

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE						
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	1,854	1,854.00			
511 * SALARIES AND WAGES	.00	.00	6,749.06	13	45,516.70	84	.00	53,942	8,425.30
510 **PERSONNEL	.00	.00	6,749.06	13	45,516.70	84	.00	53,942	8,425.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	258.00	100	258.00	100	.00	258	.00
02 OFFICE SUPPLIES	.00	.00	33.15	7	154.88	31	.00	500	345.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		466.00	78	.00	600	134.00
15 GASOLINE & OIL	.00	.00	249.70	23	886.87	82	.00	1,078	191.13
16 TOOLS	.00	.00	1,608.04	100	1,608.04	100	.00	1,609	.96
44 EQUIPMENT LESS THAN \$5000	.00	.00	4,536.00	100	4,536.00	100	.00	4,536	.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	6,684.89	55	8,048.73	67	.00	12,081	4,032.27
520 **COMMODITIES	.00	.00	6,684.89	55	8,048.73	67	.00	12,081	4,032.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	378.98	25	325.48	22	.00	1,500	1,174.52
33 TELEPHONE SERVICE	.00	.00	180.23	51	72.02	21	.00	350	277.98
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	3	79.68	7	.00	1,150	1,070.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	91	91.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	23,634.63	71	28,104.52	85	.00	33,105	5,000.48
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	112.01	7	270.47	18	.00	1,500	1,229.53
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	78.40	6	266.00	20	.00	1,350	1,084.00
533 * SERVICES	.00	.00	24,053.79	57	29,118.17	68	.00	42,546	13,427.83
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	49,336.92	61	76,508.32	95	.00	80,566	4,057.68
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
94 WEATHERIZATION MATERIALS	.00	.00	72,841.86	54	126,454.64	94	.00	134,970	8,515.36
534 * SERVICES	.00	.00	122,178.78	56	202,962.96	94	.00	216,286	13,323.04
530 **SERVICES	.00	.00	146,232.57	56	232,081.13	90	.00	258,832	26,750.87

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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	75,384.20	563,676.48	84,064.49 11	679,619.26	85	.00	797,707	118,087.74	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,062.00	106.18 3	2,022.18	50	.00	4,074	2,051.82	
02 OFFICE SUPPLIES	9,910.79	28,471.48	1,540.11 10	11,690.42	78	.00	15,000	3,309.58	
03 BOOKS, PERIODICALS & MAN.	40.00	935.33	.00	1,852.21	93	.00	2,000	147.79	
04 COPIER SUPPLIES	518.90	2,350.00	298.48 7	2,930.96	73	.00	4,000	1,069.04	
06 POSTAGE, UPS, FED EXPRESS	.00	2,194.78	.00	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	3.89 1	86.52	17	.00	500	413.48	
16 TOOLS	.00	.00	.00	.00		.00	500	500.00	
44 EQUIPMENT LESS THAN \$5000	2,001.20	48,326.02	7,492.70 15	24,500.05	49	.00	50,000	25,499.95	
93 OPERATIONAL SUPPLIES	.00	.00	105.55 7	105.55	7	.00	1,500	1,394.45	
522 * COMMODITIES	12,470.89	83,515.05	9,546.91 12	44,708.88	56	.00	79,345	34,636.12	
520 **COMMODITIES	12,470.89	83,515.05	9,546.91 12	44,708.88	56	.00	79,345	34,636.12	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	48,181	48,181.00	
02 ARCHITECT SERVICES	.00	.00	16.11 95	16.11	95	.00	17	.89	
07 PROFESSIONAL SERVICES	28,175.00	88,615.00	11,405.00 8	96,676.50	72	.00	135,000	38,323.50	
12 JOB-REQUIRED TRAVEL EXP	.00	21.28	.00	.00		.00	1,000	1,000.00	
19 SCHOOLNG TO OBTAIN DEGREE	525.00	1,572.00	.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	.00	12,485.57	2,105.72 8	12,382.76	50	.00	25,000	12,617.24	
29 COMPUTER/INF TCH SERVICES	7,957.37	176,621.92	19,724.37 11	147,046.69	84	.00	175,000	27,953.31	
33 TELEPHONE SERVICE	867.99	7,081.37	837.77 8	8,658.52	87	.00	10,000	1,341.48	
36 WASTE DISPOSAL & RECYCLNG	.00	232.50	.00	395.00	26	.00	1,500	1,105.00	
40 AUTOMOBILE MAINTENANCE	.00	1,094.73	59.99 3	1,223.99	61	.00	2,000	776.01	
42 EQUIPMENT MAINTENANCE	259.00	2,975.14	.00	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	11,729.06	105,310.50	13,056.20 10	117,905.80	91	.00	129,822	11,916.20	
51 EQUIPMENT RENTALS	600.00	2,034.78	600.00 20	1,800.00	60	.00	3,000	1,200.00	
70 LEGAL NOTICES, ADVERTISING	1,010.42	13,904.23	2,689.66 16	17,044.87	100	.00	17,045	.13	
73 EMPLOYEE/OFFC RELOCATION	.00	.00	551.87 100	551.87	100	.00	552	.13	
84 BUSINESS MEALS/EXPENSES	.00	487.77	37.60 3	107.13	7	.00	1,448	1,340.87	
85 PHOTOCOPY SERVICES	.00	1,701.91	244.17 2	1,104.64	9	.00	12,000	10,895.36	
89 PUBLIC RELATIONS	.00	.00	.00	.00		.00	250	250.00	
93 DUES AND LICENSES	.00	4,034.00	75.00 2	2,532.38	56	.00	4,500	1,967.62	
95 CONFERENCES & TRAINING	199.00	4,758.07	1,595.00 12	12,838.10	99	.00	13,000	161.90	
533 * SERVICES	51,322.84	422,930.77	52,998.46 8	430,944.69	64	.00	671,993	241,048.31	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT			BALANCE		
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	513.00	68	.00	750	237.00	
	15	GASOLINE & OIL	.00	.00	3.22	57.72	3	.00	2,162	2,104.28	
	44	EQUIPMENT LESS THAN \$5000	.00	.00	1,653.10	11	11,321.02	75	.00	15,000	3,678.98
522	*	COMMODITIES	.00	.00	1,697.07	7	12,102.77	51	.00	23,812	11,709.23
520	**	COMMODITIES	.00	.00	1,697.07	7	12,102.77	51	.00	23,812	11,709.23
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	878.97	18	1,821.80	36	.00	5,000	3,178.20
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	68.88	2	695.52	15	.00	4,500	3,804.48
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,220.55	5	9,842.95	39	.00	25,000	15,157.05
	33	TELEPHONE SERVICE	.00	.00	180.09	4	1,492.78	33	.00	4,500	3,007.22
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	2,000	2,000.00	
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	338.00	100	.00	338	.00	
	51	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	500	500.00	
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	3,500	3,500.00	
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	157.20	6	.00	2,500	2,342.80	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	600	600.00	
	85	PHOTOCOPY SERVICES	.00	.00	123.49	4	1,686.78	48	.00	3,500	1,813.22
	92	CONTRIBUTIONS & GRANTS	.00	.00	1,891.61	5	26,033.87	65	.00	40,000	13,966.13
	93	DUES AND LICENSES	.00	.00	.00	5,030.00	77	.00	6,500	1,470.00	
	95	CONFERENCES & TRAINING	.00	.00	1,016.48	7	2,692.00	18	.00	15,000	12,308.00
533	*	SERVICES	.00	.00	5,380.07	5	49,790.90	44	.00	113,438	63,647.10
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	9,000.00	60	.00	15,000	6,000.00	
	44	STIPEND	.00	.00	350.00	7	2,910.00	58	.00	5,000	2,090.00
534	*	SERVICES	.00	.00	350.00	2	11,910.00	60	.00	20,000	8,090.00
530	**	SERVICES	.00	.00	5,730.07	4	61,700.90	46	.00	133,438	71,737.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	98	14,719.37	15,000	280.63	
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	98	14,719.37	15,000	280.63	
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	14,719.37	15,000	280.63		
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00	.00	.00	.00	800	800.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 913 LIHWAP

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
FUND 075 TOTAL	982,980.52 7,894,463.89	1,679,272.22 5 15,786,055.74	273,536.39 46	34,771,535	18,711,942.87

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,213.92	64,925.28	7,358.16	8	62,544.36	65	.00	95,816	33,271.64
03 REG. FULL-TIME EMPLOYEES	44,619.37	372,059.16	43,627.95	7	364,888.09	58	.00	623,893	259,004.91
05 TEMP. SALARIES & WAGES	737.75	30,640.25	.00		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	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	59,071.04	486,904.69	57,486.11	7	509,049.12	63	.00	808,709	299,659.88
510 **PERSONNEL	59,071.04	486,904.69	57,486.11	7	509,049.12	63	.00	808,709	299,659.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	11,916.40	255.00	1	16,589.33	54	.00	31,000	14,410.67
02 OFFICE SUPPLIES	96.69	2,470.99	792.79	15	2,628.66	51	.00	5,193	2,564.34
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	.00	240.08	.00		221.07	44	.00	500	278.93
44 EQUIPMENT LESS THAN \$5000	45.99	12,389.33	545.97	6	3,098.51	36	.00	8,500	5,401.49
94 ELECTION SUPPLIES	241.92	12,963.50	1,122.90	11	7,785.33	78	.00	10,000	2,214.67
522 * COMMODITIES	384.60	40,384.68	2,716.66	4	38,035.64	60	.00	62,943	24,907.36
520 **COMMODITIES	384.60	40,384.68	2,716.66	4	38,035.64	60	.00	62,943	24,907.36
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	115.00	5,260.00	5,825.00	47	12,215.00	99	.00	12,390	175.00
12 JOB-REQUIRED TRAVEL EXP	.00	411.95	.00		619.92	36	.00	1,700	1,080.08
29 COMPUTER/INF TCH SERVICES	1,378.64	7,437.06	2,241.10	14	10,914.07	66	.00	16,540	5,625.93
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		91.39	99	.00	92	.61
42 EQUIPMENT MAINTENANCE	.00	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	57	.00	103,495	44,268.75
65 VOTER REGISTRATION EXP.	.00	145.00	127.66	3	127.66	3	.00	4,259	4,131.34
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,012.00	93	.00	5,400	388.00
70 LEGAL NOTICES, ADVERTISING	217.60	15,069.31	124.00		25,704.80	99	.00	26,000	295.20
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	200.00	13	1,149.00	77	.00	1,500	351.00
95 CONFERENCES & TRAINING	89.72-	.00	1,157.26	46	1,808.00	72	.00	2,500	692.00
533 * SERVICES	1,621.52	114,635.74	9,675.02	4	168,425.26	67	.00	250,946	82,520.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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 MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,193.59	52,026.23	6,348.00	8	52,688.40	64	.00	82,861	30,172.60
03 REG. FULL-TIME EMPLOYEES	18,036.16	163,393.08	18,666.21	8	154,929.61	64	.00	243,592	88,662.39
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	24,229.75	215,419.31	25,014.21	8	207,618.01	63	.00	329,453	121,834.99
510 **PERSONNEL	24,229.75	215,419.31	25,014.21	8	207,618.01	63	.00	329,453	121,834.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	262.07	.00		536.62	27	.00	2,000	1,463.38
02 OFFICE SUPPLIES	38.81	1,278.43	51.96	2	1,179.67	52	.00	2,260	1,080.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		119.88	30	.00	400	280.12
06 POSTAGE, UPS, FED EXPRESS	.00	26.50	.00		27.15	15	.00	180	152.85
15 GASOLINE & OIL	.00	.00	.00		37.64	8	.00	450	412.36
44 EQUIPMENT LESS THAN \$5000	5.52-	208.67	51.38	21	228.81	92	.00	250	21.19
522 * COMMODITIES	33.29	1,775.67	103.34	2	2,129.77	38	.00	5,540	3,410.23
520 **COMMODITIES	33.29	1,775.67	103.34	2	2,129.77	38	.00	5,540	3,410.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	86.83	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,144.00	99	.00	1,150	6.00
70 LEGAL NOTICES, ADVERTISING	16,749.66	16,802.86	.00		53.20		.00	30,000	29,946.80
84 BUSINESS MEALS/EXPENSES	.00	76.09	.00		.00		.00	60	60.00
85 PHOTOCOPY SERVICES	7.50	93.64	16.34	8	122.01	61	.00	200	77.99
93 DUES AND LICENSES	.00	545.00	10.00	2	555.00	90	.00	620	65.00
95 CONFERENCES & TRAINING	37.00	2,843.73	90.72	2	4,176.68	76	.00	5,500	1,323.32
533 * SERVICES	16,794.16	20,448.15	117.06		6,050.89	16	.00	38,470	32,419.11
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		39.61	99	.00	40	.39
534 * SERVICES	.00	.00	.00		39.61	99	.00	40	.39
530 **SERVICES	16,794.16	20,448.15	117.06		6,090.50	16	.00	38,510	32,419.50

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	42,376.20	370,785.25	47,581.54	8 394,023.32 63 .00 620,893 226,869.68
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00	6,500.63 98 .00 6,622 121.37
511 * SALARIES AND WAGES	42,376.20	377,400.36	47,581.54	8 400,523.95 64 .00 627,515 226,991.05
510 **PERSONNEL	42,376.20	377,400.36	47,581.54	8 400,523.95 64 .00 627,515 226,991.05
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	222.94	1,141.68	.00	439.14 15 .00 3,000 2,560.86
02 OFFICE SUPPLIES	94.13	2,400.50	439.85	5 3,475.74 43 .00 8,000 4,524.26
522 * COMMODITIES	317.07	3,542.18	439.85	4 3,914.88 36 .00 11,000 7,085.12
520 **COMMODITIES	317.07	3,542.18	439.85	4 3,914.88 36 .00 11,000 7,085.12
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	8,081.25	23,634.75	4,537.50	6 37,093.75 53 .00 70,000 32,906.25
05 COURT REPORTING	512.00	4,108.50	936.00	5 11,442.50 60 .00 19,000 7,557.50
07 PROFESSIONAL SERVICES	8,295.00	55,967.22	10,837.50	9 90,020.09 75 .00 120,000 29,979.91
29 COMPUTER/INF TCH SERVICES	127.41	464.15	.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	2,117.86	2,117.86	.00	1,350.94 99 .00 1,360 9.06
62 JUROR MEALS	142.00	420.30	.00	211.25 4 .00 4,950 4,738.75
63 JUROR EXPENSE	.00	20,816.40	3,946.20	4 26,073.40 28 .00 93,042 66,968.60
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00	1,000.00 100 .00 1,000 .00
533 * SERVICES	19,275.52	108,719.18	20,257.20	7 167,044.21 54 .00 309,952 142,907.79
534 SERVICES				
37 FINANCE CHARGES,BANK FEES	.00	283.19-	.00	42.71 85 .00 50 7.29
74 CONTRACT ATTORNEYS	15,950.00	143,550.00	15,950.00	8 143,550.00 75 .00 191,400 47,850.00
534 * SERVICES	15,950.00	143,266.81	15,950.00	8 143,592.71 75 .00 191,450 47,857.29
530 **SERVICES	35,225.52	251,985.99	36,207.20	7 310,636.92 62 .00 501,402 190,765.08
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	26,479.20 100 .00 26,498 18.80
544 * CAPITAL OUTLAY	.00	.00	.00	26,479.20 100 .00 26,498 18.80
540 **CAPITAL OUTLAY	.00	.00	.00	26,479.20 100 .00 26,498 18.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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	12,389.59	109,618.06	12,699.23	8	106,085.68	66	.00	161,065	54,979.32
	03 REG. FULL-TIME EMPLOYEES	78,997.00	669,649.40	79,737.80	7	665,571.92	62	.00	1,076,757	411,185.08
511	* SALARIES AND WAGES	91,386.59	779,267.46	92,437.03	7	771,657.60	62	.00	1,237,822	466,164.40
510	**PERSONNEL	91,386.59	779,267.46	92,437.03	7	771,657.60	62	.00	1,237,822	466,164.40
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02 OFFICE SUPPLIES	959.39	4,778.68	491.86	11	3,605.47	82	.00	4,407	801.53
	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	.00	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	959.39	5,152.18	491.86	7	3,682.47	56	.00	6,588	2,905.53
520	**COMMODITIES	959.39	5,152.18	491.86	7	3,682.47	56	.00	6,588	2,905.53
530	SERVICES									
533	SERVICES									
	05 COURT REPORTING	.00	632.00	9.50	1	898.50	100	.00	900	1.50
	07 PROFESSIONAL SERVICES	775.00	3,275.00	675.00	10	6,783.20	97	.00	7,010	226.80
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
	33 TELEPHONE SERVICE	92.92	736.09	92.61	5	993.68	52	.00	1,900	906.32
	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	80.00	10.00	8	80.00	67	.00	120	40.00
	68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
	93 DUES AND LICENSES	.00	4,182.00	.00		4,477.00	100	.00	4,477	.00
	94 INVESTIGATION EXPENSE	.00	127.64	.00		103.06	52	.00	200	96.94
	95 CONFERENCES & TRAINING	.00	.00	1,619.63	60	2,539.63	94	.00	2,700	160.37
533	* SERVICES	877.92	9,032.73	2,406.74	13	15,875.07	87	.00	18,197	2,321.93
534	SERVICES									
	37 FINANCE CHARGES, BANK FEES	.00	.00	.00		37.00	93	.00	40	3.00
534	* SERVICES	.00	.00	.00		37.00	93	.00	40	3.00
530	**SERVICES	877.92	9,032.73	2,406.74	13	15,912.07	87	.00	18,237	2,324.93

