.03
12 STOCKED DRUGS	.00	.00	.00		.00		.00	7,667	7,667.00
13 CLOTHING - INMATES	4,675.49	5,691.79	2,832.65	25	11,360.30	100	.00	11,361	.70
14 CUSTODIAL SUPPLIES	1,318.88	17,445.39	1,594.33	6	14,279.62	50	.00	28,670	14,390.38
15 GASOLINE & OIL	946.35	7,650.83	1,212.47	7	6,160.80	34	.00	18,000	11,839.20
19 UNIFORMS	1,714.68	15,389.07	367.24	1	19,367.01	77	.00	25,000	5,632.99
25 DIETARY NON-FOOD SUPPLIES	1,233.12	12,656.56	94.37		6,786.62	31	.00	22,000	15,213.38
28 LAUNDRY SUPPLIES	680.25	3,000.30	1,347.75	13	2,704.75	27	.00	10,000	7,295.25
44 EQUIPMENT LESS THAN \$5000	.00	9,466.59	.00		4,261.09	16	.00	27,000	22,738.91
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00	81	8,472.00	10,500	2,028.00
90 ARSENAL & POLICE SUPPLIES	.00	2,385.79	306.98	4	1,055.34	13	.00	8,000	6,944.66
91 LINEN & BEDDING	2,115.19	2,532.19	414.57	6	6,855.95	98	.00	7,000	144.05
93 OPERATIONAL SUPPLIES	3,083.06	6,777.65	483.88	2	4,682.69	16	.00	30,000	25,317.31
522 * COMMODITIES	18,784.50	107,606.73	10,468.68	4	103,935.34	44	8,472.00	254,152	141,744.66
520 **COMMODITIES	18,784.50	107,606.73	10,468.68	4	103,935.34	41	8,472.00	254,152	141,744.66
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	65,443.90	512,826.64	66,970.43	8	570,133.41	68	.00	832,728	262,594.59



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[illegible]



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DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	27,900.30	137,641.53	26,015.25	10	111,843.58	45	.00	249,582	137,738.42
511	*	SALARIES AND WAGES	27,900.30	137,641.53	26,015.25	10	111,843.58	45	.00	249,582	137,738.42
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,327.24	9,196.41	1,264.30	7	7,450.56	39	.00	19,094	11,643.44
	02	IMRF - EMPLOYER COST	1,268.30	8,787.82	1,135.38	7	6,690.83	39	.00	17,147	10,456.17
	04	WORKERS' COMPENSATION INS	.00	186.56	.00		120.16	13	.00	959	838.84
	05	UNEMPLOYMENT INSURANCE	245.08	1,144.69	.00		1,136.67	98	.00	1,165	28.33
	06	EMPLOYEE HEALTH/LIFE INS	7,769.90	27,239.35	3,199.96	6	20,329.12	37	.00	54,695	34,365.88
513	*	FRINGE BENEFITS	10,610.52	46,554.83	5,599.64	6	35,727.34	38	.00	93,060	57,332.66
510	**	PERSONNEL	38,510.82	184,196.36	31,614.89	9	147,570.92	43	.00	342,642	195,071.08
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	664.80	129.90	2	272.38	4	.00	6,706	6,433.62
	03	BOOKS,PERIODICALS & MAN.	31.84	191.65	70.13	4	712.44	43	.00	1,658	945.56
	06	POSTAGE, UPS, FED EXPRESS	.00	234.00	.00		194.00	100	.00	194	.00
522	*	COMMODITIES	31.84	1,090.45	200.03	2	1,178.82	14	.00	8,558	7,379.18
520	**	COMMODITIES	31.84	1,090.45	200.03	2	1,178.82	14	.00	8,558	7,379.18
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	.00	.00	60.00	100	60.00	100	.00	60	.00
	29	COMPUTER/INF TCH SERVICES	.00	841.85	.00		841.85	100	.00	842	.15
	33	TELEPHONE SERVICE	41.46	289.92	41.96	8	290.87	54	.00	540	249.13
	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	.00	50.00	.00		300.00	20	.00	1,500	1,200.00
533	*	SERVICES	41.46	1,181.77	101.96		1,492.72	5	.00	28,942	27,449.28
530	**	SERVICES	41.46	1,181.77	101.96		1,492.72	5	.00	28,942	27,449.28
	DEPT 141	TOTAL	38,584.12	186,468.58	31,916.88	8	150,242.46	40	.00	380,142	229,899.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
	FUND 080	TOTAL	3,857,015.91	19,979,134.48	3,723,148.32		21,547,787.91		140,348.93		20,510,652.16
						9		51	42,198,789		



CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

[illegible]



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DEPT 410 ADMINISTRATIVE

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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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	155,458.02	764,486.71	163,656.09	12	795,747.65	56	.00	1,417,493	621,745.35
05 TEMP. SALARIES & WAGES	9,498.25	26,347.00	5,050.00	20	20,643.75	83	.00	25,000	4,356.25
09 OVERTIME	3,720.62	25,231.19	3,781.40	5	61,442.79	78	.00	79,000	17,557.21
511 * SALARIES AND WAGES	168,676.89	816,064.90	172,487.49	11	877,834.19	58	.00	1,521,493	643,658.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,311.95	55,840.97	8,371.17	6	59,624.52	46	.00	129,510	69,885.48
02 IMRF - EMPLOYER COST	7,705.48	52,458.04	7,517.67	6	52,426.91	45	.00	116,305	63,878.09
04 WORKERS' COMPENSATION INS	.00	36,565.54	.00		37,142.36	35	.00	105,587	68,444.64
05 UNEMPLOYMENT INSURANCE	202.33	5,460.52	.00		5,649.01	92	.00	6,126	476.99
06 EMPLOYEE HEALTH/LIFE INS	31,550.98	104,162.60	17,492.33	7	122,830.31	51	.00	240,658	117,827.69
513 * FRINGE BENEFITS	47,770.74	254,487.67	33,381.17	6	277,673.11	46	.00	598,186	320,512.89
510 **PERSONNEL	216,447.63	1,070,552.57	205,868.66	10	1,155,507.30	55	.00	2,119,679	964,171.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.43	.00		69.43	14	.00	500	430.57
02 OFFICE SUPPLIES	335.43	1,441.80	128.97	4	1,002.86	33	.00	3,000	1,997.14
03 BOOKS,PERIODICALS & MAN.	.00	960.45	.00		47.79	5	.00	1,000	952.21
06 POSTAGE, UPS, FED EXPRESS	20.40	238.37	32.44	6	217.03	43	.00	500	282.97
14 CUSTODIAL SUPPLIES	165.22	1,236.75	212.54	11	1,710.74	86	.00	2,000	289.26
15 GASOLINE & OIL	10,996.40	67,467.75	15,940.01	11	93,606.66	67	.00	140,000	46,393.34
16 TOOLS	2,425.09	8,655.16	858.52	6	11,227.12	75	.00	15,000	3,772.88
24 ENGINEERING SUPPLIES	5.20	2,637.53	51.00	1	710.40	10	.00	7,000	6,289.60
44 EQUIPMENT LESS THAN \$5000	3,019.14	18,417.52	411.00	2	8,283.78	33	.00	25,000	16,716.22
93 OPERATIONAL SUPPLIES	702.50	13,158.53	2,044.17	10	15,855.06	79	.00	20,000	4,144.94
522 * COMMODITIES	17,669.38	114,283.29	19,678.65	9	132,730.87	62	.00	214,000	81,269.13
520 **COMMODITIES	17,669.38	114,283.29	19,678.65	9	132,730.87	62	.00	214,000	81,269.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	7,825.40	10,737.10	.00		1,800.00	60	.00	3,000	1,200.00
04 ENGINEERING SERVICES	.00	.00	.00		78.00	3	.00	3,000	2,922.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	964.00	.00		609.00	30	.00	2,000	1,391.00
07 PROFESSIONAL SERVICES	.00	.00	.00		487.00	97	.00	500	13.00
12 JOB-REQUIRED TRAVEL EXP	28.00	42.00	.00		14.00	14	.00	100	86.00
20 INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	.00	500	500.00		
29	COMPUTER/INF TCH SERVICES	.00	28,664.05	.00	10,746.40	54	20,000	9,253.60	
30	GAS SERVICE	244.80	4,780.78	202.80	7,015.59	70	10,000	2,984.41	
31	ELECTRIC SERVICE	4,253.36	18,263.86	4,130.86	20,402.06	41	50,000	29,597.94	
32	WATER SERVICE	857.83	3,579.92	852.69	2,993.63	54	5,500	2,506.37	
33	TELEPHONE SERVICE	732.19	5,175.37	802.60	5,501.39	55	10,000	4,498.61	
34	PEST CONTROL SERVICE	301.48	1,055.18	301.48	1,055.18	53	2,000	944.82	
35	TOWEL & UNIFORM SERVICE	.00	369.60	.00	.00		1,000	1,000.00	
36	WASTE DISPOSAL & RECYCLNG	618.17	1,877.76	429.64	2,571.99	73	3,500	928.01	
42	EQUIPMENT MAINTENANCE	1,305.24	15,935.09	2,925.40	9,874.67	39	25,000	15,125.33	
48	ROAD/BRIDGE MAINTENANCE	3,803.67	29,163.22	1,571.70	49,801.26	50	100,000	50,198.74	
49	HEAVY EQUIP. MAINTENANCE	24,973.57	102,359.41	17,117.18	146,659.46	87	169,000	22,340.54	
51	EQUIPMENT RENTALS	1,302.77	16,355.75	3,870.30	18,654.76	75	25,000	6,345.24	
52	OTHER SERVICE BY CONTRACT	.00	4,140.00	57.50	4,197.50	52	8,000	3,802.50	
60	HWY FACILITY REPAIR-MAINT	2,213.55	14,367.39	2,457.48	8,852.70	44	20,000	11,147.30	
70	LEGAL NOTICES,ADVERTISING	.00	726.00	.00	885.60	89	1,000	114.40	
71	BLUEPRINT,FILM PROCESSING	.00	2,626.76	.00	2,885.36	96	3,000	114.64	
85	PHOTOCOPY SERVICES	.00	1,808.10	182.92	1,097.52	22	5,000	3,902.48	
90	CLOTHING ALLOWANCE	186.95	668.71	679.85	1,899.64	47	4,000	2,100.36	
93	DUES AND LICENSES	25.00	2,394.25	.00	2,685.80	90	3,000	314.20	
95	CONFERENCES & TRAINING	.00	5,333.20	.00	599.00	20	3,000	2,401.00	
533	* SERVICES	48,671.98	271,387.50	35,582.40	301,367.51	53	.00	568,100	266,732.49
534	SERVICES								
46	SEWER SERVICE & TAX	.00	825.86	.00	645.93	32	.00	2,000	1,354.07
58	LANDSCAPING SERVICE/MAINT	.00	1,088.16	.00	50.00	3	.00	1,500	1,450.00
59	JANITORIAL SERVICES	4,519.92	4,519.92	6,709.16	6,709.16	45	.00	15,000	8,290.84
67	1701 OUTBLDGS REPAIR-MNT	.00	162.00	.00	150.00	15	.00	1,000	850.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00		.00	10,000	10,000.00
534	* SERVICES	4,519.92	6,595.94	6,709.16	7,555.09	26	.00	29,500	21,944.91
530	**SERVICES	53,191.90	277,983.44	42,291.56	308,922.60	52	.00	597,600	288,677.40
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	27,850.00	27,850.00	.00	.00		.00	0	.00
31	RADIO EQUIPMENT	.00	.00	.00	.00	97	5,797.12	6,000	202.88
34	MAINTENANCE EQUIPMENT	.00	.00	.00	11,959.70	100	.00	12,000	40.30
35	HEAVY EQUIPMENT	.00	110,280.00	11,000.00	249,563.00	100	100,854.80	352,000	1,582.20
80	STORM DRAINAGE	.00	.00	.00	.00		.00	250,000	250,000.00
544	* CAPITAL OUTLAY	27,850.00	138,130.00	11,000.00	261,522.70	59	106,651.92	620,000	251,825.38



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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
540	**CAPITAL OUTLAY		27,850.00	138,130.00	11,000.00	2	261,522.70	42	106,651.92	620,000	251,825.38
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
14	TO CAPITAL IMPRV FUND 105		.00	.00	.00		12,675.05	30	.00	42,071	29,395.95
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00		12,675.05	30	.00	42,071	29,395.95
573	INTERDEPARTMENT TRANSFRS										
52	TO HIGHWAY DEPTS 60/62		.00	.00	.00		.00		.00	112,000	112,000.00
573	* INTERDEPARTMENT TRANSFRS		.00	.00	.00		.00		.00	112,000	112,000.00
570	**TRANSFERS		.00	.00	.00		12,675.05	8	.00	154,071	141,395.95
	DEPT 060 TOTAL		315,158.91	1,600,949.30	278,838.87	8	1,871,358.52	53	106,651.92	3,705,350	1,727,339.56

[illegible]



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DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
533	SERVICES				
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00
				.00	.00
			100,000		100,000.00
533	*	SERVICES	.00	.00	.00
				.00	.00
			100,000		100,000.00
530	**	SERVICES	.00	.00	.00
				.00	.00
			100,000		100,000.00
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00
				.00	.00
			737,676		737,676.00
544	*	CAPITAL OUTLAY	.00	.00	.00
				.00	.00
			737,676		737,676.00
540	**	CAPITAL OUTLAY	.00	.00	.00
				.00	.00
			737,676		737,676.00
	DEPT 062 TOTAL		.00	.00	.00
				.00	.00
			837,676		837,676.00

[illegible]



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DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
533	SERVICES									
	04	ENGINEERING SERVICES	15,659.93	127,533.31	7,734.00	8	37,591.73	38	100,000	62,408.27
	48	ROAD/BRIDGE MAINTENANCE	59,856.00	80,396.71	61,910.10	55	85,605.99	92	112,000	8,994.01
533	*	SERVICES	75,515.93	207,930.02	69,644.10	33	123,197.72	66	212,000	71,402.28
530	**	SERVICES	75,515.93	207,930.02	69,644.10	33	123,197.72	58	212,000	71,402.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	20,916.17	29,956.51	234,167.88	16	644,671.64	51	1,495,000	725,606.36
544	*	CAPITAL OUTLAY	20,916.17	29,956.51	234,167.88	16	644,671.64	51	1,495,000	725,606.36
540	**	CAPITAL OUTLAY	20,916.17	29,956.51	234,167.88	16	644,671.64	43	1,495,000	725,606.36
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,863.69	27	7,007	5,143.31
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,863.69	27	7,007	5,143.31
570	**	TRANSFERS	.00	.00	.00		1,863.69	27	7,007	5,143.31
	DEPT 060 TOTAL		96,432.10	237,886.53	303,811.98	18	769,733.05	53	1,714,007	802,151.95
>>&gt										



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DEPT 060 HIGHWAY

060 PERSONNEL		*** 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	17,953.80	89,768.96	18,402.60	12	91,953.16	58	.00	159,489	67,535.84
	42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	58	.00	10,952	4,563.24
511	* SALARIES AND WAGES	18,866.48	96,157.72	19,315.28	11	98,341.92	58	.00	170,441	72,099.08
510	**PERSONNEL	18,866.48	96,157.72	19,315.28	11	98,341.92	58	.00	170,441	72,099.08
530	SERVICES									
533	SERVICES									
	04 ENGINEERING SERVICES	87,480.00	87,480.00	.00		24,000.00	24	.00	100,000	76,000.00
	48 ROAD/BRIDGE MAINTENANCE	195,140.69	433,352.42	3,173.48		302,524.16	30	.00	1,000,000	697,475.84
	51 EQUIPMENT RENTALS	126,061.09	126,061.09	.00		114,858.57	51	.00	225,000	110,141.43
	83 CO. ENGINEERING FORCES	.00	.00	.00		34,947.91	25	.00	140,000	105,052.09
	95 CONFERENCES & TRAINING	.00	779.20	.00		250.00	3	.00	8,000	7,750.00
533	* SERVICES	408,681.78	647,672.71	3,173.48		476,580.64	32	.00	1,473,000	996,419.36
534	SERVICES									
	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	408,681.78	647,672.71	3,173.48		476,580.64	32	.00	1,508,000	1,031,419.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	02 RIGHT OF WAY	.00	.00	.00		13,320.03	89	.00	15,000	1,679.97
	11 ROAD IMPROVEMENTS	324,593.19	324,593.19	.00		1,049.97		.00	985,000	983,950.03
544	* CAPITAL OUTLAY	324,593.19	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
540	**CAPITAL OUTLAY	324,593.19	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
	DEPT 060 TOTAL	752,141.45	1,068,423.62	22,488.76	1	589,292.56	22	.00	2,678,441	2,089,148.44
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DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET BALANCE
530	SERVICES							
533	SERVICES							
48	ROAD/BRIDGE MAINTENANCE		609,173.51	1,228,171.99	892,641.47	1,135,571.06	.00	0 1,135,571.06-
51	EQUIPMENT RENTALS		.00	32,685.46	.00	52,392.65	.00	0     52,392.65-
533 *	SERVICES		609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,187,963.71-
530 **	SERVICES		609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,187,963.71-
DEPT 060	TOTAL		609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,187,963.71-
>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 086	TOTAL		609,173.51	1,260,857.45	892,641.47	1,187,963.71	.00	0 1,187,963.71-



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DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
10	BRIDGES & CULVERTS		81,604.63	153,927.31	.00	70,872.59	0	70,872.59-
544 *	CAPITAL OUTLAY		81,604.63	153,927.31	.00	70,872.59	0	70,872.59-
540 **	CAPITAL OUTLAY		81,604.63	153,927.31	.00	70,872.59	0	70,872.59-
	DEPT 060 TOTAL		81,604.63	153,927.31	.00	70,872.59	0	70,872.59-
>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 087 TOTAL		81,604.63	153,927.31	.00	70,872.59	0	70,872.59-



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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST		223.33	1,052,149.44	.00	1,006,422.01	44	.00	2,278,862	1,272,439.99
	03 IMRF -SLEP- EMPLOYER COST		.00	736,618.40	.00	696,095.96	42	.00	1,655,218	959,122.04
513 *	FRINGE BENEFITS		223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
510 **	PERSONNEL		223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
	DEPT 073 TOTAL		223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 088 TOTAL		223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03



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DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
534	SERVICES										
	73	C-U PUBLIC HEALTH DISTRCT	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
534	*	SERVICES	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
530	**	SERVICES	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14
		DEPT 018 TOTAL	142,893.20	210,075.25	246,917.18	33	398,155.86	53	.00	751,366	353,210.14

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DEPT 049 BOARD OF HEALTH

[illegible]



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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET		BALANCE	
530	SERVICES								
533	SERVICES								
	33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	
533	*	SERVICES	.00	.00	.00	.00	.00	.00	
530	**	SERVICES	.00	.00	.00	.00	.00	.00	
	DEPT 047	TOTAL	.00	.00	.00	.00	.00	.00	

[illegible]



CHAMPAIGN COUNTY  
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,956.80	62,399.47	11,956.80	12	59,784.00	58	.00	103,625	43,841.00
03	REG. FULL-TIME EMPLOYEES	37,387.80	184,446.48	38,178.00	11	201,289.85	60	.00	333,461	132,171.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,825	4,825.00
09	OVERTIME	.00	109.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	49,344.60	246,955.44	50,134.80	11	261,073.85	59	.00	442,911	181,837.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,402.90	16,833.63	2,432.74	7	17,824.98	53	.00	33,900	16,075.02
02	IMRF - EMPLOYER COST	2,296.10	16,085.41	2,184.70	7	16,007.59	53	.00	30,443	14,435.41
04	WORKERS' COMPENSATION INS	.00	1,264.03	.00		1,160.15	40	.00	2,908	1,747.85
05	UNEMPLOYMENT INSURANCE	.00	1,375.52	.00		1,630.24	100	.00	1,631	.76
06	EMPLOYEE HEALTH/LIFE INS	7,926.30	27,785.25	4,087.00	6	26,107.56	38	.00	68,658	42,550.44
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	182	182.00
513 *	FRINGE BENEFITS	12,625.30	63,343.84	8,704.44	6	62,730.52	46	.00	137,722	74,991.48
510 **	PERSONNEL	61,969.90	310,299.28	58,839.24	10	323,804.37	56	.00	580,633	256,828.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	340.58	2,471.06	124.32	3	2,062.25	49	.00	4,200	2,137.75
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,995	1,995.00
04	COPIER SUPPLIES	.00	156.39	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	492.41	821.67	147.27	11	773.36	55	.00	1,400	626.64
44	EQUIPMENT LESS THAN \$5000	.00	56.76	.00		1,394.18	20	.00	7,000	5,605.82
522 *	COMMODITIES	832.99	3,505.88	271.59	2	4,229.79	26	.00	16,295	12,065.21
520 **	COMMODITIES	832.99	3,505.88	271.59	2	4,229.79	26	.00	16,295	12,065.21
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	11,947.00	96,177.75	2,069.00	1	67,657.61	48	.00	140,000	72,342.39
12	JOB-REQUIRED TRAVEL EXP	.00	319.02	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING, SEM	150.00	2,389.20	.00		2,649.25	26	.00	10,000	7,350.75
20	INSURANCE	7,790.50	7,790.50	.00		7,790.50	41	.00	19,000	11,209.50
29	COMPUTER/INF TCH SERVICES	144.95	3,138.13	.00		3,175.50	40	.00	8,000	4,824.50
33	TELEPHONE SERVICE	29.46	206.12	29.29	3	206.51	21	.00	1,000	793.49
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	9,418.60	14,942.71	3,854.06	16	15,286.31	64	.00	24,000	8,713.69



