

## PAGE 1

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,504.71	54,236.71	1,005.69	3	29,464.89	100	.00	29,465	.11
04	REG. PART-TIME EMPLOYEES	.00	.00	743.24	49	1,504.61	100	.00	1,505	.39
05	TEMP. SALARIES & WAGES	2,565.00	16,813.00	.00		94.50	99	.00	95	.50
511	* SALARIES AND WAGES	4,069.71	71,049.71	1,748.93	6	31,064.00	100	.00	31,065	1.00
510	**PERSONNEL	4,069.71	71,049.71	1,748.93	6	31,064.00	100	.00	31,065	1.00
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		28.30	14	.00	200	171.70
522	* COMMODITIES	.00	.00	.00		28.30	14	.00	200	171.70
520	**COMMODITIES	.00	.00	.00		28.30	14	.00	200	171.70
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10
533	* SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10
530	**SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10

PAGE 2

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE	
DEPT 614	TOTAL		4,069.71	73,985.59	1,830.30	6	32,429.20	98	.00	33,021	591.80

DEPT	618 CC REGIONAL ENVIRNMNT FWK									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	345.00-	13,342.32	2,008.64	12	17,054.58	100	.00	17,055	.42
04	REG. PART-TIME EMPLOYEES	.00	.00	948.69	55	1,722.13	100	.00	1,723	.87
05	TEMP. SALARIES & WAGES	.00	8,715.00	.00		949.00	89	.00	1,063	114.00
511 *	SALARIES AND WAGES	345.00-	22,057.32	2,957.33	15	19,725.71	99	.00	19,841	115.29
510 **	PERSONNEL	345.00-	22,057.32	2,957.33	15	19,725.71	99	.00	19,841	115.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	2,387.44	81.37	18	406.85	91	.00	445	38.15
533 *	SERVICES	.00	2,387.44	81.37	13	406.85	63	.00	645	238.15
530 **	SERVICES	.00	2,387.44	81.37	13	406.85	63	.00	645	238.15
	DEPT 618 TOTAL	345.00-	24,444.76	3,038.70	15	20,132.56	98	.00	20,486	353.44

DEPT		619	DECISION SUPPT DDB-EVN YR							
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	74,881.69	7,913.29	11	37,611.96	52	.00	72,727	35,115.04
05	TEMP. SALARIES & WAGES	.00	3,070.58	624.27	8	1,504.83	19	.00	8,000	6,495.17
511 *	SALARIES AND WAGES	.00	77,952.27	8,537.56	11	39,116.79	48	.00	80,727	41,610.21
510 **	PERSONNEL	.00	77,952.27	8,537.56	11	39,116.79	48	.00	80,727	41,610.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.87	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00

## PAGE 3

DEPT 619 DECISION SUPPT DDB-EVN YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	12,213.27	45,697.76	.00	78,739.48	99	.00	79,182	442.52
05	TEMP. SALARIES & WAGES	469.71	1,479.63	.00	3,767.67	95	.00	3,955	187.33
511 *	SALARIES AND WAGES	12,682.98	47,177.39	.00	82,507.15	99	.00	83,137	629.85
510 **	PERSONNEL	12,682.98	47,177.39	.00	82,507.15	99	.00	83,137	629.85
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	297.00	.00	.00		.00	130	130.00

PAGE 4

DEPT 620 DECISION SUPPT DDB-ODD YR

[illegible]

## PAGE 5

DEPT 634 HOMELESS PREVENTN-ODD YRS

[illegible][illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	9,896.63	33,469.15	.00	50,212.16	77	.00	65,507	15,294.84
05	TEMP. SALARIES & WAGES	.00	.00	.00	250.00	8	.00	3,000	2,750.00
511	* SALARIES AND WAGES	9,896.63	33,469.15	.00	50,462.16	74	.00	68,507	18,044.84
510	**PERSONNEL	9,896.63	33,469.15	.00	50,462.16	74	.00	68,507	18,044.84
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	439.60	88	.00	500	60.40

## PAGE 6

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   642 YTH HOUSING ADVOC-ODD YRS
510    PERSONNEL
511    SALARIES AND WAGES
      03 REG. FULL-TIME EMPLOYEES
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## PAGE 7

DEPT 642 YTH HOUSING ADVOC-ODD YRS

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,746.16	7,649.06	.00	31,540.28	100	.00	31,541	.72
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	210	210.00
511 *	SALARIES AND WAGES	1,746.16	7,649.06	.00	31,540.28	99	.00	31,751	210.72
510 **	PERSONNEL	1,746.16	7,649.06	.00	31,540.28	99	.00	31,751	210.72
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	25	25.00

## PAGE 8

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

[illegible]

DEPT 647 PERSONNEL									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	272.00-	.00	0	272.00	
511	* SALARIES AND WAGES	.00	.00	.00	272.00-	.00	0	272.00	
510	**PERSONNEL	.00	.00	.00	272.00-	.00	0	272.00	
	DEPT 647 TOTAL	.00	.00	.00	272.00-	.00	0	272.00	

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,847.27	1,428.76	23	6,297.49	100	.00	6,298	.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	9,847.27	1,428.76	21	6,297.49	93	.00	6,798	500.51











## PAGE 13

DEPT 668 YTH HOUSING ADVOC-EVN YRS

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	.13		.00		65.52	12	.00	560	494.48
.00	.13		.00		65.52	12	.00	560	494.48
140.07	780.40		1,277.87	19	6,165.50	91	.00	6,796	630.50

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	157.20	529.14	.00	849.02	97	.00	872	22.98
04	REG. PART-TIME EMPLOYEES	1,296.56	5,032.74	.00	6,042.90	100	.00	6,043	.10
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	43	43.00
511	* SALARIES AND WAGES	1,453.76	5,561.88	.00	6,891.92	99	.00	6,958	66.08
510	**PERSONNEL	1,453.76	5,561.88	.00	6,891.92	99	.00	6,958	66.08
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	38.99	100	.00	39	.01
15	GASOLINE & OIL	.00	.00	.00	.00		.00	17	17.00
522	* COMMODITIES	.00	.00	.00	38.99	70	.00	56	17.01
520	**COMMODITIES	.00	.00	.00	38.99	70	.00	56	17.01
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	167.44	94	.00	178	10.56
533	* SERVICES	.00	.00	.00	167.44	94	.00	178	10.56
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	22,168.79	112,933.91	.00	117,530.71	98	.00	120,542	3,011.29
44	STIPEND	30.00	120.00	.00	180.00	90	.00	200	20.00
534	* SERVICES	22,198.79	113,053.91	.00	117,710.71	97	.00	120,742	3,031.29
530	**SERVICES	22,198.79	113,053.91	.00	117,878.15	97	.00	120,920	3,041.85
	DEPT 680 TOTAL	23,652.55	118,615.79	.00	124,809.06	98	.00	127,934	3,124.94

[illegible]





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 16

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
**** ACTUAL LAST YEAR *****									
***** ACTUAL THIS YEAR*****									
DEPT	692	WEATHERIZATION-HHS-ODD YR							
510		PERSONNEL							
511		SALARIES AND WAGES							
03		REG. FULL-TIME EMPLOYEES	.00	10,402.67	2,695.14	9	9,110.07	32	.00
511	*	SALARIES AND WAGES	.00	10,402.67	2,695.14	9	9,110.07	32	.00
510	**	PERSONNEL	.00	10,402.67	2,695.14	9	9,110.07	32	.00
520		COMMODITIES							
522		COMMODITIES							
01		STATIONERY & PRINTING	.00	21.29	.00		.00		.00
02		OFFICE SUPPLIES	785.45-	96.97	.00		.00		.00
04		COPIER SUPPLIES	.00	.00	.00		.00		.00
06		POSTAGE, UPS, FED EXPRESS	.00	213.00	.00		.00		.00
15		GASOLINE & OIL	.00	712.56	.00		.00		.00
16		TOOLS	2,934.15-	3,680.69-	.00		.00		.00
44		EQUIPMENT LESS THAN \$5000	269.00-	.00	.00		.00		.00
45		VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00
93		OPERATIONAL SUPPLIES	.00	100.63	.00		.00		.00
522	*	COMMODITIES	3,988.60-	2,536.24-	.00		.00		.00
520	**	COMMODITIES	3,988.60-	2,536.24-	.00		.00		.00
530		SERVICES							
533		SERVICES							
07		PROFESSIONAL SERVICES	.00	533.00-	.00		.00		.00
12		JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00
29		COMPUTER/INF TCH SERVICES	869.00-	.00	244.11	12	244.11	12	.00
33		TELEPHONE SERVICE	72.02-	252.13	.00		.00		.00
40		AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00
42		EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00
55		WEATHERIZATION HLTH/SAFTY	3,349.89	5,014.60	.00		.00		.00
70		LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00
84		BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00
85		PHOTOCOPY SERVICES	198.78	263.10	.00		.00		.00
95		CONFERENCES & TRAINING	.00	1,490.96	54.00	3	132.40	7	.00
533	*	SERVICES	2,607.65	6,487.79	298.11	1	376.51	1	.00
534		SERVICES							
30		WEATHERIZATION LABOR	11,877.04	33,423.40	942.84	1	942.84	1	.00
44		STIPEND	.00	.00	.00		.00		.00
94		WEATHERIZATION MATERIALS	4,040.97	25,165.17	1,485.41	2	1,485.41	2	.00



## PAGE 17

DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCs	.00	.00	.00	.00		.00	762	762.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	1,139.18	100	.00	1,140	.82
33	TELEPHONE SERVICE	.00	.00	.00	216.24	17	.00	1,250	1,033.76
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	165.07	11	.00	1,500	1,334.93
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	4,770.01	32	.00	15,000	10,229.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00	102.29	7	.00	1,500	1,397.71
95	CONFERENCES & TRAINING	172.00	463.00	.00	.00		.00	1,000	1,000.00

## PAGE 18

DEPT 693 WEATHERIZATION-DOE-ODD YR

DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,813.28	21,226.20	.00	.00	.00	25,000	25,000.00	
511 *	SALARIES AND WAGES	1,813.28	21,226.20	.00	.00	.00	25,000	25,000.00	
510 **	PERSONNEL	1,813.28	21,226.20	.00	.00	.00	25,000	25,000.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	785.45	785.45	.00	.00	.00	250	250.00	
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00	
16	TOOLS	2,934.15	2,934.15	.00	.00	.00	500	500.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	3,719.60	3,719.60	.00	.00	.00	2,000	2,000.00	
520 **	COMMODITIES	3,719.60	3,719.60	.00	.00	.00	2,000	2,000.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	869.00	869.00	.00	.00	.00	2,000	2,000.00	
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,000	3,000.00	
55	WEATHERIZATION HLTH/SAFTY	3,491.88	7,108.76	350.00	5	350.00	5	7,000	6,650.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00	

PAGE 19

DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,502.99	30,519.61	.00	30,458.68	99	.00	30,918	459.32
05	TEMP. SALARIES & WAGES	.00	.00	.00	173.48	30	.00	582	408.52
511	* SALARIES AND WAGES	3,502.99	30,519.61	.00	30,632.16	97	.00	31,500	867.84
510	**PERSONNEL	3,502.99	30,519.61	.00	30,632.16	97	.00	31,500	867.84
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	75	75.00
02	OFFICE SUPPLIES	.00	.00	.00	62.97	63	.00	100	37.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN \$5000	.00	1,675.48	.00	1,253.04	60	.00	2,100	846.96
522	* COMMODITIES	.00	1,675.48	.00	1,316.01	32	.00	4,075	2,758.99
520	**COMMODITIES	.00	1,675.48	.00	1,316.01	32	.00	4,075	2,758.99
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	729	729.00
29	COMPUTER/INF TCH SERVICES	.00	1,628.22	.00	813.70	27	.00	3,000	2,186.30
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,000	2,000.00

PAGE 20

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

[illegible]

DEPT	699 HOME ENRGY AST-SUP-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	17,943.44	25	73,102.14	100	.00	73,103	.86
05	TEMP. SALARIES & WAGES	.00	.00	1,345.75	36	3,745.75	100	.00	3,746	.25
511 *	SALARIES AND WAGES	.00	.00	19,289.19	25	76,847.89	100	.00	76,849	1.11
510 **	PERSONNEL	.00	.00	19,289.19	25	76,847.89	100	.00	76,849	1.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		1,193.50	48	.00	2,500	1,306.50
04	COPIER SUPPLIES	.00	.00	.00		37.31	19	.00	200	162.69
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,507.00	100	.00		.00	1,507	1,507.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	30	30.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	23,457.18	89	26,453.23	100	.00	26,454	.77
93	OPERATIONAL SUPPLIES	.00	.00	18.84	94	18.84	94	.00	20	1.16
522 *	COMMODITIES	.00	.00	21,969.02	72	27,702.88	90	.00	30,711	3,008.12
520 **	COMMODITIES	.00	.00	21,969.02	72	27,702.88	90	.00	30,711	3,008.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4	4.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	81	81.00
29	COMPUTER/INF TCH SERVICES	.00	.00	92.74	5	1,371.92	69	.00	2,000	628.08
33	TELEPHONE SERVICE	.00	.00	1.49	3	1.49	3	.00	55	53.51
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		6,229.00	96	.00	6,488	259.00
85	PHOTOCOPY SERVICES	.00	.00	103.32	99	103.32	99	.00	104	.68