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	19,691.42	152,556.29	18,399.35	7	169,200.11	64	.00	264,471	95,270.89
09 OVERTIME	.00	.00	59.52	1	59.52	1	.00	5,000	4,940.48
511 * SALARIES AND WAGES	19,691.42	152,556.29	18,458.87	7	169,259.63	63	.00	269,471	100,211.37
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	81,186.30	9,201.08	8	78,209.18	65	.00	119,814	41,604.82
02 SLEP APPNTD OFFCL SALARY	307.70	2,769.30	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	269,054.34	2,399,045.11	279,701.77	7	2,417,165.48	62	.00	3,916,401	1,499,235.52
09 SLEP OVERTIME	10,603.66	117,338.27	24,123.88	10	192,873.68	77	.00	249,588	56,714.32
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	288,986.40	2,600,338.98	313,334.43	7	2,697,363.79	63	.00	4,296,303	1,598,939.21
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	118.90	248.90	.00		32.38	8	.00	400	367.62
513 * FRINGE BENEFITS	118.90	248.90	.00		32.38	8	.00	400	367.62
510 **PERSONNEL	308,796.72	2,753,144.17	331,793.30	7	2,866,655.80	63	.00	4,566,174	1,699,518.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,172.28	539.30	31	1,588.61	91	.00	1,750	161.39
02 OFFICE SUPPLIES	502.52	4,066.10	667.42	15	4,046.77	93	.00	4,346	299.23
03 BOOKS, PERIODICALS & MAN.	.00	132.00	.00		.00		.00	230	230.00
06 POSTAGE, UPS, FED EXPRESS	.00	297.25	207.48	37	534.57	95	.00	560	25.43
15 GASOLINE & OIL	10,795.38	70,993.37	15,396.74	12	90,381.88	70	.00	129,681	39,299.12
19 UNIFORMS	6,193.36	19,361.86	2,532.21	10	17,401.27	70	.00	25,000	7,598.73
44 EQUIPMENT LESS THAN \$5000	1,249.99	5,183.77	659.96	2	12,303.04	46	.00	27,000	14,696.96
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	368	368.00
90 ARSENAL & POLICE SUPPLIES	3,344.52	15,111.05	2,796.35	12	22,644.27	94	.00	24,000	1,355.73
93 OPERATIONAL SUPPLIES	292.90	1,878.56	714.00	29	2,349.53	96	.00	2,447	97.47
522 * COMMODITIES	22,378.67	284,400.08	23,513.46	10	168,490.01	72	.00	233,382	64,891.99
520 **COMMODITIES	22,378.67	284,400.08	23,513.46	10	168,490.01	72	.00	233,382	64,891.99
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		152.89	100	.00	153	.11
06 MEDICAL/DENTAL/MENTL HLTH	.00	365.00	.00		375.00	100	.00	375	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	13,766.20	121,798.50	14,110.40	8	117,873.12	66	.00	178,961	61,087.88
03 REG. FULL-TIME EMPLOYEES	156,193.03	1,284,409.39	157,282.56	7	1,341,864.21	63	.00	2,131,988	790,123.79
05 TEMP. SALARIES & WAGES	.00	.00	176.25	17	1,038.75	100	.00	1,039	.25
511 * SALARIES AND WAGES	169,959.23	1,406,207.89	171,569.21	7	1,460,776.08	63	.00	2,311,988	851,211.92
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	169,959.23	1,406,819.18	171,569.21	7	1,460,915.64	63	.00	2,312,128	851,212.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,114.16	13,370.34	496.69	4	10,284.95	75	.00	13,742	3,457.05
03 BOOKS,PERIODICALS & MAN.	5,593.20	10,681.16	1,291.21	7	8,542.38	46	.00	18,569	10,026.62
06 POSTAGE, UPS, FED EXPRESS	26.32	368.02	.75		253.76	48	.00	525	271.24
15 GASOLINE & OIL	164.31	817.36	.00		791.81	40	.00	2,000	1,208.19
44 EQUIPMENT LESS THAN \$5000	.00	884.66	.00		1,781.97	83	.00	2,142	360.03
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		180.00	100	.00	180	.00
522 * COMMODITIES	6,897.99	26,121.54	1,788.65	5	21,834.87	59	.00	37,158	15,323.13
520 **COMMODITIES	6,897.99	26,121.54	1,788.65	5	21,834.87	59	.00	37,158	15,323.13
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	82.31	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	165.00	10,473.24	2,073.75	10	6,061.21	31	.00	19,820	13,758.79
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	688	688.00
07 PROFESSIONAL SERVICES	.00	4,842.50	.00		6,460.00	27	.00	24,351	17,891.00
15 ISAA-APPELLATE SERVICE	.00	42,000.00	.00		42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	750.99	5,659.91	750.00	4	5,523.90	30	.00	18,155	12,631.10
33 TELEPHONE SERVICE	.00	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	.00	3,145.04	.00		288.54	4	.00	7,670	7,381.46
70 LEGAL NOTICES,ADVERTISING	.00	982.80	649.00	25	2,596.00	100	.00	2,596	.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		429.85	100	.00	430	.15
85 PHOTOCOPY SERVICES	.00	79.87	12.44	8	70.06	47	.00	150	79.94
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	1,997.27	17.00		3,712.00	41	.00	9,000	5,288.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.00	63,423.00	7,063.84	8	60,042.64	65	.00	91,983	31,940.36
03 REG. FULL-TIME EMPLOYEES	17,549.42	146,709.48	18,781.97	7	157,103.07	57	.00	273,786	116,682.93
05 TEMP. SALARIES & WAGES	3,017.95	17,179.03	2,327.63	6	26,080.17	62	.00	41,788	15,707.83
09 OVERTIME	474.01	6,820.81	181.50	1	14,905.28	41	.00	36,086	21,180.72
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	28,088.38	240,632.32	28,354.94	6	264,631.16	59	.00	450,143	185,511.84
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	200.00	200.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	200.00	200.00	.00		500.00	42	.00	1,200	700.00
510 **PERSONNEL	28,288.38	240,832.32	28,354.94	6	265,131.16	59	.00	451,343	186,211.84
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	396.12	61.16	10	269.95	45	.00	600	330.05
06 POSTAGE, UPS, FED EXPRESS	64.03	660.03	127.14	25	369.08	74	.00	500	130.92
15 GASOLINE & OIL	321.61	2,347.84	.00		.00		.00	1,151	1,151.00
44 EQUIPMENT LESS THAN \$5000	5,213.99	8,844.71	2,283.98	48	3,557.55	74	.00	4,800	1,242.45
93 OPERATIONAL SUPPLIES	316.85	8,331.55	935.03	7	6,476.91	50	.00	13,000	6,523.09
522 * COMMODITIES	5,916.48	20,580.25	3,407.31	17	10,673.49	53	.00	20,051	9,377.51
520 **COMMODITIES	5,916.48	20,580.25	3,407.31	17	10,673.49	53	.00	20,051	9,377.51
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,200.00	74,210.00	11,110.00	8	71,195.00	53	.00	133,311	62,116.00
22 LABORATORY FEES	5,119.00	25,618.00	4,639.00	10	27,811.00	62	.00	45,000	17,189.00
36 WASTE DISPOSAL & RECYCLNG	.00	2,268.00	595.36	17	2,764.54	77	.00	3,600	835.46
42 EQUIPMENT MAINTENANCE	.00	5,679.76	.00		1,223.00	59	.00	2,077	854.00
93 DUES AND LICENSES	.00	675.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	.00	270.50	560.74	28	740.74	37	.00	2,000	1,259.26
533 * SERVICES	15,319.00	108,721.26	16,905.10	9	103,809.28	56	.00	186,063	82,253.72
534 SERVICES									
63 INDIGENT BURIAL	.00	2,480.00	600.00	19	3,200.00	100	.00	3,200	.00
534 * SERVICES	.00	2,480.00	600.00	19	3,200.00	100	.00	3,200	.00
530 **SERVICES	15,319.00	111,201.26	17,505.10	9	107,009.28	57	.00	189,263	82,253.72

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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	5,475.00	45,990.00	5,611.60	8	46,576.25	64	.00	73,231	26,654.75
03 REG. FULL-TIME EMPLOYEES	4,365.00	30,394.42	.00		29,518.89	51	.00	58,393	28,874.11
05 TEMP. SALARIES & WAGES	.00	8,250.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	9,840.00	84,634.42	5,611.60	4	76,095.14	58	.00	132,324	56,228.86
510 **PERSONNEL	9,840.00	84,634.42	5,611.60	4	76,095.14	58	.00	132,324	56,228.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	39.48	39.48	205.00	88	205.00	88	.00	233	28.00
02 OFFICE SUPPLIES	16.97	214.87	138.90	52	267.57	100	.00	268	.43
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10 FOOD	.00	.00	.00		.00		.00	223	223.00
15 GASOLINE & OIL	163.36	1,053.66	196.35	14	966.47	69	.00	1,400	433.53
19 UNIFORMS	.00	.00	.00		.00		.00	316	316.00
44 EQUIPMENT LESS THAN \$5000	.00	4,416.02	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	5,046.97	5,213.91	438.97	55	438.97	55	.00	800	361.03
522 * COMMODITIES	5,266.78	10,937.94	979.22	29	1,878.01	56	.00	3,355	1,476.99
520 **COMMODITIES	5,266.78	10,937.94	979.22	29	1,878.01	56	.00	3,355	1,476.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	71.96	1	71.96	1	.00	9,000	8,928.04
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	771.83	6,073.30	907.42	8	5,540.41	48	.00	11,500	5,959.59
40 AUTOMOBILE MAINTENANCE	.00	881.37	247.02	49	247.02	49	.00	500	252.98
42 EQUIPMENT MAINTENANCE	.00	800.00	.00		800.00	18	.00	4,500	3,700.00
84 BUSINESS MEALS/EXPENSES	.00	78.14	.00		.00		.00	270	270.00
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	771.83	7,967.81	1,226.40	4	7,024.39	25	.00	28,039	21,014.61
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	108.76	108.76	44.26	55	64.26	80	.00	80	15.74
40 CABLE/SATELLITE TV EXP	29.85	238.80	24.95	6	199.60	49	.00	410	210.40
99 REMIT CC FINGERPRNTG FEES	28.25	141.25	28.25	22	56.50	43	.00	130	73.50
534 * SERVICES	166.86	488.81	97.46	16	320.36	52	.00	620	299.64
530 **SERVICES	938.69	8,456.62	1,323.86	5	7,344.75	26	.00	28,659	21,314.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

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
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	105,390.93	912,154.06	102,233.15	7	849,022.89	56	.00	1,522,622	673,599.11
	05 TEMP. SALARIES & WAGES	3,137.20	33,022.12	2,813.25	4	19,560.01	30	.00	65,210	45,649.99
511	* SALARIES AND WAGES	108,528.13	945,176.18	105,046.40	7	868,582.90	55	.00	1,587,832	719,249.10
510	**PERSONNEL	108,528.13	945,176.18	105,046.40	7	868,582.90	55	.00	1,587,832	719,249.10
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02 OFFICE SUPPLIES	.00	243.37	148.70	9	347.05	20	.00	1,700	1,352.95
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		5.50	11	.00	50	44.50
	10 FOOD	477.01	3,806.64	314.97	6	2,267.08	45	.00	5,000	2,732.92
	11 MEDICAL SUPPLIES	28.10	2,842.58	495.00	14	3,536.90	100	.00	3,537	.10
	13 CLOTHING - INMATES	133.38	1,589.90	.00		1,884.74	54	.00	3,500	1,615.26
	14 CUSTODIAL SUPPLIES	.00	170.28	87.01	12	468.49	67	.00	700	231.51
	15 GASOLINE & OIL	193.84	1,234.25	154.61	4	1,193.45	33	.00	3,600	2,406.55
	19 UNIFORMS	.00	.00	.00		.00		.00	0	.00
	28 LAUNDRY SUPPLIES	17.64	673.99	.00		309.68	21	.00	1,500	1,190.32
	44 EQUIPMENT LESS THAN \$5000	.00	2,005.06	.00		.00		.00	2,000	2,000.00
	90 ARSENAL & POLICE SUPPLIES	.00	488.95	.00		.00		.00	200	200.00
	91 LINEN & BEDDING	.00	363.96	.00		126.84	13	.00	1,000	873.16
	93 OPERATIONAL SUPPLIES	234.51	2,325.87	51.04	1	1,429.84	36	.00	4,000	2,570.16
522	* COMMODITIES	1,084.48	15,752.70	1,251.33	5	11,569.57	43	.00	27,187	15,617.43
520	**COMMODITIES	1,084.48	15,752.70	1,251.33	5	11,569.57	43	.00	27,187	15,617.43
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	11,392.84	100,429.87	11,720.84	8	104,828.48	74	.00	141,275	36,446.52
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	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		.00	20,000	20,000.00
	33 TELEPHONE SERVICE	87.07	693.21	55.93	3	742.39	44	.00	1,700	957.61
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		290.00	100	.00	290	.00
	40 AUTOMOBILE MAINTENANCE	51.98	259.43	.00		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		.00	150	150.00
	70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		369.66	83	.00	445	75.34
	95 CONFERENCES & TRAINING	.00	1,522.05	137.00	7	1,537.00	74	.00	2,065	528.00
533	* SERVICES	11,531.89	103,158.04	11,913.77	7	110,123.39	64	.00	170,988	60,864.61