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FUND 090 MENTAL HEALTH  
DEPT 053 MENTAL HEALTH BOARD

***** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****						UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
51	EQUIPMENT RENTALS		.00	.00	.00		.00		.00	800	800.00
70	LEGAL NOTICES,ADVERTISING		.00	.00	.00		887.40	59	.00	1,505	617.60
72	DEPARTMENT OPERAT EXP		.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES		.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES		.00	1,429.45	199.06	5	1,194.36	30	.00	4,000	2,805.64
89	PUBLIC RELATIONS		5,000.00	20,000.00	.00		190.00	1	.00	13,000	12,810.00
92	CONTRIBUTIONS & GRANTS		751,864.00	2,862,832.00	751,524.00	15	3,156,072.00	65	.00	4,882,008	1,725,936.00
93	DUES AND LICENSES		1,040.00	10,090.69	.00		8,000.00	40	.00	20,000	12,000.00
95	CONFERENCES & TRAINING		.00	3,186.93	515.00	6	1,390.00	17	.00	8,000	6,610.00
98	DISABILITY EXPO		60.00	16,848.75	7,103.07	15	35,955.32	75	.00	48,000	12,044.68
533	* SERVICES		787,444.51	3,039,351.25	765,293.48	15	3,300,454.76	64	.00	5,191,763	1,891,308.24
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	100	100.00
534	* SERVICES		.00	.00	.00		.00		.00	130	130.00
530	**SERVICES		787,444.51	3,039,351.25	765,293.48	15	3,300,454.76	64	.00	5,191,893	1,891,438.24
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
08	TO DEV DISABILITY FUND108		.00	.00	.00		.00		.00	6,800	6,800.00
14	TO CAPITAL IMPRV FUND 105		.00	.00	.00		11,644.00	22	.00	52,370	40,726.00
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
570	**TRANSFERS		.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
DEPT 053 TOTAL			850,247.40	3,353,156.41	824,404.31	14	3,640,132.92	62	.00	5,847,991	2,207,858.08
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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,028.80	56,737.24	13,096.79	12	59,168.73	56	.00	105,519	46,350.27
05	TEMP. SALARIES & WAGES	.00	857.00	116.25	6	1,945.00	100	.00	1,945	.00
09	OVERTIME	.00	.00	39.29	41	95.43	99	.00	96	.57
511 *	SALARIES AND WAGES	12,028.80	57,594.24	13,252.33	12	61,209.16	57	.00	107,560	46,350.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	589.95	3,982.21	661.42	8	4,216.18	51	.00	8,227	4,010.82
02	IMRF - EMPLOYER COST	563.72	3,742.56	590.89	8	3,657.52	50	.00	7,388	3,730.48
04	WORKERS' COMPENSATION INS	.00	4,171.39	.00		3,684.92	49	.00	7,542	3,857.08
05	UNEMPLOYMENT INSURANCE	127.00	466.59	.00		431.73	93	.00	466	34.27
06	EMPLOYEE HEALTH/LIFE INS	2,968.44	8,171.01	2,342.68	11	15,663.96	72	.00	21,878	6,214.04
513 *	FRINGE BENEFITS	4,249.11	20,533.76	3,594.99	8	27,654.31	61	.00	45,501	17,846.69
510 **	PERSONNEL	16,277.91	78,128.00	16,847.32	11	88,863.47	58	.00	153,061	64,197.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,194.00	.00		1,393.00	93	.00	1,500	107.00
02	OFFICE SUPPLIES	481.55	1,276.19	.00		1,199.50	100	.00	1,200	.50
03	BOOKS, PERIODICALS & MAN.	.00	69.95	.00		47.79	48	.00	100	52.21
06	POSTAGE, UPS, FED EXPRESS	447.53	1,722.33	562.30	8	2,576.22	37	.00	7,000	4,423.78
19	UNIFORMS	80.00	139.54	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN \$5000	20.00	275.97	31.00	3	231.00	23	.00	1,000	769.00
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	1,029.08	4,677.98	593.30	5	5,447.51	42	.00	13,100	7,652.49
520 **	COMMODITIES	1,029.08	4,677.98	593.30	5	5,447.51	42	.00	13,100	7,652.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	865.00	968.60	2,193.50	64	2,273.50	66	.00	3,454	1,180.50
20	INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29	COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30	GAS SERVICE	360.86	2,620.00	110.90	2	3,592.60	60	.00	6,000	2,407.40
31	ELECTRIC SERVICE	464.06	1,822.80	215.89	3	1,937.04	28	.00	7,000	5,062.96
32	WATER SERVICE	.00	459.77	92.01	9	580.71	58	.00	1,000	419.29
33	TELEPHONE SERVICE	78.26	469.60	78.12	5	535.94	36	.00	1,500	964.06
36	WASTE DISPOSAL & RECYCLNG	193.07	1,559.33	282.20	9	1,628.84	54	.00	3,000	1,371.16
42	EQUIPMENT MAINTENANCE	.00	.00	545.80	100	545.80	100	.00	546	.20
85	PHOTOCOPY SERVICES	.00	801.40	190.21	10	1,331.47	67	.00	2,000	668.53



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FUND 091 ANIMAL CONTROL  
DEPT 047 ANIMAL CONTROL ADMIN

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
93	DUES AND LICENSES	.00	125.00	.00		125.00	83	.00	150	25.00
533 *	SERVICES	1,961.25	10,145.28	3,708.63	10	13,840.70	39	.00	35,650	21,809.30
534	SERVICES									
27	ANIM SERV FACIL RPR-MAINT	.00	.00	2,912.11	39	7,324.69	99	.00	7,413	88.31
37	FINANCE CHARGES,BANK FEES	.00	49.06	.00		73.88	59	.00	125	51.12
534 *	SERVICES	.00	49.06	2,912.11	39	7,398.57	98	.00	7,538	139.43
530 **	SERVICES	1,961.25	10,194.34	6,620.74	15	21,239.27	49	.00	43,188	21,948.73
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570 **	TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
DEPT 047 TOTAL		19,268.24	93,000.32	24,061.36	11	116,891.25	54	.00	214,667	97,775.75

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	13,721.35	59,177.56	12,890.42	10	58,290.78	47	.00	122,942	64,651.22
	09 OVERTIME	622.66	2,452.08	481.73	7	3,826.23	55	.00	6,972	3,145.77
511	* SALARIES AND WAGES	14,344.01	61,629.64	13,372.15	10	62,117.01	48	.00	129,914	67,796.99
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	697.41	4,132.79	635.04	6	4,132.49	42	.00	9,941	5,808.51
	02 IMRF - EMPLOYER COST	666.43	3,949.12	570.27	6	3,711.11	42	.00	8,928	5,216.89
	04 WORKERS' COMPENSATION INS	.00	4,191.07	.00		3,391.40	40	.00	8,414	5,022.60
	05 UNEMPLOYMENT INSURANCE	89.04	594.00	.00		678.82	97	.00	699	20.18
	06 EMPLOYEE HEALTH/LIFE INS	3,162.04	11,090.24	1,650.20	5	11,591.00	35	.00	32,817	21,226.00
513	* FRINGE BENEFITS	4,614.92	23,957.22	2,855.51	5	23,504.82	39	.00	60,799	37,294.18
510	**PERSONNEL	18,958.93	85,586.86	16,227.66	9	85,621.83	45	.00	190,713	105,091.17
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL	768.80	2,781.29	1,244.41	10	5,725.80	48	.00	12,000	6,274.20
	19 UNIFORMS	883.84	1,760.66	.00		700.55	70	.00	1,000	299.45
	44 EQUIPMENT LESS THAN \$5000	118.94	1,096.42	85.42	5	1,676.05	99	.00	1,700	23.95
522	* COMMODITIES	1,771.58	5,638.37	1,329.83	9	8,102.40	55	.00	14,700	6,597.60
520	**COMMODITIES	1,771.58	5,638.37	1,329.83	9	8,102.40	55	.00	14,700	6,597.60
530	SERVICES									
533	SERVICES									
	20 INSURANCE	.00	.00	.00		.00		.00	2,200	2,200.00
	22 LABORATORY FEES	300.81	517.81	.00		646.10	36	.00	1,800	1,153.90
	33 TELEPHONE SERVICE	146.48	877.86	224.55	9	1,432.09	55	.00	2,600	1,167.91
	40 AUTOMOBILE MAINTENANCE	50.00	577.55	.00		864.82	21	.00	4,100	3,235.18
	42 EQUIPMENT MAINTENANCE	88.54	442.70	88.54	7	531.24	41	.00	1,300	768.76
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	780	780.00
533	* SERVICES	585.83	2,415.92	313.09	2	3,474.25	27	.00	12,780	9,305.75
530	**SERVICES	585.83	2,415.92	313.09	2	3,474.25	27	.00	12,780	9,305.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544	* CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540	**CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00



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DEPT 247 ANIMAL WARDEN SERVICES

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 247	TOTAL	21,316.34	120,123.15	17,870.58	8	113,275.48	48	.00	234,270	120,994.52

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,153.30	34,696.88	7,204.80	11	35,172.21	55	.00	64,394	29,221.79
04 REG. PART-TIME EMPLOYEES	5,388.00	26,580.80	5,523.30	11	26,880.06	56	.00	48,042	21,161.94
09 OVERTIME	245.28	1,075.62	131.34	6	1,547.92	67	.00	2,315	767.08
511 * SALARIES AND WAGES	12,786.58	62,353.30	12,859.44	11	63,600.19	55	.00	114,751	51,150.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	648.71	4,390.54	645.06	7	4,443.91	51	.00	8,779	4,335.09
02 IMRF - EMPLOYER COST	619.89	4,195.48	579.29	7	3,990.79	51	.00	7,884	3,893.21
04 WORKERS' COMPENSATION INS	.00	4,493.46	.00		3,684.52	45	.00	8,163	4,478.48
05 UNEMPLOYMENT INSURANCE	194.46	686.81	.00		698.68	75	.00	932	233.32
06 EMPLOYEE HEALTH/LIFE INS	1,501.02	5,266.77	.00		13.20		.00	21,918	21,904.80
513 * FRINGE BENEFITS	2,964.08	19,033.06	1,224.35	3	12,831.10	27	.00	47,676	34,844.90
510 **PERSONNEL	15,750.66	81,386.36	14,083.79	9	76,431.29	47	.00	162,427	85,995.71
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	99.90	1,405.13	.00		2,372.08	59	.00	4,000	1,627.92
11 MEDICAL SUPPLIES	386.98	4,632.87	.00		2,694.13	36	.00	7,587	4,892.87
19 UNIFORMS	.00	.00	.00		130.00	65	.00	200	70.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	13.98	5,502.33	257.68	2	8,257.54	59	.00	14,000	5,742.46
522 * COMMODITIES	500.86	11,540.33	257.68	1	13,453.75	51	.00	26,287	12,833.25
520 **COMMODITIES	500.86	11,540.33	257.68	1	13,453.75	51	.00	26,287	12,833.25
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	102.25	412.25	.00		102.25	23	.00	450	347.75
95 CONFERENCES & TRAINING	.00	.00	.00		167.95	99	.00	170	2.05
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	102.25	412.25	.00		270.20	38	.00	720	449.80
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	91.80	2	573.20	10	.00	6,000	5,426.80
86 URBANA ANIM IMPOUND FEES	1,695.00	2,860.00	105.00	2	1,975.00	47	.00	4,220	2,245.00
87 CHAMPGN ANIM IMPOUND FEES	1,560.00	4,165.00	580.00	4	4,465.00	34	.00	13,000	8,535.00
90 VILLAGES ANIM IMPOUND FEE	.00	199.00	202.00	13	1,088.00	70	.00	1,565	477.00
92 SAVOY ANIM IMPOUND FEES	84.00	238.00	.00		.00		.00	360	360.00



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DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
93 TOLONO ANIM IMPOUND FEES	72.00	176.00	.00	248.00	50	.00	500	252.00	
96 RANTOUL ANIM IMPOUND FEES	220.00	370.00	780.00	2,850.00	100	.00	2,855	5.00	
534 * SERVICES	3,631.00	9,634.00	1,758.80	11,199.20	39	.00	28,500	17,300.80	
530 **SERVICES	3,733.25	10,046.25	1,758.80	11,469.40	39	.00	29,220	17,750.60	
DEPT 248 TOTAL	19,984.77	102,972.94	16,100.27	101,354.44	47	.00	217,934	116,579.56	
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DEPT 074 LAW LIBRARY

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
520 COMMODITIES											
522 COMMODITIES											
02 OFFICE SUPPLIES	.00	.00	.00		122.25	61	.00	200	77.75		
03 BOOKS,PERIODICALS & MAN.	1,370.20	24,454.27	9,052.92	18	25,252.39	52	.00	49,000	23,747.61		
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		999.00	100	.00	1,000	1.00		
522 * COMMODITIES	1,370.20	24,454.27	9,052.92	18	26,373.64	53	.00	50,200	23,826.36		
520 **COMMODITIES	1,370.20	24,454.27	9,052.92	18	26,373.64	53	.00	50,200	23,826.36		
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	5,468.11	10,555.61	4,860.85	23	9,818.92	47	.00	21,000	11,181.08		
29 COMPUTER/INF TCH SERVICES	.00	168.37	.00		168.37	99	.00	170	1.63		
33 TELEPHONE SERVICE	7.48	52.30	7.57	5	52.50	35	.00	150	97.50		
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	830	830.00		
85 PHOTOCOPY SERVICES	95.00	1,292.84	209.94	8	1,125.72	45	.00	2,500	1,374.28		
93 DUES AND LICENSES	.00	.00	.00		585.00	100	.00	585	.00		
533 * SERVICES	5,570.59	12,069.12	5,078.36	20	11,750.51	47	.00	25,235	13,484.49		
530 **SERVICES	5,570.59	12,069.12	5,078.36	20	11,750.51	47	.00	25,235	13,484.49		
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00		
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00		
DEPT 074 TOTAL	6,940.79	36,523.39	14,131.28	16	38,124.15	42	.00	90,435	52,310.85		
>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 092 TOTAL	6,940.79	36,523.39	14,131.28		38,124.15		.00		52,310.85		
				16		42		90,435			



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DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	1,921.92	1,372.80	12	6,477.90	59	.00	11,000	4,522.10
511	*	SALARIES AND WAGES	.00	1,921.92	1,372.80	12	6,477.90	59	.00	11,000	4,522.10
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	147.01	59.40	8	449.94	59	.00	765	315.06
	04	WORKERS' COMPENSATION INS	.00	12.30	.00		28.09	43	.00	65	36.91
	05	UNEMPLOYMENT INSURANCE	.00	35.62	.00		91.74	51	.00	180	88.26
513	*	FRINGE BENEFITS	.00	194.93	59.40	6	569.77	56	.00	1,010	440.23
510	**	PERSONNEL	.00	2,116.85	1,432.20	12	7,047.67	59	.00	12,010	4,962.33
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200	155.25
522	*	COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
520	**	COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	1,800.00	400.00	4	1,600.00	16	.00	10,000	8,400.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	1,800.00	400.00	4	1,600.00	15	.00	10,650	9,050.00
530	**	SERVICES	.00	1,800.00	400.00	4	1,600.00	15	.00	10,650	9,050.00
		DEPT 031 TOTAL	.00	3,916.85	1,832.20	8	8,692.42	38	.00	22,860	14,167.58

[illegible]



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DEPT 060 HIGHWAY

		**** 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
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
80 STORM DRAINAGE	.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 093 TOTAL	.00	3,916.85	1,832.20	8,692.42	8	.00	22,860	14,167.58
					8	38		



## PAGE 167

DEPT 054 CILA PROJECT

[illegible]



## PAGE 168

DEPT 060 HIGHWAY

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	126,741.49	413,175.58	.00	184,218.87 98 .00 187,800 3,581.13
04	REG. PART-TIME EMPLOYEES	.00	342.81	.00	.00 .00 0 .00
05	TEMP. SALARIES & WAGES	2,295.31	8,329.54	.00	4,458.79 89 .00 5,000 541.21
511 *	SALARIES AND WAGES	129,036.80	421,847.93	.00	188,677.66 98 .00 192,800 4,122.34
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	6,382.24	28,036.14	.00	13,799.95 100 .00 13,800 .05
02	IMRF - EMPLOYER COST	5,988.21	26,238.83	.00	12,086.58 97 .00 12,500 413.42
04	WORKERS' COMPENSATION INS	.00	3,270.82	.00	2,155.11 78 .00 2,750 594.89
05	UNEMPLOYMENT INSURANCE	2,980.52	3,987.68	.00	3,476.73 98 .00 3,550 73.27
06	EMPLOYEE HEALTH/LIFE INS	25,284.23	58,911.79	.00	35,775.25 98 .00 36,450 674.75
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00 .00 250 250.00
513 *	FRINGE BENEFITS	40,635.20	120,445.26	.00	67,293.62 97 .00 69,300 2,006.38
510 **	PERSONNEL	169,672.00	542,293.19	.00	255,971.28 98 .00 262,100 6,128.72
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00 .00 0 .00
02	OFFICE SUPPLIES	229.77	537.63	.00	3.71- .00 745 748.71
03	BOOKS, PERIODICALS & MAN.	.00	14.92	.00	.00 .00 100 100.00
04	COPIER SUPPLIES	18.53	386.49	.00	7.96 8 .00 100 92.04
06	POSTAGE, UPS, FED EXPRESS	1.16	158.06	.00	.00 .00 50 50.00
10	FOOD	.00	103.04	.00	.00 .00 50 50.00
11	MEDICAL SUPPLIES	8.03	1,463.03	.00	499.43 50 .00 1,000 500.57
14	CUSTODIAL SUPPLIES	40.25	394.79	.00	50.22 5 .00 1,000 949.78
15	GASOLINE & OIL	18.19	136.68	.00	30.51 31 .00 100 69.49
25	DIETARY NON-FOOD SUPPLIES	503.88	503.88	.00	.00 .00 250 250.00
28	LAUNDRY SUPPLIES	278.34	351.40	.00	.00 .00 300 300.00
32	SUPPL FOR DISABLED PERSNS	20.75	20.75	.00	.00 .00 700 700.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00 .00 500 500.00
91	LINEN & BEDDING	.00	.00	.00	.00 .00 250 250.00
93	OPERATIONAL SUPPLIES	4.99	501.38	.00	.00 .00 0 .00
96	SCHOOL SUPPLIES	1,514.01	11,633.04	.00	1,021.72 32 .00 3,200 2,178.28
522 *	COMMODITIES	2,637.90	16,205.09	.00	1,606.13 19 .00 8,345 6,738.87
520 **	COMMODITIES	2,637.90	16,205.09	.00	1,606.13 19 .00 8,345 6,738.87
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00 .00 1,500 1,500.00



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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	80.00	1,162.50	.00	1,000.64
07	PROFESSIONAL SERVICES	62.00	2,302.59	.00	485.00
08	CONSULTING SERVICES	.00	13.48	.00	132.24
12	JOB-REQUIRED TRAVEL EXP	31.05	141.16	.00	590.13
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	50.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	840.00
20	INSURANCE	.00	151.20	.00	8,869.00
29	COMPUTER/INF TCH SERVICES	3,362.83	17,353.75	.00	7,178.61
30	GAS SERVICE	53.44	626.27	.00	5,817.09
31	ELECTRIC SERVICE	1,293.41	4,488.32	.00	5,441.72
32	WATER SERVICE	228.84	1,076.33	.00	1,139.56
33	TELEPHONE SERVICE	76.67	325.77	.00	817.91
34	PEST CONTROL SERVICE	9.80	54.60	.00	964.77
36	WASTE DISPOSAL & RECYCLNG	211.95	1,066.50	.00	709.64
40	AUTOMOBILE MAINTENANCE	.00	91.29	.00	750.00
42	EQUIPMENT MAINTENANCE	.00	1,491.62	.00	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	262.97	1,536.33	.00	23,878.52
50	FACILITY/OFFICE RENTALS	17,241.07	106,213.92	.00	9,290.96
51	EQUIPMENT RENTALS	.00	60.39	.00	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	500.00
70	LEGAL NOTICES,ADVERTISING	212.24	1,764.49	.00	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	50.00
85	PHOTOCOPY SERVICES	157.00	1,164.69	.00	24.45
87	INDIRECT COSTS / OVERHEAD	26,012.78	91,924.39	.00	43,200.27.13
89	PUBLIC RELATIONS	.00	58.34	.00	600.00
91	LAUNDRY & CLEANING	.00	.00	.00	150.00
93	DUES AND LICENSES	102.05	1,560.12	.00	100.00
95	CONFERENCES & TRAINING	684.91	1,938.15	.00	4,556.26
533 *	SERVICES	50,083.01	236,566.20	.00	126,269.78,422.63
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	750.00
44	STIPEND	130.00	739.79	.00	455.00
46	SEWER SERVICE & TAX	.00	434.28	.00	500.00
58	LANDSCAPING SERVICE/MAINT	1,343.00	1,343.00	.00	5,000.00
59	JANITORIAL SERVICES	2,892.73	17,816.98	.00	6,250.00
68	POLICY COUNCIL ACTIVITIES	.00	335.52	.00	750.00
69	PARENT ACTIVITIES/TRAVEL	28.16	103.83	.00	452.71
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	2,124.64
534 *	SERVICES	4,393.89	20,773.40	.00	17,336.15,827.35
530 **	SERVICES	54,476.90	257,339.60	.00	143,605.94,249.98



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 603 TOTAL	226,786.80	815,837.88	.00	306,932.43	74	.00	414,050	107,117.57



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 279,395.14	108,335.55	13 369,584.83	44 .00	845,000	475,415.17
	04 REG. PART-TIME EMPLOYEES	.00 .00	.00	.00	.00	10,000	10,000.00
	05 TEMP. SALARIES & WAGES	.00 10,536.59	4,721.67	24 15,485.03	77 .00	20,000	4,514.97
511 *	SALARIES AND WAGES	.00 289,931.73	113,057.22	13 385,069.86	44 .00	875,000	489,930.14
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 21,523.30	5,444.60	8 25,343.51	37 .00	68,000	42,656.49
	02 IMRF - EMPLOYER COST	.00 19,796.58	4,659.75	7 21,790.36	35 .00	63,000	41,209.64
	04 WORKERS' COMPENSATION INS	.00 2,786.06	.00	3,141.90	25 .00	12,500	9,358.10
	05 UNEMPLOYMENT INSURANCE	32.58 5,085.75	.00	3,740.38	44 .00	8,500	4,759.62
	06 EMPLOYEE HEALTH/LIFE INS	.00 23,567.09	12,605.49	6 65,759.35	33 .00	200,000	134,240.65
	20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	307.05	15 .00	2,000	1,692.95
513 *	FRINGE BENEFITS	32.58 72,758.78	22,709.84	6 120,082.55	34 .00	354,000	233,917.45
510 **	PERSONNEL	32.58 362,690.51	135,767.06	11 505,152.41	41 .00	1,229,000	723,847.59
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 .00	.00	6.61	1 .00	500	493.39
	02 OFFICE SUPPLIES	.00 482.16	228.01	4 2,353.23	39 .00	6,000	3,646.77
	03 BOOKS, PERIODICALS & MAN.	.00 49.84	.00	.00	.00	750	750.00
	04 COPIER SUPPLIES	.00 328.36	.00	106.12	21 .00	500	393.88
	06 POSTAGE, UPS, FED EXPRESS	.00 12.47	165.55	33 210.75	42 .00	500	289.25
	10 FOOD	.00 .00	.00	.00	.00	250	250.00
	11 MEDICAL SUPPLIES	.00 329.37	350.52	10 3,393.07	97 .00	3,500	106.93
	14 CUSTODIAL SUPPLIES	.00 3,818.46	192.98	4 2,018.95	40 .00	5,000	2,981.05
	15 GASOLINE & OIL	.00 144.67	23.76	5 243.41	49 .00	500	256.59
	25 DIETARY NON-FOOD SUPPLIES	268.69 3,062.33	.00	.00	.00	100	100.00
	28 LAUNDRY SUPPLIES	.00 143.99	.00	942.03	54 .00	1,750	807.97
	32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	27.30	4 .00	750	722.70
	44 EQUIPMENT LESS THAN \$5000	.00 118,266.21	.00	1,608.05	32 .00	5,000	3,391.95
	91 LINEN & BEDDING	.00 .00	.00	.00	.00	750	750.00
	93 OPERATIONAL SUPPLIES	.00 30,537.31	.00	.79	.00	3,000	2,999.21
	96 SCHOOL SUPPLIES	2,267.46 140,312.23	573.57	3 2,573.04	11 .00	22,500	19,926.96
522 *	COMMODITIES	2,536.15 297,487.40	1,534.39	3 13,483.35	26 .00	51,350	37,866.65
520 **	COMMODITIES	2,536.15 297,487.40	1,534.39	3 13,483.35	26 .00	51,350	37,866.65
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00	10,000	10,000.00