PAGE 21

DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

522 \* COMMODITIES

520 \*\*COMMODITIES

530 SERVICES

533 SERVICES

07	PROFESSIONAL SERVICES	.00	285.00	10.00	5	37.00	19	.00	200	163.00
12	JOB-REQUIRED TRAVEL EXP	.00	19.14	77.84	80	96.88	100	.00	97	.12

PAGE 22

DEPT 700 HOME ENRGY AST-HHS-EVN YR

***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
.00	1,817.00	244.11-	5	2,746.99	61	.00	4,500	1,753.01
72.02	264.21	.00		49.66	5	.00	1,000	950.34
159.00	159.00	.00		636.00	100	.00	637	1.00
.00	.00	.00		799.48	100	.00	800	.52
80.00	105.00	.00		95.00	19	.00	500	405.00
.00	230.40	1,440.00	72	1,540.00	77	.00	2,000	460.00
231.01	99.44	1,593.65-	46	1,094.49-	31	.00	3,500	4,594.49
542.03	2,979.19	309.92-	2	4,906.52	37	.00	13,234	8,327.48
730,909.37	1,592,495.85	.00		437,503.31	95	.00	462,135	24,631.69
30.00	120.00	.00		270.00	23	.00	1,200	930.00
730,939.37	1,592,615.85	.00		437,773.31	94	.00	463,335	25,561.69
731,481.40	1,595,595.04	309.92-		442,679.83	93	.00	476,569	33,889.17
751,688.95	1,694,870.47	2,922.67-		568,905.55	89	.00	638,138	69,232.45
N YR								
3,105.00	3,105.00	1,433.42-	3	44,483.24	89	.00	49,764	5,280.76
.00	.00	.00		.00		.00	1,756	1,756.00
3,105.00	3,105.00	1,433.42-	3	44,483.24	86	.00	51,520	7,036.76
3,105.00	3,105.00	1,433.42-	3	44,483.24	86	.00	51,520	7,036.76
.00	.00	.00		258.00	100	.00	258	.00
.00	.00	.00		254.38	51	.00	500	245.62
.00	.00	.00		466.00	78	.00	600	134.00
119.88	119.88	173.76	15	1,175.43	100	.00	1,176	.57
.00	.00	1,070.44	40	2,678.48	100	.00	2,679	.52
.00	.00	2,254.00	33	6,790.00	100	.00	6,791	1.00
.00	.00	.00		.00		.00	500	500.00
.00	.00	547.41	18	1,471.31	49	.00	3,000	1,528.69
119.88	119.88	4,045.61	26	13,093.60	84	.00	15,504	2,410.40

PAGE 23

DEPT 701 WEATHERIZATION-HHS-EVN YR

[illegible]

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	16,392.24	.00	.00	.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	16,392.24	.00	.00	.00	35,000	35,000.00
510 **	PERSONNEL	.00	16,392.24	.00	.00	.00	35,000	35,000.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	175	175.00
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,250	1,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	400	400.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	250	250.00

PAGE 24

DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,663.78	29	8,437.80	52	.00	16,146	7,708.20
511 *	SALARIES AND WAGES	.00	.00	4,663.78	29	8,437.80	52	.00	16,146	7,708.20



## PAGE 25

DEPT 703 WEATHERIZATION-SUP-EVN YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	27,044.43-	.00	.00	.00	36,000	36,000.00	
05	TEMP. SALARIES & WAGES	.00	4,527.45	.00	.00	.00	3,000	3,000.00	

## PAGE 26

DEPT 704 HOME ENRGY AST-SUP-EVN YR

[illegible]

530	SERVICES								
533	SERVICES								
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	30	30.00	

## PAGE 27

DEPT 710 AMEREN RATE RELIEF-EVN YR

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	32.43-	1,355.23	.00		.00		.00	3,500	3,500.00
04	REG. PART-TIME EMPLOYEES	.00	102.36	218.63	11	926.98	46	.00	2,000	1,073.02
05	TEMP. SALARIES & WAGES	.00	24.22	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	32.43-	1,481.81	218.63	3	926.98	13	.00	7,000	6,073.02

PAGE 28

DEPT 717 SHELTR PLUS CARE 3-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,655.21	48,105.83	.00	140,190.29	100	.00	140,191	.71
05	TEMP. SALARIES & WAGES	.00	198.00	.00	2,080.00	99	.00	2,108	28.00
511 *	SALARIES AND WAGES	10,655.21	48,303.83	.00	142,270.29	100	.00	142,299	28.71
510 **	PERSONNEL	10,655.21	48,303.83	.00	142,270.29	100	.00	142,299	28.71
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	80.87	20	.00	400	319.13
02	OFFICE SUPPLIES	.00	.00	.00	2,336.52	100	.00	2,337	.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	91.20	91	.00	100	8.80
14	CUSTODIAL SUPPLIES	.00	.00	.00	26.48	98	.00	27	.52
15	GASOLINE & OIL	.00	.00	.00	4.43	2	.00	250	245.57
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,846.44	92	.00	7,482	635.56
93	OPERATIONAL SUPPLIES	.00	.00	.00	78.22	17	.00	473	394.78
522 *	COMMODITIES	.00	.00	.00	9,464.16	84	.00	11,269	1,804.84
520 **	COMMODITIES	.00	.00	.00	9,464.16	84	.00	11,269	1,804.84
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	112.50-	2,842.38	96	.00	2,955	112.62
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	57.60	4	.00	1,500	1,442.40
29	COMPUTER/INF TCH SERVICES	.00	3,256.44	.00	14,130.67	100	.00	14,131	.33
33	TELEPHONE SERVICE	.00	.00	.00	228.06	46	.00	500	271.94

PAGE 29

DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible][illegible]

DEPT	731 MEMBERSHIP SERVCS-EVN YRS										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	60.78-	17,279.10	4,986.37	11	15,818.31	35	.00	45,000	29,181.69	

## PAGE 30

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

[illegible]

DEPT	732 FRINGE BENEFITS CLEARING									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,043.83	11,776.35	1,292.26	5	13,966.11	56	.00	25,000	11,033.89
03	REG. FULL-TIME EMPLOYEES	37,845.43	376,374.77	45,390.29	9	522,610.03	100	.00	522,611	.97
04	REG. PART-TIME EMPLOYEES	68.24	204.72	311.66	16	1,673.04	84	.00	2,000	326.96
05	TEMP. SALARIES & WAGES	.00	1,017.14	.00		3,206.92	100	.00	3,207	.08
511 *	SALARIES AND WAGES	39,957.50	389,372.98	46,994.21	9	541,456.10	98	.00	552,818	11,361.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26,138.36	250,468.36	29,724.47	10	294,079.32	100	.00	295,000	920.68

PAGE 31

DEPT 732 FRINGE BENEFITS CLEARING

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 32

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE			
14 CUSTODIAL SUPPLIES	.00 61.23	.00 .00	250	250.00
15 GASOLINE & OIL	.00 114.21	10.04 2 101.21 20	500	398.79
16 TOOLS	.00 .00	.00 .00	500	500.00
44 EQUIPMENT LESS THAN \$5000	15,023.55 68,997.57	1,594.00 3 30,103.97 60	49,796	19,692.03
93 OPERATIONAL SUPPLIES	.00 1,398.94	597.90 40 1,503.85 100	1,504	.15
522 * COMMODITIES	16,670.23 111,177.78	4,821.08 6 56,406.39 71	79,095	22,688.61
520 **COMMODITIES	16,670.23 111,177.78	4,821.08 6 56,406.39 71	79,095	22,688.61
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	48,181	48,181.00
02 ARCHITECT SERVICES	.00 .00	16.11 95	17	.89
07 PROFESSIONAL SERVICES	72.00 103,487.00	12,380.00 10 123,778.95 100	123,779	.05
12 JOB-REQUIRED TRAVEL EXP	.00 21.28	.00 108.98 11	1,000	891.02
19 SCHOOLNG TO OBTAIN DEGREE	.00 1,572.00	.00 1,050.00 42	2,500	1,450.00
20 INSURANCE	.00 .00	.00 30.00	80,000	79,970.00
28 UTILITIES	.00 17,052.20	2,460.21 10 17,058.96 68	25,000	7,941.04
29 COMPUTER/INF TCH SERVICES	545.83 185,922.69	7,964.56 5 158,061.68 90	175,000	16,938.32
33 TELEPHONE SERVICE	866.33 8,815.69	1,066.43 10 11,022.72 100	11,023	.28
36 WASTE DISPOSAL & RECYCLNG	.00 232.50	.00 530.00 35	1,500	970.00
40 AUTOMOBILE MAINTENANCE	.00 1,094.73	280.72 14 1,504.71 75	2,000	495.29
42 EQUIPMENT MAINTENANCE	777.00 3,911.14	.00 10,597.33 100	10,599	1.67
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 178.00 100	178	.00
50 FACILITY/OFFICE RENTALS	500.00 117,539.56	13,056.20 9 144,018.20 99	145,819	1,800.80
51 EQUIPMENT RENTALS	.00 2,034.78	.00 1,800.00 60	3,000	1,200.00
70 LEGAL NOTICES,ADVERTISING	4,297.00 18,451.23	4,297.00 20 21,591.87 100	21,592	.13
73 EMPLOYEE/OFFC RELOCATION	.00 .00	.00 551.87 100	552	.13
84 BUSINESS MEALS/EXPENSES	.00 487.77	57.79 4 164.92 11	1,448	1,283.08
85 PHOTOCOPY SERVICES	600.05 2,301.96	115.74 2 1,362.76 22	6,203	4,840.24
89 PUBLIC RELATIONS	.00 .00	.00 .00	250	250.00
93 DUES AND LICENSES	170.00 4,204.00	2,000.00 39 5,186.38 100	5,187	.62
95 CONFERENCES & TRAINING	200.00 5,639.82	1,999.93- 15 10,838.17 83	13,000	2,161.83
533 * SERVICES	8,028.21 472,768.35	41,678.72 6 509,451.61 75	677,828	168,376.39
534 SERVICES				
44 STIPEND	200.00 2,000.00	240.00 10 2,360.00 100	2,360	.00
59 JANITORIAL SERVICES	4,438.01 13,281.02	4,522.62 23 13,567.86 68	20,000	6,432.14
70 BROOKNS BLDG REPAIR-MAINT	835.30 39,894.14	105.77 1 5,082.03 37	13,564	8,481.97
534 * SERVICES	5,473.31 55,175.16	4,868.39 14 21,009.89 58	35,924	14,914.11
530 **SERVICES	13,501.52 527,943.51	46,547.11 7 530,461.50 74	713,752	183,290.50
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 73,864.63	.00 .00	50,000	50,000.00



## PAGE 33

DEPT 733 ADMINISTRATION

510 PERSONNEL

511 SALARIES A

03 REG. FULL-TIME EMP

05 TEMP. SALARIES &amp; WAGES

## APPENDIX 1. CHARACTERISTICS & VALUES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

520 COMMODITIES

522 COMMODITIES

01 STATIONERY &amp; PRINTING

02 OFFICE SUPPLIES

03 BOOKS, PERIODICALS &amp; MAN.

04 COPIER SUPPLIES

06 POSTAGE, UPS, FED EXPRESS

15 GASOLINE &amp; OIL

44 EQUIPMENT LESS THAN \$5000

93 OPERATIONAL SUPPLIES

55 CHURCHILL DRIVE

522 \* COMMODITIES

## CONCLUSIONS

520 \*\*COMMODITIES

520                   CORRODIATES

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES



## PAGE 35

DEPT 736 COMM SERV BLK GRT-ODD YRS

DEPT 740 RURAL TRANSIT SYST-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	320.42	3,015.03	11.51-	767.91	10	.00	8,000	7,232.09
511	* SALARIES AND WAGES	320.42	3,015.03	11.51-	767.91	10	.00	8,000	7,232.09
510	**PERSONNEL	320.42	3,015.03	11.51-	767.91	10	.00	8,000	7,232.09
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00