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,138.59	59,964.01	7,317.02	8	60,731.16	64	.00	95,487	34,755.84
03 REG. FULL-TIME EMPLOYEES	118,949.38	995,080.95	115,455.30	7	957,774.80	60	.00	1,608,517	650,742.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	126,087.97	1,055,044.96	122,772.32	7	1,018,505.96	60	.00	1,705,004	686,498.04
510 **PERSONNEL	126,087.97	1,055,044.96	122,772.32	7	1,018,505.96	60	.00	1,705,004	686,498.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	187.30	190.60	22	434.13	51	.00	850	415.87
02 OFFICE SUPPLIES	118.00	643.08	.00		1,262.63	27	.00	4,725	3,462.37
03 BOOKS, PERIODICALS & MAN.	.00	638.00	.00		696.00	99	.00	700	4.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	89.24	.00		17.94	8	.00	225	207.06
14 CUSTODIAL SUPPLIES	.00	89.25	12.91	9	24.72	16	.00	150	125.28
15 GASOLINE & OIL	200.84	1,710.33	452.63	9	2,405.40	48	.00	5,000	2,594.60
44 EQUIPMENT LESS THAN \$5000	.00	.00	40.50	1	245.43	8	.00	3,000	2,754.57
90 ARSENAL & POLICE SUPPLIES	.00	161.76	.00		.00		.00	700	700.00
93 OPERATIONAL SUPPLIES	.00	1,637.29	33.78	2	457.50	31	.00	1,500	1,042.50
522 * COMMODITIES	318.84	5,156.25	730.42	4	5,543.75	33	.00	16,900	11,356.25
520 **COMMODITIES	318.84	5,156.25	730.42	4	5,543.75	33	.00	16,900	11,356.25
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	87.07	693.22	112.45	4	701.80	23	.00	3,000	2,298.20
36 WASTE DISPOSAL & RECYCLNG	.00	240.00	80.00	16	320.00	64	.00	500	180.00
40 AUTOMOBILE MAINTENANCE	35.51	260.51	34.40	2	1,955.56	98	.00	2,000	44.44
42 EQUIPMENT MAINTENANCE	.00	66.00	.00		19.53	2	.00	1,000	980.47
51 EQUIPMENT RENTALS	51.07	294.89	51.50	9	320.81	56	.00	575	254.19
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	429.28	.00		105.00	5	.00	2,000	1,895.00
533 * SERVICES	173.65	1,983.90	278.35	3	3,422.70	33	.00	10,275	6,852.30
530 **SERVICES	173.65	1,983.90	278.35	3	3,422.70	33	.00	10,275	6,852.30

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	69,223.89	580,043.23	71,272.96	8	590,953.68	64	.00	930,126	339,172.32
04 REG. PART-TIME EMPLOYEES	1,100.80	9,246.72	2,356.80	16	14,047.52	95	.00	14,836	788.48
05 TEMP. SALARIES & WAGES	357.00	11,862.75	.00		8,873.63	21	.00	42,413	33,539.37
09 OVERTIME	.00	.00	.00		629.40	42	.00	1,485	855.60
44 NO-BENEFIT PART-TIME EMPL	2,457.18	16,224.12	1,050.60	3	9,613.77	30	.00	32,260	22,646.23
511 * SALARIES AND WAGES	73,138.87	617,376.82	74,680.36	7	624,118.00	61	.00	1,021,120	397,002.00
510 **PERSONNEL	73,138.87	617,376.82	74,680.36	7	624,118.00	61	.00	1,021,120	397,002.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	6.68	.00		247.97	65	.00	380	132.03
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		219.00	41	.00	539	320.00
14 CUSTODIAL SUPPLIES	4,029.50	39,502.05	4,028.32	10	34,011.37	81	.00	41,833	7,821.63
15 GASOLINE & OIL	787.98	4,815.51	125.06	1	4,927.16	39	.00	12,500	7,572.84
16 TOOLS	1,071.32	3,987.14	1,250.69	16	6,042.23	80	.00	7,600	1,557.77
17 GROUNDS SUPPLIES	89.29	3,168.45	423.92	5	4,271.14	53	.00	8,000	3,728.86
19 UNIFORMS	166.99	698.48	.00		699.93	21	.00	3,299	2,599.07
22 MAINTENANCE SUPPLIES	1,492.84	14,300.74	955.30	7	14,602.70	100	.00	14,604	1.30
44 EQUIPMENT LESS THAN \$5000	2,454.90	5,341.19	518.77	5	3,777.14	36	.00	10,500	6,722.86
93 OPERATIONAL SUPPLIES	2,424.99	17,615.85	1,765.05	11	14,500.83	88	.00	16,500	1,999.17
522 * COMMODITIES	12,517.81	89,436.09	9,067.11	8	83,299.47	72	.00	115,755	32,455.53
520 **COMMODITIES	12,517.81	89,436.09	9,067.11	8	83,299.47	72	.00	115,755	32,455.53
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	10.99	.00		.00		.00	13,000	13,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	161.00	1,452.79	243.60	10	1,379.56	55	.00	2,500	1,120.44
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		4,599.00	100	.00	4,599	.00
30 GAS SERVICE	13,984.38	175,305.90	13,592.01	4	163,023.78	47	.00	350,000	186,976.22
31 ELECTRIC SERVICE	99,686.95	379,751.70	96,911.60	12	375,542.23	48	.00	780,000	404,457.77
32 WATER SERVICE	2,884.96	50,426.71	7,643.59	10	57,155.77	71	.00	80,000	22,844.23
33 TELEPHONE SERVICE	1,090.33	9,345.75	1,177.77	10	8,778.09	73	.00	12,000	3,221.91
34 PEST CONTROL SERVICE	1,215.82	5,759.52	908.73	8	5,711.33	50	.00	11,315	5,603.67
35 TOWEL & UNIFORM SERVICE	557.38	3,294.44	518.72	10	3,794.31	74	.00	5,101	1,306.69
36 WASTE DISPOSAL & RECYCLNG	.00	26,915.75	3,633.33	9	31,595.62	77	.00	41,160	9,564.38
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	.00	420.85	.00		1,293.87	61	.00	2,138	844.13
42 EQUIPMENT MAINTENANCE	1,351.13	4,929.70	2,399.32	24	3,720.82	38	.00	9,860	6,139.18

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
44 MAIN ST JAIL REPAIR-MAINT	666.78	20,469.98	4,043.42	9	31,201.25	69	.00	44,974	13,772.75
46 1905 E MAIN REPAIR-MAINT	1,274.91	9,691.21	998.93	7	14,460.70	94	.00	15,357	896.30
47 JUV DET CTR REPAIR-MAINT	231.26	8,532.93	519.29	3	14,418.83	74	.00	19,444	5,025.17
51 EQUIPMENT RENTALS	509.30	5,896.98	574.96	8	6,896.16	100	.00	6,897	.84
58 EMPLOYEE PARKING	1,560.00	14,340.00	3,120.00	17	14,040.00	78	.00	18,091	4,051.00
61 1701 E MAIN REPAIR-MAINT	655.50	13,308.43	2,663.57	8	16,224.47	50	.00	32,405	16,180.53
67 202 BARTELL BDG RPR-MAINT	114.45	4,998.39	118.13	2	6,065.93	100	.00	6,067	1.07
70 LEGAL NOTICES, ADVERTISING	.00	6.00	32.99	5	32.99	5	.00	600	567.01
74 JURORS' PARKING	.00	8,860.00	.00		7,900.00	18	.00	45,000	37,100.00
85 PHOTOCOPY SERVICES	8.00	90.22	124.60	75	132.60	80	.00	166	33.40
93 DUES AND LICENSES	1,330.00	1,879.00	200.00	12	1,609.00	100	.00	1,609	.00
533 * SERVICES	127,282.15	745,687.24	139,424.56	9	800,965.06	52	.00	1,536,283	735,317.94
534 SERVICES									
25 COURT FACILITY REPR-MAINT	1,079.24	50,778.34	797.21	1	58,796.96	98	.00	59,782	985.04
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	.00		2,175.60	36	.00	6,037	3,861.40
37 FINANCE CHARGES, BANK FEES	.00	99.19	.00		.00		.00	415	415.00
46 SEWER SERVICE & TAX	5,092.72	27,067.65	4,928.93	10	28,417.63	58	.00	49,045	20,627.37
58 LANDSCAPING SERVICE/MAINT	.00	1,325.00	.00		25.00	1	.00	3,428	3,403.00
67 1701 OUTBLDGS REPAIR-MNT	67.50	555.46	67.50	2	1,145.65	41	.00	2,767	1,621.35
70 BROOKNS BLDG REPAIR-MAINT	2,676.25	44,593.39	2,430.44	9	23,779.15	89	.00	26,819	3,039.85
72 SATELLITE JAIL REPAIR-MNT	2,042.66	39,912.56	5,805.85	13	46,389.81	100	.00	46,390	.19
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 * SERVICES	10,958.37	166,301.79	14,029.93	6	160,729.80	73	.00	219,066	58,336.20
530 **SERVICES	138,240.52	911,989.03	153,454.49	9	961,694.86	55	.00	1,755,349	793,654.14
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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	.00 1,744,310.75	242,037.92 7 1,984,784.08 58	.00 3,400,000	1,415,215.92
513 * FRINGE BENEFITS	.00 1,744,310.75	242,037.92 7 1,984,784.08 58	.00 3,400,000	1,415,215.92
510 **PERSONNEL	.00 1,744,310.75	242,037.92 7 1,984,784.08 58	.00 3,400,000	1,415,215.92
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 5,000.00	2,000.00 2 37,530.00 38	.00 100,000	62,470.00
03 ATTORNEY/LEGAL SERVICES	4,521.00 20,900.48	1,356.00 4 11,717.55 33	.00 35,000	23,282.45
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00 70,000	70,000.00
07 PROFESSIONAL SERVICES	.00 40,320.00	.00 .00	.00 33,524	.00
52 OTHER SERVICE BY CONTRACT	.00 23,520.00	.00 .00	.00 23,520	.00
92 CONTRIBUTIONS & GRANTS	.00 2,250.00	.00 .00	.00 2,250	.00
99 CONTINGENT EXPENSE	.00 .00	.00 .00	.00 82,394	82,394.00
533 * SERVICES	4,521.00 91,990.48	3,356.00 1 108,541.55 31	.00 346,688	238,146.45
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 .00	.00 500	255.00
534 * SERVICES	.00 350.00	.00 .00	.00 500	255.00
530 **SERVICES	4,521.00 92,340.48	3,356.00 1 108,786.55 31	.00 347,188	238,401.45
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	.00 952,506	952,506.00
81 TO NURSING HOME FUND 081	.00 .00	.00 .00	.00 1,000,000	.00
83 TO COUNTY HIGHWAY FND 083	.00 .00	.00 .00	.00 43,500	43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00	.00 1,996,006	996,006.00
570 **TRANSFERS	.00 .00	.00 .00	.00 1,996,006	996,006.00
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT & FEES-GEN OBLIG BONDS	435.42 435.42	.00 .00	.00 1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	435.42 435.42	.00 .00	.00 1,500	1,500.00
580 **DEBT REPAYMENTS	435.42 435.42	.00 .00	.00 1,500	1,500.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE
 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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	190,537.32	1,571,725.53	204,200.17	8	1,681,018.11	65	.00	2,595,154	914,135.89
04 REG. PART-TIME EMPLOYEES	7,517.25	67,652.45	6,255.19	5	73,538.70	59	.00	124,372	50,833.30
05 TEMP. SALARIES & WAGES	2,365.50	12,075.97	2,530.33	8	20,225.33	64	.00	31,650	11,424.67
09 OVERTIME	15,915.35	111,001.79	22,444.37	12	181,362.02	94	.00	193,441	12,078.98
511 * SALARIES AND WAGES	216,335.42	1,762,455.74	235,430.06	8	1,956,144.16	66	.00	2,944,617	988,472.84
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	154,263.25	1,407,021.61	146,186.19	7	1,213,971.24	55	.00	2,194,402	980,430.76
09 SLEP OVERTIME	10,328.59	59,964.28	13,165.28	11	69,604.26	57	.00	122,191	52,586.74
512 * LAW ENFORCEMENT SALARIES	164,591.84	1,466,985.89	159,351.47	7	1,283,575.50	55	.00	2,316,593	1,033,017.50
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	205.49	1,206.85	149.99	18	822.47	100	.00	823	.53
513 * FRINGE BENEFITS	205.49	1,206.85	149.99	18	822.47	100	.00	823	.53
510 **PERSONNEL	381,132.75	3,230,648.48	394,931.52	8	3,240,542.13	62	.00	5,262,033	2,021,490.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	175.08	3,053.05	207.97	5	3,714.49	93	.00	4,000	285.51
02 OFFICE SUPPLIES	1,996.69	11,913.79	498.10	2	9,569.48	45	.00	21,239	11,669.52
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	220.00	263.50	.00		152.30	18	.00	855	702.70
11 MEDICAL SUPPLIES	4,567.27	16,339.27	13,603.12	50	27,294.09	100	.00	27,295	.91
12 STOCKED DRUGS	.00	.00	.00		.00		.00	6,667	6,667.00
13 CLOTHING - INMATES	68.33	5,760.12	190.30	2	11,550.60	93	.00	12,361	810.40
14 CUSTODIAL SUPPLIES	3,181.84	20,627.23	4,140.44	14	18,420.06	64	.00	28,670	10,249.94
15 GASOLINE & OIL	970.03	8,620.86	1,308.71	7	7,469.51	41	.00	18,000	10,530.49
19 UNIFORMS	893.88	16,282.95	3,082.90	12	22,449.91	90	.00	25,000	2,550.09
25 DIETARY NON-FOOD SUPPLIES	1,587.54	14,244.10	477.00	2	7,263.62	33	.00	22,000	14,736.38
28 LAUNDRY SUPPLIES	225.00	3,225.30	303.25	3	3,008.00	30	.00	10,000	6,992.00
44 EQUIPMENT LESS THAN \$5000	.00	9,466.59	8,069.98	30	12,331.07	46	.00	27,000	14,668.93
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	79.48	1	1,134.82	14	.00	8,000	6,865.18
91 LINEN & BEDDING	.00	2,532.19	.00		6,855.95	98	.00	7,000	144.05
93 OPERATIONAL SUPPLIES	184.90	6,962.55	518.55	2	5,201.24	17	.00	30,000	24,798.76
522 * COMMODITIES	14,070.56	121,677.29	32,479.80	13	136,415.14	56	8,472.00	259,287	114,399.86
520 **COMMODITIES	14,070.56	121,677.29	32,479.80	13	136,415.14	53	8,472.00	259,287	114,399.86
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	63,867.87	576,694.51	77,548.70	9	647,682.11	79	.00	823,728	176,045.89

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 083 COUNTY HIGHWAY

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	101,314.54	865,801.25	109,104.10	8	904,851.75	64	.00	1,417,493	512,641.25
05 TEMP. SALARIES & WAGES	5,470.00	31,817.00	2,662.50	11	23,306.25	93	.00	25,000	1,693.75
09 OVERTIME	2,237.63	27,468.82	1,248.70	2	62,691.49	79	.00	79,000	16,308.51
511 * SALARIES AND WAGES	109,022.17	925,087.07	113,015.30	7	990,849.49	65	.00	1,521,493	530,643.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,277.74	64,118.71	12,566.93	10	72,191.45	56	.00	129,510	57,318.55
02 IMRF - EMPLOYER COST	7,722.70	60,180.74	11,278.79	10	63,705.70	55	.00	116,305	52,599.30
04 WORKERS' COMPENSATION INS	9,702.46	46,268.00	16,354.58	15	53,496.94	51	.00	105,587	52,090.06
05 UNEMPLOYMENT INSURANCE	.00	5,460.52	.00		5,649.01	92	.00	6,126	476.99
06 EMPLOYEE HEALTH/LIFE INS	.00	104,162.60	17,492.33	7	140,322.64	58	.00	240,658	100,335.36
513 * FRINGE BENEFITS	25,702.90	280,190.57	57,692.63	10	335,365.74	56	.00	598,186	262,820.26
510 **PERSONNEL	134,725.07	1,205,277.64	170,707.93	8	1,326,215.23	63	.00	2,119,679	793,463.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	104.03	173.46	.00		69.43	14	.00	500	430.57
02 OFFICE SUPPLIES	267.31	1,709.11	67.87	2	1,070.73	36	.00	3,000	1,929.27
03 BOOKS,PERIODICALS & MAN.	.00	960.45	.00		47.79	5	.00	1,000	952.21
06 POSTAGE, UPS, FED EXPRESS	47.26	285.63	178.78	36	395.81	79	.00	500	104.19
14 CUSTODIAL SUPPLIES	96.00	1,332.75	283.70	14	1,994.44	100	.00	2,000	5.56
15 GASOLINE & OIL	9,895.32	77,363.07	10,436.78	7	104,043.44	74	.00	140,000	35,956.56
16 TOOLS	2,396.92	11,052.08	7,917.17	32	19,144.29	77	.00	25,000	5,855.71
24 ENGINEERING SUPPLIES	193.57	2,831.10	20.97		731.37	10	.00	7,000	6,268.63
44 EQUIPMENT LESS THAN \$5000	33.98	18,451.50	.00		8,283.78	33	.00	25,000	16,716.22
93 OPERATIONAL SUPPLIES	2,666.38	15,824.91	2,055.28	10	17,910.34	90	.00	20,000	2,089.66
522 * COMMODITIES	15,700.77	129,984.06	20,960.55	9	153,691.42	69	.00	224,000	70,308.58
520 **COMMODITIES	15,700.77	129,984.06	20,960.55	9	153,691.42	69	.00	224,000	70,308.58
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	4,079.00	14,816.10	.00		1,800.00	60	.00	3,000	1,200.00
04 ENGINEERING SERVICES	.00	.00	5,500.00	92	5,578.00	93	.00	6,000	422.00
06 MEDICAL/DENTAL/MENTL HLTH	133.00	1,097.00	.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	.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
 PERIOD ENDING 8/31/21