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 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRF	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	.00 146.44 20	.00 750	603.56
06	MEDICAL/DENTAL/MENTL HLTH	.00 841.79	88.88 4 488.64 24	.00 2,000	1,511.36
07	PROFESSIONAL SERVICES	.00 37,845.72	28.44 1 344.94 7	.00 5,000	4,655.06
08	CONSULTING SERVICES	.00 130.08	.00 98.05 20	.00 500	401.95
12	JOB-REQUIRED TRAVEL EXP	.00 586.90	77.64 1 174.60 2	.00 8,000	7,825.40
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	.00 2,634.26 22	.00 12,000	9,365.74
20	INSURANCE	.00 .00	.00 151.20 1	.00 12,500	12,348.80
29	COMPUTER/INF TCH SERVICES	.00 24,731.70	2,705.54 11 15,379.86 60	.00 25,500	10,120.14
30	GAS SERVICE	.00 1,124.39	71.42 1 833.15 7	.00 12,500	11,666.85
31	ELECTRIC SERVICE	.00 4,101.40	1,900.53 10 4,901.40 26	.00 18,500	13,598.60
32	WATER SERVICE	.00 448.88	369.56 15 1,580.57 63	.00 2,500	919.43
33	TELEPHONE SERVICE	.00 352.48	66.34 1 817.25 7	.00 12,000	11,182.75
34	PEST CONTROL SERVICE	.00 .00	255.26 15 958.76 55	.00 1,750	791.24
36	WASTE DISPOSAL & RECYCLNG	.00 360.00	252.59 9 1,251.54 45	.00 2,800	1,548.46
40	AUTOMOBILE MAINTENANCE	.00 .00	.00 71.82 7	.00 1,000	928.18
42	EQUIPMENT MAINTENANCE	.00 308.34	1,923.88 37 1,923.88 37	.00 5,150	3,226.12
45	NON-CNTY BLDG REPAIR-MNT	.00 86,612.30	632.00 3 3,241.79 14	.00 23,500	20,258.21
50	FACILITY/OFFICE RENTALS	.00 37,832.90	18,271.49 15 109,628.94 91	.00 120,000	10,371.06
51	EQUIPMENT RENTALS	.00 83.30	.00 .00	.00 500	500.00
52	OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 500	500.00
70	LEGAL NOTICES,ADVERTISING	.00 .00	43.40 6 419.30 56	.00 750	330.70
84	BUSINESS MEALS/EXPENSES	.00 .00	.00 .00	.00 250	250.00
85	PHOTOCOPY SERVICES	.00 1,101.65	288.15 5 1,155.79 19	.00 6,200	5,044.21
87	INDIRECT COSTS / OVERHEAD	.00 27,466.40	19,227.91 17 94,734.81 82	.00 115,000	20,265.19
89	PUBLIC RELATIONS	.00 1,935.80	.00 381.27 51	.00 750	368.73
91	LAUNDRY & CLEANING	.00 .00	.00 .00	.00 500	500.00
93	DUES AND LICENSES	.00 3,795.70	.00 2,953.62 45	.00 6,500	3,546.38
95	CONFERENCES & TRAINING	.00 21,130.52	418.87 4 1,413.16 12	.00 11,500	10,086.84
533 *	SERVICES	.00 250,790.25	46,621.90 11 245,685.04 58	.00 420,150	174,464.96
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00 .00	.00 .00	.00 1,000	1,000.00
44	STIPEND	.00 328.00	143.00 11 753.00 60	.00 1,250	497.00
46	SEWER SERVICE & TAX	.00 503.66	.00 746.31 30	.00 2,500	1,753.69
58	LANDSCAPING SERVICE/MAINT	.00 4,224.00	268.60 13 1,208.70 60	.00 2,000	791.30
59	JANITORIAL SERVICES	.00 6,964.65	2,911.15 8 17,411.64 50	.00 35,000	17,588.36
68	POLICY COUNCIL ACTIVITIES	.00 202.55	.00 .00	.00 2,750	2,750.00
69	PARENT ACTIVITIES/TRAVEL	.00 481.42	1.39 94.04 2	.00 5,000	4,905.96
76	PARKING LOT/SIDEWLK MAINT	.00 2,692.50	.00 .00	.00 1,000	1,000.00
534 *	SERVICES	.00 15,396.78	3,324.14 7 20,213.69 40	.00 50,500	30,286.31
530 **	SERVICES	.00 266,187.03	49,946.04 11 265,898.73 56	.00 470,650	204,751.27



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN 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
DEPT 604	TOTAL	2,568.73	926,364.94	187,247.49	11	784,534.49	45	.00	1,751,000	966,465.51

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	139,001.02	490,594.68	.00	204,202.37	88	.00	232,000	27,797.63
04	REG. PART-TIME EMPLOYEES	.00	2,757.39	.00	1,856.61	19	.00	10,000	8,143.39
05	TEMP. SALARIES & WAGES	3,465.57	14,206.11	.00	11,742.67	78	.00	15,000	3,257.33
511 *	SALARIES AND WAGES	142,466.59	507,558.18	.00	217,801.65	85	.00	257,000	39,198.35
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	6,766.86	33,196.95	.00	15,724.59	66	.00	24,000	8,275.41
02	IMRF - EMPLOYER COST	6,390.73	30,973.71	.00	13,425.50	62	.00	21,500	8,074.50
04	WORKERS' COMPENSATION INS	.00	3,962.79	.00	2,561.82	73	.00	3,500	938.18
05	UNEMPLOYMENT INSURANCE	3,247.46	4,443.33	.00	4,052.22	81	.00	5,000	947.78
06	EMPLOYEE HEALTH/LIFE INS	43,840.05	108,212.70	.00	42,101.01	91	.00	46,250	4,148.99
20	EMPLOYEE DEVELOPMNT/RECOG	.00	57.60	.00	.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	60,245.10	180,847.08	.00	77,865.14	77	.00	101,750	23,884.86
510 **	PERSONNEL	202,711.69	688,405.26	.00	295,666.79	82	.00	358,750	63,083.21
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	15.33	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	43.03	106.18	.00	65.05	13	.00	500	434.95
03	BOOKS, PERIODICALS & MAN.	.00	23.45	.00	.00		.00	500	500.00
04	COPIER SUPPLIES	17.23	478.04	.00	.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	23.82	270.63	.00	2.70		.00	1,000	997.30
10	FOOD	.00	.00	.00	.00		.00	500	500.00
11	MEDICAL SUPPLIES	12.62	2,304.94	.00	162.62	7	.00	2,450	2,287.38
14	CUSTODIAL SUPPLIES	339.44	2,882.48	.00	524.89	21	.00	2,500	1,975.11
15	GASOLINE & OIL	28.58	185.84	.00	47.94	6	.00	750	702.06
17	GROUND SUPPLIES	.00	.00	.00	.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	32.50	.00	.00		.00	250	250.00
28	LAUNDRY SUPPLIES	437.38	548.89	.00	10.04	3	.00	350	339.96
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00		.00	750	750.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	560.97	11	.00	5,000	4,439.03
91	LINEN & BEDDING	.00	.00	.00	.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	18.34	46.40	.00	.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,240.24	14,391.65	.00	1,645.38	59	.00	2,767	1,121.62
522 *	COMMODITIES	2,160.68	21,286.33	.00	3,019.59	14	.00	22,217	19,197.41
520 **	COMMODITIES	2,160.68	21,286.33	.00	3,019.59	14	.00	22,217	19,197.41
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	914.51
07	PROFESSIONAL SERVICES	5,995.00	21,447.80	.00	10,550.07
08	CONSULTING SERVICES	.00	21.18	.00	143.52
12	JOB-REQUIRED TRAVEL EXP	840.16	1,607.70	.00	2,598.43
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	2,996.41	.00	7,500.00
20	INSURANCE	.00	259.20	.00	3,500.00
29	COMPUTER/INF TCH SERVICES	4,496.30	25,727.22	.00	11,633.54
30	GAS SERVICE	267.88	2,043.96	.00	1,912.40
31	ELECTRIC SERVICE	1,745.07	7,284.86	.00	3,066.09
32	WATER SERVICE	102.99	505.99	.00	745.53
33	TELEPHONE SERVICE	178.39	756.62	.00	1,547.80
34	PEST CONTROL SERVICE	60.56	278.18	.00	661.44
36	WASTE DISPOSAL & RECYCLNG	131.40	666.00	.00	206.28
40	AUTOMOBILE MAINTENANCE	.00	554.70	.00	750.00
42	EQUIPMENT MAINTENANCE	91.77	2,428.63	.00	750.00
45	NON-CNTY BLDG REPAIR-MNT	2,801.14	5,529.89	.00	2,630.94
50	FACILITY/OFFICE RENTALS	2,527.60	15,368.56	.00	1,847.88
51	EQUIPMENT RENTALS	.00	207.89	.00	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	750.00
70	LEGAL NOTICES,ADVERTISING	340.96	1,460.21	.00	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	250.00
85	PHOTOCOPY SERVICES	.00	1,009.45	.00	2,972.64
87	INDIRECT COSTS / OVERHEAD	15,268.20	42,412.47	.00	22,065.38
89	PUBLIC RELATIONS	.00	58.34	.00	750.00
91	LAUNDRY & CLEANING	.00	.00	.00	500.00
93	DUES AND LICENSES	.00	1,133.87	.00	1,554.37
95	CONFERENCES & TRAINING	392.72	1,349.49	.00	685.76
533 *	SERVICES	35,240.14	135,108.62	.00	84,486.58
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	500.00
44	STIPEND	295.00	1,599.93	.00	194.00
46	SEWER SERVICE & TAX	85.00	322.50	.00	656.35
58	LANDSCAPING SERVICE/MAINT	691.00	1,827.90	.00	1,000.00
59	JANITORIAL SERVICES	4,084.39	25,608.84	.00	8,133.00
68	POLICY COUNCIL ACTIVITIES	.00	335.53	.00	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	174.56	.00	1,452.87
76	PARKING LOT/SIDEWLK MAINT	.00	35.50	.00	2,750.00
534 *	SERVICES	5,155.39	29,904.76	.00	15,686.22
530 **	SERVICES	40,395.53	165,013.38	.00	100,172.80
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
32	OTHER EQUIPMENT	.00	.00	.00	600.00



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	191,005.42	139,098.83	15	492,599.39	52	.00	951,000	458,400.61
04 REG. PART-TIME EMPLOYEES	.00	5,088.11	1,076.88	11	4,212.84	44	.00	9,500	5,287.16
05 TEMP. SALARIES & WAGES	.00	6,668.06	4,005.17	27	15,750.13	105	.00	15,000	750.13-
511 * SALARIES AND WAGES	.00	202,761.59	144,180.88	15	512,562.36	53	.00	975,500	462,937.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	14,861.86	7,172.78	10	33,893.57	47	.00	72,750	38,856.43
02 IMRF - EMPLOYER COST	.00	13,713.92	6,227.29	9	29,416.74	42	.00	70,500	41,083.26
04 WORKERS' COMPENSATION INS	.00	2,218.55	.00		4,343.73	24	.00	17,750	13,406.27
05 UNEMPLOYMENT INSURANCE	.00	4,387.64	.00		4,879.85	39	.00	12,500	7,620.15
06 EMPLOYEE HEALTH/LIFE INS	.00	42,427.99	21,769.89	11	116,876.44	58	.00	201,750	84,873.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		486.61	49	.00	1,000	513.39
513 * FRINGE BENEFITS	.00	77,609.96	35,169.96	9	189,896.94	50	.00	376,250	186,353.06
510 **PERSONNEL	.00	280,371.55	179,350.84	13	702,459.30	52	.00	1,351,750	649,290.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		93.93	13	.00	750	656.07
02 OFFICE SUPPLIES	.00	81.72	47.22	1	297.82	6	.00	4,750	4,452.18
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		30.50	6	.00	500	469.50
04 COPIER SUPPLIES	.00	.00	.00		166.76	26	.00	650	483.24
06 POSTAGE, UPS, FED EXPRESS	.00	.00	260.15	35	306.90	41	.00	750	443.10
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	24.46	178.36	3	3,250.84	50	.00	6,500	3,249.16
14 CUSTODIAL SUPPLIES	.00	857.69	318.30	9	3,286.33	94	.00	3,500	213.67
15 GASOLINE & OIL	.00	169.12	51.76	4	157.66	13	.00	1,200	1,042.34
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	44.34	1.00		266.26	76	.00	350	83.74
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	15,250	15,250.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	43.79	2	356.43	18	.00	2,000	1,643.57
96 SCHOOL SUPPLIES	.00	2,435.67	2,231.18	8	6,862.21	24	.00	29,000	22,137.79
522 * COMMODITIES	.00	3,613.00	3,131.76	5	15,075.64	22	.00	67,450	52,374.36
520 **COMMODITIES	.00	3,613.00	3,131.76	5	15,075.64	22	.00	67,450	52,374.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00 .00	.00	230.12 23	.00	1,000	769.88
06	MEDICAL/DENTAL/MENTL HLTH	.00 121.21	55.00 4	179.96 12	.00	1,500	1,320.04
07	PROFESSIONAL SERVICES	.00 9,821.78	3,552.60 7	15,139.37 30	.00	51,250	36,110.63
08	CONSULTING SERVICES	.00 50.83	.00	154.06 31	.00	500	345.94
12	JOB-REQUIRED TRAVEL EXP	.00 1,758.49	674.72 7	3,525.90 35	.00	10,150	6,624.10
17	FIELD TRIPS / ACTIVITIES	.00 .00	.00	.00	.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00 .00	.00	.00	.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00 1,040.26	.00	.00	.00	11,500	11,500.00
20	INSURANCE	.00 .00	.00	237.60 1	.00	21,500	21,262.40
29	COMPUTER/INF TCH SERVICES	.00 5,994.64	4,981.36 20	23,828.15 95	.00	25,000	1,171.85
30	GAS SERVICE	.00 1,320.73	314.28 6	2,196.21 42	.00	5,200	3,003.79
31	ELECTRIC SERVICE	.00 3,123.60	1,824.12 12	7,497.49 48	.00	15,750	8,252.51
32	WATER SERVICE	.00 388.69	181.64 9	821.77 39	.00	2,100	1,278.23
33	TELEPHONE SERVICE	.00 466.95	150.90 4	1,428.32 42	.00	3,400	1,971.68
34	PEST CONTROL SERVICE	.00 282.50	108.78 15	287.62 38	.00	750	462.38
36	WASTE DISPOSAL & RECYCLNG	.00 270.00	154.75 15	768.77 77	.00	1,000	231.23
40	AUTOMOBILE MAINTENANCE	.00 7.50	.00	95.91 17	.00	550	454.09
42	EQUIPMENT MAINTENANCE	.00 83.33	3,023.23 64	3,023.23 64	.00	4,750	1,726.77
45	NON-CNTY BLDG REPAIR-MNT	.00 2,393.80	1,341.01 10	4,478.85 33	.00	13,500	9,021.15
50	FACILITY/OFFICE RENTALS	.00 3,808.19	2,384.57 5	14,771.42 30	.00	50,000	35,228.58
51	EQUIPMENT RENTALS	.00 83.30	.00	141.03 15	.00	950	808.97
52	OTHER SERVICE BY CONTRACT	.00 .00	.00	.00	.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00 .00	68.20 7	658.90 66	.00	1,000	341.10
84	BUSINESS MEALS/EXPENSES	.00 8.24	.00	.00	.00	250	250.00
85	PHOTOCOPY SERVICES	.00 349.04	264.26 5	1,117.39 20	.00	5,500	4,382.61
87	INDIRECT COSTS / OVERHEAD	.00 35,702.07	15,715.65 17	68,559.59 76	.00	90,000	21,440.41
89	PUBLIC RELATIONS	.00 33.33	23.54 3	432.58 58	.00	750	317.42
91	LAUNDRY & CLEANING	.00 .00	.00	.00	.00	250	250.00
93	DUES AND LICENSES	.00 451.16	.00	1,781.20 91	.00	1,950	168.80
95	CONFERENCES & TRAINING	.00 1,280.59	1,476.73 7	1,858.02 9	.00	20,000	18,141.98
533 *	SERVICES	.00 68,840.23	36,295.34 10	153,213.46 42	.00	360,550	207,336.54
534	SERVICES						
43	DISABILITY THERAPY,CONSLT	.00 .00	.00	.00	.00	3,000	3,000.00
44	STIPEND	.00 603.00	261.00 4	1,332.00 20	.00	6,500	5,168.00
46	SEWER SERVICE & TAX	.00 243.69	175.95 4	1,189.94 30	.00	4,000	2,810.06
58	LANDSCAPING SERVICE/MAINT	.00 .00	1,110.25 44	2,293.15 92	.00	2,500	206.85
59	JANITORIAL SERVICES	.00 .00	4,047.64 9	24,340.98 56	.00	43,500	19,159.02
68	POLICY COUNCIL ACTIVITIES	.00 202.54	.00	.00	.00	1,750	1,750.00
69	PARENT ACTIVITIES/TRAVEL	.00 299.69	62.19 1	241.99 4	.00	6,500	6,258.01
76	PARKING LOT/SIDEWLK MAINT	.00 1,187.00	.00	.00	.00	1,000	1,000.00
534 *	SERVICES	.00 2,535.92	5,657.03 8	29,398.06 43	.00	68,750	39,351.94
530 **	SERVICES	.00 71,376.15	41,952.37 10	182,611.52 43	.00	429,300	246,688.48



DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 606 TOTAL	.00	355,360.70	224,434.97 12	900,146.46 49	.00 1,848,500	948,353.54	

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	3,719.87	12,115.81	5,485.29 3	27,423.78 16	.00 168,813 141,389.22
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00 44,579 44,579.00
05	TEMP. SALARIES & WAGES	164.66	348.72	147.18 3	2,115.48 41	.00 5,164 3,048.52
511 *	SALARIES AND WAGES	3,884.53	12,464.53	5,632.47 3	29,539.26 14	.00 218,556 189,016.74
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	198.65	845.28	259.06 2	2,022.38 13	.00 16,018 13,995.62
02	IMRF - EMPLOYER COST	177.78	782.24	222.54 2	1,670.85 14	.00 12,090 10,419.15
04	WORKERS' COMPENSATION INS	.00	100.05	.00	266.90 8	.00 3,409 3,142.10
05	UNEMPLOYMENT INSURANCE	151.04	151.04	.00	345.20 10	.00 3,412 3,066.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00 4,806 4,806.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00 1,840 1,840.00
513 *	FRINGE BENEFITS	527.47	1,878.61	481.60 1	4,305.33 10	.00 41,575 37,269.67
510 **	PERSONNEL	4,412.00	14,343.14	6,114.07 2	33,844.59 13	.00 260,131 226,286.41
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00 150 150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00 300 300.00
28	LAUNDRY SUPPLIES	.00	.00	.00	476.63 95	.00 500 23.37
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00 32,000 32,000.00
96	SCHOOL SUPPLIES	.00	.00	.00	43.16 3	.00 1,500 1,456.84
522 *	COMMODITIES	.00	.00	.00	519.79 2	.00 34,450 33,930.21
520 **	COMMODITIES	.00	.00	.00	519.79 2	.00 34,450 33,930.21
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	75.75	.00	8.18	.00 5,000 4,991.82
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	8.01	.00 1,750 1,741.99
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	3,518.26 70	.00 5,000 1,481.74
20	INSURANCE	.00	.00	.00	.00	.00 3,000 3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	6,212.59 39	.00 15,750 9,537.41
30	GAS SERVICE	.00	.00	.00	479.84 10	.00 5,000 4,520.16
31	ELECTRIC SERVICE	.00	.00	.00	1,963.44 65	.00 3,000 1,036.56
32	WATER SERVICE	.00	.00	.00	171.08 14	.00 1,200 1,028.92
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00 2,750 2,750.00
34	PEST CONTROL SERVICE	.00	.00	.00	49.00 33	.00 150 101.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	234.69 47	.00 500 265.31



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DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB						
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE						
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	283.92	57	.00	500	216.08	
	45	NON-CNTY BLDG REPAIR-MNT	154.22	154.22	.00	956.97	2	.00	42,169	41,212.03	
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	36,351.14	48	.00	75,000	38,648.86	
	85	PHOTOCOPY SERVICES	.00	.00	.00	1.65		.00	2,500	2,498.35	
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	7,000	7,000.00	
533	*	SERVICES	154.22	229.97	.00	50,238.77	30	.00	170,269	120,030.23	
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00	503.94	30	.00	1,700	1,196.06	
	59	JANITORIAL SERVICES	.00	.00	.00	5,785.45	22	.00	26,250	20,464.55	
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	2,149.80	29	.00	7,500	5,350.20	
534	*	SERVICES	.00	.00	.00	8,439.19	24	.00	35,450	27,010.81	
530	**	SERVICES	154.22	229.97	.00	58,677.96	29	.00	205,719	147,041.04	
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	4,566.22	14,573.11	6,114.07	1	93,042.34	18	.00	506,800	413,757.66

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DEPT 612 HS-UWAY COMMUNITY IMPACT

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										
	96	SCHOOL SUPPLIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
522	*	COMMODITIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
520	**	COMMODITIES	6,307.56	38,812.28	5,456.57	16	33,873.51	100	.00	34,000	126.49
530	SERVICES										
534	SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
534	*	SERVICES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
530	**	SERVICES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
	DEPT 612	TOTAL	6,307.56	38,812.28	5,456.57	15	35,784.50	99	.00	36,000	215.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,843.98	106,374.23	14,182.58	4	200,139.48	49	.00	405,000	204,860.52
04 REG. PART-TIME EMPLOYEES	.00	48,672.32	.00		54,623.95	84	.00	65,000	10,376.05
05 TEMP. SALARIES & WAGES	.00	5,256.25	68.00		14,621.21	89	.00	16,500	1,878.79
511 * SALARIES AND WAGES	14,843.98	160,302.80	14,250.58	3	269,384.64	55	.00	486,500	217,115.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	807.71	11,521.34	579.75	2	19,281.02	51	.00	38,000	18,718.98
02 IMRF - EMPLOYER COST	771.81	10,625.05	515.96	1	16,436.83	45	.00	36,500	20,063.17
04 WORKERS' COMPENSATION INS	.00	1,616.84	.00		2,967.51	33	.00	9,000	6,032.49
05 UNEMPLOYMENT INSURANCE	503.13	2,457.94	.00		5,891.45	74	.00	8,000	2,108.55
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		51,980.16	100	.00	52,000	19.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	2,082.65	26,221.17	1,095.71	1	96,556.97	67	.00	145,000	48,443.03
510 **PERSONNEL	16,926.63	186,523.97	15,346.29	2	365,941.61	58	.00	631,500	265,558.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	493	493.00
02 OFFICE SUPPLIES	.00	.00	.00		56.32	8	.00	750	693.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	301.55	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.70	3	.00	100	97.30
11 MEDICAL SUPPLIES	.00	96.87	.00		1,122.35	45	.00	2,507	1,384.65
14 CUSTODIAL SUPPLIES	48.98-	5,653.34	.00		75.52	1	.00	5,500	5,424.48
15 GASOLINE & OIL	.00	2,552.58	.00		2,189.30	55	.00	4,000	1,810.70
28 LAUNDRY SUPPLIES	.00	25.63	.00		142.97	11	.00	1,250	1,107.03
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	104	104.00
44 EQUIPMENT LESS THAN \$5000	.00	2,908.16	.00		5,237.38	26	.00	20,000	14,762.62
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	45,388.38	.00		1,095.64	2	.00	48,500	47,404.36
522 * COMMODITIES	48.98-	56,926.51	.00		9,922.18	12	.00	85,354	75,431.82
520 **COMMODITIES	48.98-	56,926.51	.00		9,922.18	12	.00	85,354	75,431.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,390.75	2,388.00	30	5,856.00	73	.00	8,000	2,144.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	282.50	.00		295.61	30	.00	1,000	704.39
07 PROFESSIONAL SERVICES	.00	1,792.11	.00		3,683.62	37	.00	10,000	6,316.38