## PAGE 36

DEPT 740 RURAL TRANSIT SYST-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	113,527.18	14,385.67	10	46,245.11	32	.00	144,976	98,730.89
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		229.62	100	.00	230	.38
05	TEMP. SALARIES & WAGES	.00	4,322.50	210.00	1	7,062.75	47	.00	15,000	7,937.25
511 *	SALARIES AND WAGES	.00	117,849.68	14,595.67	9	53,537.48	33	.00	160,206	106,668.52
510 **	PERSONNEL	.00	117,849.68	14,595.67	9	53,537.48	33	.00	160,206	106,668.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02	OFFICE SUPPLIES	94.95	94.95	.00		719.09	40	.00	1,800	1,080.91
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	384.00	11.60	12	11.60	12	.00	100	88.40
15	GASOLINE & OIL	.00	43.26	.00		83.36	33	.00	250	166.64
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		13.98		.00	15,000	14,986.02
93	OPERATIONAL SUPPLIES	.00	.00	18.84	8	132.04	53	.00	250	117.96
522 *	COMMODITIES	94.95	522.21	30.44		960.07	5	.00	18,000	17,039.93







PAGE 40

DEPT 758 COMM SRV BLK GRT-EVEN YRS

[illegible]

NEW YORK DEPT. OF CORRECTIONS									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	395.76	4,009.19	.00	2,532.53	78	.00	3,228	695.47
511 *	SALARIES AND WAGES	395.76	4,009.19	.00	2,532.53	78	.00	3,228	695.47
510 **	PERSONNEL	395.76	4,009.19	.00	2,532.53	78	.00	3,228	695.47
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	5.00	.00	1.00	100	.00	1	.00
522 *	COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
520 **	COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
530	SERVICES								
533	SERVICES								
93	DUES AND LICENSES	.00	.00	.00	.00		.00	30	30.00



PAGE 41

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	* SERVICES		.00	.00	.00	.00	.00	30	30.00
530	**SERVICES		.00	.00	.00	.00	.00	30	30.00
	DEPT 759 TOTAL		395.76	4,014.19	.00	2,533.53 78	.00	3,259	725.47

DEPT 760	POLICE TRAINING RESERVE										
570	TRANSFERS										
573	INTERDEPARTMENT TRANSFRS										
51	POLICE TRAINING MATCH	32,177.00	50,704.92	16,088.50	19	32,177.00	38	.00	85,000	52,823.00	
573 *	INTERDEPARTMENT TRANSFRS	32,177.00	50,704.92	16,088.50	19	32,177.00	38	.00	85,000	52,823.00	
570 **	TRANSFERS	32,177.00	50,704.92	16,088.50	19	32,177.00	38	.00	85,000	52,823.00	
	DEPT 760 TOTAL	32,177.00	50,704.92	16,088.50	19	32,177.00	38	.00	85,000	52,823.00	

DEPT	761 TRANS LOCAL CNTRCT SRVCS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	1,751.74	100	.00	1,752	.26
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	.00	1,751.74	78	.00	2,252	500.26
510 **	PERSONNEL	.00	.00	.00	1,751.74	78	.00	2,252	500.26
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	900	900.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	900	900.00
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	13,080.00	100	.00	13,080	.00

## PAGE 42

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

	>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT	762 LOCAL CONTRACT SERVICES								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,086.06	15,122.48	.00	1,184.02	5	.00	25,000	23,815.98
05	TEMP. SALARIES & WAGES	873.00	7,416.00	.00	.00		.00	2,000	2,000.00
511 *	* SALARIES AND WAGES	2,959.06	22,538.48	.00	1,184.02	4	.00	27,000	25,815.98
510 **	**PERSONNEL	2,959.06	22,538.48	.00	1,184.02	4	.00	27,000	25,815.98
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	6.88	.00	.00		.00	100	100.00
522 *	* COMMODITIES	.00	6.88	.00	.00		.00	100	100.00
520 **	**COMMODITIES	.00	6.88	.00	.00		.00	100	100.00
530	SERVICES								
533	SERVICES								
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
533 *	* SERVICES	.00	.00	.00	.00		.00	250	250.00
530 **	**SERVICES	.00	.00	.00	.00		.00	250	250.00

PAGE 43

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 762 TOTAL		2,959.06	22,545.36	.00		1,184.02 4 .00	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		.00	.00	.00		.00 .00 128	128.00	
511 * SALARIES AND WAGES		.00	.00	.00		.00 .00 128	128.00	
510 **PERSONNEL		.00	.00	.00		.00 .00 128	128.00	
DEPT 764 TOTAL		.00	.00	.00		.00 .00 128	128.00	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 777 CDAP ECON DEVELOP ADMIN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES		1,187.28	8,210.78	891.76	7	13,658.62 100 .00	13,659	.38
511 * SALARIES AND WAGES		1,187.28	8,210.78	891.76	7	13,658.62 100 .00	13,659	.38
510 **PERSONNEL		1,187.28	8,210.78	891.76	7	13,658.62 100 .00	13,659	.38
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING		.00	.00	.00		.00 .00 175	175.00	
02 OFFICE SUPPLIES		.00	.00	.00		.00 .00 200	200.00	
03 BOOKS,PERIODICALS & MAN.		.00	.00	.00		.00 .00 100	100.00	
06 POSTAGE, UPS, FED EXPRESS		.00	39.00	.00		14.70 29 .00	50	35.30
15 GASOLINE & OIL		.00	.78	.00		.00 .00 50	50.00	
522 * COMMODITIES		.00	39.78	.00		14.70 3 .00	575	560.30
520 **COMMODITIES		.00	39.78	.00		14.70 3 .00	575	560.30
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES		.00	.00	.00		2,643.00 89 .00	2,959	316.00
07 PROFESSIONAL SERVICES		.00	27.00	.00		21.00 4 .00	500	479.00
29 COMPUTER/INF TCH SERVICES		.00	813.00	81.37	1	6,812.70 100 .00	6,813	.30
42 EQUIPMENT MAINTENANCE		.00	.00	.00		.00 .00 457	457.00	
70 LEGAL NOTICES,ADVERTISING		.00	1,065.00	.00		1,710.00 91 .00	1,875	165.00
85 PHOTOCOPY SERVICES		.16	3.52	.00		.00 .00 50	50.00	

PAGE 44

DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible][illegible]

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

## PAGE 45

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	209.92	.00	.00	.00	30,000	30,000.00

DEPT	784 COUNTY REHAB REVOLV LOANS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
511 *	SALARIES AND WAGES	527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
510 **	PERSONNEL	527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,200	2,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	6,391	6,391.00
07	PROFESSIONAL SERVICES	.00	2,700.00	300.00	10	3,000.00	100	.00	3,000	.00
93	DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
533 *	SERVICES	.00	2,700.00	300.00	2	5,500.00	39	.00	14,091	8,591.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		407.56	100	.00	409	1.44
534 *	SERVICES	.00	.00	.00		407.56	100	.00	409	1.44
530 **	SERVICES	.00	2,700.00	300.00	2	5,907.56	41	.00	14,500	8,592.44
	DEPT 784 TOTAL	527.68	13,053.71	603.20	3	10,818.90	56	.00	19,412	8,593.10

DEPT	785 USDA INTMD RELENDING PROG									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
511 *	SALARIES AND WAGES	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
510 **	PERSONNEL	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		106.18	99	.00	107	.82

## PAGE 46

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		BALANCE	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	50	50.00	
522 *	COMMODITIES	.00	.00	.00	106.18	68	157	50.82	
520 **	COMMODITIES	.00	.00	.00	106.18	68	157	50.82	
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	1,193	1,193.00	
20	INSURANCE	.00	275.00	.00	275.00	92	300	25.00	
533 *	SERVICES	.00	275.00	.00	275.00	18	1,493	1,218.00	
530 **	SERVICES	.00	275.00	.00	275.00	18	1,493	1,218.00	
DEPT 785 TOTAL		98.94	1,577.71	142.68	3	2,174.83	47	4,602	2,427.17

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	3,410.00	6,444.00	.00	15,905.00	100	.00	15,905	.00	
534 *	SERVICES	3,410.00	6,444.00	.00	15,905.00	100	.00	15,905	.00	
530 **	SERVICES	3,410.00	6,444.00	.00	15,905.00	100	.00	15,905	.00	
	DEPT 786 TOTAL	3,410.00	6,444.00	.00	15,905.00	100	.00	15,905	.00	

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	761.81-	16,882.27	2,866.97	19	9,489.28	62	.00	15,400	5,910.72
05	TEMP. SALARIES & WAGES	.00	251.09	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	761.81-	17,133.36	2,866.97	18	9,489.28	60	.00	15,900	6,410.72
510 **	PERSONNEL	761.81-	17,133.36	2,866.97	18	9,489.28	60	.00	15,900	6,410.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

## PAGE 47

DEPT 787 EMRGNCY SHELTR-FAMILIES I

DEPT 787 EMRGNCY SHELTER/FAMILIES		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
02 OFFICE SUPPLIES	.00	360.63	.00	.00		.00	73	73.00	
14 CUSTODIAL SUPPLIES	.00	96.19	120.03	67	178.76	100	179	.24	
15 GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00	
28 LAUNDRY SUPPLIES	.00	12.79	57.90	77	57.90	77	75	17.10	
44 EQUIPMENT LESS THAN \$5000	.00	6,081.00	.00	.00		.00	4,000	4,000.00	
93 OPERATIONAL SUPPLIES	.00	428.10	538.86	72	571.32	76	750	178.68	
522 * COMMODITIES	.00	6,978.71	716.79	14	807.98	15	5,277	4,469.02	
520 **COMMODITIES	.00	6,978.71	716.79	14	807.98	15	5,277	4,469.02	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	20.00	20.00	4	53.00	11	500	447.00	
12 JOB-REQUIRED TRAVEL EXP	.00	108.77	.00	.00		.00	700	700.00	
29 COMPUTER/INF TCH SERVICES	.00	1,904.70	282.69	14	968.02	48	2,000	1,031.98	
33 TELEPHONE SERVICE	.00	817.61	146.22	15	585.15	59	1,000	414.85	
42 EQUIPMENT MAINTENANCE	.00	.00	.00	389.99	78	.00	500	110.01	
45 NON-CNTY BLDG REPAIR-MNT	.00	1,262.25	.00	38.99	3	.00	1,500	1,461.01	
85 PHOTOCOPY SERVICES	.00	5.49	138.78	17	224.69	28	800	575.31	
91 LAUNDRY & CLEANING	.00	369.68	350.00	78	350.00	78	450	100.00	
92 CONTRIBUTIONS & GRANTS	.00	124.29	447.60	100	447.60	100	448	.40	
533 * SERVICES	.00	4,612.79	1,385.29	18	3,057.44	39	7,898	4,840.56	
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,983.48	.00	.00		.00	29,850	29,850.00	
44 STIPEND	.00	.00	150.00	50	150.00	50	300	150.00	
534 * SERVICES	.00	2,983.48	150.00		150.00		30,150	30,000.00	
530 **SERVICES	.00	7,596.27	1,535.29	4	3,207.44	8	38,048	34,840.56	
DEPT 787 TOTAL	761.81-	31,708.34	5,119.05	9	13,504.70	23	59,225	45,720.30	
>>>&gt									

PAGE 48

DEPT 790 HUD-CDBG HOUSING REHAB

[illegible][illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	19,422.83	2,666.57	9	5,354.21	18	.00	30,000	24,645.79
05	TEMP. SALARIES & WAGES	.00	806.25	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	20,229.08	2,666.57	8	5,354.21	15	.00	35,000	29,645.79



## PAGE 49

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

[illegible]

CONTINUATION OF GARE F										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	23,144.58	3,016.82	9	11,124.66	32	.00	35,000	23,875.34
511 *	SALARIES AND WAGES	.00	23,144.58	3,016.82	9	11,124.66	32	.00	35,000	23,875.34
510 **	PERSONNEL	.00	23,144.58	3,016.82	9	11,124.66	32	.00	35,000	23,875.34
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	7.80	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	474.00	81.37	9	325.48	36	.00	900	574.52
92	CONTRIBUTIONS & GRANTS	.00	94,442.20	.00		.00		.00	24,000	24,000.00
93	DUES AND LICENSES	.00	.00	.00		300.00	30	.00	1,000	700.00
533 *	SERVICES	.00	94,916.20	81.37		625.48	2	.00	25,900	25,274.52
534	SERVICES									
44	STIPEND	.00	210.00	30.00	17	120.00	67	.00	180	60.00
534 *	SERVICES	.00	210.00	30.00	17	120.00	67	.00	180	60.00
530 **	SERVICES	.00	95,126.20	111.37		745.48	3	.00	26,080	25,334.52

## PAGE 50

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	.00	118,278.58	3,128.19	5	11,870.14 19	.00	61,230 49,359.86