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	28,664.05	.00		10,746.40	54	.00	20,000	9,253.60
30 GAS SERVICE	166.80	4,947.58	202.13	2	7,217.72	72	.00	10,000	2,782.28
31 ELECTRIC SERVICE	3,730.79	21,994.65	2,777.29	6	23,179.35	46	.00	50,000	26,820.65
32 WATER SERVICE	.00	3,579.92	406.58	7	3,400.21	62	.00	5,500	2,099.79
33 TELEPHONE SERVICE	1,005.36	6,180.73	802.65	8	6,304.04	63	.00	10,000	3,695.96
34 PEST CONTROL SERVICE	150.74	1,205.92	150.74	8	1,205.92	60	.00	2,000	794.08
35 TOWEL & UNIFORM SERVICE	.00	369.60	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	1,877.76	217.58	6	2,789.57	80	.00	3,500	710.43
42 EQUIPMENT MAINTENANCE	1,884.34	17,819.43	281.68	1	10,156.35	41	.00	25,000	14,843.65
48 ROAD/BRIDGE MAINTENANCE	6,202.99	35,366.21	7,678.25	8	57,479.51	59	.00	96,800	39,320.49
49 HEAVY EQUIP. MAINTENANCE	21,025.18	123,384.59	16,876.01	10	163,535.47	97	.00	169,000	5,464.53
51 EQUIPMENT RENTALS	418.74	16,774.49	451.98	2	19,106.74	76	.00	25,000	5,893.26
52 OTHER SERVICE BY CONTRACT	1,552.50	5,692.50	1,638.75	20	5,836.25	73	.00	8,000	2,163.75
60 HWY FACILITY REPAIR-MAINT	309.76	14,677.15	256.94	1	9,109.64	46	.00	20,000	10,890.36
70 LEGAL NOTICES, ADVERTISING	155.60	881.60	.00		885.60	89	.00	1,000	114.40
71 BLUEPRINT, FILM PROCESSING	.00	2,626.76	.00		2,885.36	96	.00	3,000	114.64
85 PHOTOCOPY SERVICES	.00	1,808.10	182.92	4	1,280.44	26	.00	5,000	3,719.56
90 CLOTHING ALLOWANCE	.00	668.71	85.62	2	1,985.26	50	.00	4,000	2,014.74
93 DUES AND LICENSES	10.00	2,404.25	31.25	1	2,717.05	91	.00	3,000	282.95
95 CONFERENCES & TRAINING	.00	5,333.20	.00		599.00	20	.00	3,000	2,401.00
533 * SERVICES	40,824.80	312,212.30	37,540.37	7	338,907.88	60	.00	567,900	228,992.12
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	25.00	13	25.00	13	.00	200	175.00
46 SEWER SERVICE & TAX	217.68	1,043.54	190.88	10	836.81	42	.00	2,000	1,163.19
58 LANDSCAPING SERVICE/MAINT	.00	1,088.16	.00		50.00	3	.00	1,500	1,450.00
59 JANITORIAL SERVICES	.00	4,519.92	.00		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	1,551.90	16	1,551.90	16	.00	10,000	8,448.10
534 * SERVICES	217.68	6,813.62	1,767.78	6	9,322.87	31	.00	29,700	20,377.13
530 **SERVICES	41,042.48	319,025.92	39,308.15	7	348,230.75	58	.00	597,600	249,369.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	110,000	110,000.00
30 AUTOMOBILES, VEHICLES	.00	27,850.00	.00		.00		.00	0	.00
31 RADIO EQUIPMENT	.00	.00	5,618.06	94	5,618.06	94	.00	6,000	381.94
34 MAINTENANCE EQUIPMENT	.00	.00	.00		11,959.70	100	.00	12,000	40.30
35 HEAVY EQUIPMENT	.00	110,280.00	.00		249,563.00	81	174,797.58	522,000	97,639.42
80 STORM DRAINAGE	.00	.00	.00		.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	.00	138,130.00	5,618.06	1	267,140.76	49	174,797.58	900,000	458,061.66

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	7,971.20	70,370.67	7,971.20	8	67,755.20	65	.00	103,625	35,869.80
03 REG. FULL-TIME EMPLOYEES	24,925.20	209,371.68	25,452.00	8	226,741.85	68	.00	333,461	106,719.15
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	32,896.40	279,851.84	33,423.20	8	294,497.05	66	.00	442,911	148,413.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,459.75	19,293.38	3,711.17	11	21,536.15	64	.00	33,900	12,363.85
02 IMRF - EMPLOYER COST	2,350.41	18,435.82	3,332.79	11	19,340.38	64	.00	30,443	11,102.62
04 WORKERS' COMPENSATION INS	315.81	1,579.84	459.55	16	1,619.70	56	.00	2,908	1,288.30
05 UNEMPLOYMENT INSURANCE	.00	1,375.52	.00		1,630.24	100	.00	1,631	.76
06 EMPLOYEE HEALTH/LIFE INS	.00	27,785.25	4,087.00	6	30,194.56	44	.00	68,658	38,463.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	182	182.00
513 * FRINGE BENEFITS	5,125.97	68,469.81	11,590.51	8	74,321.03	54	.00	137,722	63,400.97
510 **PERSONNEL	38,022.37	348,321.65	45,013.71	8	368,818.08	64	.00	580,633	211,814.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	149.63	2,620.69	579.04	14	2,641.29	63	.00	4,200	1,558.71
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	303.70	1,125.37	204.28	15	977.64	70	.00	1,400	422.36
44 EQUIPMENT LESS THAN \$5000	.00	56.76	705.03	10	2,099.21	30	.00	7,000	4,900.79
522 * COMMODITIES	453.33	3,959.21	1,488.35	9	5,718.14	35	.00	16,295	10,576.86
520 **COMMODITIES	453.33	3,959.21	1,488.35	9	5,718.14	35	.00	16,295	10,576.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	10,000	10,000.00
07 PROFESSIONAL SERVICES	455.00	96,632.75	2,315.00	2	69,972.61	50	.00	140,000	70,027.39
12 JOB-REQUIRED TRAVEL EXP	.00	319.02	.00		.00		.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	2,389.20	.00		2,649.25	26	.00	10,000	7,350.75
20 INSURANCE	.00	7,790.50	.00		7,790.50	41	.00	19,000	11,209.50
29 COMPUTER/INF TCH SERVICES	354.81	3,492.94	589.70	7	3,765.20	47	.00	8,000	4,234.80
33 TELEPHONE SERVICE	29.81	235.93	29.38	3	235.89	24	.00	1,000	764.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	14,942.71	.00		15,286.31	64	.00	24,000	8,713.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	8,019.20	64,756.44	14,564.34	14	73,733.07	70	.00	105,519	31,785.93
05 TEMP. SALARIES & WAGES	.00	857.00	.00		1,945.00	100	.00	1,945	.00
09 OVERTIME	.00	.00	5.61	6	101.04	99	.00	102	.96
511 * SALARIES AND WAGES	8,019.20	65,613.44	14,569.95	14	75,779.11	70	.00	107,566	31,786.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	601.70	4,583.91	1,441.93	18	5,658.11	69	.00	8,227	2,568.89
02 IMRF - EMPLOYER COST	574.96	4,317.52	1,290.00	17	4,947.52	67	.00	7,388	2,440.48
04 WORKERS' COMPENSATION INS	1,109.07	5,280.46	2,065.39	27	5,750.31	76	.00	7,542	1,791.69
05 UNEMPLOYMENT INSURANCE	.00	466.59	.00		431.73	93	.00	466	34.27
06 EMPLOYEE HEALTH/LIFE INS	.00	8,171.01	2,342.68	11	18,006.64	82	.00	21,878	3,871.36
513 * FRINGE BENEFITS	2,285.73	22,819.49	7,140.00	16	34,794.31	76	.00	45,501	10,706.69
510 **PERSONNEL	10,304.93	88,432.93	21,709.95	14	110,573.42	72	.00	153,067	42,493.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,194.00	.00		1,393.00	93	.00	1,500	107.00
02 OFFICE SUPPLIES	.00	1,276.19	538.34	31	1,737.84	100	.00	1,738	.16
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		47.79	48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	382.93	2,105.26	529.07	8	3,105.29	48	.00	6,462	3,356.71
19 UNIFORMS	.00	139.54	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN \$5000	.00	275.97	.00		231.00	23	.00	1,000	769.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	382.93	5,060.91	1,067.41	8	6,514.92	50	.00	13,100	6,585.08
520 **COMMODITIES	382.93	5,060.91	1,067.41	8	6,514.92	50	.00	13,100	6,585.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	968.60	.00		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	77.89	2,697.89	72.52	1	3,665.12	61	.00	6,000	2,334.88
31 ELECTRIC SERVICE	708.79	2,531.59	1,220.09	17	3,157.13	45	.00	7,000	3,842.87
32 WATER SERVICE	83.92	543.69	.00		580.71	58	.00	1,000	419.29
33 TELEPHONE SERVICE	29.81	499.41	29.38	2	565.32	38	.00	1,500	934.68
36 WASTE DISPOSAL & RECYCLNG	193.07	1,752.40	217.45	7	1,846.29	62	.00	3,000	1,153.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		545.80	100	.00	546	.20
85 PHOTOCOPY SERVICES	.00	801.40	190.21	10	1,521.68	76	.00	2,000	478.32