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
08 CONSULTING SERVICES	.00	.00	.00		309.76	31	.00	1,000	690.24
12 JOB-REQUIRED TRAVEL EXP	.00	818.25	.00		1,847.58	77	.00	2,400	552.42
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	8,878.00	.00		3,006.10	15	.00	20,096	17,089.90
20 INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	18,710.29	.00		26,330.11	99	.00	26,500	169.89
30 GAS SERVICE	.00	1,160.08	.00		5,341.67	88	.00	6,050	708.33
31 ELECTRIC SERVICE	.00	2,746.29	.00		5,998.56	100	.00	6,000	1.44
32 WATER SERVICE	.00	915.89	.00		1,101.12	63	.00	1,750	648.88
33 TELEPHONE SERVICE	.00	469.91	.00		1,204.29	32	.00	3,750	2,545.71
34 PEST CONTROL SERVICE	500.00	630.50	.00		479.49	64	.00	750	270.51
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		538.55	72	.00	750	211.45
40 AUTOMOBILE MAINTENANCE	.00	446.43	.00		4,334.25	87	.00	5,000	665.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,850.84	86	.00	4,500	649.16
45 NON-CNTY BLDG REPAIR-MNT	476.00	13,510.14	.00		5,974.06	17	.00	35,000	29,025.94
50 FACILITY/OFFICE RENTALS	.00	33,835.28	.00		28,756.05	29	.00	100,000	71,243.95
51 EQUIPMENT RENTALS	.00	25,741.65	.00		3,247.96	11	.00	29,750	26,502.04
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	2,496.07	2,985.32	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10,700	10,700.00
85 PHOTOCOPY SERVICES	.00	1,117.71	.00		717.86	21	.00	3,500	2,782.14
87 INDIRECT COSTS / OVERHEAD	.00	.00	7,119.48	3	172,100.38	79	.00	218,750	46,649.62
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	14.30	.00		329.37	11	.00	3,000	2,670.63
95 CONFERENCES & TRAINING	90.00	391.09	.00		446.02-	6	.00	7,000	7,446.02
533 * SERVICES	3,562.07	117,836.49	9,507.48	2	274,857.21	53	.00	515,146	240,288.79
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	2,184.00	.00		7,280.00	75	.00	9,750	2,470.00
44 STIPEND	.00	120.00	.00		.00		.00	500	500.00
46 SEWER SERVICE & TAX	.00	911.90	.00		1,030.44	61	.00	1,700	669.56
58 LANDSCAPING SERVICE/MAINT	4,355.00	4,355.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	27,198.98	.00		26,153.63	100	.00	26,250	96.37
68 POLICY COUNCIL ACTIVITIES	.00	206.41	.00		.00		.00	250	250.00
69 PARENT ACTIVITIES/TRAVEL	48.89-	99.08	.00		716.84	48	.00	1,500	783.16
76 PARKING LOT/SIDEWLK MAINT	.00	2,410.00	.00		8,569.87	90	.00	9,500	930.13
534 * SERVICES	4,306.11	37,485.37	.00		43,750.78	87	.00	50,450	6,699.22
530 **SERVICES	7,868.18	155,321.86	9,507.48	2	318,607.99	56	.00	565,596	246,988.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	300	300.00



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DEPT 647 FULL DAY PROGRAM

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	3,276.15	37,547.25	.00	.01	.00	35,025	35,024.99
511	* SALARIES AND WAGES		3,276.15	37,547.25	.00	.01	.00	35,025	35,024.99
513	FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	244.07	2,826.67	.00	.30	.00	2,800	2,799.70
	02	IMRF - EMPLOYER COST	233.23	2,701.10	.00	.26	.00	2,600	2,599.74
	04	WORKERS' COMPENSATION INS	.00	400.98	.00	.00	.00	750	750.00
	05	UNEMPLOYMENT INSURANCE	.00	279.49	.00	.00	.00	350	350.00
	06	EMPLOYEE HEALTH/LIFE INS	147.66	813.44	.00	.00	.00	5,500	5,500.00
513	* FRINGE BENEFITS		624.96	7,021.68	.00	.56	.00	12,000	11,999.44
510	**PERSONNEL		3,901.11	44,568.93	.00	.57	.00	47,025	47,024.43
520	COMMODITIES								
522	COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	325	325.00
	96	SCHOOL SUPPLIES	.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	.00	195.85	.00	.00	.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	2,981.22	13,700.15	.00	.00	.00	12,000	12,000.00
	95	CONFERENCES & TRAINING	.00	115.00	.00	.00	.00	400	400.00
533	* SERVICES		2,981.22	14,011.00	.00	.00	.00	12,600	12,600.00
530	**SERVICES		2,981.22	14,011.00	.00	.00	.00	12,600	12,600.00
	DEPT 676 TOTAL		6,882.33	58,579.93	.00	.57	.00	60,550	60,549.43

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DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03	REG. FULL-TIME EMPLOYEES	5,353.89	5,353.89	4,845.32 13	36,817.86 100	.00 36,875 57.14
511	* SALARIES AND WAGES		5,353.89	5,353.89	4,845.32 13	36,817.86 100	.00 36,875 57.14
513	FRINGE BENEFITS						
	01	SOCIAL SECURITY-EMPLOYER	183.94	183.94	368.87 13	2,786.47 100	.00 2,800 13.53
	02	IMRF - EMPLOYER COST	175.77	175.77	331.25 13	2,502.34 96	.00 2,600 97.66
	04	WORKERS' COMPENSATION INS	.00	.00	.00	399.66 53	.00 750 350.34
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	252.15 72	.00 350 97.85
	06	EMPLOYEE HEALTH/LIFE INS	147.66	147.66	.00	13.00	.00 5,500 5,487.00
513	* FRINGE BENEFITS		507.37	507.37	700.12 6	5,953.62 50	.00 12,000 6,046.38
510	**PERSONNEL		5,861.26	5,861.26	5,545.44 11	42,771.48 88	.00 48,875 6,103.52
520	COMMODITIES						
522	COMMODITIES						
	02	OFFICE SUPPLIES	.00	.00	.00	560.45 68	.00 825 264.55
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	270.83 45	.00 600 329.17
	96	SCHOOL SUPPLIES	.00	.00	.00	1,700.53 62	.00 2,750 1,049.47
522	* COMMODITIES		.00	.00	.00	2,531.81 61	.00 4,175 1,643.19
520	**COMMODITIES		.00	.00	.00	2,531.81 61	.00 4,175 1,643.19
530	SERVICES						
533	SERVICES						
	07	PROFESSIONAL SERVICES	.00	.00	750.00 75	750.00 75	.00 1,000 250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 200 200.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,814.10 12	14,468.28 96	.00 15,000 531.72
	95	CONFERENCES & TRAINING	.00	.00	.00	2,330.34 69	.00 3,400 1,069.66
533	* SERVICES		.00	.00	2,564.10 13	17,548.62 90	.00 19,600 2,051.38
530	**SERVICES		.00	.00	2,564.10 13	17,548.62 90	.00 19,600 2,051.38
	DEPT 685 TOTAL		5,861.26	5,861.26	8,109.54 11	62,851.91 87	.00 72,650 9,798.09

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DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	29,574.86	13	219,175.87	100	.00	220,000	824.13
04	REG. PART-TIME EMPLOYEES	.00	.00	6,233.95	6	103,227.46	97	.00	106,500	3,272.54
05	TEMP. SALARIES & WAGES	.00	.00	1,145.99	23	3,715.42	74	.00	5,000	1,284.58
511	* SALARIES AND WAGES	.00	.00	36,954.80	11	326,118.75	98	.00	331,500	5,381.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,369.10	10	23,302.96	97	.00	24,000	697.04
02	IMRF - EMPLOYER COST	.00	.00	2,048.80	10	20,671.75	98	.00	21,000	328.25
04	WORKERS' COMPENSATION INS	.00	.00	.00		3,614.54	72	.00	5,000	1,385.46
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,144.65	83	.00	3,800	655.35
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,816.80	10	52,361.91	91	.00	57,700	5,338.09
513	* FRINGE BENEFITS	.00	.00	10,234.70	9	103,095.81	92	.00	111,500	8,404.19
510	**PERSONNEL	.00	.00	47,189.50	11	429,214.56	97	.00	443,000	13,785.44
	DEPT 686 TOTAL	.00	.00	47,189.50	11	429,214.56	97	.00	443,000	13,785.44

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DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	38,641.62	187,629.67	.00	.00	.00	165,000	165,000.00
04	REG. PART-TIME EMPLOYEES	4,951.85	116,008.99	.00	.00	.00	99,000	99,000.00
05	TEMP. SALARIES & WAGES	2,701.35	2,740.50	.00	.00	.00	5,000	5,000.00
511 *	SALARIES AND WAGES	46,294.82	306,379.16	.00	.00	.00	269,000	269,000.00
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	1,995.07	20,857.18	.00	.00	.00	21,500	21,500.00
02	IMRF - EMPLOYER COST	1,809.12	19,830.14	.00	.00	.00	19,000	19,000.00
04	WORKERS' COMPENSATION INS	.00	3,042.97	.00	.00	.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	17.96	2,756.99	.00	.00	.00	2,800	2,800.00
06	EMPLOYEE HEALTH/LIFE INS	14,893.49	56,290.52	.00	.00	.00	57,700	57,700.00
513 *	FRINGE BENEFITS	18,715.64	102,777.80	.00	.00	.00	106,000	106,000.00
510 **	PERSONNEL	65,010.46	409,156.96	.00	.00	.00	375,000	375,000.00
	DEPT 687 TOTAL	65,010.46	409,156.96	.00	.00	.00	375,000	375,000.00

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	154,446.16	501,460.37	.00	81,720.11 100	.00 82,000 279.89
04	REG. PART-TIME EMPLOYEES	9,900.82	242,659.33	.00	70,292.20 85	.00 83,000 12,707.80
05	TEMP. SALARIES & WAGES	7,760.19	43,171.59	.00	5,811.00 77	.00 7,500 1,689.00
511 *	SALARIES AND WAGES	172,107.17	787,291.29	.00	157,823.31 91	.00 172,500 14,676.69
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	8,074.88	53,227.83	.00	11,417.31 37	.00 31,000 19,582.69
02	IMRF - EMPLOYER COST	7,439.70	48,165.69	.00	9,914.66 34	.00 29,000 19,085.34
04	WORKERS' COMPENSATION INS	.00	6,866.11	.00	1,885.77 38	.00 5,000 3,114.23
05	UNEMPLOYMENT INSURANCE	5,558.17	7,678.51	.00	1,632.10 11	.00 15,000 13,367.90
06	EMPLOYEE HEALTH/LIFE INS	56,889.28	142,493.58	.00	18,821.90 75	.00 25,000 6,178.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	182.40	.00	.00	.00 2,000 2,000.00
513 *	FRINGE BENEFITS	77,962.03	258,614.12	.00	43,671.74 41	.00 107,000 63,328.26
510 **	PERSONNEL	250,069.20	1,045,905.41	.00	201,495.05 72	.00 279,500 78,004.95
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	15.34	.00	.00	.00 500 500.00
02	OFFICE SUPPLIES	129.93	222.73	.00	3.49	.00 1,500 1,496.51
03	BOOKS, PERIODICALS & MAN.	.00	68.20	.00	.00	.00 500 500.00
04	COPIER SUPPLIES	58.68	1,403.34	.00	7.96 1	.00 1,500 1,492.04
06	POSTAGE, UPS, FED EXPRESS	38.30	797.71	.00	.00	.00 500 500.00
10	FOOD	.00	.00	.00	.00	.00 1,000 1,000.00
11	MEDICAL SUPPLIES	36.72	4,180.16	.00	142.64 7	.00 2,000 1,857.36
14	CUSTODIAL SUPPLIES	327.20	3,246.85	.00	303.37 12	.00 2,500 2,196.63
15	GASOLINE & OIL	83.14	1,377.66	.00	762.15 51	.00 1,500 737.85
17	GROUND SUPPLIES	.00	.00	.00	.00	.00 250 250.00
25	DIETARY NON-FOOD SUPPLIES	138.00	138.00	.00	.00	.00 500 500.00
28	LAUNDRY SUPPLIES	1,272.39	2,452.27	.00	5.47 1	.00 500 494.53
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00 500 500.00
44	EQUIPMENT LESS THAN \$5000	.00	.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	56.03	690.10	.00	.00	.00 4,500 4,500.00
96	SCHOOL SUPPLIES	2,072.23	24,696.33	.00	1,266.40 16	.00 8,000 6,733.60
522 *	COMMODITIES	3,558.22	39,288.69	.00	2,491.48 8	.00 32,750 30,258.52
520 **	COMMODITIES	3,558.22	39,288.69	.00	2,491.48 8	.00 32,750 30,258.52
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 7/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	616.50	.00	1,497.00
07	PROFESSIONAL SERVICES	4,907.45	18,802.01	.00	8,323.03
08	CONSULTING SERVICES	.00	61.59	.00	1,000.00
12	JOB-REQUIRED TRAVEL EXP	591.66	1,473.20	.00	4,501.55
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	7,000.00
19	SCHOOLNG TO OBTAIN DEGREE	4,251.00	13,085.41	.00	2,207.00
20	INSURANCE	.00	669.60	.00	500.00
29	COMPUTER/INF TCH SERVICES	9,360.23	49,285.07	.00	18,337.93
30	GAS SERVICE	341.00	5,164.31	.00	7,582.23
31	ELECTRIC SERVICE	2,861.35	9,608.42	.00	4,589.27
32	WATER SERVICE	440.71	2,149.66	.00	1,156.67
33	TELEPHONE SERVICE	408.53	1,717.09	.00	4,852.83
34	PEST CONTROL SERVICE	182.64	892.22	.00	1,361.28
36	WASTE DISPOSAL & RECYCLNG	466.65	2,193.33	.00	482.29
40	AUTOMOBILE MAINTENANCE	1,364.28	2,683.95	.00	5,068.52
42	EQUIPMENT MAINTENANCE	303.73	7,798.21	.00	2,145.00
45	NON-CNTY BLDG REPAIR-MNT	4,615.97	9,927.20	.00	10,825.46
50	FACILITY/OFFICE RENTALS	14,586.96	71,257.34	.00	34,581.94
51	EQUIPMENT RENTALS	.00	401.62	.00	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	1,000.00
70	LEGAL NOTICES,ADVERTISING	962.80	4,218.80	.00	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	750.00
85	PHOTOCOPY SERVICES	43.00	2,502.49	.00	5,282.96
87	INDIRECT COSTS / OVERHEAD	34,213.53	95,376.06	.00	4,183.31
89	PUBLIC RELATIONS	.00	58.32	.00	750.00
91	LAUNDRY & CLEANING	.00	.00	.00	750.00
93	DUES AND LICENSES	27.95	2,300.01	.00	3,500.00
95	CONFERENCES & TRAINING	1,114.12	3,031.38	.00	6,955.98
533 *	SERVICES	81,043.56	305,273.79	.00	150,434.25
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	6,240.00	.00	4,500.00
44	STIPEND	345.00	1,870.21	.00	331.00
46	SEWER SERVICE & TAX	230.59	905.11	.00	1,000.00
58	LANDSCAPING SERVICE/MAINT	1,188.00	2,986.10	.00	1,000.00
59	JANITORIAL SERVICES	9,902.02	55,895.97	.00	12,330.80
68	POLICY COUNCIL ACTIVITIES	.00	335.53	.00	1,000.00
69	PARENT ACTIVITIES/TRAVEL	7.72	198.70	.00	2,100.04
76	PARKING LOT/SIDEWLK MAINT	.00	106.50	.00	1,026.03
534 *	SERVICES	11,673.33	68,538.12	.00	23,287.87
530 **	SERVICES	92,716.89	373,811.91	.00	173,722.12



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DEPT 835 HEAD START-EVN YRS

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

PAGE 194

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD 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	108,520.75	190,250.00	21	590,082.75	64	.00	925,000	334,917.25
04 REG. PART-TIME EMPLOYEES	.00	88,791.22	22,139.29	4	228,640.35	43	.00	528,000	299,359.65
05 TEMP. SALARIES & WAGES	.00	18,482.32	7,847.46	16	32,045.78	64	.00	50,000	17,954.22
511 * SALARIES AND WAGES	.00	215,794.29	220,236.75	15	850,768.88	57	.00	1,503,000	652,231.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	15,997.23	10,548.15	10	56,660.81	52	.00	109,000	52,339.19
02 IMRF - EMPLOYER COST	.00	13,935.32	9,221.93	13	49,301.27	70	.00	70,000	20,698.73
04 WORKERS' COMPENSATION INS	.00	2,436.50	.00		7,540.87	30	.00	25,000	17,459.13
05 UNEMPLOYMENT INSURANCE	.00	5,226.24	.00		8,103.34	70	.00	11,500	3,396.66
06 EMPLOYEE HEALTH/LIFE INS	.00	51,570.61	30,009.60	13	166,503.99	70	.00	236,500	69,996.01
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		872.48	25	.00	3,500	2,627.52
513 * FRINGE BENEFITS	.00	89,165.90	49,779.68	11	288,982.76	63	.00	455,500	166,517.24
510 **PERSONNEL	.00	304,960.19	270,016.43	14	1,139,751.64	58	.00	1,958,500	818,748.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		111.86	17	.00	650	538.14
02 OFFICE SUPPLIES	.00	106.96	122.41	3	791.38	20	.00	4,000	3,208.62
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		30.50	9	.00	350	319.50
04 COPIER SUPPLIES	.00	.00	.00		485.12	32	.00	1,500	1,014.88
06 POSTAGE, UPS, FED EXPRESS	.00	.00	756.79	54	820.35	59	.00	1,400	579.65
10 FOOD	.00	20.86	.00		.00		.00	1,000	1,000.00
11 MEDICAL SUPPLIES	.00	193.29	628.74	7	8,713.46	92	.00	9,500	786.54
14 CUSTODIAL SUPPLIES	.00	387.02	337.36	6	5,016.38	84	.00	6,000	983.62
15 GASOLINE & OIL	.00	1,294.58	405.84	3	7,133.67	55	.00	13,000	5,866.33
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	37.32	3.56		596.87	40	.00	1,500	903.13
32 SUPPL FOR DISABLED PERSNS	.00	34.98	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		427.45	9	.00	5,000	4,572.55
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	118.80	43.79	1	1,167.02	33	.00	3,500	2,332.98
96 SCHOOL SUPPLIES	.00	2,351.88	2,571.84	11	9,206.73	38	.00	24,000	14,793.27
522 * COMMODITIES	.00	4,545.69	4,870.33	7	34,500.79	47	.00	73,900	39,399.21
520 **COMMODITIES	.00	4,545.69	4,870.33	7	34,500.79	47	.00	73,900	39,399.21
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** 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	1,830.56
06	MEDICAL/DENTAL/MENTL HLTH	.00	789.64	.00	2,802.98
07	PROFESSIONAL SERVICES	.00	10,745.36	.00	37,666.26
08	CONSULTING SERVICES	.00	50.84	.00	551.86
12	JOB-REQUIRED TRAVEL EXP	.00	1,088.84	.00	6,501.99
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	7,378.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,417.24	.00	338.62
20	INSURANCE	.00	.00	.00	59,308.80
29	COMPUTER/INF TCH SERVICES	.00	1,185.61	.00	3,211.50
30	GAS SERVICE	.00	2,331.89	.00	1,120.54
31	ELECTRIC SERVICE	.00	1,537.61	.00	12,842.33
32	WATER SERVICE	.00	804.38	.00	3,290.16
33	TELEPHONE SERVICE	.00	360.37	.00	563.96
34	PEST CONTROL SERVICE	.00	835.00	.00	4,842.68
36	WASTE DISPOSAL & RECYCLNG	.00	810.00	.00	1,212.11
40	AUTOMOBILE MAINTENANCE	.00	1,067.06	.00	9,241.88
42	EQUIPMENT MAINTENANCE	.00	83.33	.00	6,046.14
45	NON-CNTY BLDG REPAIR-MNT	.00	1,307.09	.00	10,400.38
50	FACILITY/OFFICE RENTALS	.00	459.87	.00	42,273.68
51	EQUIPMENT RENTALS	.00	41.65	.00	1,205.69
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	1,733.20
84	BUSINESS MEALS/EXPENSES	.00	24.73	.00	500.00
85	PHOTOCOPY SERVICES	.00	531.60	.00	7,709.03
87	INDIRECT COSTS / OVERHEAD	.00	52,785.74	.00	87,595.53
89	PUBLIC RELATIONS	.00	33.33	.00	326.76
91	LAUNDRY & CLEANING	.00	.00	.00	1,150.00
93	DUES AND LICENSES	.00	151.16	.00	885.28
95	CONFERENCES & TRAINING	.00	966.85	.00	15,162.10
533 *	SERVICES	.00	80,409.19	.00	363,192.02
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	1,638.00	.00	420.00
44	STIPEND	.00	949.00	.00	1,485.00
46	SEWER SERVICE & TAX	.00	141.65	.00	674.06
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	2,367.85
59	JANITORIAL SERVICES	.00	.00	.00	15,477.78
68	POLICY COUNCIL ACTIVITIES	.00	87.10	.00	2,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	384.25	.00	5,022.17
76	PARKING LOT/SIDEWLK MAINT	.00	589.50	.00	2,500.00
534 *	SERVICES	.00	3,789.50	.00	29,946.86
530 **	SERVICES	.00	84,198.69	.00	393,138.88



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DEPT 836 HEAD START-ODD YRS

[illegible]



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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	.00	.00	4,596.10	3	132,208.32	92	143,750	11,541.68
04		REG. PART-TIME EMPLOYEES	.00	.00	3,099.17	3	75,086.23	83	90,000	14,913.77
05		TEMP. SALARIES & WAGES	.00	.00	1,659.74	8	21,036.80	100	21,037	.20
511	*	SALARIES AND WAGES	.00	.00	9,355.01	4	228,331.35	90	254,787	26,455.65
513		FRINGE BENEFITS								
01		SOCIAL SECURITY-EMPLOYER	.00	.00	678.03	4	16,824.99	91	18,500	1,675.01
02		IMRF - EMPLOYER COST	.00	.00	494.88	3	13,664.25	93	14,750	1,085.75
04		WORKERS' COMPENSATION INS	.00	.00	.00		2,730.98	91	3,000	269.02
05		UNEMPLOYMENT INSURANCE	.00	.00	.00		2,395.13	96	2,500	104.87
06		EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		23,304.07	93	25,000	1,695.93
513	*	FRINGE BENEFITS	.00	.00	1,172.91	2	58,919.42	92	63,750	4,830.58
510	**	PERSONNEL	.00	.00	10,527.92	3	287,250.77	90	318,537	31,286.23
		DEPT 838 TOTAL	.00	.00	10,527.92	3	287,250.77	90	318,537	31,286.23

[illegible]