DEPT 796 COMMUN DEVEL CORP ASSIST

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82	
511 *	SALARIES AND WAGES	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82	
510 **	PERSONNEL	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82	

520	COMMODITIES								
522	COMMODITIES								
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	200	200.00	
06	POSTAGE, UPS, FED EXPRESS	.00	13.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	

522 * COMMODITIES	.00	13.00	.00	.00	.00	1,000	1,000.00
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520	**COMMODITIES	.00	13.00	.00	.00	.00	1,000	1,000.00
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530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	21.00	1	.00	2,500	2,479.00
07	PROFESSIONAL SERVICES	.00	.00	.00	21.00	100	.00	21	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
29	COMPUTER/INFO TCH SERVICES	.00	499.00	.00	499.00	67	.00	750	251.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	479	479.00
85	PHOTOCOPY SERVICES	.00	.84	.00	.00		.00	200	200.00

533 * SERVICES	.00	499.84	.00	541.00	13	.00	4,200	3,659.00
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530	**SERVICES	.00	499.84	.00	541.00	13	.00	4,200	3,659.00
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DEPT 796 TOTAL	1,038.87	8,141.51	767.53	4	6,109.18	34	.00	17,826	11,716.82
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DEPT 797 FACILITIES LOAN PROGRAM

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	305.74	6	.00	5,000	4,694.26

## PAGE 51

DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

## PAGE 52

DEPT 801 ILLINOIS MODELING INITITV

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 807 CSBG SPEC PROJ EVN CAL YR
510 PERSONNEL
511 SALARIES AND WAGES
    03 REG. FULL-TIME EMPLOYEES      .00      .01      .00      .00      .00      7,500      7,500.00
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## PAGE 53

DEPT 807 CSBG SPEC PROJ EVN CAL YR

[illegible]

510 PERSONNEL

511	SALARIES AND WAGES
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03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

513 FRINGE BENEFITS

01 SOCIAL SECURITY-EMPLOYER

04 WORKERS' COMPENSATION INS

05 UNEMPLOYMENT INSURANCE

513 \* FRINGE BENEFITS

510 \*\*PERSONNEL

DEPT 811 TOTAL

[illegible]



## PAGE 55

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	800	800.00
511	*	SALARIES AND WAGES	1,479.61	7,171.90	380.48	1	18,342.44	61	.00	29,896	11,553.56
510	**	PERSONNEL	1,479.61	7,171.90	380.48	1	18,342.44	61	.00	29,896	11,553.56
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.30	2	.00	1,455	1,431.70
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		244.11	100	.00	245	.89
533	*	SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
530	**	SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
	DEPT 813	TOTAL	1,479.61	7,171.90	380.48	1	18,609.85	59	.00	31,596	12,986.15

[illegible]

DEPT	815 CSBG SPEC PROJ ODD CAL YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
511 *	SALARIES AND WAGES	262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
510 **	PERSONNEL	262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		44.24	88	.00	50	5.76
533 *	SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
530 **	SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
	DEPT 815 TOTAL	262.21	7,716.71	1,654.99	11	8,948.78	60	.00	15,000	6,051.22

[illegible]

DEPT	817 HOUSING ADVOCACY-EVN YEAR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	3,817.46	21,678.21	2,241.37	9	6,737.50	27	.00	24,721	17,983.50	
05	TEMP. SALARIES & WAGES	.00	5,892.30	868.77	13	3,707.72	56	.00	6,650	2,942.28	

## PAGE 56

DEPT 817 HOUSING ADVOCACY-EVN YEAR

[illegible]

510 PERSONNEL

511 SALARIES

03 REC FULL-TIME EMP

03 REG. FULL-TIME EMPLOYEES

05 TEMP. SALARIES &amp; WAGES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES



## PAGE 57

DEPT 820 EMERGENCY SOLUTIONS

[illegible]

SOLUTIONS EVEN IRS										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,975.02	2,826.25	14	9,569.64	48	.00	20,000	10,430.36
05	TEMP. SALARIES & WAGES	.00	3,785.97	.00		87.50	2	.00	5,000	4,912.50
511 *	SALARIES AND WAGES	.00	20,760.99	2,826.25	11	9,657.14	39	.00	25,000	15,342.86
510 **	PERSONNEL	.00	20,760.99	2,826.25	11	9,657.14	39	.00	25,000	15,342.86
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		3.72	93	.00	4	.28
522 *	COMMODITIES	.00	.00	.00		3.72	93	.00	4	.28
520 **	COMMODITIES	.00	.00	.00		3.72	93	.00	4	.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,046	1,046.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	15,706.97	2,622.85	14	6,936.28	37	.00	19,000	12,063.72
534 *	SERVICES	.00	15,706.97	2,622.85	14	6,936.28	37	.00	19,000	12,063.72
530 **	SERVICES	.00	15,706.97	2,622.85	13	6,936.28	35	.00	20,046	13,109.72

## PAGE 58

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB		BALANCE
DEPT 822 TOTAL	.00	36,467.96	5,449.10	12	16,597.14	37	.00	45,050	28,452.86

DEPT	826 HUD CONTINUUM OF CARE-ODD								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,789.57	10,847.82	.00	19,609.79	100	.00	19,610	.21
511 *	SALARIES AND WAGES	2,789.57	10,847.82	.00	19,609.79	100	.00	19,610	.21
510 **	PERSONNEL	2,789.57	10,847.82	.00	19,609.79	100	.00	19,610	.21
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	100	100.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	100	100.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	112.50	75	.00	150	37.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	155	155.00
29	COMPUTER/INF TCH SERVICES	.00	237.00	.00	488.22	81	.00	600	111.78
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	6,636	6,636.00
533 *	SERVICES	.00	237.00	.00	600.72	8	.00	7,541	6,940.28
534	SERVICES								
44	STIPEND	30.00	120.00	.00	180.00	90	.00	200	20.00
534 *	SERVICES	30.00	120.00	.00	180.00	90	.00	200	20.00
530 **	SERVICES	30.00	357.00	.00	780.72	10	.00	7,741	6,960.28
	DEPT 826 TOTAL	2,819.57	11,204.82	.00	20,390.51	74	.00	27,451	7,060.49

DEPT	827 IND SRV SUP ADVOC-EVN YRS										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	515,581.12	90,815.78	18	340,047.98	68	.00	500,000	159,952.02	

## PAGE 59

DEPT 827 IND SRV SUP ADVOC-EVN YRS

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 60

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	828	IND SRV SUP ADVOC-ODD YRS								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	82,233.17	319,733.70	.00	579,994.50	100	.00	579,995	.50
	05	TEMP. SALARIES & WAGES	.00	575.82	.00	.00		.00	4,350	4,350.00
511	*	SALARIES AND WAGES	82,233.17	320,309.52	.00	579,994.50	99	.00	584,345	4,350.50
510	**	PERSONNEL	82,233.17	320,309.52	.00	579,994.50	99	.00	584,345	4,350.50
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	226.00	.00	1,819.99	73	.00	2,500	680.01
	02	OFFICE SUPPLIES	564.08	1,625.66	.00	2,959.86	59	.00	5,000	2,040.14
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	1,500	1,500.00
	04	COPIER SUPPLIES	.00	237.44	.00	326.73	25	.00	1,294	967.27
	06	POSTAGE, UPS, FED EXPRESS	461.35	1,041.70	.00	2,797.56	100	.00	2,798	.44
	15	GASOLINE & OIL	.00	.00	.00	37.65	6	.00	649	611.35
	44	EQUIPMENT LESS THAN \$5000	.00	30,777.30	.00	23,611.63	94	.00	25,000	1,388.37
	93	OPERATIONAL SUPPLIES	.00	.00	.00	173.98	100	.00	174	.02
522	*	COMMODITIES	1,025.43	33,908.10	.00	31,727.40	82	.00	38,915	7,187.60
520	**	COMMODITIES	1,025.43	33,908.10	.00	31,727.40	82	.00	38,915	7,187.60
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	3,577.23	11,332.53	.00	20,237.11	88	.00	22,940	2,702.89
	12	JOB-REQUIRED TRAVEL EXP	321.78	1,366.80	.00	5,725.44	54	.00	10,518	4,792.56
	29	COMPUTER/INF TCH SERVICES	.00	13,293.00	.00	15,226.38	89	.00	17,155	1,928.62
	33	TELEPHONE SERVICE	2,406.88	9,832.61	.00	15,055.51	99	.00	15,193	137.49
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	345.00	99	.00	348	3.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	4,965	4,965.00
	52	OTHER SERVICE BY CONTRACT	52.85	423.10	.00	617.34	41	.00	1,500	882.66
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	.00	.00	.00	100.00	4	.00	2,500	2,400.00
	95	CONFERENCES & TRAINING	225.00	225.00	.00	.00		.00	7,500	7,500.00
533	*	SERVICES	6,583.74	36,473.04	.00	57,306.78	68	.00	84,619	27,312.22
534		SERVICES								
	44	STIPEND	40.00	160.00	.00	240.00	16	.00	1,500	1,260.00
534	*	SERVICES	40.00	160.00	.00	240.00	16	.00	1,500	1,260.00
530	**	SERVICES	6,623.74	36,633.04	.00	57,546.78	67	.00	86,119	28,572.22

PAGE 61

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 828 TOTAL	89,882.34	390,850.66	.00	669,268.68 94	.00	709,379	40,110.32

DEPT	833 SUMMR ENERGY INTRNSHP PRG								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,000	1,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	13,000	13,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	14,000	14,000.00	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	765	765.00	
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	150	150.00	
05	UNEMPLOYMENT INSURANCE	.00	7.09	.00	.00	.00	250	250.00	
513 *	FRINGE BENEFITS	.00	7.09	.00	.00	.00	1,165	1,165.00	
510 **	PERSONNEL	.00	7.09	.00	.00	.00	15,165	15,165.00	
	DEPT 833 TOTAL	.00	7.09	.00	.00	.00	15,165	15,165.00	

DEPT	834	PERM SUPPT HOUSNG-PHY DIS								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	328.62	2,333.46	.00	7,399.44	98	.00	7,533	133.56
511	*	SALARIES AND WAGES	328.62	2,333.46	.00	7,399.44	98	.00	7,533	133.56
510	**	PERSONNEL	328.62	2,333.46	.00	7,399.44	98	.00	7,533	133.56
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	329.00	.00	1,274.00	51	.00	2,480	1,206.00
522	*	COMMODITIES	.00	329.00	.00	1,274.00	51	.00	2,480	1,206.00
520	**	COMMODITIES	.00	329.00	.00	1,274.00	51	.00	2,480	1,206.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	140.56	25	.00	563	422.44

PAGE 62

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,817.58	10,518.37	.00	16,143.46	94	.00	17,213	1,069.54
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	12	12.00
511	* SALARIES AND WAGES	2,817.58	10,518.37	.00	16,143.46	94	.00	17,225	1,081.54
510	**PERSONNEL	2,817.58	10,518.37	.00	16,143.46	94	.00	17,225	1,081.54
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	95.08	.00	69.66	93	.00	75	5.34
14	CUSTODIAL SUPPLIES	.00	.00	.00	92.46	82	.00	113	20.54
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	6,208.20	97	.00	6,388	179.80
522	* COMMODITIES	.00	95.08	.00	6,370.32	97	.00	6,576	205.68
520	**COMMODITIES	.00	95.08	.00	6,370.32	97	.00	6,576	205.68
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	66.00	100	.00	66	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	15.01	75	.00	20	4.99
29	COMPUTER/INF TCH SERVICES	119.95	1,032.80	.00	882.44	97	.00	908	25.56
33	TELEPHONE SERVICE	136.94	546.84	.00	946.67	87	.00	1,084	137.33
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	425.00	100	.00	425	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	2,381.89	100	.00	2,393	11.11
85	PHOTOCOPY SERVICES	.00	.00	.00	182.19	100	.00	183	.81
91	LAUNDRY & CLEANING	.00	.00	.00	1,000.00	100	.00	1,000	.00

## PAGE 63

DEPT 843 EMRGNCY SHELTR FAMILIESII

[illegible]