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,984.22	68,161.78	8,677.86	7	66,968.64	54	.00	122,942	55,973.36
09 OVERTIME	948.93	3,401.01	1,111.67	16	4,937.90	71	.00	6,966	2,028.10
511 * SALARIES AND WAGES	9,933.15	71,562.79	9,789.53	8	71,906.54	55	.00	129,908	58,001.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	724.66	4,857.45	1,050.99	11	5,183.48	52	.00	9,941	4,757.52
02 IMRF - EMPLOYER COST	692.45	4,641.57	943.83	11	4,654.94	52	.00	8,928	4,273.06
04 WORKERS' COMPENSATION INS	1,265.11	5,456.18	1,611.14	19	5,002.54	59	.00	8,414	3,411.46
05 UNEMPLOYMENT INSURANCE	.00	594.00	.00		678.82	97	.00	699	20.18
06 EMPLOYEE HEALTH/LIFE INS	.00	11,090.24	867.60	3	12,458.60	38	.00	32,817	20,358.40
513 * FRINGE BENEFITS	2,682.22	26,639.44	4,473.56	7	27,978.38	46	.00	60,799	32,820.62
510 **PERSONNEL	12,615.37	98,202.23	14,263.09	7	99,884.92	52	.00	190,707	90,822.08
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	874.54	3,655.83	1,125.10	9	6,850.90	57	.00	12,000	5,149.10
19 UNIFORMS	.00	1,760.66	.00		700.55	70	.00	1,000	299.45
44 EQUIPMENT LESS THAN \$5000	.00	1,096.42	.00		1,676.05	62	.00	2,700	1,023.95
522 * COMMODITIES	874.54	6,512.91	1,125.10	7	9,227.50	59	.00	15,700	6,472.50
520 **COMMODITIES	874.54	6,512.91	1,125.10	7	9,227.50	59	.00	15,700	6,472.50
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,200	2,200.00
22 LABORATORY FEES	228.32	746.13	5.00		651.10	36	.00	1,800	1,148.90
33 TELEPHONE SERVICE	.00	877.86	.00		1,432.09	55	.00	2,600	1,167.91
40 AUTOMOBILE MAINTENANCE	92.98	670.53	30.00	1	894.82	29	.00	3,100	2,205.18
42 EQUIPMENT MAINTENANCE	88.54	531.24	.00		531.24	41	.00	1,300	768.76
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	780	780.00
533 * SERVICES	409.84	2,825.76	35.00		3,509.25	30	.00	11,780	8,270.75
530 **SERVICES	409.84	2,825.76	35.00		3,509.25	30	.00	11,780	8,270.75
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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,783.66	39,480.54	4,803.20	7	39,975.41	62	.00	64,394	24,418.59
04 REG. PART-TIME EMPLOYEES	3,592.00	30,172.80	3,682.20	8	30,562.26	64	.00	48,042	17,479.74
09 OVERTIME	.00	1,075.62	5.63		1,553.55	67	.00	2,315	761.45
511 * SALARIES AND WAGES	8,375.66	70,728.96	8,491.03	7	72,091.22	63	.00	114,751	42,659.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	635.89	5,026.43	959.99	11	5,403.90	62	.00	8,779	3,375.10
02 IMRF - EMPLOYER COST	607.64	4,803.12	862.12	11	4,852.91	62	.00	7,884	3,031.09
04 WORKERS' COMPENSATION INS	1,156.31	5,649.77	1,584.65	19	5,269.17	65	.00	8,163	2,893.83
05 UNEMPLOYMENT INSURANCE	.00	686.81	.00		698.68	75	.00	932	233.32
06 EMPLOYEE HEALTH/LIFE INS	.00	5,266.77	.00		13.20		.00	21,918	21,904.80
513 * FRINGE BENEFITS	2,399.84	21,432.90	3,406.76	7	16,237.86	34	.00	47,676	31,438.14
510 **PERSONNEL	10,775.50	92,161.86	11,897.79	7	88,329.08	54	.00	162,427	74,097.92
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	125.88	1,531.01	14.98		2,387.06	60	.00	4,000	1,612.94
11 MEDICAL SUPPLIES	1,576.48	6,209.35	737.88	10	3,432.01	45	.00	7,587	4,154.99
19 UNIFORMS	.00	.00	.00		130.00	65	.00	200	70.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	304.97	61	304.97	61	.00	500	195.03
93 OPERATIONAL SUPPLIES	2,447.27	7,949.60	1,003.38	7	9,260.92	68	.00	13,575	4,314.08
522 * COMMODITIES	4,149.63	15,689.96	2,061.21	8	15,514.96	60	.00	25,862	10,347.04
520 **COMMODITIES	4,149.63	15,689.96	2,061.21	8	15,514.96	60	.00	25,862	10,347.04
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	425.00	100	425.00	100	.00	425	.00
93 DUES AND LICENSES	.00	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	.00	412.25	425.00	37	695.20	61	.00	1,145	449.80
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	.00		573.20	10	.00	6,000	5,426.80
86 URBANA ANIM IMPOUND FEES	.00	2,860.00	350.00	9	2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	.00	4,165.00	735.00	6	5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	.00	199.00	42.00	3	1,130.00	72	.00	1,565	435.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPNS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83,082.70	496,258.28	.00		184,218.87	100	.00	184,791	572.13
04 REG. PART-TIME EMPLOYEES	.00	342.81	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	1,598.26	9,927.80	.00		4,458.79	89	.00	5,000	541.21
511 * SALARIES AND WAGES	84,680.96	506,528.89	.00		188,677.66	99	.00	189,791	1,113.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,518.67	34,554.81	.00		13,799.95	100	.00	13,800	.05
02 IMRF - EMPLOYER COST	6,118.69	32,357.52	.00		12,086.58	97	.00	12,500	413.42
04 WORKERS' COMPENSATION INS	1,451.60	4,722.42	.00		2,155.11	78	.00	2,750	594.89
05 UNEMPLOYMENT INSURANCE	.00	3,987.68	.00		3,476.73	98	.00	3,550	73.27
06 EMPLOYEE HEALTH/LIFE INS	.00	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	14,088.96	134,534.22	.00		67,293.62	97	.00	69,300	2,006.38
510 **PERSONNEL	98,769.92	641,063.11	.00		255,971.28	99	.00	259,091	3,119.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	11.28	548.91	.00		3.71-		.00	745	748.71
03 BOOKS, PERIODICALS & MAN.	.00	14.92	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	386.49	.00		7.96	8	.00	100	92.04
06 POSTAGE, UPS, FED EXPRESS	.00	158.06	.00		.00		.00	50	50.00
10 FOOD	.00	103.04	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	180.61	1,643.64	.00		499.43	50	.00	1,000	500.57
14 CUSTODIAL SUPPLIES	152.57	547.36	.00		50.22	5	.00	1,000	949.78
15 GASOLINE & OIL	28.71	165.39	.00		30.51	31	.00	100	69.49
25 DIETARY NON-FOOD SUPPLIES	.00	503.88	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	351.40	.00		.00		.00	300	300.00
32 SUPPL FOR DISABLED PERSNS	.00	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	23.08	524.46	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	1,276.60	12,909.64	.00		1,021.72	46	.00	2,200	1,178.28
522 * COMMODITIES	1,672.85	17,877.94	.00		1,606.13	22	.00	7,345	5,738.87
520 **COMMODITIES	1,672.85	17,877.94	.00		1,606.13	22	.00	7,345	5,738.87
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00	.00	1,000	1,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,162.50	.00		390.36	39	1,000	609.64
07 PROFESSIONAL SERVICES	9.00	2,311.59	.00		15.00	3	500	485.00
08 CONSULTING SERVICES	.00	13.48	.00		67.76	34	200	132.24
12 JOB-REQUIRED TRAVEL EXP	.00	141.16	.00		89.87	13	680	590.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		50	50.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		100	100.00
19 SCHOOLNG TO OBTAIN DEGREE	4,984.39	4,984.39	.00		.00		840	840.00
20 INSURANCE	.00	151.20	.00		.00		0	.00
29 COMPUTER/INF TCH SERVICES	3,264.40	20,618.15	.00		321.39	100	322	.61
30 GAS SERVICE	59.99	686.26	.00		182.91	100	183	.09
31 ELECTRIC SERVICE	1,476.58	5,964.90	.00		58.28	99	59	.72
32 WATER SERVICE	93.38	1,169.71	.00		460.44	29	1,600	1,139.56
33 TELEPHONE SERVICE	76.67	402.44	.00		382.09	32	1,200	817.91
34 PEST CONTROL SERVICE	9.80	64.40	.00		145.23	13	1,110	964.77
36 WASTE DISPOSAL & RECYCLNG	211.95	1,278.45	.00		240.36	25	950	709.64
40 AUTOMOBILE MAINTENANCE	5.38	96.67	.00		.00		750	750.00
42 EQUIPMENT MAINTENANCE	55.43	1,547.05	.00		.00		1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	522.23	2,058.56	.00		571.48	13	4,450	3,878.52
50 FACILITY/OFFICE RENTALS	18,146.45	124,360.37	.00		209.04	100	210	.96
51 EQUIPMENT RENTALS	.00	60.39	.00		.00		750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	1,764.49	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		50	50.00
85 PHOTOCOPY SERVICES	.00	1,164.69	.00		575.55	96	600	24.45
87 INDIRECT COSTS / OVERHEAD	26,302.93	118,227.32	.00		43,172.87	100	43,200	27.13
89 PUBLIC RELATIONS	.00	58.34	.00		.00		0	.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		150	150.00
93 DUES AND LICENSES	.00	1,560.12	.00		.00		100	100.00
95 CONFERENCES & TRAINING	40.90	1,979.05	.00		963.74	100	964	.26
533 * SERVICES	55,259.48	291,825.68	.00		47,846.37	76	63,018	15,171.63
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		750	750.00
44 STIPEND	180.00	919.79	.00		455.00	100	455	.00
46 SEWER SERVICE & TAX	.00	434.28	.00		.00		500	500.00
58 LANDSCAPING SERVICE/MAINT	400.35	1,743.35	.00		.00		0	.00
59 JANITORIAL SERVICES	2,892.73	20,709.71	.00		.00		0	.00
68 POLICY COUNCIL ACTIVITIES	.00	335.52	.00		.00		750	750.00
69 PARENT ACTIVITIES/TRAVEL	.00	103.83	.00		297.29	40	750	452.71
76 PARKING LOT/SIDEWLK MAINT	392.50	392.50	.00		756.36	26	2,881	2,124.64
534 * SERVICES	3,865.58	24,638.98	.00		1,508.65	25	6,086	4,577.35
530 **SERVICES	59,125.06	316,464.66	.00		49,355.02	71	69,104	19,748.98

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	279,395.14	68,491.86	8	438,076.69	52	.00	845,000	406,923.31
04 REG. PART-TIME EMPLOYEES	.00	.00	41.40		41.40		.00	10,000	9,958.60
05 TEMP. SALARIES & WAGES	.00	10,536.59	1,922.19	10	17,407.22	87	.00	20,000	2,592.78
511 * SALARIES AND WAGES	.00	289,931.73	70,455.45	8	455,525.31	52	.00	875,000	419,474.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	21,523.30	8,132.75	12	33,476.26	49	.00	68,000	34,523.74
02 IMRF - EMPLOYER COST	.00	19,796.58	7,076.80	11	28,867.16	46	.00	63,000	34,132.84
04 WORKERS' COMPENSATION INS	535.46	3,321.52	2,139.03	17	5,280.93	42	.00	12,500	7,219.07
05 UNEMPLOYMENT INSURANCE	.00	5,085.75	.00		3,740.38	44	.00	8,500	4,759.62
06 EMPLOYEE HEALTH/LIFE INS	.00	23,567.09	11,940.62	6	77,699.97	39	.00	200,000	122,300.03
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		307.05	15	.00	2,000	1,692.95
513 * FRINGE BENEFITS	535.46	73,294.24	29,289.20	8	149,371.75	42	.00	354,000	204,628.25
510 **PERSONNEL	535.46	363,225.97	99,744.65	8	604,897.06	49	.00	1,229,000	624,102.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	5.71	1	12.32	2	.00	500	487.68
02 OFFICE SUPPLIES	.00	482.16	39.83	1	2,393.06	40	.00	6,000	3,606.94
03 BOOKS, PERIODICALS & MAN.	.00	49.84	.00		.00		.00	750	750.00
04 COPIER SUPPLIES	.00	328.36	159.18	32	265.30	53	.00	500	234.70
06 POSTAGE, UPS, FED EXPRESS	.00	12.47	.00		210.75	42	.00	500	289.25
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	329.37	93.50	3	3,486.57	100	.00	3,500	13.43
14 CUSTODIAL SUPPLIES	.00	3,818.46	277.34	6	2,296.29	46	.00	5,000	2,703.71
15 GASOLINE & OIL	.00	144.67	37.08	7	280.49	56	.00	500	219.51
25 DIETARY NON-FOOD SUPPLIES	.00	3,062.33	.00		.00		.00	100	100.00
28 LAUNDRY SUPPLIES	.00	143.99	395.00	23	1,337.03	76	.00	1,750	412.97
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	.00	140,312.23	365.26	2	2,938.30	13	.00	22,500	19,561.70
522 * COMMODITIES	.00	297,487.40	1,372.90	3	14,856.25	29	.00	51,350	36,493.75
520 **COMMODITIES	.00	297,487.40	1,372.90	3	14,856.25	29	.00	51,350	36,493.75
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNSN-EVNV YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****			***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	MONTHPCT	CURRENT MONTH	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		146.44	20	.00	750	603.56
06 MEDICAL/DENTAL/MENTL HLTH	.00	841.79	257.88	13	746.52	37	.00	2,000	1,253.48
07 PROFESSIONAL SERVICES	.00	37,845.72	574.22	11	919.16	18	.00	5,000	4,080.84
08 CONSULTING SERVICES	.00	130.08	23.52	5	121.57	24	.00	500	378.43
12 JOB-REQUIRED TRAVEL EXP	.00	586.90	25.83		200.43	3	.00	8,000	7,799.57
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	2,240.00	19	4,874.26	41	.00	12,000	7,125.74
20 INSURANCE	.00	.00	.00		151.20	1	.00	12,500	12,348.80
29 COMPUTER/INF TCH SERVICES	.00	24,731.70	2,597.85	10	17,977.71	71	.00	25,500	7,522.29
30 GAS SERVICE	.00	1,124.39	72.88	1	906.03	7	.00	12,500	11,593.97
31 ELECTRIC SERVICE	.00	4,101.40	1,552.86	8	6,454.26	35	.00	18,500	12,045.74
32 WATER SERVICE	.00	448.88	351.99	14	1,932.56	77	.00	2,500	567.44
33 TELEPHONE SERVICE	.00	352.48	65.21	1	882.46	7	.00	12,000	11,117.54
34 PEST CONTROL SERVICE	.00	.00	156.51	9	1,115.27	64	.00	1,750	634.73
36 WASTE DISPOSAL & RECYCLNG	.00	360.00	252.89	9	1,504.43	54	.00	2,800	1,295.57
40 AUTOMOBILE MAINTENANCE	.00	.00	72.27	7	144.09	14	.00	1,000	855.91
42 EQUIPMENT MAINTENANCE	.00	308.34	54.19	1	1,978.07	38	.00	5,150	3,171.93
45 NON-CNTY BLDG REPAIR-MNT	.00	86,612.30	128.95	1	3,370.74	14	.00	23,500	20,129.26
50 FACILITY/OFFICE RENTALS	.00	37,832.90	18,271.49	11	127,900.43	80	.00	160,000	32,099.57
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	.00		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	297.09	5	1,452.88	23	.00	6,200	4,747.12
87 INDIRECT COSTS / OVERHEAD	.00	27,466.40	18,082.88	16	112,817.69	98	.00	115,000	2,182.31
89 PUBLIC RELATIONS	.00	1,935.80	275.80	37	657.07	88	.00	750	92.93
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	3,795.70	13.74		2,967.36	46	.00	6,500	3,532.64
95 CONFERENCES & TRAINING	.00	21,130.52	321.46	3	1,734.62	15	.00	11,500	9,765.38
533 * SERVICES	.00	250,790.25	45,689.51	10	291,374.55	63	.00	460,150	168,775.45
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	.00	328.00	125.00	10	878.00	70	.00	1,250	372.00
46 SEWER SERVICE & TAX	.00	503.66	437.62	18	1,183.93	47	.00	2,500	1,316.07
58 LANDSCAPING SERVICE/MAINT	.00	4,224.00	402.90	20	1,611.60	81	.00	2,000	388.40
59 JANITORIAL SERVICES	.00	6,964.65	2,911.15	8	20,322.79	58	.00	35,000	14,677.21
68 POLICY COUNCIL ACTIVITIES	.00	202.55	.00		.00		.00	2,750	2,750.00
69 PARENT ACTIVITIES/TRAVEL	.00	481.42	.00		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	3,876.67	8	24,090.36	48	.00	50,500	26,409.64
530 **SERVICES	.00	266,187.03	49,566.18	10	315,464.91	62	.00	510,650	195,185.09