## PAGE 198

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 BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
03		REG. FULL-TIME EMPLOYEES	28,592.93	145,253.88	.00	.00	.00	123,750	123,750.00
04		REG. PART-TIME EMPLOYEES	.00	64,162.49	.00	.00	.00	60,000	60,000.00
05		TEMP. SALARIES & WAGES	1,147.05	11,970.36	.00	.00	.00	10,000	10,000.00
511 *		SALARIES AND WAGES	29,739.98	221,386.73	.00	.00	.00	193,750	193,750.00
513		FRINGE BENEFITS							
01		SOCIAL SECURITY-EMPLOYER	1,436.83	15,628.77	.00	.00	.00	16,000	16,000.00
02		IMRF - EMPLOYER COST	1,332.07	14,102.06	.00	.00	.00	14,750	14,750.00
04		WORKERS' COMPENSATION INS	.00	2,242.29	.00	.00	.00	3,000	3,000.00
05		UNEMPLOYMENT INSURANCE	211.00	1,984.13	.00	.00	.00	2,500	2,500.00
06		EMPLOYEE HEALTH/LIFE INS	8,606.39	27,511.28	.00	.00	.00	25,000	25,000.00
513 *		FRINGE BENEFITS	11,586.29	61,468.53	.00	.00	.00	61,250	61,250.00
510 **		PERSONNEL	41,326.27	282,855.26	.00	.00	.00	255,000	255,000.00
		DEPT 839 TOTAL	41,326.27	282,855.26	.00	.00	.00	255,000	255,000.00

[illegible]



## PAGE 199

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	4,233.15	49,979.07	5,956.80 13	5,956.80 13	.00	47,270	41,313.20
	04	REG. PART-TIME EMPLOYEES	.00	19,034.95	.00	.00	.00	15,500	15,500.00
511	* SALARIES AND WAGES		4,233.15	69,014.02	5,956.80 9	5,956.80 9	.00	62,770	56,813.20
513	FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	307.78	5,113.04	178.82 4	178.82 4	.00	5,000	4,821.18
	02	IMRF - EMPLOYER COST	294.12	4,885.76	160.58 4	160.58 4	.00	4,500	4,339.42
	04	WORKERS' COMPENSATION INS	.00	757.92	.00	.00	.00	1,500	1,500.00
	05	UNEMPLOYMENT INSURANCE	55.60	725.56	.00	.00	.00	750	750.00
	06	EMPLOYEE HEALTH/LIFE INS	1,598.28	6,626.33	1,531.20 20	1,531.20 20	.00	7,500	5,968.80
513	* FRINGE BENEFITS		2,255.78	18,108.61	1,870.60 10	1,870.60 10	.00	19,250	17,379.40
510	**PERSONNEL		6,488.93	87,122.63	7,827.40 10	7,827.40 10	.00	82,020	74,192.60
520	COMMODITIES								
522	COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	380	380.00
522	* COMMODITIES		.00	.00	.00	.00	.00	380	380.00
520	**COMMODITIES		.00	.00	.00	.00	.00	380	380.00
530	SERVICES								
533	SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
	87	INDIRECT COSTS / OVERHEAD	4,465.42	25,209.25	938.20 4	938.20 4	.00	24,000	23,061.80
	95	CONFERENCES & TRAINING	.00	1,585.00	.00	.00	.00	500	500.00
533	* SERVICES		4,465.42	26,794.25	938.20 4	938.20 4	.00	24,600	23,661.80
530	**SERVICES		4,465.42	26,794.25	938.20 4	938.20 4	.00	24,600	23,661.80
	DEPT 844 TOTAL		10,954.35	113,916.88	8,765.60 8	8,765.60 8	.00	107,000	98,234.40

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## PAGE 200

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	6,972.86	6,972.86	5,022.40- 11	38,043.10 80	.00	47,270	9,226.90
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	20,252.68 79	.00	25,500	5,247.32
511	* SALARIES AND WAGES		6,972.86	6,972.86	5,022.40- 7	58,295.78 80	.00	72,770	14,474.22
513	FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	234.36	234.36	366.54- 7	4,291.35 86	.00	5,000	708.65
	02	IMRF - EMPLOYER COST	223.94	223.94	329.15- 7	3,853.82 86	.00	4,500	646.18
	04	WORKERS' COMPENSATION INS	.00	.00	.00	791.50 53	.00	1,500	708.50
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	711.96 95	.00	750	38.04
	06	EMPLOYEE HEALTH/LIFE INS	1,595.67	1,595.67	.00	7,693.00 96	.00	8,000	307.00
513	* FRINGE BENEFITS		2,053.97	2,053.97	695.69- 4	17,341.63 88	.00	19,750	2,408.37
510	**PERSONNEL		9,026.83	9,026.83	5,718.09- 6	75,637.41 82	.00	92,520	16,882.59
520	COMMODITIES								
522	COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	380	380.00
522	* COMMODITIES		.00	.00	.00	.00	.00	380	380.00
520	**COMMODITIES		.00	.00	.00	.00	.00	380	380.00
530	SERVICES								
533	SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	21,684.89 90	.00	24,000	2,315.11
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00
533	* SERVICES		.00	.00	.00	21,684.89 88	.00	24,600	2,915.11
530	**SERVICES		.00	.00	.00	21,684.89 88	.00	24,600	2,915.11
	DEPT 845 TOTAL		9,026.83	9,026.83	5,718.09- 5	97,322.30 83	.00	117,500	20,177.70

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## PAGE 201

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
520	COMMODITIES										
522	COMMODITIES										
	10	FOOD	2,243.96	55,976.57	15,447.80	8	166,538.28	90	.00	185,000	18,461.72
	25	DIETARY NON-FOOD SUPPLIES	893.44	7,870.35	1,403.01	5	11,962.82	41	.00	29,500	17,537.18
522	*	COMMODITIES	3,137.40	63,846.92	16,850.81	8	178,501.10	83	.00	214,500	35,998.90
520	**	COMMODITIES	3,137.40	63,846.92	16,850.81	8	178,501.10	83	.00	214,500	35,998.90
530	SERVICES										
533	SERVICES										
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534	SERVICES										
	11	FOOD SERVICE	.00	42,160.88	8,635.79	5	48,586.73	27	.00	181,500	132,913.27
534	*	SERVICES	.00	42,160.88	8,635.79	5	48,586.73	27	.00	181,500	132,913.27
530	**	SERVICES	.00	42,160.88	8,635.79	5	48,586.73	26	.00	190,500	141,913.27
	DEPT 853 TOTAL		3,137.40	106,007.80	25,486.60	6	227,087.83	56	.00	405,000	177,912.17

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## PAGE 202

DEPT 863 WORKING CAPITAL RESERVE

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	2,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00	1,900.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	0.00
513 *	FRINGE BENEFITS	.00	.00	.00	5,150.00
510 **	PERSONNEL	.00	.00	.00	5,150.00
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	.00	.00	250.00
04	COPIER SUPPLIES	.00	.00	.00	100.00
10	FOOD	.00	.00	.00	50.00
11	MEDICAL SUPPLIES	1,210.81	1,815.82	.00	4,377.84
14	CUSTODIAL SUPPLIES	1,558.02	1,558.02	.00	5,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	250.00
28	LAUNDRY SUPPLIES	171.71	171.71	.00	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	0.00
96	SCHOOL SUPPLIES	.00	.00	.00	5,573.69
522 *	COMMODITIES	2,940.54	3,545.55	.00	10,525.09
520 **	COMMODITIES	2,940.54	3,545.55	.00	10,525.09
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	800.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	3,000.00
30	GAS SERVICE	.00	.00	.00	700.00
32	WATER SERVICE	.00	.00	.00	500.00
34	PEST CONTROL SERVICE	.00	.00	.00	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	50.00



## PAGE 204

DEPT 875 HS-EHS CARES

[illegible]



## PAGE 205

DEPT 876 EHS EXP CARES

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								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	750	750.00	
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
10	FOOD	.00	.00	.00	.00	.00	500	500.00	
14	CUSTODIAL SUPPLIES	586.88	586.88	.00	25.31	1	5,000	4,974.69	
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	250	250.00	
28	LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000	5,000.00	
96	SCHOOL SUPPLIES	.00	.00	.00	.00	.00	4,000	4,000.00	
522	* COMMODITIES	586.88	586.88	.00	25.31	.00	16,250	16,224.69	
520	**COMMODITIES	586.88	586.88	.00	25.31	.00	16,250	16,224.69	
530	SERVICES								
534	SERVICES								
59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00	
534	* SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00	
530	**SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00	
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	26,855.00	27,000	145.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
	DEPT 876 TOTAL	586.88	586.88	.00	25.31	57	26,855.00	47,000	20,119.69

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES										
522		COMMODITIES										
	11	MEDICAL SUPPLIES	.00	.00	.00	5,184.10	57	.00		9,092	3,907.90	
	14	CUSTODIAL SUPPLIES	.00	.00	145.53	3,908.22	39	.00		10,000	6,091.78	
	96	SCHOOL SUPPLIES	.00	.00	1,385.00	10,907.59	55	.00		20,000	9,092.41	
522	*	COMMODITIES	.00	.00	1,530.53	19,999.91	51	.00		39,092	19,092.09	
520	**	COMMODITIES	.00	.00	1,530.53	19,999.91	51	.00		39,092	19,092.09	
		DEPT 891 TOTAL	.00	.00	1,530.53	19,999.91	51	.00		39,092	19,092.09	

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 900 COVID19 SUPP (HEADSTART)

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	20,000	20,000.00
	96	SCHOOL SUPPLIES	.00	.00	1,022.40	10	1,022.40	10	10,000	8,977.60
522	*	COMMODITIES	.00	.00	1,022.40	3	1,022.40	3	30,000	28,977.60
520	**	COMMODITIES	.00	.00	1,022.40	3	1,022.40	3	30,000	28,977.60
530		SERVICES								
533		SERVICES								
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	170,445	170,445.00
533	*	SERVICES	.00	.00	.00	.00		.00	170,445	170,445.00
530	**	SERVICES	.00	.00	.00	.00		.00	170,445	170,445.00
		DEPT 900 TOTAL	.00	.00	1,022.40	1	1,022.40	1	200,445	199,422.60

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 901 ARPA SUPPLMNT (HEADSTART)

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00
510 **	PERSONNEL	.00	.00	.00	.00
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	.00	.00	.00
10	FOOD	.00	.00	.00	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00
28	LAUNDRY SUPPLIES	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00
522 *	COMMODITIES	.00	.00	.00	.00
520 **	COMMODITIES	.00	.00	.00	.00
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	.00	.00	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00
30	GAS SERVICE	.00	.00	.00	.00
31	ELECTRIC SERVICE	.00	.00	.00	.00
32	WATER SERVICE	.00	.00	.00	.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00



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DEPT 901 ARPA SUPPLMNT (HEADSTART)

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING		.00	.00		.00	.00	.00	20,000	20,000.00
533 *	SERVICES			.00	.00		.00	.00	.00	194,129	194,129.00
534	SERVICES										
	59	JANITORIAL SERVICES		.00	.00		.00	.00	.00	25,000	25,000.00
534 *	SERVICES			.00	.00		.00	.00	.00	25,000	25,000.00
530 **	SERVICES			.00	.00		.00	.00	.00	219,129	219,129.00
	DEPT 901 TOTAL			.00	.00		.00	.00	.00	796,869	796,869.00
>>>>>>>>>>>>>>>>>>>>>>	FUND 104 TOTAL			1,002,313.67	6,303,266.06		882,262.73	6,230,986.77	220,361.58		7,209,607.65
						6			47	13,660,956	



## PAGE 210

DEPT 010 COUNTY BOARD

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES					
522		COMMODITIES					
	44	EQUIPMENT LESS THAN \$5000	.00	.00	5,740.00 63	5,740.00 63	.00 9,100 3,360.00
522	*	COMMODITIES	.00	.00	5,740.00 63	5,740.00 63	.00 9,100 3,360.00
520	**	COMMODITIES	.00	.00	5,740.00 63	5,740.00 63	.00 9,100 3,360.00
540		CAPITAL OUTLAY					
544		CAPITAL OUTLAY					
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00 23,697 23,697.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00 23,697 23,697.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00 23,697 23,697.00
		DEPT 016 TOTAL	.00	.00	5,740.00 18	5,740.00 18	.00 32,797 27,057.00

[illegible]



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DEPT 020 AUDITOR

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										
	44	EQUIPMENT LESS THAN \$5000	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
522	*	COMMODITIES	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
520	**	COMMODITIES	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00
		DEPT 020 TOTAL	.00	.00	1,561.00	20	1,561.00	20	.00	7,850	6,289.00

[illegible]



## PAGE 213

DEPT 025 SUPERVISOR OF ASSESSMENT

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	2,675	2,675.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	4,440.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
533	*	SERVICES	4,440.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
530	**	SERVICES	4,440.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
		DEPT 025 TOTAL	4,440.00	4,440.00	.00		3,530.80	46	.00	7,675	4,144.20

[illegible]



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DEPT 026 COUNTY TREASURER

[illegible]



## PAGE 215

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	15,680.00	3,426.00	7	6,306.37	22	5,454.75	52,567	40,805.88
522	*	COMMODITIES	.00	15,680.00	3,426.00	7	6,306.37	22	5,454.75	52,567	40,805.88
520	**	COMMODITIES	.00	15,680.00	3,426.00	7	6,306.37	12	5,454.75	52,567	40,805.88
530	SERVICES										
533	SERVICES										
	29	COMPUTER/INF TCH SERVICES	33,712.16	342,291.60	24,525.00	2	624,430.28	52	23,814.12	1,256,702	608,457.60
	42	EQUIPMENT MAINTENANCE	.00	3,231.00	.00		3,715.00	19	.00	20,000	16,285.00
533	*	SERVICES	33,712.16	345,522.60	24,525.00	2	628,145.28	51	23,814.12	1,276,702	624,742.60
530	**	SERVICES	33,712.16	345,522.60	24,525.00	2	628,145.28	49	23,814.12	1,276,702	624,742.60
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
544	*	CAPITAL OUTLAY	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
540	**	CAPITAL OUTLAY	20,420.00	61,260.00	20,420.00	22	61,260.00	66	.00	92,480	31,220.00
	DEPT 028 TOTAL		54,132.16	422,462.60	48,371.00	3	695,711.65	51	29,268.87	1,421,749	696,768.48

[illegible]



PAGE 216

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	BUDGET		BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	68	34,947.01	51,583		16,635.99
522	*	COMMODITIES	.00	.00	.00	.00	68	34,947.01	51,583		16,635.99
520	**	COMMODITIES	.00	.00	.00	.00	68	34,947.01	51,583		16,635.99
		DEPT 036 TOTAL	.00	.00	.00	.00	68	34,947.01	51,583		16,635.99

[illegible]



## PAGE 217

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	32,862 32,862.00
522 *	COMMODITIES		.00	.00	.00	.00	32,862 32,862.00
520 **	COMMODITIES		.00	.00	.00	.00	32,862 32,862.00
530	SERVICES						
533	SERVICES						
29	COMPUTER/INF TCH SERVICES		.00	25,560.00	.00	25,560.00 75	.00 34,080 8,520.00
533 *	SERVICES		.00	25,560.00	.00	25,560.00 75	.00 34,080 8,520.00
530 **	SERVICES		.00	25,560.00	.00	25,560.00 75	.00 34,080 8,520.00
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
31	RADIO EQUIPMENT		.00	.00	.00	.00	161,986 161,986.00
544 *	CAPITAL OUTLAY		.00	.00	.00	.00	161,986 161,986.00
540 **	CAPITAL OUTLAY		.00	.00	.00	.00	161,986 161,986.00
	DEPT 040 TOTAL		.00	25,560.00	.00	25,560.00 11	.00 228,928 203,368.00

[illegible]



PAGE 218

DEPT 041 STATES ATTORNEY

[illegible]



PAGE 219

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	.00	2,238.63 37	2,238.63 37	.00	6,000	3,761.37		
522	*	COMMODITIES	.00	.00	2,238.63 37	2,238.63 37	.00	6,000	3,761.37		
520	**	COMMODITIES	.00	.00	2,238.63 37	2,238.63 37	.00	6,000	3,761.37		
		DEPT 042 TOTAL	.00	.00	2,238.63 37	2,238.63 37	.00	6,000	3,761.37		

[illegible]



PAGE 220

DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]



## PAGE 221

DEPT 051 JUVENILE DETENTION 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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	.00	5,780.30	15	6,981.30	42	9,460.00	39,565	23,123.70
522	*	COMMODITIES	.00	.00	5,780.30	15	6,981.30	42	9,460.00	39,565	23,123.70
520	**	COMMODITIES	.00	.00	5,780.30	15	6,981.30	18	9,460.00	39,565	23,123.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533	*	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		22,568.15	100	.00	22,569	.85
544	*	CAPITAL OUTLAY	.00	.00	.00		22,568.15	100	.00	22,569	.85
540	**	CAPITAL OUTLAY	.00	.00	.00		22,568.15	100	.00	22,569	.85
		DEPT 051 TOTAL	.00	3,995.00	5,780.30	9	33,544.45	65	9,460.00	66,129	23,124.55

[illegible]



## PAGE 222

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	17,406	17,406.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,065	1,065.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,065	1,065.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,065	1,065.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,080	7,080.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	5,404.45	100	5,404.45	100	.00	5,405	.55
544 *	CAPITAL OUTLAY	.00	.00	5,404.45	43	5,404.45	43	.00	12,485	7,080.55
540 **	CAPITAL OUTLAY	.00	.00	5,404.45	43	5,404.45	43	.00	12,485	7,080.55
DEPT 052 TOTAL		.00	.00	5,404.45	17	5,404.45	17	.00	30,956	25,551.55

[illegible]



## PAGE 223

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
533	SERVICES									
	02 ARCHITECT SERVICES	680.00	8,773.75	2,793.40	1	184,178.00	84	.00	220,086	35,908.00
	04 ENGINEERING SERVICES	15,318.07	63,028.66	13,594.27	8	169,454.02	100	.00	169,460	5.98
533	* SERVICES	15,998.07	71,802.41	16,387.67	4	353,632.02	91	.00	389,546	35,913.98
530	**SERVICES	15,998.07	71,802.41	16,387.67	4	353,632.02	91	.00	389,546	35,913.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	691,913	691,913.00
	14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	52,097	52,097.00
	16 COURTS FACILITY CONST/IMP	161,261.30	216,036.30	.00		79,853.82	10	.00	774,221	694,367.18
	17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,130,540	1,130,540.00
	18 BROOKNS BLDG CONST/IMPROV	15,775.00	54,621.29	.00		.00		.00	856,538	856,538.00
	23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	229,623	229,623.00
	25 1905 E MAIN CONST/IMPROVE	255,018.98	744,085.14	.00		.00		.00	435,559	435,559.00
	46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	93,480	93,480.00
	47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		7,375.00	3	.00	268,325	260,950.00
544	* CAPITAL OUTLAY	432,055.28	1,014,742.73	.00		87,228.82	2	.00	4,532,296	4,445,067.18
540	**CAPITAL OUTLAY	432,055.28	1,014,742.73	.00		87,228.82	2	.00	4,532,296	4,445,067.18
	DEPT 059 TOTAL	448,053.35	1,086,545.14	16,387.67		440,860.84	9	.00	4,921,842	4,480,981.16

[illegible]



## PAGE 224

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	.00	.00		.00		.00	42,538	42,538.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	42,538	42,538.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	42,538	42,538.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	1	782.90	78,290	77,507.10
	34	MAINTENANCE EQUIPMENT	.00	.00	27,805.19	65	37,155.19	100	5,500.00	42,656	.81
544	*	CAPITAL OUTLAY	.00	.00	27,805.19	23	37,155.19	36	6,282.90	120,946	77,507.91
540	**	CAPITAL OUTLAY	.00	.00	27,805.19	23	37,155.19	36	6,282.90	120,946	77,507.91
		DEPT 071 TOTAL	.00	.00	27,805.19	17	37,155.19	27	6,282.90	163,484	120,045.91

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT			
520	COMMODITIES							
522	COMMODITIES							
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
530	SERVICES							
533	SERVICES							
29	COMPUTER/INF TCH SERVICES	.00	80.00	80.00 100	80.00 100	.00	80	.00
533 *	SERVICES	.00	80.00	80.00 100	80.00 100	.00	80	.00
530 **	SERVICES	.00	80.00	80.00 100	80.00 100	.00	80	.00
DEPT 077 TOTAL		.00	80.00	80.00 5	80.00 5	.00	1,580	1,500.00

[illegible]



## PAGE 226

DEPT 140 CORRECTIONAL 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
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	18,807	18,807.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	164,637.34	.00	78,985.50	49	.00	161,405	82,419.50
533	*	SERVICES	.00	164,637.34	.00	78,985.50	49	.00	161,405	82,419.50
530	**	SERVICES	.00	164,637.34	.00	78,985.50	49	.00	161,405	82,419.50
		DEPT 140 TOTAL	.00	164,637.34	.00	78,985.50	44	.00	180,212	101,226.50

FUND 105 TOTAL	506,625.51	1,712,280.08	113,368.24	2	1,330,372.51	20	88,925.73	7,152,758	5,733,459.76
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DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
533	*	SERVICES	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
530	**	SERVICES	8,333.33	58,333.31	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
	80	TO GENERAL CORP FUND 080	53,747.84	333,528.39	80,018.60	5	350,908.13	21	.00	1,633,123	1,282,214.87
571	*	TRANSFERS TO OTHER FUNDS	53,747.84	333,528.39	80,018.60	4	350,908.13	19	.00	1,873,560	1,522,651.87
570	**	TRANSFERS	53,747.84	333,528.39	80,018.60	4	350,908.13	19	.00	1,873,560	1,522,651.87
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		62,081.17	392,336.70	96,685.26	5	409,716.44	21	.00	1,975,060	1,565,343.56

[illegible]



## PAGE 228

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET			BALANCE
580		DEBT REPAYMENTS							
581		DEBT PRINCIPAL REPAYMENTS							
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	1,650,000	1,650,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	1,650,000	1,650,000.00
582		DEBT INTEREST PAYMENTS							
	02	INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00	377,680.31	50	.00	755,361 377,680.69
582	*	DEBT INTEREST PAYMENTS	.00	428,104.69	.00	377,680.31	50	.00	755,361 377,680.69
580	**	DEBT REPAYMENTS	.00	428,104.69	.00	377,680.31	16	.00	2,405,361 2,027,680.69
		DEPT 013 TOTAL	.00	428,104.69	.00	377,680.31	16	.00	2,405,361 2,027,680.69

[illegible]



## PAGE 229

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]



## PAGE 230

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR ***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
533	*	SERVICES	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
530	**	SERVICES	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
		DEPT 237 TOTAL	20,208.33	141,458.31	20,208.33	8	141,458.31	58	.00	242,500	101,041.69
>>&											



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DEPT 010 COUNTY BOARD

[illegible]