DEPT	846 JUSTICE SYS DVRSN PRG-ODD									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,931.89	11,312.02	95.12	5,620.03	21	.00	26,290	20,669.97	
05	TEMP. SALARIES & WAGES	.00	.00	.00	3,174.86	79	.00	4,000	825.14	
511 *	SALARIES AND WAGES	2,931.89	11,312.02	95.12	8,794.89	29	.00	30,290	21,495.11	
510 **	PERSONNEL	2,931.89	11,312.02	95.12	8,794.89	29	.00	30,290	21,495.11	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	58.00	100	.00	58	.00	
02	OFFICE SUPPLIES	.00	.00	.00	39.75	99	.00	40	.25	
522 *	COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25	
520 **	COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00	70.00	100	.00	70	.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	490	490.00	
29	COMPUTER/INF TCH SERVICES	.00	237.00	.00	325.48	16	.00	2,000	1,674.52	
33	TELEPHONE SERVICE	36.03	144.06	.00	216.06	62	.00	350	133.94	
95	CONFERENCES & TRAINING	.00	.00	.00	57.12	11	.00	500	442.88	
533 *	SERVICES	36.03	381.06	.00	668.66	20	.00	3,410	2,741.34	

PAGE 64

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

[illegible][illegible]



## PAGE 65

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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

[illegible][illegible]

PAGE 66

DEPT 850 TRANSP SAFETY PLAN IMPL

[illegible]

DEPT	852 CENSUS GRANT							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	4,587.44	39,600.41	.00	.00	.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	960.00	13,306.75	.00	.00	.00	2,626	2,626.00
511 *	SALARIES AND WAGES	5,547.44	52,907.16	.00	.00	.00	5,626	5,626.00
510 **	PERSONNEL	5,547.44	52,907.16	.00	.00	.00	5,626	5,626.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	13,841.21	.00	.00	.00	250	250.00

## PAGE 67

DEPT 852 CENSUS GRANT

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,080.00	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
511 *	SALARIES AND WAGES	1,080.00	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
510 **	PERSONNEL	1,080.00	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	30.27	98	30.27	98	.00	31	.73
522 *	COMMODITIES	.00	.00	30.27	98	30.27	98	.00	31	.73
520 **	COMMODITIES	.00	.00	30.27	98	30.27	98	.00	31	.73
530	SERVICES									
533	SERVICES									
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
29	COMPUTER/INF TCH SERVICES	.00	620.00	81.37	10	813.70	100	.00	814	.30
533 *	SERVICES	.00	620.00	81.37	9	813.70	92	.00	889	75.30

## PAGE 68

DEPT 856 PERM SUPP HOUSNG-IND-EVEN

[illegible]

DEPT	857 LIHEAP CARES								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	42,543.33	88	.00	48,214	5,670.67
05	TEMP. SALARIES & WAGES	.00	.00	.00	267.78	8	.00	3,538	3,270.22
511 *	SALARIES AND WAGES	.00	.00	.00	42,811.11	83	.00	51,752	8,940.89
510 **	PERSONNEL	.00	.00	.00	42,811.11	83	.00	51,752	8,940.89
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	183.00	100	.00	183	.00
02	OFFICE SUPPLIES	.00	.00	.00	6,702.40	100	.00	6,703	.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	824.33	21	.00	3,839	3,014.67
15	GASOLINE & OIL	.00	.00	.00	.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	14,576.64	100	.00	14,577	.36
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	982	982.00
522 *	COMMODITIES	.00	.00	.00	22,286.37	82	.00	27,284	4,997.63
520 **	COMMODITIES	.00	.00	.00	22,286.37	82	.00	27,284	4,997.63
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	485.00	12	.00	4,000	4,485.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	17.92	100	.00	18	.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	2,929.32	45	.00	6,500	3,570.68
33	TELEPHONE SERVICE	.00	.00	.00	598.61	24	.00	2,500	1,901.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	55.00	1	.00	5,000	4,945.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00	470.70	16	.00	3,000	2,529.30
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,000	3,000.00

## PAGE 69

DEPT 857 LIHEAP CARES

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES  
04 REG. PART-TIME EMPLOYEES

511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

12 JOB-REQUIRED TRAVEL EXP  
29 COMPUTER/INF TCH SERVICES

533 \* SERVICES

534 SERVICES

38 EMRGNCY SHELTER/UTILITIES

534 \* SERVICES

530 \*\*SERVICES

DEPT 858 TOTAL

[illegible]

DEPT 859 TENANT

510 PERSONNEL

1 SALARIES AND WAGES  
03 REG. FULL-TIME EMPLOYEES

## PAGE 70

DEPT 859 TENANT BSD RENT ASST-EVEN

[illegible]

APPENDIX 1 - PERSONNEL									
PERSONNEL									
SALARIES AND WAGES									
REG. FULL-TIME EMPLOYEES									
SALARIES AND WAGES									
PERSONNEL									
COMMODITIES									
COMMODITIES									
GASOLINE & OIL									
TOOLS									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,656	6,656.00	
511	* SALARIES AND WAGES	.00	.00	.00	.00	.00	6,656	6,656.00	
510	**PERSONNEL	.00	.00	.00	.00	.00	6,656	6,656.00	
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00	
16	TOOLS	.00	.00	.00	.00	.00	150	150.00	

PAGE 71

DEPT 869 WEATHERIZATION-AMEREN IL

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	6,416	6,416.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	6,416	6,416.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	6,416	6,416.00	
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00	
16	TOOLS	.00	.00	.00	.00	.00	150	150.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	400	400.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	400	400.00	
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	300	300.00	

## PAGE 72

DEPT 870 WEATHERIZATION-NICOR

[illegible]

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00		
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	100	100.00		
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	348.00	100	.00	348	.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00		
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	450	450.00		
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	50	50.00		

530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	16.24	28	.00	58	41.76	
29	COMPUTER/INF TCH SERVICES	.00	237.00	.00	406.85	83	.00	492	85.15	



## PAGE 73

DEPT 872 SENIOR SERVICES-ODD YEARS

[illegible]

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	20,000	20,000.00
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511 \* SALARIES AND WAGES

510 \*\*PERSONNEL

530 SERVICES

533 SERVICES

55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00	.00	10,000	10,000.00
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533 \* SERVICES

534 SERVICES

	SERVICES								
30	WEATHERIZATION LABOR	.00	.00	.00	.00	.00	45,000	45,000.00	

94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	.00	45,000	45,000.00
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534 \* SERVICES

530 \*\*SERVICES

DEPT 873 TOTAL	.00	.00	.00	.00	.00	120,000	120,000.00
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[illegible]



## PAGE 75

DEPT 877 FL AVE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00	.00	.00	.750	750.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	5,000	5,000.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	2,000	2,000.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	112.50	4	2,356.50	79	3,000	643.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	1,000	1,000.00	
29	COMPUTER/INFO TCH SERVICES	.00	.00	162.74	4	1,279.07	32	4,000	2,720.93
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,200	1,200.00	
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00	
533 *	SERVICES	.00	.00	275.24	2	3,635.57	32	11,200	7,564.43
530 **	SERVICES	.00	.00	275.24	2	3,635.57	32	11,200	7,564.43
DEPT 877 TOTAL		655.81	655.81	4,845.64	8	41,378.17	66	62,450	21,071.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 878	LAND USE INVENTORY								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,959.63	15	58,078.96	100	58,079	.04
05	TEMP. SALARIES & WAGES	.00	.00	231.00	4	6,362.25	100	6,363	.75
511 *	SALARIES AND WAGES	.00	.00	9,190.63	14	64,441.21	100	64,442	.79
510 **	PERSONNEL	.00	.00	9,190.63	14	64,441.21	100	64,442	.79
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	3,500	3,445.07	
15	GASOLINE & OIL	.00	.00	28.40	1	416.02	21	2,000	1,583.98
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	7,000	6,491.02	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	5,000	4,914.71	
522 *	COMMODITIES	.00	.00	28.40		1,065.22	6	17,500	16,434.78
520 **	COMMODITIES	.00	.00	28.40		1,065.22	6	17,500	16,434.78
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00	

## PAGE 76

DEPT 878 LAND USE INVENTORY

[illegible]

## PAGE 77

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

	GRNACCOUNT	DESCRIPTION	**** CURRENT MONTH	LAST YEAR YEAR-TO-DATE ****	***** CURRENT MONTHPCT *****	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 879 TOTAL		.00	.00	8,630.93	9	55,891.92	60 .00	92,555	36,663.08
>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>	>>>>>
	DEPT 880 US DOT RENTAL ASSIST II									
	510 PERSONNEL									
	511 SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES		.00	.00	.00		.00	.00	0	.00
	511 * SALARIES AND WAGES		.00	.00	.00		.00	.00	0	.00
	510 **PERSONNEL		.00	.00	.00		.00	.00	0	.00
	520 COMMODITIES									
	522 COMMODITIES									
	02 OFFICE SUPPLIES		.00	.00	.00		.00	.00	0	.00
	06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00		.00	.00	0	.00
	15 GASOLINE & OIL		.00	.00	.00		.00	.00	0	.00
	44 EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00	.00	0	.00
	522 * COMMODITIES		.00	.00	.00		.00	.00	0	.00
	520 **COMMODITIES		.00	.00	.00		.00	.00	0	.00
	530 SERVICES									
	533 SERVICES									
	07 PROFESSIONAL SERVICES		.00	.00	.00		.00	.00	0	.00
	12 JOB-REQUIRED TRAVEL EXP		.00	.00	.00		.00	.00	0	.00
	29 COMPUTER/INF TCH SERVICES		.00	.00	.00		.00	.00	0	.00
	33 TELEPHONE SERVICE		.00	.00	.00		.00	.00	0	.00
	40 AUTOMOBILE MAINTENANCE		.00	.00	.00		.00	.00	0	.00
	42 EQUIPMENT MAINTENANCE		.00	.00	.00		.00	.00	0	.00
	70 LEGAL NOTICES, ADVERTISING		.00	.00	.00		.00	.00	0	.00
	84 BUSINESS MEALS/EXPENSES		.00	.00	.00		.00	.00	0	.00
	85 PHOTOCOPY SERVICES		.00	.00	.00		.00	.00	0	.00
	95 CONFERENCES & TRAINING		.00	.00	.00		.00	.00	0	.00
	533 * SERVICES		.00	.00	.00		.00	.00	0	.00
	534 SERVICES									
	38 EMRGNCY SHELTER/UTILITIES		.00	.00	.00		.00	.00	0	.00
	44 STIPEND		.00	.00	.00		.00	.00	0	.00
	534 * SERVICES		.00	.00	.00		.00	.00	0	.00
	530 **SERVICES		.00	.00	.00		.00	.00	0	.00

## PAGE 78

DEPT 880 US DOT RENTAL ASSIST II

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 880 TOTAL		.00 .00	.00	.00		.00	.00

DEPT 882 URB KICKAPOO RAIL TRAIL

DEPT 882 TOTAL									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,731.16	51,560.77	.00	.00	.00	2,500	2,500.00	
05	TEMP. SALARIES & WAGES	.00	1,852.50	.00	.00	.00	1,000	1,000.00	
511	* SALARIES AND WAGES	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00	
510	**PERSONNEL	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00	
	DEPT 882 TOTAL	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00	

DEPT 886 GARDEN HILLS ENERGY EFFCY

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	148.79	.00	.00	.00	27,344	27,344.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	25,156	25,156.00	
511 *	SALARIES AND WAGES	.00	148.79	.00	.00	.00	52,500	52,500.00	
510 **	PERSONNEL	.00	148.79	.00	.00	.00	52,500	52,500.00	

530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	79.00	.00	.00	.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	108.03	.00	.00	.00	7,500	7,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00	.00	.00	5,000	5,000.00
533	* SERVICES	.00	187.03	.00	.00	.00	47,500	47,500.00
530	**SERVICES	.00	187.03	.00	.00	.00	47,500	47,500.00
	DEPT 886 TOTAL	.00	335.82	.00	.00	.00	100,000	100,000.00

DEPT 887 CSBG CARES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,078.35	24,665.95	1,214.30	2	10,161.21	15	.00	68,918	58,756.79