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	94,410.92	585,005.60	.00	204,202.37	96	.00	212,000	7,797.63
04 REG. PART-TIME EMPLOYEES	22.37	2,779.76	.00	1,856.61	19	.00	10,000	8,143.39
05 TEMP. SALARIES & WAGES	626.33	14,832.44	.00	11,742.67	78	.00	15,000	3,257.33
511 * SALARIES AND WAGES	95,059.62	602,617.80	.00	217,801.65	92	.00	237,000	19,198.35
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	7,128.53	40,325.48	.00	15,724.59	66	.00	24,000	8,275.41
02 IMRF - EMPLOYER COST	6,715.55	37,689.26	.00	13,425.50	62	.00	21,500	8,074.50
04 WORKERS' COMPENSATION INS	1,018.96	4,981.75	.00	2,561.82	73	.00	3,500	938.18
05 UNEMPLOYMENT INSURANCE	.00	4,443.33	.00	4,052.22	81	.00	5,000	947.78
06 EMPLOYEE HEALTH/LIFE INS	.00	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	14,863.04	195,710.12	.00	77,865.14	77	.00	101,750	23,884.86
510 **PERSONNEL	109,922.66	798,327.92	.00	295,666.79	87	.00	338,750	43,083.21
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	15.33	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	112.86	219.04	.00	65.05	13	.00	500	434.95
03 BOOKS, PERIODICALS & MAN.	.00	23.45	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	.00	478.04	.00	.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	270.63	.00	2.70		.00	1,000	997.30
10 FOOD	.00	.00	.00	.00		.00	500	500.00
11 MEDICAL SUPPLIES	286.19	2,591.13	.00	162.62	7	.00	2,450	2,287.38
14 CUSTODIAL SUPPLIES	356.90	3,239.38	.00	524.89	21	.00	2,500	1,975.11
15 GASOLINE & OIL	45.12	230.96	.00	47.94	6	.00	750	702.06
17 GROUNDS 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	.00	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	101.65	148.05	.00	.00		.00	2,000	2,000.00
96 SCHOOL SUPPLIES	1,932.97	16,324.62	.00	1,645.38	59	.00	2,767	1,121.62
522 * COMMODITIES	2,835.69	24,122.02	.00	3,019.59	14	.00	22,217	19,197.41
520 **COMMODITIES	2,835.69	24,122.02	.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
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE			
06 MEDICAL/DENTAL/MENTL HLTH	56.25	56.25	.00	85.49	9	.00	914.51
07 PROFESSIONAL SERVICES	5,808.00	27,255.80	.00	8,749.93	45	.00	10,550.07
08 CONSULTING SERVICES	.00	21.18	.00	106.48	43	.00	143.52
12 JOB-REQUIRED TRAVEL EXP	850.95	2,458.65	.00	901.57	26	.00	2,598.43
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00		.00	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,996.41	.00	.00		.00	7,500.00
20 INSURANCE	.00	259.20	.00	.00		.00	3,500.00
29 COMPUTER/INF TCH SERVICES	4,645.41	30,372.63	.00	1,866.46	14	.00	11,633.54
30 GAS SERVICE	266.68	2,310.64	.00	587.60	24	.00	1,912.40
31 ELECTRIC SERVICE	1,688.72	8,973.58	.00	1,433.91	32	.00	3,066.09
32 WATER SERVICE	91.10	597.09	.00	254.47	25	.00	745.53
33 TELEPHONE SERVICE	178.96	935.58	.00	452.20	23	.00	1,547.80
34 PEST CONTROL SERVICE	60.56	338.74	.00	88.56	12	.00	661.44
36 WASTE DISPOSAL & RECYCLNG	133.20	799.20	.00	293.72	59	.00	206.28
40 AUTOMOBILE MAINTENANCE	8.46	563.16	.00	.00		.00	750.00
42 EQUIPMENT MAINTENANCE	228.20	2,656.83	.00	.00		.00	750.00
45 NON-CNTY BLDG REPAIR-MNT	23,269.67	28,799.56	.00	1,369.06	34	.00	2,630.94
50 FACILITY/OFFICE RENTALS	2,304.08	17,672.64	.00	3,181.12	63	.00	1,847.88
51 EQUIPMENT RENTALS	.00	207.89	.00	.00		.00	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	750.00
70 LEGAL NOTICES,ADVERTISING	.00	1,460.21	.00	.00		.00	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	250.00
85 PHOTOCOPY SERVICES	.00	1,009.45	.00	527.36	15	.00	2,972.64
87 INDIRECT COSTS / OVERHEAD	17,854.97	60,267.44	.00	13,655.62	38	.00	22,065.38
89 PUBLIC RELATIONS	.00	58.34	.00	.00		.00	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	500.00
93 DUES AND LICENSES	.00	1,133.87	.00	95.63	6	.00	1,554.37
95 CONFERENCES & TRAINING	33.00	1,382.49	.00	1,814.24	73	.00	685.76
533 * SERVICES	57,478.21	192,586.83	.00	35,463.42	30	.00	84,486.58
534 SERVICES							
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	500.00
44 STIPEND	310.00	1,909.93	.00	656.00	77	.00	194.00
46 SEWER SERVICE & TAX	36.05	358.55	.00	93.65	12	.00	656.35
58 LANDSCAPING SERVICE/MAINT	616.40	2,444.30	.00	.00		.00	1,000.00
59 JANITORIAL SERVICES	4,121.14	29,729.98	.00	.00		.00	8,133.00
68 POLICY COUNCIL ACTIVITIES	.00	335.53	.00	.00		.00	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	174.56	.00	297.13	17	.00	1,452.87
76 PARKING LOT/SIDEWLK MAINT	.00	35.50	.00	.00		.00	2,750.00
534 * SERVICES	5,083.59	34,988.35	.00	1,046.78	6	.00	15,686.22
530 **SERVICES	62,561.80	227,575.18	.00	36,510.20	27	.00	100,172.80
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	600.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	.00 191,005.42	91,231.90 10 583,831.29 61 .00	951,000	367,168.71
04 REG. PART-TIME EMPLOYEES	.00 5,088.11	33.44 4,246.28 45 .00	9,500	5,253.72
05 TEMP. SALARIES & WAGES	.00 6,668.06	2,123.42 9 17,873.55 74 .00	24,290	6,416.45
511 * SALARIES AND WAGES	.00 202,761.59	93,388.76 9 605,951.12 62 .00	984,790	378,838.88
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	.00 14,861.86	6,991.87 10 40,885.44 56 .00	72,750	31,864.56
02 IMRF - EMPLOYER COST	.00 13,713.92	12,226.67 17 41,643.41 59 .00	70,500	28,856.59
04 WORKERS' COMPENSATION INS	.00 2,218.55	2,792.88 16 7,136.61 40 .00	17,750	10,613.39
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	20,936.12 10 137,812.56 68 .00	201,750	63,937.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	61.78 6 548.39 55 .00	1,000	451.61
513 * FRINGE BENEFITS	.00 77,609.96	43,009.32 11 232,906.26 62 .00	376,250	143,343.74
510 **PERSONNEL	.00 280,371.55	136,398.08 10 838,857.38 62 .00	1,361,040	522,182.62
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 .00	8.97 1 102.90 14 .00	750	647.10
02 OFFICE SUPPLIES	.00 81.72	77.04 2 374.86 8 .00	4,750	4,375.14
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 30.50 6 .00	500	469.50
04 COPIER SUPPLIES	.00 .00	250.14 38 416.90 64 .00	650	233.10
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 306.90 41 .00	750	443.10
10 FOOD	.00 .00	.00 .00 .00	250	250.00
11 MEDICAL SUPPLIES	.00 24.46	346.04 5 3,596.88 55 .00	6,500	2,903.12
14 CUSTODIAL SUPPLIES	.00 857.69	556.70 9 3,843.03 59 .00	6,500	2,656.97
15 GASOLINE & OIL	.00 169.12	106.71 9 264.37 22 .00	1,200	935.63
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00 .00 .00	250	250.00
28 LAUNDRY SUPPLIES	.00 44.34	187.50 14 453.76 34 .00	1,350	896.24
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	14.85 1 371.28 19 .00	2,000	1,628.72
96 SCHOOL SUPPLIES	.00 2,435.67	1,645.82 6 8,508.03 29 .00	29,000	20,491.97
522 * COMMODITIES	.00 3,613.00	3,193.77 4 18,269.41 26 .00	71,450	53,180.59
520 **COMMODITIES	.00 3,613.00	3,193.77 4 18,269.41 26 .00	71,450	53,180.59
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00 .00	18,500	18,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		230.12	23	.00	1,000	769.88
06 MEDICAL/DENTAL/MENTL HLTH	.00	121.21	69.75	5	249.71	17	.00	1,500	1,250.29
07 PROFESSIONAL SERVICES	.00	9,821.78	3,386.78	7	18,526.15	36	.00	51,250	32,723.85
08 CONSULTING SERVICES	.00	50.83	36.96	7	191.02	38	.00	500	308.98
12 JOB-REQUIRED TRAVEL EXP	.00	1,758.49	794.82	8	4,320.72	43	.00	10,150	5,829.28
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	4,199.14	13	28,027.29	86	.00	32,500	4,472.71
30 GAS SERVICE	.00	1,320.73	306.21	6	2,502.42	48	.00	5,200	2,697.58
31 ELECTRIC SERVICE	.00	3,123.60	1,758.54	11	9,256.03	59	.00	15,750	6,493.97
32 WATER SERVICE	.00	388.69	179.27	9	1,001.04	48	.00	2,100	1,098.96
33 TELEPHONE SERVICE	.00	466.95	102.47	3	1,530.79	45	.00	3,400	1,829.21
34 PEST CONTROL SERVICE	.00	282.50	29.92	4	317.54	42	.00	750	432.46
36 WASTE DISPOSAL & RECYCLNG	.00	270.00	154.93	15	923.70	92	.00	1,000	76.30
40 AUTOMOBILE MAINTENANCE	.00	7.50	59.67	11	155.58	28	.00	550	394.42
42 EQUIPMENT MAINTENANCE	.00	83.33	71.10	1	3,094.33	65	.00	4,750	1,655.67
45 NON-CNTY BLDG REPAIR-MNT	.00	2,393.80	1,934.24	14	6,413.09	48	.00	13,500	7,086.91
50 FACILITY/OFFICE RENTALS	.00	3,808.19	2,384.57	5	17,155.99	34	.00	50,000	32,844.01
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	.00		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	278.31	5	1,395.70	25	.00	5,500	4,104.30
87 INDIRECT COSTS / OVERHEAD	.00	35,702.07	33,134.45	30	101,694.04	92	.00	110,814	9,119.96
89 PUBLIC RELATIONS	.00	33.33	433.40	32	865.98	64	.00	1,350	484.02
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	451.16	100.59	5	1,881.79	97	.00	1,950	68.21
95 CONFERENCES & TRAINING	.00	1,280.59	380.60	2	2,238.62	11	.00	20,000	17,761.38
533 * SERVICES	.00	68,840.23	49,795.72	13	203,009.18	52	.00	389,464	186,454.82
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,000	3,000.00
44 STIPEND	.00	603.00	258.00	4	1,590.00	24	.00	6,500	4,910.00
46 SEWER SERVICE & TAX	.00	243.69	99.28	2	1,289.22	32	.00	4,000	2,710.78
58 LANDSCAPING SERVICE/MAINT	.00	.00	593.60	7	2,886.75	33	.00	8,750	5,863.25
59 JANITORIAL SERVICES	.00	.00	4,047.64	9	28,388.62	65	.00	43,500	15,111.38
68 POLICY COUNCIL ACTIVITIES	.00	202.54	.00		.00		.00	1,750	1,750.00
69 PARENT ACTIVITIES/TRAVEL	.00	299.69	.00		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	4,998.52	7	34,396.58	46	.00	75,000	40,603.42
530 **SERVICES	.00	71,376.15	54,794.24	12	237,405.76	51	.00	464,464	227,058.24

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,296.12	13,411.93	5,301.68	3	32,725.46	19	.00	168,813	136,087.54
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05 TEMP. SALARIES & WAGES	196.32	545.04	315.15	6	2,430.63	47	.00	5,164	2,733.37
511 * SALARIES AND WAGES	1,492.44	13,956.97	5,616.83	3	35,156.09	16	.00	218,556	183,399.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	158.33	1,003.61	584.89	4	2,607.27	16	.00	16,018	13,410.73
02 IMRF - EMPLOYER COST	136.95	919.19	503.60	4	2,174.45	18	.00	12,090	9,915.55
04 WORKERS' COMPENSATION INS	45.45	145.50	124.62	4	391.52	11	.00	3,409	3,017.48
05 UNEMPLOYMENT INSURANCE	.00	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	340.73	2,219.34	1,213.11	3	5,518.44	13	.00	41,575	36,056.56
510 **PERSONNEL	1,833.17	16,176.31	6,829.94	3	40,674.53	16	.00	260,131	219,456.47
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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	9,840.70	116,214.93	12,658.97	3	212,798.45	53	.00	405,000	192,201.55
04 REG. PART-TIME EMPLOYEES	.00	48,672.32	4.65		54,628.60	84	.00	65,000	10,371.40
05 TEMP. SALARIES & WAGES	.00	5,256.25	613.42	4	15,234.63	92	.00	16,500	1,265.37
511 * SALARIES AND WAGES	9,840.70	170,143.50	13,277.04	3	282,661.68	58	.00	486,500	203,838.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	655.64	12,176.98	1,460.23	4	20,741.25	55	.00	38,000	17,258.75
02 IMRF - EMPLOYER COST	626.50	11,251.55	1,269.18	3	17,706.01	49	.00	36,500	18,793.99
04 WORKERS' COMPENSATION INS	159.94	1,776.78	296.45	3	3,263.96	36	.00	9,000	5,736.04
05 UNEMPLOYMENT INSURANCE	.00	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	1,442.08	27,663.25	3,025.86	2	99,582.83	69	.00	145,000	45,417.17
510 **PERSONNEL	11,282.78	197,806.75	16,302.90	3	382,244.51	61	.00	631,500	249,255.49
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	.00	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	1,594.88-	43,793.50	35.09		1,130.73	2	.00	48,500	47,369.27
522 * COMMODITIES	1,594.88-	55,331.63	35.09		9,957.27	12	.00	85,354	75,396.73
520 **COMMODITIES	1,594.88-	55,331.63	35.09		9,957.27	12	.00	85,354	75,396.73
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,390.75	4,182.00	32	10,038.00	77	.00	13,000	2,962.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	282.50	.00		295.61	30	.00	1,000	704.39
07 PROFESSIONAL SERVICES	.00	1,792.11	105.00	1	3,788.62	38	.00	10,000	6,211.38

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	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	1,105.00	9,983.00	.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	.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	968.00	14,478.14	.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	.00	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	.00	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	20.00	34.30	.00	329.37	11	.00	3,000	2,670.63
95 CONFERENCES & TRAINING	.00	391.09	.00	446.02-	6	.00	7,000	7,446.02
533 * SERVICES	2,093.00	119,929.49	4,287.00	1 279,144.21	54	.00	520,146	241,001.79
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	7,075.00	11,430.00	.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	.00	99.08	.00	716.84	48	.00	1,500	783.16
76 PARKING LOT/SIDEWLK MAINT	362.50	2,772.50	.00	8,569.87	90	.00	9,500	930.13
534 * SERVICES	7,437.50	44,922.87	.00	43,750.78	87	.00	50,450	6,699.22
530 **SERVICES	9,530.50	164,852.36	4,287.00	1 322,894.99	57	.00	570,596	247,701.01
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	300	300.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	115,740.28	617,200.65	.00	81,720.11	100	.00	82,000	279.89
04 REG. PART-TIME EMPLOYEES	9,778.38	252,437.71	.00	70,292.20	100	.00	70,293	.80
05 TEMP. SALARIES & WAGES	4,634.40	47,805.99	.00	5,811.00	77	.00	7,500	1,689.00
511 * SALARIES AND WAGES	130,153.06	917,444.35	.00	157,823.31	99	.00	159,793	1,969.69
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	8,921.79	62,149.62	.00	11,417.31	37	.00	31,000	19,582.69
02 IMRF - EMPLOYER COST	8,337.68	56,503.37	.00	9,914.66	34	.00	29,000	19,085.34
04 WORKERS' COMPENSATION INS	1,889.96	8,756.07	.00	1,885.77	38	.00	5,000	3,114.23
05 UNEMPLOYMENT INSURANCE	.00	7,678.51	.00	1,632.10	11	.00	15,000	13,367.90
06 EMPLOYEE HEALTH/LIFE INS	.00	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	19,149.43	277,763.55	.00	43,671.74	41	.00	107,000	63,328.26
510 **PERSONNEL	149,302.49	1,195,207.90	.00	201,495.05	76	.00	266,793	65,297.95
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	15.34	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	327.95	550.68	.00	3.49	87	.00	4	.51
03 BOOKS, PERIODICALS & MAN.	.00	68.20	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	.00	1,403.34	.00	7.96	1	.00	1,500	1,492.04
06 POSTAGE, UPS, FED EXPRESS	.00	797.71	.00	.00		.00	500	500.00
10 FOOD	.00	.00	.00	.00		.00	1,000	1,000.00
11 MEDICAL SUPPLIES	828.02	5,008.18	.00	142.64	7	.00	2,000	1,857.36
14 CUSTODIAL SUPPLIES	422.41	3,669.26	.00	303.37	12	.00	2,500	2,196.63
15 GASOLINE & OIL	131.27	1,508.93	.00	762.15	51	.00	1,500	737.85
17 GROUNDS SUPPLIES	.00	.00	.00	.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	138.00	.00	.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	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	184.42	874.52	.00	.00		.00	4,500	4,500.00
96 SCHOOL SUPPLIES	1,617.01	26,313.34	.00	1,266.40	16	.00	8,000	6,733.60
522 * COMMODITIES	3,511.08	42,799.77	.00	2,491.48	8	.00	31,254	28,762.52
520 **COMMODITIES	3,511.08	42,799.77	.00	2,491.48	8	.00	31,254	28,762.52
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 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT			
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	431.25	1,047.75	.00	153.00	9	.00	1,650	1,497.00
07 PROFESSIONAL SERVICES	5,080.00	23,882.01	.00	3,176.97	28	.00	11,500	8,323.03
08 CONSULTING SERVICES	.00	61.59	.00	.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	981.19	2,454.39	.00	498.45	10	.00	5,000	4,501.55
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	7,000	7,000.00
19 SCHOOLNG TO OBTAIN DEGREE	6,196.30	19,281.71	.00	8,293.00	79	.00	10,500	2,207.00
20 INSURANCE	.00	669.60	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	7,161.56	56,446.63	.00	662.07	3	.00	19,000	18,337.93
30 GAS SERVICE	248.10	5,412.41	.00	417.77	5	.00	8,000	7,582.23
31 ELECTRIC SERVICE	3,355.78	12,964.20	.00	410.73	8	.00	5,000	4,589.27
32 WATER SERVICE	368.53	2,518.19	.00	643.33	36	.00	1,800	1,156.67
33 TELEPHONE SERVICE	408.30	2,125.39	.00	147.17	3	.00	5,000	4,852.83
34 PEST CONTROL SERVICE	120.64	1,012.86	.00	138.72	9	.00	1,500	1,361.28
36 WASTE DISPOSAL & RECYCLNG	464.85	2,658.18	.00	517.71	52	.00	1,000	482.29
40 AUTOMOBILE MAINTENANCE	1,996.61	4,680.56	.00	1,931.48	28	.00	7,000	5,068.52
42 EQUIPMENT MAINTENANCE	521.51	8,319.72	.00	355.00	14	.00	2,500	2,145.00
45 NON-CNTY BLDG REPAIR-MNT	69,583.17	79,510.37	.00	1,024.54	9	.00	11,850	10,825.46
50 FACILITY/OFFICE RENTALS	12,689.10	83,946.44	.00	418.06	1	.00	35,000	34,581.94
51 EQUIPMENT RENTALS	.00	401.62	.00	.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	4,218.80	.00	.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	2,502.49	.00	717.04	12	.00	6,000	5,282.96
87 INDIRECT COSTS / OVERHEAD	33,526.99	128,903.05	.00	60,816.69	94	.00	65,000	4,183.31
89 PUBLIC RELATIONS	.00	58.32	.00	.00		.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	750	750.00
93 DUES AND LICENSES	238.13	2,538.14	.00	.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	125.90	3,157.28	.00	3,044.02	30	.00	10,000	6,955.98
533 * SERVICES	143,497.91	448,771.70	.00	83,365.75	36	.00	233,800	150,434.25
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	6,240.00	.00	.00		.00	4,500	4,500.00
44 STIPEND	370.00	2,240.21	.00	669.00	67	.00	1,000	331.00
46 SEWER SERVICE & TAX	36.05	941.16	.00	.00		.00	1,000	1,000.00
58 LANDSCAPING SERVICE/MAINT	1,043.25	4,029.35	.00	.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	9,865.27	65,761.24	.00	1,819.20	13	.00	14,150	12,330.80
68 POLICY COUNCIL ACTIVITIES	.00	335.53	.00	.00		.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	198.70	.00	199.96	9	.00	2,300	2,100.04
76 PARKING LOT/SIDEWLK MAINT	107.50	214.00	.00	973.97	49	.00	2,000	1,026.03
534 * SERVICES	11,422.07	79,960.19	.00	3,662.13	14	.00	26,950	23,287.87
530 **SERVICES	154,919.98	528,731.89	.00	87,027.88	33	.00	260,750	173,722.12