## PAGE 232

DEPT 050 DEVL MNTL DISABILITY 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 BALANCE
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES		65,994.00	263,976.00	65,462.00	16	261,848.00	65	.00 404,296 142,448.00
	92 CONTRIBUTIONS & GRANTS		761,901.95	2,448,392.46	623,949.00	16	2,334,353.32	59	.00 3,931,987 1,597,633.68
533 *	SERVICES		827,895.95	2,712,368.46	689,411.00	16	2,596,201.32	60	.00 4,336,283 1,740,081.68
530 **	SERVICES		827,895.95	2,712,368.46	689,411.00	16	2,596,201.32	60	.00 4,336,283 1,740,081.68
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	11 TO MHB/DDB CILA FUND 101		.00	50,000.00	.00		50,000.00	100	.00 50,000 .00
571 *	TRANSFERS TO OTHER FUNDS		.00	50,000.00	.00		50,000.00	100	.00 50,000 .00
570 **	TRANSFERS		.00	50,000.00	.00		50,000.00	100	.00 50,000 .00
	DEPT 050 TOTAL		827,895.95	2,762,368.46	689,411.00	16	2,646,201.32	60	.00 4,386,283 1,740,081.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 108 TOTAL		827,895.95	2,762,368.46	689,411.00		2,646,201.32		.00 1,740,081.68
						16		60	4,386,283



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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL							
511	SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	148	148.00
511	* SALARIES AND WAGES		.00	.00	.00	.00	148	148.00
513	FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	10	10.00
	02	IMRF - EMPLOYER COST	.00	.00	.00	.00	9	9.00
513	* FRINGE BENEFITS		.00	.00	.00	.00	19	19.00
510	**PERSONNEL		.00	.00	.00	.00	167	167.00
	DEPT 641 TOTAL		.00	.00	.00	.00	167	167.00

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,059.11	55,013.15	3,075.27	6	3,075.27	6	.00	55,569	52,493.73
05	TEMP. SALARIES & WAGES	40,300.87	91,408.96	.00		.00		.00	1,021	1,021.00
511 *	SALARIES AND WAGES	43,359.98	146,422.11	3,075.27	5	3,075.27	5	.00	56,590	53,514.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,292.34	10,824.46	.00		.00		.00	7,003	7,003.00
02	IMRF - EMPLOYER COST	199.95	3,698.20	.00		.00		.00	4,140	4,140.00
04	WORKERS' COMPENSATION INS	.00	2,193.88	.00		.00		.00	2,194	2,194.00
05	UNEMPLOYMENT INSURANCE	533.56	1,876.71	.00		10.00	1	.00	1,343	1,333.00
06	EMPLOYEE HEALTH/LIFE INS	.00	18,730.71	.00		.00		.00	18,731	18,731.00
513 *	FRINGE BENEFITS	4,025.85	37,323.96	.00		10.00		.00	33,411	33,401.00
510 **	PERSONNEL	47,385.83	183,746.07	3,075.27	3	3,085.27	3	.00	90,001	86,915.73
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	1,170.11	22,709.60	.00		.00		.00	24,480	24,480.00
533 *	SERVICES	1,170.11	22,709.60	.00		.00		.00	24,480	24,480.00
534	SERVICES									
44	STIPEND	40.00	480.00	.00		.00		.00	400	400.00
534 *	SERVICES	40.00	480.00	.00		.00		.00	400	400.00
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	.00	3,909.00	.00		.00		.00	3,909	3,909.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	10,918.96	.00		.00		.00	10,919	10,919.00
07	ADULT-DIRECT TRAINING ITA	.00	4,861.12-	.00		.00		.00	453	453.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	20,000	20,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	175.00	.00		.00		.00	200	200.00
14	DISLOC WKR-OTHER PRG COST	.00	12,271.88	.00		.00		.00	12,272	12,272.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	85.40	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	15,437.72	.00		.00		.00	15,458	15,458.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
28	ADULT-WORK BASED-INCUMBNT	.00	15,847.50	.00		.00		.00	12,540	12,540.00
30	DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	10,000	10,000.00
535 *	SERVICES	.00	55,620.34	.00		.00		.00	155,751	155,751.00



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DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
530	**SERVICES		1,210.11	78,809.94	.00	.00	.00	180,631	180,631.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
31	WIOA ONE-STOP CTR 830/831		.00	.00	.00	.00	.00	20,000	20,000.00
573	* INTERDEPARTMENT TRANSFRS		.00	.00	.00	.00	.00	20,000	20,000.00
570	**TRANSFERS		.00	.00	.00	.00	.00	20,000	20,000.00
	DEPT 756 TOTAL		48,595.94	262,556.01	3,075.27	1 3,085.27	1 .00	290,632	287,546.73

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

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	50,027.48	180,431.74	.00	12,696.60	79	.00	15,999	3,302.40
05	TEMP. SALARIES & WAGES	24,503.46	30,319.20	42.50	449.49	100	.00	450	.51
511 *	SALARIES AND WAGES	74,530.94	210,750.94	42.50	13,146.09	80	.00	16,449	3,302.91
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2,145.08	11,476.23	3.26	913.24	91	.00	1,000	86.76
02	IMRF - EMPLOYER COST	2,029.30	10,966.49	.00	640.77	43	.00	1,500	859.23
04	WORKERS' COMPENSATION INS	.00	2,074.03	.00	.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	643.02	1,664.76	.00	10.00-		.00	0	10.00
06	EMPLOYEE HEALTH/LIFE INS	7,552.08	11,340.12	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	12,369.48	37,521.63	3.26	1,544.01	62	.00	2,500	955.99
510 **	PERSONNEL	86,900.42	248,272.57	45.76	14,690.10	78	.00	18,949	4,258.90
530	SERVICES								
533	SERVICES								
20	INSURANCE	.00	.00	.00	.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	11,304.91	61,636.61	.00	4,825.56	97	.00	5,000	174.44
533 *	SERVICES	11,304.91	61,636.61	.00	4,825.56	97	.00	5,000	174.44
534	SERVICES								
44	STIPEND	360.00	920.00	.00	80.00	4	.00	2,000	1,920.00
534 *	SERVICES	360.00	920.00	.00	80.00	4	.00	2,000	1,920.00
535	SERVICES								
01	YOUTH/IN-DT SUPP SERVICE	699.94	8,960.14	.00	.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	18,524.65	70,755.13	.00	5,227.56	65	.00	8,000	2,772.44
04	YOUTH/OUT-DIRECT TRNG ITA	.00	14,123.42	.00	.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	36,223.81	132,109.19	.00	1,630.76	33	.00	5,000	3,369.24
07	ADULT-DIRECT TRAINING ITA	152.25	147,411.52	.00	.00		.00	0	.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	10,669.58	64,623.65	5,961.84-	5,926.30-	85	.00	7,000	12,926.30
11	DISLOC WKR-DIRCT TRAINING	.00	22,399.92	.00	.00		.00	0	.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	4,953.56	33,828.46	.00	20.30	2	.00	1,000	979.70
18	YOUTH/OUT-SUPPORTIVE SVCE	50.00	22,845.18	.00	.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	1,120.00	18,411.98	.00	.00		.00	50,000	50,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	.00	.00		.00	25,000	25,000.00
21	YOUTH/IN-WORK TRAINING	.00	210.04	.00	.00		.00	25,000	25,000.00



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DEPT 763 WIOA FORMULA GRANT I

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
22	YOUTH/OUT-WORK	TRAINING	5,368.94	9,907.00	.00	.00	.00	25,000	25,000.00		
23	ADULT-WORK	TRAINING	13,990.13	38,974.69	.00	.00	.00	13,000	13,000.00		
24	DISLOC WKR-WORK	TRAINING	.00	.00	.00	.00	.00	10,000	10,000.00		
25	ADULT-DIRECT TRG	REMEDIAL	.00	.00	.00	.00	.00	500	500.00		
26	DW-DIRECT TRG	REMEDIAL	.00	.00	.00	.00	.00	500	500.00		
28	ADULT-WORK BASED-INCUMBNT		.00	1,842.00	.00	19,797.50	73	.00	27,000	7,202.50	
30	DSLOC WKR-WRK BASED-INCMB		.00	.00	.00	.00	.00	5,000	5,000.00		
535 * SERVICES			91,752.86	588,270.64	5,961.84-	3	20,749.82	9	.00	237,000	216,250.18
530 **SERVICES			103,417.77	650,827.25	5,961.84-	2	25,655.38	11	.00	244,000	218,344.62
DEPT 763 TOTAL			190,318.19	899,099.82	5,916.08-	2	40,345.48	15	.00	262,949	222,603.52

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DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	121.56-	.00 44,484.28 14 268,001.96 82 .00	328,500	60,498.04
05	TEMP. SALARIES & WAGES	.00	.00 48,040.25 38 135,410.83 108 .00	124,903	10,507.83-
511 *	SALARIES AND WAGES	121.56-	.00 92,524.53 20 403,412.79 89 .00	453,403	49,990.21
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	6.68-	2.13 4,689.78 15 27,078.22 85 .00	31,981	4,902.78
02	IMRF - EMPLOYER COST	6.38-	2.04 2,114.27 11 16,679.02 83 .00	20,000	3,320.98
04	WORKERS' COMPENSATION INS	.00	.78 1.18- 7,723.21 86 .00	9,000	1,276.79
05	UNEMPLOYMENT INSURANCE	.00	.00 3.63- 4,723.03 36 .00	13,000	8,276.97
06	EMPLOYEE HEALTH/LIFE INS	24.00	24.00 3,208.90 5 30,461.90 44 .00	70,000	39,538.10
513 *	FRINGE BENEFITS	10.94	28.95 10,008.14 7 86,665.38 60 .00	143,981	57,315.62
510 **	PERSONNEL	110.62-	28.95 102,532.67 17 490,078.17 82 .00	597,384	107,305.83
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD	.00	.00 12,335.14 11 98,493.21 88 .00	111,500	13,006.79
533 *	SERVICES	.00	.00 12,335.14 11 98,493.21 88 .00	111,500	13,006.79
534	SERVICES				
44	STIPEND	.00	.00 160.00 8 1,640.00 82 .00	2,000	360.00
534 *	SERVICES	.00	.00 160.00 8 1,640.00 82 .00	2,000	360.00
535	SERVICES				
01	YOUTH/IN-DT SUPP SERVICE	.00	.00 4,869.42 22 20,674.39 92 .00	22,500	1,825.61
03	YOUTH/IN-OTHER PROG COSTS	.00	.00 45,205.30 38 85,581.97 71 .00	120,000	34,418.03
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00 393.95 1 25,849.28 52 .00	50,000	24,150.72
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00 55,220.96 22 221,957.91 89 .00	250,000	28,042.09
07	ADULT-DIRECT TRAINING ITA	.00	.00 28,813.77 13 206,965.60 96 .00	215,000	8,034.40
09	ADULT-INCUMBANT WRKR COST	.00	.00 .00 .00 .00 .00	0	.00
10	ADULT-OTHER PROG COSTS	.00	.00 14,016.69 9 58,366.12 39 .00	150,000	91,633.88
11	DISLOC WKR-DIRCT TRAINING	.00	.00 12,712.65 13 92,626.83 93 .00	100,000	7,373.17
13	DISLOC WKR-INCUMBANT WRKR	.00	.00 .00 .00 .00 .00	5,000	5,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00 4,235.98 8 20,184.86 40 .00	50,000	29,815.14
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00 486.44 2 18,874.04 75 .00	25,000	6,125.96
19	ADULT-SUPPORTIVE SERVICE	.00	.00 3,558.00 4 29,206.02 29 .00	100,000	70,793.98
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00 300.00 1 4,215.00 17 .00	25,000	20,785.00
21	YOUTH/IN-WORK TRAINING	.00	.00 264.14 1 704.66 4 .00	20,000	19,295.34
22	YOUTH/OUT-WORK TRAINING	.00	.00 19,832.80 28 64,756.61 93 .00	70,000	5,243.39



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DEPT 764 WIOA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
	23	ADULT-WORK TRAINING	.00	.00	3,216.18 6 20,832.67 42 .00 50,000 29,167.33
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00 4,200.62 17 .00 25,000 20,799.38
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00 .00 .00 20,000 20,000.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00 .00 .00 45,000 45,000.00
535	*	SERVICES	.00	.00	193,126.28 14 874,996.58 65 .00 1,342,500 467,503.42
530	**	SERVICES	.00	.00	205,621.42 14 975,129.79 67 .00 1,456,000 480,870.21
540		CAPITAL OUTLAY			
544		CAPITAL OUTLAY			
	30	AUTOMOBILES, VEHICLES	.00	.00	.00 .00 99 158,975.00 160,000 1,025.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00 .00 .00 0 .00
544	*	CAPITAL OUTLAY	.00	.00	.00 .00 99 158,975.00 160,000 1,025.00
540	**	CAPITAL OUTLAY	.00	.00	.00 .00 158,975.00 160,000 1,025.00
570		TRANSFERS			
573		INTERDEPARTMENT TRANSFRS			
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00 12,274.71 49 .00 25,000 12,725.29
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00 12,274.71 49 .00 25,000 12,725.29
570	**	TRANSFERS	.00	.00	.00 12,274.71 49 .00 25,000 12,725.29
	DEPT 764	TOTAL	110.62-	28.95	308,154.09 14 1,477,482.67 73 158,975.00 2,238,384 601,926.33

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DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	2,891.50	2,891.50	.00	.00	.00	6,000	6,000.00
511	*	SALARIES AND WAGES	2,891.50	2,891.50	.00	.00	.00	6,000	6,000.00
513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	221.20	221.20	.00	.00	.00	500	500.00
	02	IMRF - EMPLOYER COST	211.37	211.37	.00	.00	.00	500	500.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	250	250.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	250	250.00
513	*	FRINGE BENEFITS	432.57	432.57	.00	.00	.00	1,500	1,500.00
510	**	PERSONNEL	3,324.07	3,324.07	.00	.00	.00	7,500	7,500.00
		DEPT 765 TOTAL	3,324.07	3,324.07	.00	.00	.00	7,500	7,500.00

[illegible]



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DEPT 766 WIOA LOCAL INCENTV-EVN YR

[illegible]



## PAGE 242

DEPT 767 TRADE CASE MANAGMT-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
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES		.00 .00	.00 .00	.00 7,000 7,000.00
511 *	SALARIES AND WAGES		.00 .00	.00 .00	.00 7,000 7,000.00
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 8,890 8,890.00
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD		.00 .00	.00 .00	.00 3,110 3,110.00
533 *	SERVICES		.00 .00	.00 .00	.00 3,110 3,110.00
530 **	SERVICES		.00 .00	.00 .00	.00 3,110 3,110.00
	DEPT 767 TOTAL		.00 .00	.00 .00	.00 12,000 12,000.00

[illegible]



## PAGE 243

DEPT 768 TRADE CASE MANAGMT-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
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 244

DEPT 769 TRADE ADJST ASSIST-ODD YR

[illegible]



## PAGE 245

DEPT 770 TRADE ADJUST ASSIST-EVN 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	.00		479.75	24	.00	1,974	1,494.25
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	26	26.00
511	* SALARIES AND WAGES		.00	.00	.00		479.75	24	.00	2,000	1,520.25
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	83.81	.00		48.17-	19	.00	250	298.17
	02	IMRF - EMPLOYER COST	.00	78.13	.00		47.89-	19	.00	250	297.89
	04	WORKERS' COMPENSATION INS	.00	3.00	.00		1.83-	2	.00	100	101.83
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		10.58	11	.00	100	89.42
513	* FRINGE BENEFITS		.00	164.94	.00		87.31-	12	.00	700	787.31
510	**PERSONNEL		.00	164.94	.00		392.44	15	.00	2,700	2,307.56
530	SERVICES										
533	SERVICES										
	87	INDIRECT COSTS / OVERHEAD	.00	254.03-	.00		183.50	18	.00	1,000	816.50
533	* SERVICES		.00	254.03-	.00		183.50	18	.00	1,000	816.50
535	SERVICES										
	15	TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		4,041.62	9	.00	46,300	42,258.38
535	* SERVICES		.00	.00	.00		4,041.62	9	.00	46,300	42,258.38
530	**SERVICES		.00	254.03-	.00		4,225.12	9	.00	47,300	43,074.88
	DEPT 770 TOTAL		.00	89.09-	.00		4,617.56	9	.00	50,000	45,382.44

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DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES		.00 749.76	.00 .00 .00	4,200 4,200.00
511 *	SALARIES AND WAGES		.00 749.76	.00 .00 .00	4,200 4,200.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER		.00 47.71	.00 .00 .00	425 425.00
02	IMRF - EMPLOYER COST		.00 45.47	.00 .00 .00	250 250.00
04	WORKERS' COMPENSATION INS		.00 4.80	.00 .00 .00	25 25.00
05	UNEMPLOYMENT INSURANCE		.59- .59-	.00 .00 .00	200 200.00
513 *	FRINGE BENEFITS		.59- 97.39	.00 .00 .00	900 900.00
510 **	PERSONNEL		.59- 847.15	.00 .00 .00	5,100 5,100.00
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD		.00 327.28	.00 .00 .00	2,000 2,000.00
533 *	SERVICES		.00 327.28	.00 .00 .00	2,000 2,000.00
530 **	SERVICES		.00 327.28	.00 .00 .00	2,000 2,000.00
	DEPT 773 TOTAL		.59- 1,174.43	.00 .00 .00	7,100 7,100.00

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
535	SERVICES							
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	5,000	5,000.00
535 *	SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
	DEPT 781 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00

[illegible]



## PAGE 248

DEPT 810 IDOT RANTOUL TRANSP PLAN

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	1,000		1,000.00
533	*	SERVICES	.00	.00	.00	.00	.00	1,000		1,000.00
530	**	SERVICES	.00	.00	.00	.00	.00	1,000		1,000.00
		DEPT 810 TOTAL	.00	.00	.00	.00	.00	1,000		1,000.00

[illegible]



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DEPT 830 WIOA ONE-STOP OPER-EVN YR

[illegible]



CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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



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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	2,122.20	2,247.96	2,173.89 11	18,702.87 96	.00 19,500 797.13
511 *	SALARIES AND WAGES	2,122.20	2,247.96	2,173.89 11	18,702.87 96	.00 19,500 797.13
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	72.16	81.78	166.30 8	1,430.72 72	.00 2,000 569.28
02	IMRF - EMPLOYER COST	68.95	78.14	149.35 7	1,284.86 64	.00 2,000 715.14
04	WORKERS' COMPENSATION INS	.00	.00	.00	90.91 45	.00 200 109.09
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	250.20 33	.00 750 499.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00 0 .00
513 *	FRINGE BENEFITS	141.11	159.92	315.65 6	3,056.69 62	.00 4,950 1,893.31
510 **	PERSONNEL	2,263.31	2,407.88	2,489.54 10	21,759.56 89	.00 24,450 2,690.44
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00 500 500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,799.20 90	.00 2,000 200.80
522 *	COMMODITIES	.00	.00	.00	1,799.20 72	.00 2,500 700.80
520 **	COMMODITIES	.00	.00	.00	1,799.20 72	.00 2,500 700.80
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	4,000.00	4,000.00	.00	24,000.00 100	.00 24,000 .00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 100 100.00
29	COMPUTER/INF TCH SERVICES	394.44	394.44	169.94 3	3,867.16 77	.00 5,000 1,132.84
33	TELEPHONE SERVICE	225.59	225.59	317.34 16	1,869.99 93	.00 2,000 130.01
85	PHOTOCOPY SERVICES	.00	.00	100.33 10	601.98 60	.00 1,000 398.02
87	INDIRECT COSTS / OVERHEAD	360.77	408.87	831.52 10	7,153.83 87	.00 8,250 1,096.17
533 *	SERVICES	4,980.80	5,028.90	1,419.13 4	37,492.96 93	.00 40,350 2,857.04
530 **	SERVICES	4,980.80	5,028.90	1,419.13 4	37,492.96 93	.00 40,350 2,857.04
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00 0 .00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00 0 .00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00 0 .00



DETAIL BUDGET REPORT  
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
DEPT 831 TOTAL	7,244.11	7,436.78	3,908.67	6	61,051.72	91	.00	67,300	6,248.28

[illegible]



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DEPT 832 SNAP TO SUCCESS-EMPL&amp;TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03	REG. FULL-TIME EMPLOYEES	.00	607.42	445.63 3	445.63 3	.00 14,200 13,754.37
511	* SALARIES AND WAGES		.00	607.42	445.63 3	445.63 3	.00 14,200 13,754.37
513	FRINGE BENEFITS						
	01	SOCIAL SECURITY-EMPLOYER	.00	43.52	.00	.00	.00 1,400 1,400.00
	02	IMRF - EMPLOYER COST	.00	41.59	.00	.00	.00 1,400 1,400.00
	04	WORKERS' COMPENSATION INS	.00	3.88	.00	.00	.00 200 200.00
	05	UNEMPLOYMENT INSURANCE	2.32	10.29	.00	.00	.00 300 300.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00 1,500 1,500.00
513	* FRINGE BENEFITS		2.32	99.28	.00	.00	.00 4,800 4,800.00
510	**PERSONNEL		2.32	706.70	445.63 2	445.63 2	.00 19,000 18,554.37
530	SERVICES						
533	SERVICES						
	87	INDIRECT COSTS / OVERHEAD	.00	232.33	.00	.00	.00 7,000 7,000.00
	92	CONTRIBUTIONS & GRANTS	.00	10,604.47	.00	.00	.00 59,000 59,000.00
533	* SERVICES		.00	10,836.80	.00	.00	.00 66,000 66,000.00
530	**SERVICES		.00	10,836.80	.00	.00	.00 66,000 66,000.00
	DEPT 832 TOTAL		2.32	11,543.50	445.63 1	445.63 1	.00 85,000 84,554.37

[illegible]



## PAGE 254

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510		PERSONNEL			
511		SALARIES AND WAGES			
	03	REG. FULL-TIME EMPLOYEES	2,834.24	46,579.81	.00 .00 .00 47,250 47,250.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00 .00 .00 3,000 3,000.00
	05	TEMP. SALARIES & WAGES	.00	13.00	.00 .00 .00 2,500 2,500.00
511	*	SALARIES AND WAGES	2,834.24	46,592.81	.00 .00 .00 52,750 52,750.00
513		FRINGE BENEFITS			
	01	SOCIAL SECURITY-EMPLOYER	35.87	2,219.63	.00 .00 .00 3,250 3,250.00
	02	IMRF - EMPLOYER COST	128.64	3,230.50	.00 .00 .00 3,500 3,500.00
	04	WORKERS' COMPENSATION INS	.00	280.06	.00 .00 .00 300 300.00
	05	UNEMPLOYMENT INSURANCE	.00	479.65	.00 .00 .00 750 750.00
513	*	FRINGE BENEFITS	164.51	6,209.84	.00 .00 .00 7,800 7,800.00
510	**	PERSONNEL	2,998.75	52,802.65	.00 .00 .00 60,550 60,550.00
520		COMMODITIES			
522		COMMODITIES			
	02	OFFICE SUPPLIES	.00	30.65	.00 .00 .00 2,000 2,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00 .00 .00 1,950 1,950.00
522	*	COMMODITIES	.00	30.65	.00 .00 .00 3,950 3,950.00
520	**	COMMODITIES	.00	30.65	.00 .00 .00 3,950 3,950.00
530		SERVICES			
533		SERVICES			
	07	PROFESSIONAL SERVICES	.00	.00	.00 .00 .00 3,000 3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	8.00	.00 .00 .00 1,500 1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	17,000.00	.00 .00 .00 17,000 17,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	286.38	.00 .00 .00 500 500.00
	87	INDIRECT COSTS / OVERHEAD	696.40	17,941.94	.00 .00 .00 17,750 17,750.00
533	*	SERVICES	696.40	35,236.32	.00 .00 .00 39,750 39,750.00
530	**	SERVICES	696.40	35,236.32	.00 .00 .00 39,750 39,750.00
		DEPT 849 TOTAL	3,695.15	88,069.62	.00 .00 .00 104,250 104,250.00