## PAGE 79

DEPT 887 CSBG CARES

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
05 TEMP. SALARIES & WAGES	1,171.49	6,829.47	.00	113.06	6	.00	2,000	1,886.94			
511 * SALARIES AND WAGES	5,249.84	31,495.42	1,214.30	2	10,274.27	14	.00	70,918	60,643.73		
510 **PERSONNEL	5,249.84	31,495.42	1,214.30	2	10,274.27	14	.00	70,918	60,643.73		
520 COMMODITIES											
522 COMMODITIES											
02 OFFICE SUPPLIES	.00	1,496.11	.00	343.86	14	.00	2,500	2,156.14			
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	1,171	1,171.00			
10 FOOD	.00	.00	.00	.00		.00	49,451	49,451.00			
14 CUSTODIAL SUPPLIES	.00	.00	.00	280.00	28	.00	1,000	720.00			
15 GASOLINE & OIL	.00	.00	.00	.00		.00	2,000	2,000.00			
44 EQUIPMENT LESS THAN \$5000	.00	820.00	.00	1,634.36	33	.00	5,000	3,365.64			
93 OPERATIONAL SUPPLIES	.00	.00	.00	781.90	100	.00	782	.10			
522 * COMMODITIES	.00	2,316.11	.00	3,040.12	5	.00	61,904	58,863.88			
520 **COMMODITIES	.00	2,316.11	.00	3,040.12	5	.00	61,904	58,863.88			
530 SERVICES											
533 SERVICES											
07 PROFESSIONAL SERVICES	.00	50.95	27.00	27.00		.00	7,500	7,473.00			
12 JOB-REQUIRED TRAVEL EXP	48.88	59.12	.00	.00		.00	2,944	2,944.00			
29 COMPUTER/INF TCH SERVICES	.00	237.00	.00	569.59	16	.00	3,500	2,930.41			
33 TELEPHONE SERVICE	.00	.00	61.22	634.85	100	.00	635	.15			
52 OTHER SERVICE BY CONTRACT	.00	2,712.57	.00	1,398.62	25	.00	5,700	4,301.38			
70 LEGAL NOTICES,ADVERTISING	.00	1,330.00	.00	.00		.00	2,500	2,500.00			
92 CONTRIBUTIONS & GRANTS	1,195.44-	40,802.43	25,000.00	25	98,227.63	99	.00	99,228	1,000.37		
533 * SERVICES	1,146.56-	45,192.07	25,088.22	21	100,857.69	83	.00	122,007	21,149.31		
534 SERVICES											
38 EMRGNCY SHELTER/UTILITIES	20,287.08	104,340.94	.00	44,600.99	94	.00	47,301	2,700.01			
534 * SERVICES	20,287.08	104,340.94	.00	44,600.99	94	.00	47,301	2,700.01			
530 **SERVICES	19,140.52	149,533.01	25,088.22	15	145,458.68	86	.00	169,308	23,849.32		
DEPT 887 TOTAL	24,390.36	183,344.54	26,302.52	9	158,773.07	53	.00	302,130	143,356.93		
>>>>>>>>>>>>>>>>>>>>>>											
DEPT 889 EMERG SOLN GRNT - CARES											
510 PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,361.22	9	12,841.07	86	.00	15,000	2,158.93		

PAGE 80

DEPT 889 EMERG SOLN GRNT - CARES

[illegible]

510 PERSONNEL

511 SALARIES A

03 REG. FULL-TIME EMP

05 TEMP. SALARIES &amp; WAGES

99 TERM : CHARLES &amp; W

511 \* SALARIES AND WAGES



## PAGE 81

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	**PERSONNEL	.00	.00	.00	4,130.28	6	.00	66,500	62,369.72	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00	
02	OFFICE SUPPLIES	.00	.00	.00	39.75	11	.00	350	310.25	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	200	200.00	
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	698.00	29	.00	2,400	1,702.00	
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	200	200.00	
522	* COMMODITIES	.00	.00	.00	737.75	21	.00	3,500	2,762.25	
520	**COMMODITIES	.00	.00	.00	737.75	21	.00	3,500	2,762.25	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00	10.00	10	.00	100	90.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	300	300.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	81.37	11	.00	750	668.63	
30	GAS SERVICE	.00	.00	.00	.00		.00	250	250.00	
31	ELECTRIC SERVICE	.00	.00	.00	.00		.00	250	250.00	
32	WATER SERVICE	.00	.00	.00	.00		.00	200	200.00	
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	250	250.00	
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00		.00	150	150.00	
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	15,000	15,000.00	
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	1,300	1,300.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00	
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	4,000	4,000.00	
533	* SERVICES	.00	.00	.00	91.37		.00	22,750	22,658.63	
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	200	200.00	
534	* SERVICES	.00	.00	.00	.00		.00	200	200.00	
530	**SERVICES	.00	.00	.00	91.37		.00	22,950	22,858.63	
	DEPT 890 TOTAL	.00	.00	.00	4,959.40	5	.00	92,950	87,990.60	
>>>>>>>>>>>>>>>>>>>>>>										
DEPT	892 SENIOR SERVICES-EVN YEARS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	198.90-	15,380.63	1,102.52	4	4,663.68	19	.00	25,000	20,336.32

## PAGE 82

DEPT 892 SENIOR SERVICES-EVN YEARS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	222.68	19.00	486.80	10	.00	5,000	4,513.20
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	222.68	19.00	486.80	6	.00	7,500	7,013.20
510 **	PERSONNEL	.00	222.68	19.00	486.80	6	.00	7,500	7,013.20
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	3,400.00	.00	8,500.00	100	.00	8,500	.00

## PAGE 83

DEPT 893 CHAMP SENIOR REPAIR-ODDYR

[illegible][illegible]

DEPT	899 US DPT OF TREAS RNTL ASST									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	16,430.91	3	159,010.00	26	.00	614,725	455,715.00

## PAGE 84

DEPT 899 US DPT OF TREAS RNTL ASST

[illegible]

## PAGE 85

DEPT 899 US DPT OF TREAS RNTL ASST

[illegible]

DEPT	903 URBANA SENIOR REPAIR-EVEN								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	7,000	7,000.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00	

## PAGE 86

DEPT 903 URBANA SENIOR REPAIR-EVEN

[illegible][illegible]

## PAGE 87

DEPT 904 LIHEAP - ARPA

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
29 COMPUTER-INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00	
30 GAS SERVICE	.00	.00	52.72	50	104.61	100	.00	105	.39	
31 ELECTRIC SERVICE	.00	.00	254.38	49	518.19	100	.00	519	.81	
32 WATER SERVICE	.00	.00	31.83	6	71.92	14	.00	500	428.08	
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,620	5,620.00	
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00	
50 FACILITY/OFFICE RENTALS	.00	.00	1,706.67	20	6,826.68	80	.00	8,534	1,707.32	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	21,466	21,466.00	
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,600.00	17	1,600.00	17	.00	9,500	7,900.00	
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	9,734	9,734.00	
93 DUES AND LICENSES	.00	.00	2,265.53	100	2,265.53	100	.00	2,266	.47	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00	
533 * SERVICES	.00	.00	5,911.13	4	11,806.93	8	.00	152,244	140,437.07	
534     SERVICES										
31 ENERGY ASSISTANCE	.00	.00	977,189.13	24	1,487,392.00	37	.00	3,997,954	2,510,562.00	
44 STIPEND	.00	.00	.00		.00		.00	6,000	6,000.00	
59 JANITORIAL SERVICES	.00	.00	380.00	57	665.00	100	.00	665	.00	
534 * SERVICES	.00	.00	977,569.13	24	1,488,057.00	37	.00	4,004,619	2,516,562.00	
530 **SERVICES	.00	.00	983,480.26	24	1,499,863.93	36	.00	4,156,863	2,656,999.07	
540     CAPITAL OUTLAY										
544     CAPITAL OUTLAY										
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00	
DEPT 904 TOTAL	.00	.00	998,919.31	21	1,516,222.68	33	24,532.94	4,677,555	3,136,799.38	
>>>>>>>>>>>>>>>>>>>>										
DEPT 905 LIHEAP ST SUPP CEO -EVEN										
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00	
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00	

PAGE 88

DEPT 905 LIHEAP ST SUPP DCEO -EVEN

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00	



## PAGE 89

DEPT 907 URBANA SENIOR REPAIR-ODD

[illegible][illegible]

## PAGE 90

DEPT 908 PERM SUPP HOUSNG-IND-ODD

## BUDGET

UNENCUMB  
BALANCE

DEPT	909	LIHEAP ST SUPP	DCEO-ODD						
510		PERSONNEL							
511		SALARIES AND WAGES							
03		REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05		TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520		COMMODITIES							
522		COMMODITIES							
01		STATIONERY & PRINTING	.00	.00	.00	.00	.00	0	.00
02		OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
06		POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	0	.00
15		GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
44		EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530		SERVICES							
533		SERVICES							
07		PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00
29		COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
33		TELEPHONE SERVICE	.00	.00	.00	.00	.00	0	.00
42		EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	0	.00
52		OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00
70		LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	0	.00
85		PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
95		CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533	*	SERVICES	.00	.00	.00	.00	.00	0	.00
534		SERVICES							
31		ENERGY ASSISTANCE	.00	.00	.00	.00	.00	0	.00
44		STIPEND	.00	.00	.00	.00	.00	0	.00
534	*	SERVICES	.00	.00	.00	.00	.00	0	.00
530	**	SERVICES	.00	.00	.00	.00	.00	0	.00
		DEPT 909 TOTAL	.00	.00	.00	.00	.00	0	.00

[illegible]

## PAGE 91

DEPT 909 LIHEAP ST SUPP DCEO-ODD

UNENCUMB  
BALANCE[illegible]

DEPT	911 SUSTN NEIGH BUS RTE EVAL								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00	

## PAGE 92

DEPT 911 SUSTN NEIGH BUS RTE EVAL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
	15	GASOLINE & OIL	.00	.00 .00 .00	.00	.00
522	*	COMMODITIES	.00	.00 .00 .00	.00	.00
520	**	COMMODITIES	.00	.00 .00 .00	.00	.00
530		SERVICES				
533		SERVICES				
	12	JOB-REQUIRED TRAVEL EXP	.00	.00 .00 .00	.00	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00 .00 .00	.00	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00 .00 .00	.00	.00
	85	PHOTOCOPY SERVICES	.00	.00 .00 .00	.00	.00
	95	CONFERENCES & TRAINING	.00	.00 .00 .00	.00	.00
533	*	SERVICES	.00	.00 .00 .00	.00	.00
530	**	SERVICES	.00	.00 .00 .00	.00	.00
		DEPT 911 TOTAL	.00	.00 .00 .00	.00	.00

[illegible]

DEPT	912 RANTOUL TRANS CTS INEQUIT								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00	
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00	

## PAGE 93

DEPT 912 RANTOUL TRANS CTS INEQUIT

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT ENCUMBRANCE		
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533	*	SERVICES	.00	.00	.00	.00	.00	0	.00
530	**	SERVICES	.00	.00	.00	.00	.00	0	.00
		DEPT 912 TOTAL	.00	.00	.00	.00	.00	0	.00

[illegible]

SEPT	913 LIHWAP								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	100,000	100,000.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	25,000	25,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	125,000	125,000.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	125,000	125,000.00	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	5,500	5,500.00	
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	250	250.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,500	2,500.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00	
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	7,500	7,500.00	
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00	500	500.00	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	500	500.00	
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	1,000	1,000.00	
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	1,000	1,000.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	500.00	
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	2,500	2,500.00	
533 *	SERVICES	.00	.00	.00	.00	.00	18,500	18,500.00	

PAGE 94

DEPT 913 LIHWAP

			**** ACTUAL LAST YEAR ****								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
534 SERVICES											
31 ENERGY ASSISTANCE	.00	.00	.00	.00	.00	.00	700,957	700,957.00			
44 STIPEND	.00	.00	.00	.00	.00	.00	1,119	1,119.00			
534 * SERVICES	.00	.00	.00	.00	.00	.00	702,076	702,076.00			
530 **SERVICES	.00	.00	.00	.00	.00	.00	720,576	720,576.00			
DEPT 913 TOTAL	.00	.00	.00	.00	.00	.00	854,826	854,826.00			
>>>>>>>>>>>>>>>>>>>>>>>											
DEPT 914 URBANA ARPA MANAGEMENT PERSONNEL											
511 SALARIES AND WAGES											
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	71,335	71,335.00			
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	71,335	71,335.00			
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	71,335	71,335.00			
DEPT 914 TOTAL	.00	.00	.00	.00	.00	.00	71,335	71,335.00			
>>>>>>>>>>>>>>>>>>>>>>>											
FUND 075 TOTAL	1,612,936.77	10,801,753.06	2,536,680.68	7	20,565,387.93	237,869.67	14,039,612.40	6034,842,870			

## PAGE 95

DEPT 075 GENERAL COUNTY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE		
510		PERSONNEL										
513		FRINGE BENEFITS										
	04	WORKERS' COMPENSATION INS	146,612.75	753,874.10	147,362.63	16	771,122.23	81	.00	950,000	178,877.77	
	05	UNEMPLOYMENT INSURANCE	3,093.45	99,321.22	5,591.73	5	101,052.65	84	.00	120,000	18,947.35	
513	*	FRINGE BENEFITS	149,706.20	853,195.32	152,954.36	14	872,174.88	82	.00	1,070,000	197,825.12	
510	**	PERSONNEL	149,706.20	853,195.32	152,954.36	14	872,174.88	82	.00	1,070,000	197,825.12	
530		SERVICES										
533		SERVICES										
	20	INSURANCE	.00	.00	.00		.00		.00	1,172,667	1,172,667.00	
533	*	SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00	
530	**	SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00	
		DEPT 075 TOTAL	149,706.20	853,195.32	152,954.36	7	872,174.88	39	.00	2,242,667	1,370,492.12	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>												
	FUND 076	TOTAL	149,706.20	853,195.32	152,954.36		872,174.88		.00		1,370,492.12	
						7		39		2,242,667		