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	108,520.75	123,050.45	13	713,133.20	77	.00	925,000	211,866.80
04 REG. PART-TIME EMPLOYEES	.00	88,791.22	12,956.38	2	241,596.73	46	.00	528,000	286,403.27
05 TEMP. SALARIES & WAGES	.00	18,482.32	5,998.80	12	38,044.58	76	.00	50,000	11,955.42
511 * SALARIES AND WAGES	.00	215,794.29	142,005.63	9	992,774.51	66	.00	1,503,000	510,225.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	15,997.23	16,104.08	15	72,764.89	67	.00	109,000	36,235.11
02 IMRF - EMPLOYER COST	.00	13,935.32	13,761.66	20	63,062.93	90	.00	70,000	6,937.07
04 WORKERS' COMPENSATION INS	.00	2,436.50	4,303.17	17	11,844.04	47	.00	25,000	13,155.96
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	25,689.75	11	192,193.74	81	.00	236,500	44,306.26
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	61.78	2	934.26	27	.00	3,500	2,565.74
513 * FRINGE BENEFITS	.00	89,165.90	59,920.44	13	348,903.20	77	.00	455,500	106,596.80
510 **PERSONNEL	.00	304,960.19	201,926.07	10	1,341,677.71	69	.00	1,958,500	616,822.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	26.07	4	137.93	21	.00	650	512.07
02 OFFICE SUPPLIES	.00	106.96	197.89	5	989.27	25	.00	4,000	3,010.73
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		30.50	9	.00	350	319.50
04 COPIER SUPPLIES	.00	.00	727.68	49	1,212.80	81	.00	1,500	287.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	36.70	3	857.05	61	.00	1,400	542.95
10 FOOD	.00	20.86	.00		.00		.00	1,000	1,000.00
11 MEDICAL SUPPLIES	.00	193.29	565.29	6	9,278.75	98	.00	9,500	221.25
14 CUSTODIAL SUPPLIES	.00	387.02	1,066.38	14	6,082.76	81	.00	7,500	1,417.24
15 GASOLINE & OIL	.00	1,294.58	239.94	2	7,373.61	57	.00	13,000	5,626.39
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	74.98	15	74.98	15	.00	500	425.02
28 LAUNDRY SUPPLIES	.00	37.32	292.50	20	889.37	59	.00	1,500	610.63
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	14.84		1,181.86	34	.00	3,500	2,318.14
96 SCHOOL SUPPLIES	.00	2,351.88	1,574.97	7	10,781.70	45	.00	24,000	13,218.30
522 * COMMODITIES	.00	4,545.69	4,817.24	6	39,318.03	52	.00	75,400	36,081.97
520 **COMMODITIES	.00	4,545.69	4,817.24	6	39,318.03	52	.00	75,400	36,081.97
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		669.44	27	.00	2,500	1,830.56
	06	MEDICAL/DENTAL/MENTL HLTH	.00	789.64	780.37	16	2,977.39	60	.00	5,000	2,022.61
	07	PROFESSIONAL SERVICES	.00	10,745.36	6,013.13	11	24,346.87	43	.00	56,000	31,653.13
	08	CONSULTING SERVICES	.00	50.84	107.52	11	555.66	56	.00	1,000	444.34
	12	JOB-REQUIRED TRAVEL EXP	.00	1,088.84	1,271.86	11	6,769.87	56	.00	12,000	5,230.13
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		122.00	2	.00	7,500	7,378.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,417.24	3,992.00	12	24,153.38	73	.00	33,207	9,053.62
	20	INSURANCE	.00	.00	.00		691.20	1	.00	60,000	59,308.80
	29	COMPUTER/INF TCH SERVICES	.00	1,185.61	7,842.43	13	59,630.93	95	.00	62,500	2,869.07
	30	GAS SERVICE	.00	2,331.89	399.44	5	7,278.90	91	.00	8,000	721.10
	31	ELECTRIC SERVICE	.00	1,537.61	3,359.22	13	15,516.89	62	.00	25,000	9,483.11
	32	WATER SERVICE	.00	804.38	615.11	9	3,824.95	59	.00	6,500	2,675.05
	33	TELEPHONE SERVICE	.00	360.37	298.10	7	4,234.14	94	.00	4,500	265.86
	34	PEST CONTROL SERVICE	.00	835.00	199.57	3	1,356.89	23	.00	6,000	4,643.11
	36	WASTE DISPOSAL & RECYCLNG	.00	810.00	562.54	14	3,350.43	84	.00	4,000	649.57
	40	AUTOMOBILE MAINTENANCE	.00	1,067.06	980.43	8	4,238.55	34	.00	12,500	8,261.45
	42	EQUIPMENT MAINTENANCE	.00	83.33	375.51	3	9,329.37	62	.00	15,000	5,670.63
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,307.09	5,819.67	26	17,419.29	79	.00	22,000	4,580.71
	50	FACILITY/OFFICE RENTALS	.00	459.87	13,787.72	11	96,514.04	77	.00	125,000	28,485.96
	51	EQUIPMENT RENTALS	.00	41.65	.00		294.31	20	.00	1,500	1,205.69
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,916.80	53	.00	3,650	1,733.20
	84	BUSINESS MEALS/EXPENSES	.00	24.73	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	531.60	754.97	7	3,545.94	34	.00	10,500	6,954.06
	87	INDIRECT COSTS / OVERHEAD	.00	52,785.74	52,753.02	24	185,157.49	84	.00	220,000	34,842.51
	89	PUBLIC RELATIONS	.00	33.33	1,260.80	50	1,984.04	78	.00	2,546	561.96
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
	93	DUES AND LICENSES	.00	151.16	233.81	3	6,098.53	90	.00	6,750	651.47
	95	CONFERENCES & TRAINING	.00	966.85	1,482.29	7	8,820.19	39	.00	22,500	13,679.81
533	*	SERVICES	.00	80,409.19	102,889.51	13	490,797.49	64	.00	772,803	282,005.51
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,638.00	1,680.00	6	11,760.00	44	.00	26,547	14,787.00
	44	STIPEND	.00	949.00	407.00	11	2,672.00	71	.00	3,750	1,078.00
	46	SEWER SERVICE & TAX	.00	141.65	215.60	8	2,291.54	83	.00	2,750	458.46
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,053.50	14	6,185.65	82	.00	7,500	1,314.35
	59	JANITORIAL SERVICES	.00	.00	9,920.35	13	69,442.57	93	.00	75,000	5,557.43
	68	POLICY COUNCIL ACTIVITIES	.00	87.10	.00		.00		.00	2,000	2,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	384.25	.00		1,477.83	23	.00	6,500	5,022.17
	76	PARKING LOT/SIDEWLK MAINT	.00	589.50	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	3,789.50	13,276.45	10	93,829.59	74	.00	126,547	32,717.41
530	**	SERVICES	.00	84,198.69	116,165.96	13	584,627.08	65	.00	899,350	314,722.92

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT ENCUMBRANCE		BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,250	1,250.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,250	1,250.00
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	100	100.00
10 FOOD	.00	.00	.00	.00	.00	50	50.00
11 MEDICAL SUPPLIES	55,127.88	56,943.70	.00	3,536.25	81	4,377	840.75
14 CUSTODIAL SUPPLIES	.00	1,558.02	.00	4,692.48	94	5,000	307.52
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	69.31	28	250	180.69
28 LAUNDRY SUPPLIES	.00	171.71	.00	892.74	89	1,000	107.26
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
96 SCHOOL SUPPLIES	.00	.00	.00	1,334.31	24	5,573	4,238.69
522 * COMMODITIES	55,127.88	58,673.43	.00	10,525.09	63	16,600	6,074.91
520 **COMMODITIES	55,127.88	58,673.43	.00	10,525.09	63	16,600	6,074.91
530 SERVICES							
533 SERVICES							
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	794.61	99	800	5.39
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00	.00	.00	700	700.00
32 WATER SERVICE	.00	.00	.00	.00	.00	500	500.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	50	50.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 901 ARPA SUPPLMNT (HEADSTART)

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	375,000	375,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	38,400	38,400.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	413,400	413,400.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	35,000	35,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	33,500	33,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	8,500	8,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	40,840	40,840.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	124,340	124,340.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	537,740	537,740.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
10 FOOD	.00	.00	.00	.00	.00	.00	1,000	1,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	7,500	7,500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00	.00	.00	.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	15,500	15,500.00
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	40,000	40,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	40,000	40,000.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00	.00	.00	.00	3,000	3,000.00
31 ELECTRIC SERVICE	.00	.00	.00	.00	.00	.00	2,000	2,000.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	1,000	1,000.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	5,000	5,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	148,629	148,629.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	55,013.15	3,603.00	6	6,678.27	12	.00	55,569	48,890.73
05 TEMP. SALARIES & WAGES	92.25-	91,316.71	.00		.00		.00	1,021	1,021.00
511 * SALARIES AND WAGES	92.25-	146,329.86	3,603.00	6	6,678.27	12	.00	56,590	49,911.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	87.05	10,911.51	490.95	7	490.95	7	.00	7,003	6,512.05
02 IMRF - EMPLOYER COST	.00	3,698.20	440.89	11	440.89	11	.00	4,140	3,699.11
04 WORKERS' COMPENSATION INS	.00	2,193.88	36.73	2	36.73	2	.00	2,194	2,157.27
05 UNEMPLOYMENT INSURANCE	.00	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	87.05	37,411.01	968.57	3	978.57	3	.00	33,411	32,432.43
510 **PERSONNEL	5.20-	183,740.87	4,571.57	5	7,656.84	9	.00	90,001	82,344.16
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	22,709.60	2,554.44	10	2,554.44	10	.00	24,480	21,925.56
533 * SERVICES	.00	22,709.60	2,554.44	10	2,554.44	10	.00	24,480	21,925.56
534 SERVICES									
44 STIPEND	.00	480.00	.00		.00		.00	400	400.00
534 * SERVICES	.00	480.00	.00		.00		.00	400	400.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	2,204.72	44	2,204.72	44	.00	5,046	2,841.28
03 YOUTH/IN-OTHER PROG COSTS	.00	3,909.00	.00		.00		.00	3,909	3,909.00
06 YOUTH/OUT-OTHER PRG COSTS	10,968.98-	50.02-	.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-SUPPRIVE 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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

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	32,335.54	212,767.28	2,043.12 14	14,739.72 98
05 TEMP. SALARIES & WAGES	40,695.49	71,014.69	.00	449.49 100
511 * SALARIES AND WAGES	73,031.03	283,781.97	2,043.12 13	15,189.21 98
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	6,088.90	17,565.13	.00	913.24 91
02 IMRF - EMPLOYER COST	3,106.51	14,073.00	2.91	643.68 43
04 WORKERS' COMPENSATION INS	2,412.21	4,486.24	.00	.00
05 UNEMPLOYMENT INSURANCE	23.44-	1,641.32	.00	10.00-
06 EMPLOYEE HEALTH/LIFE INS	.00	11,340.12	.00	.00
513 * FRINGE BENEFITS	11,584.18	49,105.81	2.91	1,546.92 62
510 **PERSONNEL	84,615.21	332,887.78	2,046.03 11	16,736.13 93
530 SERVICES				
533 SERVICES				
20 INSURANCE	.00	.00	.00	.00
87 INDIRECT COSTS / OVERHEAD	16,729.78	78,366.39	2,212.10- 44	2,613.46 52
533 * SERVICES	16,729.78	78,366.39	2,212.10- 44	2,613.46 52
534 SERVICES				
44 STIPEND	.00	920.00	.00	80.00 4
534 * SERVICES	.00	920.00	.00	80.00 4
535 SERVICES				
01 YOUTH/IN-DT SUPP SERVICE	1,738.00	10,698.14	.00	.00
03 YOUTH/IN-OTHER PROG COSTS	9,999.92	80,755.05	.00	5,227.56 100
04 YOUTH/OUT-DIRECT TRNG ITA	7,479.80	21,603.22	.00	.00
06 YOUTH/OUT-OTHER PRG COSTS	34,797.19	166,906.38	1,637.10-100	6.34-
07 ADULT-DIRECT TRAINING ITA	67,845.82	215,257.34	.00	.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00
10 ADULT-OTHER PROG COSTS	8,101.50	72,725.15	.04	5,926.26- 100
11 DISLOC WKR-DIRCT TRAINING	24,213.87	46,613.79	.00	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00
14 DISLOC WKR-OTHER PRG COST	4,867.17	38,695.63	.00	20.30 97
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	22,845.18	.00	.00
19 ADULT-SUPPORTIVE SERVICE	1,550.00	19,961.98	.00	.00
20 DISLOC WKR-SUPPRIVE SVCE	.00	1,868.32	.00	.00
21 YOUTH/IN-WORK TRAINING	314.25	524.29	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,938.96	7,938.96	27,245.34	8	295,247.30	90	.00	328,500	33,252.70
05 TEMP. SALARIES & WAGES	.00	.00	45,028.50	24	180,439.33	97	.00	186,903	6,463.67
511 * SALARIES AND WAGES	7,938.96	7,938.96	72,273.84	14	475,686.63	92	.00	515,403	39,716.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2.49-	.36-	7,872.94	16	34,951.16	73	.00	47,981	13,029.84
02 IMRF - EMPLOYER COST	2.38-	.34-	7,976.76	23	24,655.78	70	.00	35,000	10,344.22
04 WORKERS' COMPENSATION INS	.78-	.00	7,117.11	30	14,840.32	62	.00	24,000	9,159.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		4,723.03	36	.00	13,000	8,276.97
06 EMPLOYEE HEALTH/LIFE INS	.00	24.00	3,208.90	5	33,670.80	48	.00	70,000	36,329.20
513 * FRINGE BENEFITS	5.65-	23.30	26,175.71	14	112,841.09	59	.00	189,981	77,139.91
510 **PERSONNEL	7,933.31	7,962.26	98,449.55	14	588,527.72	83	.00	705,384	116,856.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	18,095.72	14	116,588.93	89	.00	131,500	14,911.07
533 * SERVICES	.00	.00	18,095.72	13	116,588.93	82	.00	141,500	24,911.07
534 SERVICES									
44 STIPEND	.00	.00	160.00	8	1,800.00	90	.00	2,000	200.00
534 * SERVICES	.00	.00	160.00	8	1,800.00	90	.00	2,000	200.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	6,525.00	18	27,199.39	75	.00	36,500	9,300.61
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	17,137.79	14	102,719.76	86	.00	120,000	17,280.24
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	5,431.30	12	31,280.58	68	.00	46,000	14,719.42
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	9,727.79	4	231,685.70	93	.00	250,000	18,314.30
07 ADULT-DIRECT TRAINING ITA	9,060.00	9,060.00	19,848.17	8	226,813.77	95	.00	238,000	11,186.23
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	5,893.61	5,893.61	9,087.59	6	67,453.71	45	.00	150,000	82,546.29
11 DISLOC WKR-DIRCT TRAINING	.00	.00	3,468.22	3	96,095.05	96	.00	100,000	3,904.95
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	3,296.68	3,296.68	18,175.29	36	38,360.15	77	.00	50,000	11,639.85
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		18,874.04	75	.00	25,000	6,125.96
19 ADULT-SUPPORTIVE SERVICE	170.00	170.00	1,045.00	1	30,251.02	30	.00	100,000	69,748.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	810.00	3	5,025.00	20	.00	25,000	19,975.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		704.66	4	.00	20,000	19,295.34