[illegible]



## PAGE 255

DEPT 855 WIOA LAYOFF AVERSION

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		96,106.52	96,106.52 .00 .00 .00	400,000 400,000.00
533 *	SERVICES		96,106.52	96,106.52 .00 .00 .00	400,000 400,000.00
530 **	SERVICES		96,106.52	96,106.52 .00 .00 .00	400,000 400,000.00
	DEPT 855 TOTAL		96,106.52	96,106.52 .00 .00 .00	400,000 400,000.00

[illegible]



## PAGE 256

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	463.46	3	2,148.64	16	.00	13,802	11,653.36
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	398	398.00
511	* SALARIES AND WAGES		.00	.00	463.46	3	2,148.64	15	.00	14,200	12,051.36
513	FRINGE BENEFITS										
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	34.56	2	160.65	11	.00	1,400	1,239.35
	02	IMRF - EMPLOYER COST	.00	.00	31.04	2	117.07	8	.00	1,400	1,282.93
	04	WORKERS' COMPENSATION INS	.00	.00	.00		9.65	5	.00	200	190.35
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		22.10	7	.00	300	277.90
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	663	663.00
513	* FRINGE BENEFITS		.00	.00	65.60	2	309.47	8	.00	3,963	3,653.53
510	**PERSONNEL		.00	.00	529.06	3	2,458.11	14	.00	18,163	15,704.89
530	SERVICES										
533	SERVICES										
	87	INDIRECT COSTS / OVERHEAD	.00	.00	177.27	3	821.85	12	.00	7,000	6,178.15
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		9,836.28	17	.00	59,000	49,163.72
533	* SERVICES		.00	.00	177.27		10,658.13	16	.00	66,000	55,341.87
534	SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
534	* SERVICES		.00	.00	.00		836.50	100	.00	837	.50
530	**SERVICES		.00	.00	177.27		11,494.63	17	.00	66,837	55,342.37
	DEPT 871 TOTAL		.00	.00	706.33	1	13,952.74	16	.00	85,000	71,047.26

[illegible]



## PAGE 257

DEPT 896 WIOA DISLOC WKR RESP ODD

FUND 110 TOTAL	351,309.62	1,444,018.71	318,037.42	9	1,608,314.80	47	158,975.00	3,731,882	1,964,592.20
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## PAGE 258

DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	10	BRIDGES & CULVERTS	.00	.00	4,174.20	1	4,174.20	1	.00 750,000	745,825.80
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00 2,400,000	2,400,000.00
544 *		CAPITAL OUTLAY	.00	.00	4,174.20		4,174.20		.00 3,150,000	3,145,825.80
540 **		CAPITAL OUTLAY	.00	.00	4,174.20		4,174.20		.00 3,150,000	3,145,825.80
	DEPT 060 TOTAL		.00	.00	4,174.20		4,174.20		.00 3,150,000	3,145,825.80
>>>>>>>>>>>>>>>>>>>>>>	FUND 120 TOTAL		.00	.00	4,174.20		4,174.20		.00 3,150,000	3,145,825.80



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DEPT 060 HIGHWAY

GRP	LNAccount	Description		**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	371,719.39	1,075,491.08		.00	0	1,075,491.08-
533 *	SERVICES		.00	.00	371,719.39	1,075,491.08		.00	0	1,075,491.08-
530 **	SERVICES		.00	.00	371,719.39	1,075,491.08		.00	0	1,075,491.08-
	DEPT 060 TOTAL		.00	.00	371,719.39	1,075,491.08		.00	0	1,075,491.08-
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 121 TOTAL		.00	.00	371,719.39	1,075,491.08		.00	0	1,075,491.08-



## PAGE 260

DEPT 075 GENERAL COUNTY

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
510	PERSONNEL						
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER		319,622.57	1,565,137.81	331,029.99	11 1,589,738.72     55	.00 2,901,550 1,311,811.28
513 *	FRINGE BENEFITS		319,622.57	1,565,137.81	331,029.99	11 1,589,738.72     55	.00 2,901,550 1,311,811.28
510 **	PERSONNEL		319,622.57	1,565,137.81	331,029.99	11 1,589,738.72     55	.00 2,901,550 1,311,811.28
DEPT 075 TOTAL			319,622.57	1,565,137.81	331,029.99	11 1,589,738.72     55	.00 2,901,550 1,311,811.28
>>>>>>>>>>>>>>>>>>>>>>	FUND 188 TOTAL		319,622.57	1,565,137.81	331,029.99	11 1,589,738.72 11         55	.00         2,901,550     1,311,811.28



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DEPT 010 COUNTY BOARD

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	20	COURTHOUSE CONST/IMPROVE	.00	.00	.00	.00	.00	.00	19,761	19,761.00
544 *		CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	19,761	19,761.00
540 **		CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	19,761	19,761.00
		DEPT 010 TOTAL	.00	.00	.00	.00	.00	.00	19,761	19,761.00
>>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 303 TOTAL	.00	.00	.00	.00	.00	.00	19,761	19,761.00



## PAGE 262

DEPT 785 USDA INTMD RELENDING PROG

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	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	
.00	2,354.96	.00	2,424.75	35	.00	7,000	4,575.25
.00	2,354.96	.00	2,424.75	35	.00	7,000	4,575.25
.00	2,354.96	.00	2,424.75	35	.00	7,000	4,575.25
.00	2,354.96	.00	2,424.75	6	.00	42,000	39,575.25
.00	2,354.96	.00	2,424.75	6	.00	42,000	39,575.25



## PAGE 263

DEPT 723 CSBG PASS-THROUGH LOANS

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR 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	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	500	500.00
570 **	TRANSFERS	.00	.00	.00	.00		.00	500	500.00
	DEPT 757 TOTAL	.00	.00	.00	.00		.00	500	500.00

[illegible]



## PAGE 265

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 5,000 5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00 .00 .00	.00 5,000 5,000.00
570	**	TRANSFERS	.00	.00 .00 .00	.00 5,000 5,000.00
		DEPT 759 TOTAL	.00	.00 .00 .00	.00 30,000 30,000.00

[illegible]



## PAGE 266

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
560		OPERATION & MAINTENANCE							
567		NON-CASH EXPENSES							
	02	BAD DEBT EXPENSE	.00	.00	.00	.00	25,000	25,000.00	
567	*	NON-CASH EXPENSES	.00	.00	.00	.00	25,000	25,000.00	
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00	25,000	25,000.00	
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	75	TO REG PLAN COMM FUND 075	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
571	*	TRANSFERS TO OTHER FUNDS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
570	**	TRANSFERS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
		DEPT 776 TOTAL	.00	8,660.67	.00	5,831.68 15	.00	40,000	34,168.32

[illegible]



## PAGE 267

DEPT 784 COUNTY REHAB REVOLV LOANS

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
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	14,812.93	813.62	3	13,323.38	44	.00	30,000	16,676.62
571	*	TRANSFERS TO OTHER FUNDS	.00	14,812.93	813.62	3	13,323.38	44	.00	30,000	16,676.62
570	**	TRANSFERS	.00	14,812.93	813.62	3	13,323.38	44	.00	30,000	16,676.62
		DEPT 784 TOTAL	.00	14,812.93	813.62	1	13,323.38	24	.00	55,000	41,676.62

[illegible]



## PAGE 268

DEPT 797 FACILITIES LOAN PROGRAM

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

[illegible]



## PAGE 270

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES											
533	SERVICES											
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	.00	.	250,000	250,000.00	
533 *	SERVICES		.00	.00	.00	.00	.00	.00	.	250,000	250,000.00	
530 **	SERVICES		.00	.00	.00	.00	.00	.00	.	250,000	250,000.00	
	DEPT 888 TOTAL		.00	.00	.00	.00	.00	.00	.	250,000	250,000.00	
>>>>>>>>>>>>>>>>>>>	FUND 475 TOTAL		.00	46,917.55	813.62	19,155.06			4.	.00	501,000	481,844.94



## PAGE 271

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
03	ATTORNEY/LEGAL SERVICES	32,334.46	112,149.94	30,950.15	13	169,112.22	73	.00	232,104	62,991.78
20	INSURANCE	35,449.50	752,701.50	43,422.00	4	859,518.24	78	.00	1,100,000	240,481.76
26	PROPERTY LOSS/DMG CLAIMS	6,881.06	10,244.05	8,237.25	21	10,345.62	26	.00	40,000	29,654.38
533	* SERVICES	74,665.02	875,095.49	82,609.40	6	1,038,976.08	75	.00	1,379,104	340,127.92
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	6,147.41	56,764.53	17,450.00	18	27,642.18	29	.00	95,640	67,997.82
81	GENERAL LIABILITY CLAIMS	.00	345,675.70	.00		31,040.05	7	.00	460,000	428,959.95
534	* SERVICES	6,147.41	402,440.23	17,450.00	3	58,682.23	11	.00	555,640	496,957.77
530	**SERVICES	80,812.43	1,277,535.72	100,059.40	5	1,097,658.31	57	.00	1,934,744	837,085.69
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,658	6,658.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,658	6,658.00
570	**TRANSFERS	.00	.00	.00		.00		.00	6,658	6,658.00
DEPT 118 TOTAL		80,812.43	1,277,535.72	100,059.40	5	1,097,658.31	57	.00	1,941,402	843,743.69

[illegible]



## PAGE 272

DEPT 119 WORKERS COMP INSURANCE

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
513	FRINGE BENEFITS								
	04 WORKERS' COMPENSATION INS	.00	181,681.50	.00	170,989.75	76	.00	225,000	54,010.25
	14 WKRS COMP SELF-FUND CLAIM	36,498.00	253,209.13	18,421.59	3 255,653.79	36	.00	702,092	446,438.21
513 *	FRINGE BENEFITS	36,498.00	434,890.63	18,421.59	2 426,643.54	46	.00	927,092	500,448.46
510 **	PERSONNEL	36,498.00	434,890.63	18,421.59	2 426,643.54	46	.00	927,092	500,448.46
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	7,000	7,000.00	
533 *	SERVICES	.00	.00	.00	.00	.00	7,000	7,000.00	
530 **	SERVICES	.00	.00	.00	.00	.00	7,000	7,000.00	
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	13,315	13,315.00	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	13,315	13,315.00	
570 **	TRANSFERS	.00	.00	.00	.00	.00	13,315	13,315.00	
	DEPT 119 TOTAL	36,498.00	434,890.63	18,421.59	2 426,643.54	45	.00	947,407	520,763.46
>>&gt									



## PAGE 273

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080		.00	.00	.00	.00	.00	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 274

DEPT 022 COUNTY CLERK

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
78	REMIT DEATH CERT SURCHARG		.00	1,856.00	28	3,652.00	61	.00	6,000	2,348.00
95	REMIT MARRIAGE LIC SURCHG		.00	1,175.00	16	2,230.00	37	.00	6,000	3,770.00
534 *	SERVICES		.00	3,031.00	22	5,882.00	49	.00	12,000	6,118.00
530 **	SERVICES		.00	3,031.00	22	5,882.00	49	.00	12,000	6,118.00
	DEPT 022 TOTAL		.00	3,031.00	22	5,882.00	49	.00	12,000	6,118.00
>>>>>>>>>>>>>>>>>>>>>>	FUND 611 TOTAL		.00	3,031.00	22	5,882.00	49	.00	12,000	6,118.00



## PAGE 275

DEPT 040 SHERIFF

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
15 GASOLINE & OIL	315.34	1,668.97	672.03	11	3,965.93	66	.00	6,000	2,034.07
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		249.99	25	.00	1,000	750.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	.00	.00	500	500.00
522 * COMMODITIES	315.34	1,668.97	672.03	8	4,215.92	53	.00	8,000	3,784.08
520 **COMMODITIES	315.34	1,668.97	672.03	8	4,215.92	53	.00	8,000	3,784.08
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	96.54	658.46	.00		537.06	20	.00	2,700	2,162.94
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	.00	.00	1,300	1,300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00	.00	.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	275.00	.00		.00	.00	.00	2,000	2,000.00
533 * SERVICES	96.54	933.46	.00		537.06	3	.00	18,000	17,462.94
530 **SERVICES	96.54	933.46	.00		537.06	3	.00	18,000	17,462.94
DEPT 040 TOTAL	411.88	2,602.43	672.03	3	4,752.98	18	.00	26,000	21,247.02
>>&gt									



## PAGE 276

DEPT 030 CIRCUIT CLERK

DEPT 030 CIRCUL 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				
520 COMMODITIES											
522 COMMODITIES											
44 EQUIPMENT LESS THAN \$5000	.00	644.43	.00	4,887.76	49	.00	5,112.24				
522 * COMMODITIES	.00	644.43	.00	4,887.76	49	.00	5,112.24				
520 **COMMODITIES	.00	644.43	.00	4,887.76	49	.00	5,112.24				
530 SERVICES											
533 SERVICES											
29 COMPUTER/INF TCH SERVICES	.00	23,805.79	65.90	36,082.64	66	.00	18,917.36				
42 EQUIPMENT MAINTENANCE	74,099.99	219,414.21	2,260.00	177,802.15	99	.00	2,181.85				
533 * SERVICES	74,099.99	243,220.00	2,325.90	213,884.79	91	.00	21,099.21				
530 **SERVICES	74,099.99	243,220.00	2,325.90	213,884.79	91	.00	21,099.21				
540 CAPITAL OUTLAY											
544 CAPITAL OUTLAY											
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	71	87,500.00	35,975.00				
544 * CAPITAL OUTLAY	.00	.00	.00	.00	71	87,500.00	35,975.00				
540 **CAPITAL OUTLAY	.00	.00	.00	.00		87,500.00	35,975.00				
570 TRANSFERS											
571 TRANSFERS TO OTHER FUNDS											
13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00		.00	.00				
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	.00				
570 **TRANSFERS	.00	.00	.00	.00		.00	.00				
DEPT 030 TOTAL	74,099.99	243,864.43	2,325.90	218,772.55	83	87,500.00	62,186.45				
>>&											



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	3,699.00 18,248.40	7,490.34 12 36,364.65 58	.00	62,621	26,256.35
04 REG. PART-TIME EMPLOYEES	.00 .00	1,621.08 10 8,285.52 53	.00	15,629	7,343.48
05 TEMP. SALARIES & WAGES	2,035.75 9,651.25	.00 .00	.00	13,403	13,403.00
511 * SALARIES AND WAGES	5,734.75 27,899.65	9,111.42 10 44,650.17 49	.00	91,653	47,002.83
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	96.06 678.59	78.08 4 587.95 26	.00	2,221	1,633.05
02 IMRF - EMPLOYER COST	.00 .00	70.12 7 527.98 49	.00	1,074	546.02
04 WORKERS' COMPENSATION INS	.00 48.74	.00 .00 116.61 44	.00	263	146.39
05 UNEMPLOYMENT INSURANCE	151.78 230.78	.00 .00 344.98 74	.00	466	121.02
513 * FRINGE BENEFITS	247.84 958.11	148.20 4 1,577.52 39	.00	4,024	2,446.48
510 **PERSONNEL	5,982.59 28,857.76	9,259.62 10 46,227.69 48	.00	95,677	49,449.31
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00 84.90	10.34 271.81 6	.00	4,400	4,128.19
44 EQUIPMENT LESS THAN \$5000	.00 5,017.99	.00 .00	.00	6,000	6,000.00
522 * COMMODITIES	.00 5,102.89	10.34 271.81 2	.00	12,400	12,128.19
520 **COMMODITIES	.00 5,102.89	10.34 271.81 2	.00	12,400	12,128.19
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	1,275.00 20,692.50	3,737.50 12 20,850.00 65	.00	32,000	11,150.00
12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00	100	100.00
29 COMPUTER/INF TCH SERVICES	1,948.13 14,163.79	1,341.02 4 13,569.50 39	.00	35,000	21,430.50
33 TELEPHONE SERVICE	.00 .00	.00 .00	.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00	500	500.00
51 EQUIPMENT RENTALS	.00 .00	.00 .00	.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00 .00	.00 .00	.00	100	100.00
71 BLUEPRINT,FILM PROCESSING	1,049.20 3,147.67	.00 .00 1,048.39 21	.00	5,000	3,951.61
95 CONFERENCES & TRAINING	.00 70.00	1,017.42 62 1,377.42 83	.00	1,650	272.58
533 * SERVICES	4,272.33 38,073.96	6,095.94 8 36,845.31 49	.00	74,950	38,104.69
530 **SERVICES	4,272.33 38,073.96	6,095.94 8 36,845.31 49	.00	74,950	38,104.69
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
33 OFFICE EQUIPMENT & FURNIS	.00 55,600.00	.00 55,600.00 100	.00	55,600	.00



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DEPT 023 RECORDER

[illegible]



## PAGE 279

DEPT 030 CIRCUIT CLERK

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	3,906.00	19,269.60	.00	15,599.67	44	.00	35,098	19,498.33
	09	OVERTIME	26.04	69.44	.00	4.48	2	.00	250	245.52
511 *		SALARIES AND WAGES	3,932.04	19,339.04	.00	15,604.15	44	.00	35,348	19,743.85
513		FRINGE BENEFITS								
	04	WORKERS' COMPENSATION INS	.00	98.30	.00	.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	65.43	228.94	.00	.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	5.20	31.40	.00	.00		.00	0	.00
513 *		FRINGE BENEFITS	70.63	358.64	.00	.00		.00	0	.00
510 **		PERSONNEL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85
		DEPT 030 TOTAL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>		FUND 617 TOTAL	4,002.67	19,697.68	.00	15,604.15	44	.00	35,348	19,743.85



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DEPT 051 JUVENILE DETENTION CENTER

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250
11	MEDICAL SUPPLIES	1.97	18,481.34	321.97	1	17,147.67	38	.00	45,500
15	GASOLINE & OIL	5.90	16.51	4.97	1	15.18	3	.00	500
19	UNIFORMS	.00	.00	.00		.00		.00	500
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		2,199.87	100	.00	2,200
93	OPERATIONAL SUPPLIES	.00	.00	13.42		13.42		.00	5,000
522 *	COMMODITIES	7.87	18,497.85	340.36		19,376.14	27	.00	71,450
520 **	COMMODITIES	7.87	18,497.85	340.36		19,376.14	27	.00	71,450
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	573.00	198.00	6	198.00	6	.00	3,250
07	PROFESSIONAL SERVICES	7,625.00	38,108.70	6,925.00	3	42,582.20	17	.00	249,300
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,500
29	COMPUTER/INF TCH SERVICES	170.95	574.50	.00		484.09	48	.00	1,000
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000
42	EQUIPMENT MAINTENANCE	44.27	221.35	.00		221.35	7	.00	3,000
50	FACILITY/OFFICE RENTALS	.00	.00	.00		675.00	45	.00	1,500
51	EQUIPMENT RENTALS	96.82	682.53	83.64	2	594.36	15	.00	4,000
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		2.36		.00	2,500
84	BUSINESS MEALS/EXPENSES	333.00	420.15	500.00	5	500.00	5	.00	10,000
93	DUES AND LICENSES	.00	2,825.00	.00		2,875.00	82	.00	3,500
95	CONFERENCES & TRAINING	.00	5,629.50	2,324.89	9	2,324.89	9	.00	25,000
533 *	SERVICES	8,270.04	49,034.73	10,031.53	3	50,457.25	16	.00	307,550
530 **	SERVICES	8,270.04	49,034.73	10,031.53	3	50,457.25	16	.00	307,550
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000



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DEPT 052 COURT SERVICES

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY		.00 .00	.00 .00	.00	35,000	35,000.00
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
14	TO CAPITAL IMPRV FUND 105		.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 052 TOTAL		8,277.91 67,532.58	10,371.89 2 69,833.39 16	.00	424,000	354,166.61
>>&gt							



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DEPT 026 COUNTY TREASURER

GRF LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT		ENCUMBRANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
05	TEMP. SALARIES & WAGES	3,249.00	5,715.75	774.00	9	3,510.00	41	.00	4,990.00
511 *	SALARIES AND WAGES	3,249.00	5,715.75	774.00	9	3,510.00	41	.00	4,990.00
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	245.81	434.52	59.22	9	268.52	41	.00	382.48
04	WORKERS' COMPENSATION INS	.00	15.79	.00		15.05	42	.00	20.95
05	UNEMPLOYMENT INSURANCE	40.32	51.83	.00		49.17	21	.00	183.83
513 *	FRINGE BENEFITS	286.13	502.14	59.22	6	332.74	36	.00	587.26
510 **	PERSONNEL	3,535.13	6,217.89	833.22	9	3,842.74	41	.00	5,577.26
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,000.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		885.16	89	.00	114.84
533 *	SERVICES	.00	.00	.00		885.16	68	.00	414.84
530 **	SERVICES	.00	.00	.00		885.16	68	.00	414.84
DEPT 026 TOTAL		3,535.13	6,217.89	833.22	4	4,727.90	25	.00	13,992.10
>>>&gt									



## PAGE 284

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE		
510		PERSONNEL							
513		FRINGE BENEFITS							
06		EMPLOYEE HEALTH/LIFE INS	535,592.12	3,754,457.73	548,302.00	8 3,968,587.75	58	.00 6,900,000	2,931,412.25
22		FLEX SPENDING ACCT FEES	.00	2,176.00	356.00	6 2,594.94	42	.00 6,250	3,655.06
23		BENEFITS MANAGEMENT FEES	.00	45,000.00	.00	45,000.00	100	.00 45,000	.00
513 *		* FRINGE BENEFITS	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00 6,951,250	2,935,067.31
510 **		**PERSONNEL	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00 6,951,250	2,935,067.31
520		COMMODITIES							
522		COMMODITIES							
01		STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00 100	100.00
02		OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 100	100.00
522 *		* COMMODITIES	.00	.00	.00	.00	.00	.00 200	200.00
520 **		**COMMODITIES	.00	.00	.00	.00	.00	.00 200	200.00
530		SERVICES							
533		SERVICES							
01		AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00 2,000	2,000.00
84		BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00 850	850.00
95		CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00 50	50.00
533 *		* SERVICES	.00	.00	.00	.00	.00	.00 2,900	2,900.00
530 **		**SERVICES	.00	.00	.00	.00	.00	.00 2,900	2,900.00
		DEPT 120 TOTAL	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00 6,954,350	2,938,167.31
>>>>>>>>>>>>>>>>>>>>>>									
		FUND 620 TOTAL	535,592.12	3,801,633.73	548,658.00	8 4,016,182.69	58	.00 6,954,350	2,938,167.31