## PAGE 96

DEPT 010 COUNTY BOARD

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/21

PAGE 97

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

## PAGE 98

DEPT 012 TORNADO SIRENS

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	3,440.00	.00		.00		.00	55	55.00
522	*	COMMODITIES	.00	3,440.00	.00		.00		.00	55	55.00
520	**	COMMODITIES	.00	3,440.00	.00		.00		.00	55	55.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
530	**	SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		7,045.00	100	.00	7,045	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		7,045.00	100	.00	7,045	.00
		DEPT 012 TOTAL	.00	3,440.00	.00		10,845.00	99	.00	10,900	55.00

[illegible]



## PAGE 100

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
534	SERVICES				
	71	COOPERATIVE EXTENSION SRV	199,212.77	388,756.42	65,624.60 15 426,698.05 97 .00 438,825 12,126.95
534 *	SERVICES		199,212.77	388,756.42	65,624.60 15 426,698.05 97 .00 438,825 12,126.95
530 **	SERVICES		199,212.77	388,756.42	65,624.60 15 426,698.05 97 .00 438,825 12,126.95
	DEPT 017	TOTAL	199,212.77	388,756.42	65,624.60 15 426,698.05 97 .00 438,825 12,126.95

[illegible]

## PAGE 101

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,047.08	77,517.88	7,063.84	8	74,170.32	81	.00	91,983	17,812.68
03	REG. FULL-TIME EMPLOYEES	20,649.20	222,379.55	18,364.80	7	211,994.37	77	.00	276,537	64,542.63
05	TEMP. SALARIES & WAGES	.00	6,380.00	2,315.50	11	6,649.50	30	.00	22,000	15,350.50
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	27,696.28	312,777.43	27,744.14	7	299,314.19	75	.00	397,020	97,705.81
510	**PERSONNEL	27,696.28	312,777.43	27,744.14	7	299,314.19	75	.00	397,020	97,705.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,395.85	2,271.83	2,983.90	100	2,983.90	100	.00	2,984	.10
02	OFFICE SUPPLIES	213.21	713.50	.00		144.46	16	.00	900	755.54
03	BOOKS,PERIODICALS & MAN.	129.00	421.00	.00		25.98	5	.00	500	474.02
44	EQUIPMENT LESS THAN \$5000	.00	370.57	.00		.00		.00	375	375.00
522	* COMMODITIES	1,738.06	3,776.90	2,983.90	63	3,154.34	66	.00	4,759	1,604.66
520	**COMMODITIES	1,738.06	3,776.90	2,983.90	63	3,154.34	66	.00	4,759	1,604.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,160	1,160.00
07	PROFESSIONAL SERVICES	.00	1,970.00	.00		.00		.00	346	346.00
93	DUES AND LICENSES	.00	1,526.67	120.00	7	1,746.67	100	.00	1,747	.33
95	CONFERENCES & TRAINING	1,678.78-	300.00	432.23	6	1,131.23	17	.00	6,813	5,681.77
533	* SERVICES	1,678.78-	3,796.67	552.23	5	2,877.90	29	.00	10,066	7,188.10
530	**SERVICES	1,678.78-	3,796.67	552.23	5	2,877.90	29	.00	10,066	7,188.10
DEPT 020 TOTAL		27,755.56	320,351.00	31,280.27	8	305,346.43	74	.00	411,845	106,498.57

[illegible]

## PAGE 102

DEPT 021 BOARD OF REVIEW

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 103

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510	PERSONNEL								
511	SALARIES AND WAGES								
01	ELECTED OFFICIAL SALARY	7,213.92	79,353.12	7,358.16	8	77,260.68	81	.00	18,555.32
03	REG. FULL-TIME EMPLOYEES	50,601.83	467,793.52	45,880.31	7	456,987.96	73	.00	166,905.04
05	TEMP. SALARIES & WAGES	5,531.50	37,117.50	.00		68,680.43	92	.00	6,319.57
09	OVERTIME	6,000.19	18,780.19	.00		6,436.24	86	.00	1,063.76
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	.00
511	* SALARIES AND WAGES	69,347.44	609,544.33	53,238.47	7	615,865.31	76	.00	192,843.69
510	**PERSONNEL	69,347.44	609,544.33	53,238.47	7	615,865.31	76	.00	192,843.69
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	2,488.00	15,551.90	350.78	1	22,372.15	72	.00	8,627.85
02	OFFICE SUPPLIES	212.72	2,829.25	2,743.55	38	5,739.71	80	.00	1,453.29
03	BOOKS, PERIODICALS & MAN.	.00	148.85	.00		119.88	100	.00	.12
06	POSTAGE, UPS, FED EXPRESS	106.17	555.70	1,065.00	11	9,118.86	98	.00	211.14
15	GASOLINE & OIL	.00	240.08	.00		221.07	44	.00	278.93
44	EQUIPMENT LESS THAN \$5000	97.94	13,338.74	223.37	3	3,861.88	45	.00	4,638.12
94	ELECTION SUPPLIES	252.68	13,216.18	5,760.80	38	12,488.22	83	.00	2,511.78
522	* COMMODITIES	3,157.51	45,880.70	10,143.50	14	53,921.77	75	.00	17,721.23
520	**COMMODITIES	3,157.51	45,880.70	10,143.50	14	53,921.77	75	.00	17,721.23
530	SERVICES								
533	SERVICES								
05	COURT REPORTING	.00	.00	.00		.00		.00	130.00
07	PROFESSIONAL SERVICES	.00	5,700.00	.00		12,215.00	99	.00	175.00
12	JOB-REQUIRED TRAVEL EXP	.00	411.95	.00		619.92	36	.00	1,080.08
29	COMPUTER/INF TCH SERVICES	34,628.47	42,782.73	6,127.06	28	19,603.01	91	.00	1,936.99
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		91.39	99	.00	.61
42	EQUIPMENT MAINTENANCE	.00	17,354.52	.00		65,185.46	97	.00	2,224.54
64	ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	80	.00	15,068.75
65	VOTER REGISTRATION EXP.	.00	145.00	89.97	2	437.63	10	.00	3,821.37
66	REGISTRARS-BIRTH & DEATH	.00	5,133.00	.00		5,012.00	93	.00	388.00
70	LEGAL NOTICES, ADVERTISING	12,496.07	27,704.58	392.70	1	26,228.70	97	.00	771.30
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		451.45	5	.00	9,048.55
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	30.00
93	DUES AND LICENSES	.00	790.00	.00		1,149.00	77	.00	351.00
95	CONFERENCES & TRAINING	.00	660.50	1,098.54	22	4,951.57	99	.00	48.43
533	* SERVICES	47,124.54	168,850.18	7,708.27	3	195,171.38	85	.00	35,074.62

## PAGE 104

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT				ENCUMBRANCE	BUDGET	BALANCE
534	SERVICES									
33	ELEC SUP BLDG REPAIR-MNT		.00	.00		.00	920.00	14	.00	5,580.00
37	FINANCE CHARGES,BANK FEES		.00	80.00		.00	.00		6,500	88.00
62	ELECTION MILEAGE,PHONE RM		.00	2,215.67		.00	2,668.74	76	.00	831.26
64	ELECTION SERVICES		150.84	10,390.83		.00	7,733.63	73	.00	2,839.37
534 *	SERVICES		150.84	12,686.50		.00	11,322.37	55	.00	9,338.63
530 **	SERVICES		47,275.38	181,536.68		7,708.27	3 206,493.75	82	.00	44,413.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
38	ELECTION/VOTER REG EQUIP		.00	379,094.17		.00	97,664.50	88	.00	12,750.50
544 *	CAPITAL OUTLAY		.00	379,094.17		.00	97,664.50	88	.00	12,750.50
540 **	CAPITAL OUTLAY		.00	379,094.17		.00	97,664.50	88	.00	12,750.50
	DEPT 022 TOTAL		119,780.33	1,216,055.88		71,090.24	6 973,945.33	78	.00	267,728.67

[illegible]



## PAGE 105

DEPT 023 RECORDER

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	77,517.00	7,063.84	8	74,170.32	81	.00	91,983	17,812.68
03	REG. FULL-TIME EMPLOYEES	8,430.20	85,058.54	6,762.00	8	65,342.36	78	.00	83,938	18,595.64
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	15,477.20	169,075.54	13,825.84	8	146,012.68	80	.00	182,421	36,408.32
510	**PERSONNEL	15,477.20	169,075.54	13,825.84	8	146,012.68	80	.00	182,421	36,408.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	65.60	13.50	5	121.50	41	.00	300	178.50
50	PURCHASE DOCUMENT STAMPS	200,252.00	631,398.00	114,451.50	11	979,135.50	98	.00	1,000,000	20,864.50
522	* COMMODITIES	200,252.00	631,463.60	114,465.00	11	979,257.00	98	.00	1,000,300	21,043.00
520	**COMMODITIES	200,252.00	631,463.60	114,465.00	11	979,257.00	98	.00	1,000,300	21,043.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	760.00	.00		730.00	94	.00	780	50.00
533	* SERVICES	.00	760.00	.00		730.00	55	.00	1,330	600.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	44,460.00	143,496.00	.00		173,592.00	99	.00	175,500	1,908.00
534	* SERVICES	44,460.00	143,496.00	.00		173,592.00	99	.00	175,500	1,908.00
530	**SERVICES	44,460.00	144,256.00	.00		174,322.00	99	.00	176,830	2,508.00
DEPT 023 TOTAL		260,189.20	944,795.14	128,290.84	9	1,299,591.68	96	.00	1,359,551	59,959.32

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 106

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510	PERSONNEL							
511	SALARIES AND WAGES							
02	APPOINTED OFFICIAL SALARY	6,193.61	64,413.44	6,348.00 8	65,384.40 79	.00	82,861	17,476.60
03	REG. FULL-TIME EMPLOYEES	18,132.20	199,657.49	18,666.20 8	192,262.04 79	.00	243,592	51,329.96
40	STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,325.81	264,070.93	25,014.20 8	257,646.44 78	.00	329,453	71,806.56
510 **	PERSONNEL	24,325.81	264,070.93	25,014.20 8	257,646.44 78	.00	329,453	71,806.56
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	262.07	.00	536.62 100	.00	537	.38
02	OFFICE SUPPLIES	57.96	1,615.17	242.73 14	1,610.38 93	.00	1,732	121.62
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	119.88 100	.00	120	.12
06	POSTAGE, UPS, FED EXPRESS	.00	26.50	.00	27.15 15	.00	180	152.85
15	GASOLINE & OIL	32.05	32.05	.00	37.64 99	.00	38	.36
44	EQUIPMENT LESS THAN \$5000	.00	208.67	.00	228.81 92	.00	250	21.19
522 *	COMMODITIES	90.01	2,144.46	242.73 8	2,560.48 90	.00	2,857	296.52
520 **	COMMODITIES	90.01	2,144.46	242.73 8	2,560.48 90	.00	2,857	296.52
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	86.83	.00	.00	.00	0	.00
33	TELEPHONE SERVICE	90.00	90.00	.00	.00	.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	0	.00
40	AUTOMOBILE MAINTENANCE	37.98	37.98	.00	.00	.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	1,144.00 100	.00	1,144	.00
70	LEGAL NOTICES,ADVERTISING	.00	16,830.47	.00	33,503.20 100	.00	33,544	40.80
84	BUSINESS MEALS/EXPENSES	.00	76.09	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	15.05	153.21	16.72 8	153.04 77	.00	200	46.96
93	DUES AND LICENSES	.00	545.00	.00	555.00 100	.00	555	.00
95	CONFERENCES & TRAINING	505.85	3,349.58	864.16 16	5,040.84 92	.00	5,460	419.16
533 *	SERVICES	648.88	21,169.16	880.88 2	40,396.08 98	.00	41,153	756.92
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	648.88	21,169.16	880.88 2	40,435.69 98	.00	41,193	757.31

## PAGE 107

DEPT 025 SUPERVISOR OF ASSESSMENT

DEPT 025 SUPERVISOR OF ASSESSMENT		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
DEPT 025 TOTAL		25,064.70	287,384.55	26,137.81	7	300,642.61	80	.00	373,503	72,860.39