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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	2,466.00	20,714.40	5,094.85 8	41,459.50 66
04 REG. PART-TIME EMPLOYEES	.00	.00	1,140.76 7	9,426.28 60
05 TEMP. SALARIES & WAGES	1,560.00	11,211.25	.00	.00
511 * SALARIES AND WAGES	4,026.00	31,925.65	6,235.61 7	50,885.78 56
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	119.34	797.93	133.21 6	721.16 32
02 IMRF - EMPLOYER COST	.00	.00	119.62 11	647.60 60
04 WORKERS' COMPENSATION INS	13.03	61.77	46.07 18	162.68 62
05 UNEMPLOYMENT INSURANCE	.00	230.78	.00	344.98 74
513 * FRINGE BENEFITS	132.37	1,090.48	298.90 7	1,876.42 47
510 **PERSONNEL	4,158.37	33,016.13	6,534.51 7	52,762.20 55
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	.00
02 OFFICE SUPPLIES	.00	84.90	93.41 2	365.22 8
44 EQUIPMENT LESS THAN \$5000	.00	5,017.99	.00	.00
522 * COMMODITIES	.00	5,102.89	93.41 1	365.22 3
520 **COMMODITIES	.00	5,102.89	93.41 1	365.22 3
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	1,443.75	22,136.25	.00	20,850.00 65
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
29 COMPUTER/INF TCH SERVICES	1,366.34	15,530.13	1,560.95 4	15,130.45 43
33 TELEPHONE SERVICE	.00	.00	.00	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00
71 BLUEPRINT, FILM PROCESSING	.00	3,147.67	1,048.88 21	2,097.27 42
95 CONFERENCES & TRAINING	.00	70.00	.00	1,377.42 83
533 * SERVICES	2,810.09	40,884.05	2,609.83 3	39,455.14 53
530 **SERVICES	2,810.09	40,884.05	2,609.83 3	39,455.14 53
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	55,600.00	.00	55,600.00 100

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
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	1,342.42	22	1,342.42	22	.00	6,000	4,657.58
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	2,392.11	20,873.45	8,103.36	18	25,251.03	55	.00	45,500	20,248.97
15 GASOLINE & OIL	.00	16.51	29.88	6	45.06	9	.00	500	454.94
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	10,000.00
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		2,199.87	100	.00	2,200	.13
93 OPERATIONAL SUPPLIES	.00	.00	4.56		17.98		.00	5,000	4,982.02
522 * COMMODITIES	2,392.11	20,889.96	9,480.22	13	28,856.36	40	.00	71,450	42,593.64
520 **COMMODITIES	2,392.11	20,889.96	9,480.22	13	28,856.36	40	.00	71,450	42,593.64
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	573.00	598.00	18	796.00	24	.00	3,250	2,454.00
07 PROFESSIONAL SERVICES	7,495.00	45,603.70	5,729.00	2	48,311.20	19	.00	249,300	200,988.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24 CLIENT EMPLOYABILITY EXP	34.00	34.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	574.50	101.34	10	585.43	59	.00	1,000	414.57
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	53.42	5	53.42	5	.00	1,000	946.58
42 EQUIPMENT MAINTENANCE	110.26	331.61	242.57	8	463.92	15	.00	3,000	2,536.08
50 FACILITY/OFFICE RENTALS	.00	.00	.00		675.00	45	.00	1,500	825.00
51 EQUIPMENT RENTALS	96.82	779.35	92.61	2	686.97	17	.00	4,000	3,313.03
79 PUBLIC SERVICE WORKER EXP	.00	.00	2.92		5.28		.00	2,500	2,494.72
84 BUSINESS MEALS/EXPENSES	.00	420.15	.00		500.00	5	.00	10,000	9,500.00
93 DUES AND LICENSES	25.00	2,850.00	.00		2,875.00	82	.00	3,500	625.00
95 CONFERENCES & TRAINING	750.00	6,379.50	608.88	2	2,933.77	12	.00	25,000	22,066.23
533 * SERVICES	8,511.08	57,545.81	7,428.74	2	57,885.99	19	.00	307,550	249,664.01
530 **SERVICES	8,511.08	57,545.81	7,428.74	2	57,885.99	19	.00	307,550	249,664.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT ENCUMBRANCE		
FUND 628 TOTAL	105,947.77	124,034.99	394.35	74,754.81	36 .00	209,081	134,326.19

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	13,738.30	113,770.97 8,229.00 4 68,300.70 37 .00	183,771	115,470.30
511 * SALARIES AND WAGES	13,738.30	113,770.97 8,229.00 4 68,300.70 37 .00	183,771	115,470.30
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	608.17	4,768.18 931.74 11 5,124.70 62 .00	8,216	3,091.30
02 IMRF - EMPLOYER COST	581.15	4,556.37 836.75 11 4,602.24 62 .00	7,378	2,775.76
04 WORKERS' COMPENSATION INS	121.45	476.33 113.15 22 375.66 74 .00	506	130.34
05 UNEMPLOYMENT INSURANCE	.00	228.94 .00 232.89 100 .00	233	.11
06 EMPLOYEE HEALTH/LIFE INS	.00	5,149.17 774.88 7 6,212.24 54 .00	11,443	5,230.76
513 * FRINGE BENEFITS	1,310.77	15,178.99 2,656.52 10 16,547.73 60 .00	27,776	11,228.27
510 **PERSONNEL	15,049.07	128,949.96 10,885.52 5 84,848.43 40 .00	211,547	126,698.57
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	20,469.91 .00 1,299.60 8 .00	15,500	14,200.40
02 OFFICE SUPPLIES	.00	4,910.61 542.25 9 4,467.92 74 .00	6,000	1,532.08
06 POSTAGE, UPS, FED EXPRESS	55.90	531.19 100.27 4 687.71 30 .00	2,300	1,612.29
40 OFFICE EXPENSES	223.04	664.95 .00 .00 .00	2,000	2,000.00
44 EQUIPMENT LESS THAN \$5000	.00	6,477.07 .00 .00 .00	15,500	15,500.00
522 * COMMODITIES	278.94	33,053.73 642.52 2 6,455.23 16 .00	41,300	34,844.77
520 **COMMODITIES	278.94	33,053.73 642.52 2 6,455.23 16 .00	41,300	34,844.77
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	40.01	4,708.97 .00 714.44 20 .00	3,500	2,785.56
42 EQUIPMENT MAINTENANCE	1,250.00	8,687.50 .00 .00 .00	4,000	4,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00 .00 .00 .00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00 .00 .00 .00	300	300.00
95 CONFERENCES & TRAINING	.00	390.90 .00 .00 .00	3,000	3,000.00
533 * SERVICES	1,290.01	13,787.37 .00 714.44 6 .00	11,550	10,835.56
530 **SERVICES	1,290.01	13,787.37 .00 714.44 6 .00	11,550	10,835.56
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
44 1601 E MAIN CONST/IMPROVE	.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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,534.00	58,664.39	8,161.75	7	72,493.41	63	.00	114,377	41,883.59
09	OVERTIME	.00	14.43	.00		5.77	1	.00	500	494.23
511 *	SALARIES AND WAGES	8,534.00	58,678.82	8,161.75	7	72,499.18	63	.00	114,877	42,377.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	637.31	3,996.93	930.43	11	5,267.64	60	.00	8,789	3,521.36
02	IMRF - EMPLOYER COST	608.98	3,819.27	835.54	11	4,730.51	60	.00	7,893	3,162.49
04	WORKERS' COMPENSATION INS	81.77	320.85	117.47	17	398.71	56	.00	710	311.29
05	UNEMPLOYMENT INSURANCE	.00	467.99	.00		698.67	100	.00	699	.33
06	EMPLOYEE HEALTH/LIFE INS	.00	11,148.94	1,652.80	5	18,777.40	55	.00	34,329	15,551.60
513 *	FRINGE BENEFITS	1,328.06	19,753.98	3,536.24	7	29,872.93	57	.00	52,420	22,547.07
510 **	PERSONNEL	9,862.06	78,432.80	11,697.99	7	102,372.11	61	.00	167,297	64,924.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28,048.50	.00		.00		.00	6,892	6,892.00
02	OFFICE SUPPLIES	65.00	3,112.40	57.10		742.77	5	.00	16,320	15,577.23
44	EQUIPMENT LESS THAN \$5000	.00	1,075.63	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		28,927.79	99	.00	29,292	364.21
522 *	COMMODITIES	65.00	32,236.53	57.10		29,670.56	52	.00	57,504	27,833.44
520 **	COMMODITIES	65.00	32,236.53	57.10		29,670.56	52	.00	57,504	27,833.44
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.57	97	.00	16	.43
29	COMPUTER/INF TCH SERVICES	.00	7,124.25	225.00	1	1,334.20	8	.00	17,500	16,165.80
36	WASTE DISPOSAL & RECYCLNG	.00	230.00	115.00	6	1,010.00	51	.00	2,000	990.00
42	EQUIPMENT MAINTENANCE	.00	53,183.21	.00		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	324.00	1,134.00	.00		994.38	8	.00	12,000	11,005.62
85	PHOTOCOPY SERVICES	990.86	7,554.85	.00		5,788.19	46	.00	12,500	6,711.81
533 *	SERVICES	1,314.86	75,726.31	340.00		42,950.51	51	.00	84,376	41,425.49
530 **	SERVICES	1,314.86	75,726.31	340.00		42,950.51	51	.00	84,376	41,425.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,640.00	100	.00	5,640	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,756.59	39,520.24	4,756.58	7	39,479.73	60	.00	66,323	26,843.27
03 REG. FULL-TIME EMPLOYEES	8,088.00	66,423.46	8,271.20	8	67,224.90	64	.00	105,546	38,321.10
511 * SALARIES AND WAGES	12,844.59	105,943.70	13,027.78	8	106,704.63	62	.00	171,869	65,164.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	954.35	7,182.66	1,423.82	11	7,650.06	60	.00	12,823	5,172.94
02 IMRF - EMPLOYER COST	911.95	6,863.37	1,278.66	11	6,870.17	60	.00	11,516	4,645.83
04 WORKERS' COMPENSATION INS	121.87	595.79	178.05	16	588.60	53	.00	1,104	515.40
05 UNEMPLOYMENT INSURANCE	.00	887.81	.00		889.81	95	.00	932	42.19
06 EMPLOYEE HEALTH/LIFE INS	.00	16,424.21	2,464.64	8	19,756.72	60	.00	32,837	13,080.28
513 * FRINGE BENEFITS	1,988.17	31,953.84	5,345.17	9	35,755.36	60	.00	59,212	23,456.64
510 **PERSONNEL	14,832.76	137,897.54	18,372.95	8	142,459.99	62	.00	231,081	88,621.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	321.92	.00		559.71	75	.00	750	190.29
02 OFFICE SUPPLIES	.00	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	.00	265.70	15.90	2	165.45	24	.00	700	534.55
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	15,677	15,677.00
93 OPERATIONAL SUPPLIES	.00	809.68	.00		65.38	13	.00	500	434.62
522 * COMMODITIES	.00	3,307.35	15.90		1,174.49	6	.00	20,677	19,502.51
520 **COMMODITIES	.00	3,307.35	15.90		1,174.49	6	.00	20,677	19,502.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,967.25	32,058.49	4,332.30	8	31,899.73	61	.00	52,554	20,654.27
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	25.00	2,493.17	411.85	17	1,956.02	80	.00	2,439	482.98
33 TELEPHONE SERVICE	116.00	928.00	116.00	8	928.00	67	.00	1,392	464.00
45 NON-CNTY BLDG REPAIR-MNT	.00	558.00	.00		7,707.00	100	.00	7,707	.00
50 FACILITY/OFFICE RENTALS	2,218.08	17,744.64	2,218.08	8	17,744.64	67	.00	26,618	8,873.36
70 LEGAL NOTICES, ADVERTISING	.00	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	1,277.15	69	.00	1,860	582.85

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTRN

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	27,115.72	227,820.50	27,928.64	8	231,945.41	64	.00	362,804	130,858.59
	05 TEMP. SALARIES & WAGES	.00	.00	1,548.00	18	5,073.00	60	.00	8,500	3,427.00
511 *	SALARIES AND WAGES	27,115.72	227,820.50	29,476.64	8	237,018.41	64	.00	371,304	134,285.59
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	2,045.28	15,984.05	3,313.61	12	17,658.43	64	.00	27,755	10,096.57
	02 IMRF - EMPLOYER COST	1,954.36	15,273.44	2,869.43	12	15,554.06	62	.00	24,925	9,370.94
	04 WORKERS' COMPENSATION INS	260.31	1,284.51	404.32	17	1,303.58	56	.00	2,323	1,019.42
	05 UNEMPLOYMENT INSURANCE	.00	1,373.62	.00		1,422.20	92	.00	1,550	127.80
	06 EMPLOYEE HEALTH/LIFE INS	.00	15,534.31	2,329.84	4	18,752.72	33	.00	56,984	38,231.28
513 *	FRINGE BENEFITS	4,259.95	49,449.93	8,917.20	8	54,690.99	48	.00	113,537	58,846.01
510 **	PERSONNEL	31,375.67	277,270.43	38,393.84	8	291,709.40	60	.00	484,841	193,131.60
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02 OFFICE SUPPLIES	139.96	376.03	24.95	1	815.95	43	.00	1,898	1,082.05
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	04 COPIER SUPPLIES	.00	.00	.00		90.98	6	.00	1,500	1,409.02
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	500	500.00
	93 OPERATIONAL SUPPLIES	.00	79.00	.00		79.99	78	.00	102	22.01
522 *	COMMODITIES	139.96	455.03	24.95	1	986.92	21	.00	4,800	3,813.08
520 **	COMMODITIES	139.96	455.03	24.95	1	986.92	21	.00	4,800	3,813.08
530	SERVICES									
533	SERVICES									
	01 AUDIT & ACCOUNTING SERVCS	.00	.00	1,640.00	14	5,640.00	49	.00	11,500	5,860.00
	03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	07 PROFESSIONAL SERVICES	.00	7,539.75	.00		2,601.05	8	.00	31,900	29,298.95
	12 JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500	500.00
	28 UTILITIES	235.71	738.28	123.93	6	728.74	32	.00	2,250	1,521.26
	29 COMPUTER/INF TCH SERVICES	.00	21.17	.00		21.17		.00	5,500	5,478.83
	33 TELEPHONE SERVICE	63.26	504.14	62.93	6	400.58	40	.00	1,000	599.42
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00