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DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
02 OFFICE SUPPLIES	.00 1,020.00		3,184.80 20 4,434.00 27	.00	16,157	11,723.00
03 BOOKS,PERIODICALS & MAN.	.00 .00		1,472.68 21 2,731.08 39	.00	7,000	4,268.92
15 GASOLINE & OIL	.00 .00		177.03 51 343.95 100	.00	344	.05
44 EQUIPMENT LESS THAN \$5000	1,422.00 1,422.00		2,727.36 7 36,661.07 100	.00	36,662	.93
522 * COMMODITIES	1,422.00 2,442.00		7,561.87 13 44,170.10 73	.00	60,163	15,992.90
520 **COMMODITIES	1,422.00 2,442.00		7,561.87 13 44,170.10 73	.00	60,163	15,992.90
530 SERVICES						
533 SERVICES						
29 COMPUTER/INF TCH SERVICES	.00 .00		486.70 2 6,567.10 33	.00	19,766	13,198.90
33 TELEPHONE SERVICE	.00 .00		159.51 21 159.51 21	.00	775	615.49
40 AUTOMOBILE MAINTENANCE	.00 .00		.00 66.98 100	.00	67	.02
93 DUES AND LICENSES	.00 .00		.00 .00	.00	20,000	20,000.00
94 INVESTIGATION EXPENSE	.00 .00		403.10 100 403.10 100	.00	404	.90
95 CONFERENCES & TRAINING	.00 .00		.00 2,202.86 73	.00	3,000	797.14
533 * SERVICES	.00 .00		1,049.31 2 9,399.55 21	.00	44,012	34,612.45
530 **SERVICES	.00 .00		1,049.31 2 9,399.55 21	.00	44,012	34,612.45
DEPT 041 TOTAL	1,422.00 2,442.00		8,611.18 8 53,569.65 51	.00	104,175	50,605.35
>>>&						



## PAGE 286

DEPT 026 COUNTY TREASURER

[illegible]



## PAGE 287

DEPT 022 COUNTY CLERK

[illegible]



## PAGE 288

DEPT 022 COUNTY CLERK

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
FUND 628 TOTAL	5,750.00	18,087.22	2,768.43	74,360.46		.00		119,720.54
			1		38		194,081	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	18,977.23	100,032.67	12,343.50 7	60,071.70 33	.00
						183,771
511 *	SALARIES AND WAGES	18,977.23	100,032.67	12,343.50 7	60,071.70 33	.00
						183,771
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	602.21	4,160.01	616.98 8	4,192.96 51	.00
02	IMRF - EMPLOYER COST	575.46	3,975.22	554.08 8	3,765.49 51	.00
04	WORKERS' COMPENSATION INS	.00	354.88	.00	262.51 52	.00
05	UNEMPLOYMENT INSURANCE	.00	228.94	.00	232.89 100	.00
06	EMPLOYEE HEALTH/LIFE INS	1,467.42	5,149.17	774.88 7	5,437.36 48	.00
						11,443
513 *	FRINGE BENEFITS	2,645.09	13,868.22	1,945.94 7	13,891.21 50	.00
						27,776
510 **	PERSONNEL	21,622.32	113,900.89	14,289.44 7	73,962.91 35	.00
						211,547
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	20,469.91	.00	1,299.60 8	.00
02	OFFICE SUPPLIES	834.08	4,910.61	377.70 6	3,925.67 65	.00
06	POSTAGE, UPS, FED EXPRESS	13.10	475.29	42.93 2	587.44 26	.00
40	OFFICE EXPENSES	.00	441.91	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	6,477.07	.00	.00	.00
						15,500
522 *	COMMODITIES	847.18	32,774.79	420.63 1	5,812.71 14	.00
						41,300
520 **	COMMODITIES	847.18	32,774.79	420.63 1	5,812.71 14	.00
						41,300
530	SERVICES					
533	SERVICES					
29	COMPUTER/INF TCH SERVICES	1,364.27	4,668.96	.00	714.44 20	.00
42	EQUIPMENT MAINTENANCE	43.75	7,437.50	.00	.00	.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00
95	CONFERENCES & TRAINING	.00	390.90	.00	.00	.00
						3,000
533 *	SERVICES	1,408.02	12,497.36	.00	714.44 6	.00
						11,550
530 **	SERVICES	1,408.02	12,497.36	.00	714.44 6	.00
						11,550
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
44	1601 E MAIN CONST/IMPROVE	.00	.00	.00	.00	.00
						0
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	.00
						0
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	.00
						0



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DEPT 030 CIRCUIT CLERK

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
	DEPT 030	TOTAL	23,877.52	159,173.04	14,710.07	6	80,490.06	30	.00	264,397	183,906.94
>>&											



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DEPT 030 CIRCUIT CLERK

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



## PAGE 292

DEPT 041 STATES ATTORNEY

[illegible]



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DEPT 040 SHERIFF

	GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	520		COMMODITIES							
	522		COMMODITIES							
	44		EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	10,000	10,000.00
	522 *		COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
	520 **		COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
	530		SERVICES							
	533		SERVICES							
	07		PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00
	95		CONFERENCES & TRAINING	.00	.00	.00	.00	.00	14,000	14,000.00
	533 *		SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00
	530 **		SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00
			DEPT 040 TOTAL	.00	.00	.00	.00	.00	27,000	27,000.00
>>>>>>>>>>>>>>>>>>>>>>	FUND 635	TOTAL		.00	.00	.00	.00	.00	27,000	27,000.00



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DEPT 042 CORONER

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522	*	COMMODITIES	.00	.00						
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00	268.48	45	.00	600	331.52
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	666.00	100	.00	666	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	1.65	83	.00	2	.35
	15	GASOLINE & OIL	.00	.00	727.95	21	2,822.91	80	3,549	726.09
	19	UNIFORMS	.00	.00	.00	436.57	86	.00	509	72.43
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	5,416.98	38	.00	14,300	8,883.02
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	320.00	64	.00	500	180.00
522 *		COMMODITIES	.00	.00	727.95	4	9,932.59	49	20,326	10,393.41
520 **		COMMODITIES	.00	.00	727.95	4	9,932.59	49	20,326	10,393.41
530		SERVICES								
533	*	SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	.00	147.02	8	1,073.83	60	1,780	706.17
	33	TELEPHONE SERVICE	.00	.00	338.78	9	1,862.98	52	3,600	1,737.02
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	313.63	54	.00	586	272.37
	52	OTHER SERVICE BY CONTRACT	.00	.00	304.89	10	2,103.11	70	2,988	884.89
	93	DUES AND LICENSES	.00	.00	.00	840.29	100	.00	841	.71
	94	INVESTIGATION EXPENSE	.00	.00	.00	387.30	43	.00	900	512.70
533 *		SERVICES	.00	.00	790.69	7	6,581.14	62	10,695	4,113.86
530 **		SERVICES	.00	.00	790.69	7	6,581.14	62	10,695	4,113.86
	DEPT 042 TOTAL		.00	.00	1,518.64	5	16,513.73	53	31,021	14,507.27
>>>>>>>>>>>>>>>>>>>>>>>	FUND 638 TOTAL		.00	.00	1,518.64	5	16,513.73	53	31,021	14,507.27



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		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	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	250	250.00			
03 BOOKS,PERIODICALS & MAN.	264.00	1,046.62	.00	.00		.00	800	800.00			
44 EQUIPMENT LESS THAN \$5000	.00	379.76	.00	2,932.46	39	.00	7,600	4,667.54			
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	38,000	38,000.00			
522 * COMMODITIES	264.00	1,426.38	.00	2,932.46	6	.00	47,000	44,067.54			
520 **COMMODITIES	264.00	1,426.38	.00	2,932.46	6	.00	47,000	44,067.54			
530 SERVICES											
533 *SERVICES											
72 DEPARTMENT OPERAT EXP	2,775.98	11,432.96	822.21	7,692.59	4	.00	186,433	178,740.41			
533 * SERVICES	2,775.98	11,432.96	822.21	7,692.59	4	.00	186,433	178,740.41			
534 SERVICES											
37 FINANCE CHARGES,BANK FEES	51.47	311.97	52.43	8	311.25	48	.00	650	338.75		
534 * SERVICES	51.47	311.97	52.43	8	311.25	48	.00	650	338.75		
530 **SERVICES	2,827.45	11,744.93	874.64	8,003.84	4	.00	187,083	179,079.16			
540 CAPITAL OUTLAY											
544 *CAPITAL OUTLAY											
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	100	20,917.00	20,917	.00			
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	45,000	45,000.00			
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00		.00	0	.00			
544 * CAPITAL OUTLAY	.00	.00	.00	.00	32	20,917.00	65,917	45,000.00			
540 **CAPITAL OUTLAY	.00	.00	.00	.00	32	20,917.00	65,917	45,000.00			
DEPT 140 TOTAL	3,091.45	13,171.31	874.64	10,936.30	11	20,917.00	300,000	268,146.70			
>>>>>>>>>>>>>>>>>>>>>>											
FUND 658 TOTAL	3,091.45	13,171.31	874.64	10,936.30		20,917.00	300,000	268,146.70			



## PAGE 296

DEPT 140 CORRECTIONAL CENTER

[illegible]



## PAGE 297

DEPT 022 COUNTY CLERK

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	12,776.00	50,130.39	13,196.92 12	64,331.66 56	.00 114,377 50,045.34
09	OVERTIME	.00	14.43	.00	5.77 1	.00 500 494.23
511 *	SALARIES AND WAGES	12,776.00	50,144.82	13,196.92 11	64,337.43 56	.00 114,877 50,539.57
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	629.47	3,359.62	638.69 7	4,337.21 49	.00 8,789 4,451.79
02	IMRF - EMPLOYER COST	601.50	3,210.29	573.57 7	3,894.97 49	.00 7,893 3,998.03
04	WORKERS' COMPENSATION INS	.00	239.08	.00	281.24 40	.00 710 428.76
05	UNEMPLOYMENT INSURANCE	93.96	467.99	.00	698.67 100	.00 699 .33
06	EMPLOYEE HEALTH/LIFE INS	3,179.24	11,148.94	2,435.40 7	17,124.60 50	.00 34,329 17,204.40
513 *	FRINGE BENEFITS	4,504.17	18,425.92	3,647.66 7	26,336.69 50	.00 52,420 26,083.31
510 **	PERSONNEL	17,280.17	68,570.74	16,844.58 10	90,674.12 54	.00 167,297 76,622.88
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	28,048.50	.00	.00	.00 6,892 6,892.00
02	OFFICE SUPPLIES	.00	3,047.40	207.39 1	685.67 4	.00 16,320 15,634.33
44	EQUIPMENT LESS THAN \$5000	502.89	1,075.63	.00	.00	.00 5,000 5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	758.54 3	28,927.79 99	.00 29,292 364.21
522 *	COMMODITIES	502.89	32,171.53	965.93 2	29,613.46 51	.00 57,504 27,890.54
520 **	COMMODITIES	502.89	32,171.53	965.93 2	29,613.46 51	.00 57,504 27,890.54
530	SERVICES					
533	SERVICES					
12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.57 97	15.57 97	.00 16 .43
29	COMPUTER/INF TCH SERVICES	102.95	7,124.25	450.00 3	1,109.20 6	.00 17,500 16,390.80
36	WASTE DISPOSAL & RECYCLNG	.00	230.00	160.00 8	895.00 45	.00 2,000 1,105.00
42	EQUIPMENT MAINTENANCE	10,723.72	53,183.21	750.00 3	27,308.17 100	.00 27,360 51.83
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00	6,500.00 50	.00 13,000 6,500.00
71	BLUEPRINT,FILM PROCESSING	.00	810.00	331.46 3	994.38 8	.00 12,000 11,005.62
85	PHOTOCOPY SERVICES	995.96	6,563.99	202.49 2	5,788.19 46	.00 12,500 6,711.81
533 *	SERVICES	11,822.63	74,411.45	1,909.52 2	42,610.51 51	.00 84,376 41,765.49
530 **	SERVICES	11,822.63	74,411.45	1,909.52 2	42,610.51 51	.00 84,376 41,765.49
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,640.00 100	.00 5,640 .00



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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	5,640.00 100	.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	.00	5,640.00 100	.00	5,640	.00
DEPT 030 TOTAL	29,605.69	175,153.72	19,720.03 6	168,538.09 54	.00	314,817	146,278.91
FUND 671 TOTAL	29,605.69	175,153.72	19,720.03 6	168,538.09 54	.00	314,817	146,278.91



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FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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									
	01	STATIONERY & PRINTING	.00	.00	.00		462.20	46	.00	1,000	537.80
	03	BOOKS,PERIODICALS & MAN.	.00	127.50	.00		.00		.00	135	135.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		673.41	93	.00	725	51.59
522	*	COMMODITIES	.00	127.50	.00		1,135.61	61	.00	1,860	724.39
520	**	COMMODITIES	.00	127.50	.00		1,135.61	61	.00	1,860	724.39
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	56.25	56.25	408.00	1	18,779.04	63	.00	29,856	11,076.96
	50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00		1,000.00	65	.00	1,540	540.00
	51	EQUIPMENT RENTALS	.00	.00	21.00	2	896.00	100	.00	896	.00
	92	CONTRIBUTIONS & GRANTS	.00	788.00	.00		1,500.00	50	.00	3,000	1,500.00
	93	DUES AND LICENSES	.00	1,200.00	.00		1,475.00	100	.00	1,475	.00
	95	CONFERENCES & TRAINING	.00	100.00	.00		320.00	64	.00	500	180.00
533	*	SERVICES	56.25	3,144.25	429.00	1	23,970.04	64	.00	37,267	13,296.96
530	**	SERVICES	56.25	3,144.25	429.00	1	23,970.04	64	.00	37,267	13,296.96
	DEPT 011	TOTAL	56.25	3,271.75	429.00	1	25,105.65	64	.00	39,127	14,021.35
>>&											



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	7,052.10	34,763.65	7,134.90 11	34,723.15 52	.00 66,323 31,599.85
03	REG. FULL-TIME EMPLOYEES	11,990.64	58,335.46	12,131.97 11	58,953.70 56	.00 105,546 46,592.30
511 *	SALARIES AND WAGES	19,042.74	93,099.11	19,266.87 11	93,676.85 55	.00 171,869 78,192.15
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	908.98	6,228.31	918.51 7	6,226.24 49	.00 12,823 6,596.76
02	IMRF - EMPLOYER COST	868.57	5,951.42	824.86 7	5,591.51 49	.00 11,516 5,924.49
04	WORKERS' COMPENSATION INS	.00	473.92	.00	410.55 37	.00 1,104 693.45
05	UNEMPLOYMENT INSURANCE	197.19	887.81	.00	889.81 95	.00 932 42.19
06	EMPLOYEE HEALTH/LIFE INS	4,682.26	16,424.21	2,464.64 8	17,292.08 53	.00 32,837 15,544.92
513 *	FRINGE BENEFITS	6,657.00	29,965.67	4,208.01 7	30,410.19 51	.00 59,212 28,801.81
510 **	PERSONNEL	25,699.74	123,064.78	23,474.88 10	124,087.04 54	.00 231,081 106,993.96
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	321.92	.00	559.71 75	.00 750 190.29
02	OFFICE SUPPLIES	689.74	1,318.81	.00	351.09 22	.00 1,600 1,248.91
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 100 100.00
06	POSTAGE, UPS, FED EXPRESS	172.75	265.70	.00	149.55 21	.00 700 550.45
10	FOOD	.00	.00	.00	32.86 2	.00 1,350 1,317.14
44	EQUIPMENT LESS THAN \$5000	.00	591.24	.00	.00	.00 9,677 9,677.00
93	OPERATIONAL SUPPLIES	513.36	809.68	.00	65.38 13	.00 500 434.62
522 *	COMMODITIES	1,375.85	3,307.35	.00	1,158.59 8	.00 14,677 13,518.41
520 **	COMMODITIES	1,375.85	3,307.35	.00	1,158.59 8	.00 14,677 13,518.41
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	2,543.47	25,091.24	5,752.25 11	27,567.43 52	.00 52,554 24,986.57
12	JOB-REQUIRED TRAVEL EXP	.00	119.37	.00	.00	.00 1,300 1,300.00
18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00 500 500.00
20	INSURANCE	.00	.00	.00	.00	.00 3,020 3,020.00
29	COMPUTER/INF TCH SERVICES	187.00	2,468.17	25.00 1	1,544.17 63	.00 2,439 894.83
33	TELEPHONE SERVICE	116.00	812.00	116.00 8	812.00 58	.00 1,392 580.00
45	NON-CNTY BLDG REPAIR-MNT	186.00	558.00	7,335.00 95	7,707.00 100	.00 7,707 .00
50	FACILITY/OFFICE RENTALS	2,218.08	15,526.56	2,218.08 8	15,526.56 58	.00 26,618 11,091.44
70	LEGAL NOTICES, ADVERTISING	.00	100.00	.00	.00	.00 500 500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	50.12 98	.00 51 .88
85	PHOTOCOPY SERVICES	.00	767.40	182.45 10	1,094.70 59	.00 1,860 765.30



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DEPT 179 CHILD ADVOCACY CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE		***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT		PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	4,240.00	.00	1,638.37	94 .00	1,740	101.63
	94	INVESTIGATION EXPENSE	.00	.00	.00	45.00	100 .00	45	.00
	95	CONFERENCES & TRAINING	.00	3,301.35	.00	935.00	28 .00	3,398	2,463.00
533 *	SERVICES		5,250.55	52,984.09	15,628.78	15	56,920.35 55 .00	103,124	46,203.65
534	SERVICES								
44	STIPEND		40.00	280.00	40.00	8	280.00 58 .00	480	200.00
59	JANITORIAL SERVICES		151.00	1,157.00	151.00	6	1,057.00 42 .00	2,500	1,443.00
534 *	SERVICES		191.00	1,437.00	191.00	6	1,337.00 45 .00	2,980	1,643.00
530 **	SERVICES		5,441.55	54,421.09	15,819.78	15	58,257.35 55 .00	106,104	47,846.65
	DEPT 179 TOTAL		32,517.14	180,793.22	39,294.66	11	183,502.98 52 .00	351,862	168,359.02
>>>>>>>>>>>>>>>>>>>>>>	FUND 679 TOTAL		32,517.14	180,793.22	39,294.66	11	183,502.98 52 .00	351,862	168,359.02



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DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,242.50	25,863.00	5,341.51	11	25,006.08	53	.00	46,765	21,758.92
511 *	SALARIES AND WAGES	5,242.50	25,863.00	5,341.51	11	25,006.08	53	.00	46,765	21,758.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	256.48	1,774.02	272.42	8	1,719.15	49	.00	3,503	1,783.85
02	IMRF - EMPLOYER COST	245.06	1,695.08	244.64	7	1,543.87	46	.00	3,347	1,803.13
04	WORKERS' COMPENSATION INS	.00	131.93	.00		108.15	77	.00	140	31.85
05	UNEMPLOYMENT INSURANCE	17.94	228.94	.00		261.69	100	.00	262	.31
06	EMPLOYEE HEALTH/LIFE INS	1,467.42	5,135.97	.00		3,874.40	36	.00	10,910	7,035.60
513 *	FRINGE BENEFITS	1,986.90	8,965.94	517.06	3	7,507.26	41	.00	18,162	10,654.74
510 **	PERSONNEL	7,229.40	34,828.94	5,858.57	9	32,513.34	50	.00	64,927	32,413.66
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	51.04	357.76	.00		339.02	55	.00	618	278.98
53	SPECIALTY COURTS EXPENSES	1,236.61	1,933.03	161.80	1	1,378.24	11	.00	13,000	11,621.76
533 *	SERVICES	1,287.65	2,290.79	161.80	1	1,717.26	13	.00	13,618	11,900.74
530 **	SERVICES	1,287.65	2,290.79	161.80	1	1,717.26	13	.00	13,618	11,900.74
DEPT 031 TOTAL		8,517.05	37,119.73	6,020.37	8	34,230.60	44	.00	78,545	44,314.40
>>&gt										



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DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES		.00	.00	.00	.00	.00	0	.00
530 **	SERVICES		.00	.00	.00	.00	.00	0	.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75	TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	50,000	50,000.00
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00	.00	.00	50,000	50,000.00
570 **	TRANSFERS		.00	.00	.00	.00	.00	50,000	50,000.00
	DEPT 016 TOTAL		.00	.00	.00	.00	.00	50,000	50,000.00

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES							
522	COMMODITIES							
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	100,000	100,000.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	100,000	100,000.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	100,000	100,000.00
	DEPT 043 TOTAL	.00	.00	.00	.00	.00	100,000	100,000.00

[illegible]



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DEPT 906 COMMUNITY SERVICES

[illegible]



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/21

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTRN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	40,673.65	200,704.78	41,892.96	12	204,016.77	56	.00	362,804
05	TEMP. SALARIES & WAGES	.00	.00	2,142.00	43	3,525.00	71	.00	5,000
511 *	SALARIES AND WAGES	40,673.65	200,704.78	44,034.96	12	207,541.77	56	.00	367,804
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2,016.22	13,938.77	2,191.63	8	14,344.82	52	.00	27,755
02	IMRF - EMPLOYER COST	1,926.57	13,319.08	1,865.56	7	12,684.63	51	.00	24,925
04	WORKERS' COMPENSATION INS	.00	1,024.20	.00		899.26	39	.00	2,323
05	UNEMPLOYMENT INSURANCE	53.57	1,373.62	.00		1,422.20	92	.00	1,550
06	EMPLOYEE HEALTH/LIFE INS	4,424.66	15,534.31	2,329.84	4	16,422.88	27	.00	60,484
513 *	FRINGE BENEFITS	8,421.02	45,189.98	6,387.03	5	45,773.79	39	.00	117,037
510 **	PERSONNEL	49,094.67	245,894.76	50,421.99	10	253,315.56	52	.00	484,841
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200
02	OFFICE SUPPLIES	58.34	236.07	36.35	2	791.00	42	.00	1,898
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200
04	COPIER SUPPLIES	.00	.00	.00		90.98	6	.00	1,500
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500
93	OPERATIONAL SUPPLIES	.00	79.00	.00		79.99	78	.00	102
522 *	COMMODITIES	58.34	315.07	36.35	1	961.97	20	.00	4,800
520 **	COMMODITIES	58.34	315.07	36.35	1	961.97	20	.00	4,800
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,000.00	35	.00	11,500
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500
07	PROFESSIONAL SERVICES	3,387.21	7,539.75	.00		2,601.05	8	.00	31,900
12	JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500
28	UTILITIES	.00	502.57	202.37	9	604.81	27	.00	2,250
29	COMPUTER/INF TCH SERVICES	.00	21.17	.00		21.17		.00	5,500
33	TELEPHONE SERVICE	62.99	440.88	62.86	6	337.65	34	.00	1,000
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200



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DEPT 111 OPERATIONS &amp; ADMINISTRN

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
44	EQUIPMENT LESS THAN \$5000		.00	3,037.51	.00	1,429.68	14	.00	10,250	8,820.32
522 *	COMMODITIES		.00	3,037.51	.00	1,429.68	14	.00	10,250	8,820.32
520 **	COMMODITIES		.00	3,037.51	.00	1,429.68	14	.00	10,250	8,820.32
530	SERVICES									
533	SERVICES									
29	COMPUTER/INFO TCH SERVICES		.00	10,646.44	.00	8,614.32	49	.00	17,500	8,885.68
42	EQUIPMENT MAINTENANCE		.00	34,676.30	.00	41,774.30	95	.00	44,125	2,350.70
533 *	SERVICES		.00	45,322.74	.00	50,388.62	82	.00	61,625	11,236.38
530 **	SERVICES		.00	45,322.74	.00	50,388.62	82	.00	61,625	11,236.38
	DEPT 112 TOTAL		.00	48,360.25	.00	51,818.30	72	.00	71,875	20,056.70
>>>>>>>>>>>>>>>>>>>>>>	FUND 850 TOTAL		52,608.21	303,521.01	50,728.57	372,450.19	54	.00	692,666	320,215.81