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## PAGE 108

DEPT 026 COUNTY TREASURER

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	7,585.44	69,638.55	7,358.16	8	77,260.68	81	.00	95,816	18,555.32
03	REG. FULL-TIME EMPLOYEES	11,817.33	135,268.19	13,855.49	8	142,214.63	80	.00	178,880	36,665.37
40	STATE-PAID SALARY STIPEND	2,006.83	2,006.83	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	21,409.60	206,913.57	21,213.65	8	225,975.31	80	.00	281,196	55,220.69
510	**PERSONNEL	21,409.60	206,913.57	21,213.65	8	225,975.31	80	.00	281,196	55,220.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,866.12	5,334.55	.00		334.28	25	.00	1,352	1,017.72
02	OFFICE SUPPLIES	403.99	1,518.31	.00		979.67	48	.00	2,021	1,041.33
06	POSTAGE, UPS, FED EXPRESS	.00	364.00	.00		362.00	86	.00	420	58.00
522	* COMMODITIES	5,270.11	7,216.86	.00		1,675.95	44	.00	3,793	2,117.05
520	**COMMODITIES	5,270.11	7,216.86	.00		1,675.95	44	.00	3,793	2,117.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	20,311.28	20,311.28	.00		19,831.09	54	.00	36,521	16,689.91
29	COMPUTER/INF TCH SERVICES	280.62	280.62	.00		336.74	100	.00	337	.26
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,237.60	18	.00	6,979	5,741.40
93	DUES AND LICENSES	.00	.00	.00		550.00	100	.00	550	.00
533	* SERVICES	20,591.90	20,591.90	.00		21,955.43	49	.00	44,387	22,431.57
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	4,832.73	- 88	3,691.75	67	.00	5,500	1,808.25
534	* SERVICES	.00	.00	4,832.73	- 88	3,691.75	67	.00	5,500	1,808.25
530	**SERVICES	20,591.90	20,591.90	4,832.73	- 10	25,647.18	51	.00	49,887	24,239.82
DEPT 026 TOTAL		47,271.61	234,722.33	16,380.92	5	253,298.44	76	.00	334,876	81,577.56

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## PAGE 109

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CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/21

PAGE 110

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

## PAGE 111

DEPT 030 CIRCUIT CLERK

[illegible]

CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/21

PAGE 112

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION

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



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 113

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	45,795.52	460,727.47	47,582.90 8	489,193.39 79	.00 620,893 131,699.61
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00	6,500.63 98	.00 6,622 121.37
511 * SALARIES AND WAGES	45,795.52	467,342.58	47,582.90 8	495,694.02 79	.00 627,515 131,820.98
510 **PERSONNEL	45,795.52	467,342.58	47,582.90 8	495,694.02 79	.00 627,515 131,820.98
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	1,332.15	.00	439.14 15	.00 3,000 2,560.86
02 OFFICE SUPPLIES	368.04	4,554.98	426.51 5	4,247.31 53	.00 8,000 3,752.69
522 * COMMODITIES	368.04	5,887.13	426.51 4	4,686.45 43	.00 11,000 6,313.55
520 **COMMODITIES	368.04	5,887.13	426.51 4	4,686.45 43	.00 11,000 6,313.55
530 SERVICES					
533 SERVICES					
03 ATTORNEY/LEGAL SERVICES	3,906.25	28,266.00	287.50	58,918.75 84	.00 70,000 11,081.25
05 COURT REPORTING	475.00	5,000.50	72.50	12,144.00 64	.00 19,000 6,856.00
07 PROFESSIONAL SERVICES	3,565.00	67,482.22	10,630.00 9	119,738.86 100	.00 120,000 261.14
29 COMPUTER/INF TCH SERVICES	.00	703.99	.00	237.72- 48	.00 500 737.72
33 TELEPHONE SERVICE	.00	347.50	.00	90.00 90	.00 100 10.00
42 EQUIPMENT MAINTENANCE	.00	2,117.86	.00	1,350.94 99	.00 1,360 9.06
62 JUROR MEALS	621.73	1,319.63	344.76 7	1,003.03 20	.00 4,950 3,946.97
63 JUROR EXPENSE	7,636.00	33,065.20	6,202.80 7	34,480.80 37	.00 93,042 58,561.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00	1,000.00 100	.00 1,000 .00
533 * SERVICES	16,203.98	139,302.90	17,537.56 6	228,488.66 74	.00 309,952 81,463.34
534 SERVICES					
37 FINANCE CHARGES,BANK FEES	.00	283.19-	.00	42.71 85	.00 50 7.29
74 CONTRACT ATTORNEYS	15,950.00	175,450.00	15,950.00 8	175,450.00 92	.00 191,400 15,950.00
534 * SERVICES	15,950.00	175,166.81	15,950.00 8	175,492.71 92	.00 191,450 15,957.29
530 **SERVICES	32,153.98	314,469.71	33,487.56 7	403,981.37 81	.00 501,402 97,420.63
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

## PAGE 114

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE	
	DEPT 031	TOTAL	78,317.54	787,699.42	81,496.97	7	930,841.04	80	.00	1,166,415	235,573.96

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## PAGE 115

DEPT 032 JURY COMMISSION

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									
02	APPOINTED OFFICIAL SALARY	333.84	3,672.24	333.84	8	3,505.32	81	.00	4,341	835.68
03	REG. FULL-TIME EMPLOYEES	2,832.14	21,678.55	2,936.73	7	30,237.17	73	.00	41,272	11,034.83
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	3,165.98	25,350.79	3,270.57	7	33,742.49	71	.00	47,613	13,870.51
510	**PERSONNEL	3,165.98	25,350.79	3,270.57	7	33,742.49	71	.00	47,613	13,870.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	680.00	.00		865.74	43	.00	2,000	1,134.26
02	OFFICE SUPPLIES	42.11	387.06	.00		417.03	25	.00	1,700	1,282.97
522	* COMMODITIES	42.11	1,067.06	.00		1,282.77	35	.00	3,700	2,417.23
520	**COMMODITIES	42.11	1,067.06	.00		1,282.77	35	.00	3,700	2,417.23
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	42.34	207.31	.00		738.29	98	.00	750	11.71
42	EQUIPMENT MAINTENANCE	.00	16,270.98	.00		9,203.00	77	.00	12,000	2,797.00
62	JUROR MEALS	65.02	261.66	.00		46.11	6	.00	725	678.89
63	JUROR EXPENSE	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	107.36	16,739.95	.00		9,987.40	74	.00	13,475	3,487.60
530	**SERVICES	107.36	16,739.95	.00		9,987.40	74	.00	13,475	3,487.60
	DEPT 032 TOTAL	3,315.45	43,157.80	3,270.57	5	45,012.66	69	.00	64,788	19,775.34

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 116

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
02	APPOINTED OFFICIAL SALARY	12,389.55	134,397.18	12,699.20 8 131,484.08 82	.00 161,065 29,580.92
03	REG. FULL-TIME EMPLOYEES	78,998.75	827,645.80	81,679.40 8 824,317.62 77	.00 1,076,757 252,439.38
511 *	SALARIES AND WAGES	91,388.30	962,042.98	94,378.60 8 955,801.70 77	.00 1,237,822 282,020.30
510 **	PERSONNEL	91,388.30	962,042.98	94,378.60 8 955,801.70 77	.00 1,237,822 282,020.30
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00 .00	.00 500 500.00
02	OFFICE SUPPLIES	1,030.56	6,856.31	.00 4,406.87 74	.00 5,982 1,575.13
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	29.00	163.01	.00 115.50 33	.00 350 234.50
44	EQUIPMENT LESS THAN \$5000	.00	213.99	.00 .00	.00 820 820.00
522 *	COMMODITIES	1,059.56	7,258.81	.00 4,522.37 55	.00 8,163 3,640.63
520 **	COMMODITIES	1,059.56	7,258.81	.00 4,522.37 55	.00 8,163 3,640.63
530	SERVICES				
533	SERVICES				
05	COURT REPORTING	.00	668.00	.00 978.50 77	.00 1,279 300.50
07	PROFESSIONAL SERVICES	525.00	4,868.55	.00 7,008.20 74	.00 9,410 2,401.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00 .00	.00 82 82.00
33	TELEPHONE SERVICE	92.39	920.87	93.11 5 1,179.90 62	.00 1,900 720.10
40	AUTOMOBILE MAINTENANCE	.00	620.09	.00 .00	.00 330 330.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00 .00	.00 60 60.00
51	EQUIPMENT RENTALS	10.00	100.00	.00 90.00 75	.00 120 30.00
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	250.00	250.00	.00 2,539.63 97	.00 2,621 81.37
533 *	SERVICES	877.39	11,737.15	93.11 16,376.29 78	.00 20,897 4,520.71
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	877.39	11,737.15	93.11 16,413.29 78	.00 20,937 4,523.71

## PAGE 117

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION

*** ACTUAL LAST YEAR ***		***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
93,325.25	981,038.94	94,471.71	7	976,737.36	77	.00	1,266,922	290,184.64

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 118

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	19,691.41	191,939.14	20,980.47 8	209,865.41 79	.00 264,471 54,605.59
09	OVERTIME	.00	.00	.00	59.52 1	.00 5,000 4,940.48
511 *	SALARIES AND WAGES	19,691.41	191,939.14	20,980.47 8	209,924.93 78	.00 269,471 59,546.07
512	LAW ENFORCEMENT SALARIES					
01	SLEP ELECTED OFFCL SALARY	9,020.70	99,227.70	9,201.08 8	96,611.34 81	.00 119,814 23,202.66
02	SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70 8	3,230.85 81	.00 4,000 769.15
03	SLEP REG FULL-TIME EMP'EE	287,034.48	3,034,435.38	292,433.01 8	3,002,090.06 78	.00 3,836,401 834,310.94
09	SLEP OVERTIME	27,294.23	170,227.21	35,597.56 11	272,718.14 83	.00 329,588 56,869.86
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500.00 100	.00 6,500 .00
512 *	LAW ENFORCEMENT SALARIES	323,657.11	3,307,274.99	337,539.35 8	3,381,150.39 79	.00 4,296,303 915,152.61
513	FRINGE BENEFITS					
20	EMPLOYEE DEVELOPMNT/RECOG	.00	248.90	136.00 34	168.38 42	.00 400 231.62
513 *	FRINGE BENEFITS	.00	248.90	136.00 34	168.38 42	.00 400 231.62
510 **	PERSONNEL	343,348.52	3,499,463.03	358,655.82 8	3,591,243.70 79	.00 4,566,174 974,930.30
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	3,251.24	134.89 8	1,738.50 99	.00 1,750 11.50
02	OFFICE SUPPLIES	.00	4,177.78	39.79 1	4,991.92 99	.00 5,062 70.08
03	BOOKS,PERIODICALS & MAN.	.00	132.00	.00	.00	.00 30 30.00
06	POSTAGE, UPS, FED EXPRESS	37.50	334.75	.00	729.29 96	.00 760 30.71
15	GASOLINE & OIL	222.42	81,024.87	406.27	107,071.09 83	.00 129,181 22,109.91
19	UNIFORMS	8,340.84	30,160.26	4,065.17 14	27,248.33 91	.00 30,000 2,751.67
44	EQUIPMENT LESS THAN \$5000	30,878.96	36,062.73	199.99- 1	13,351.05 100	.00 13,352 .95
45	VEH EQUIP LESS THAN \$5000	4,097.85	19,585.69	.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	172.30	19,795.56	.00	26,420.39 100	.00 26,447 26.61
93	OPERATIONAL SUPPLIES	133.94	2,298.10	630.39 18	3,108.88 88	.00 3,547 438.12
522 *	COMMODITIES	43,883.81	345,538.98	5,076.52 2	201,899.52 88	.00 228,497 26,597.48
520 **	COMMODITIES	43,883.81	345,538.98	5,076.52 2	201,899.52 88	.00 228,497 26,597.48
530	SERVICES					
533	SERVICES					
03	ATTORNEY/LEGAL SERVICES	.00	811.29	.00	152.89 100	.00 153 .11
06	MEDICAL/DENTAL/MENTL HLTH	.00	365.00	125.00 25	500.00 100	.00 500 .00

## PAGE 119

DEPT 040 SHERIFF

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
	07	PROFESSIONAL SERVICES	1,024.58	4,575.32	2,012.76	3	15,026.98	24	.00	62,458	47,431.02
	12	JOB-REQUIRED TRAVEL EXP	14.00	243.00	.00		530.94	88	.00	600	69.06
	29	COMPUTER/INF TCH SERVICES	.00	78,354.50	30,878.96	21	147,935.42	100	.00	147,936	.58
	33	TELEPHONE SERVICE	962.05	10,319.16	866.03	7	8,433.78	66	.00	12,700	4,266.22
	40	AUTOMOBILE MAINTENANCE	5,273.83	47,155.45	4,604.50	9	47,387.91	92	.00	51,500	4,112.09
	42	EQUIPMENT MAINTENANCE	5,026.24	27,532.06	2,422.44	7	27,263.96	74	.00	37,000	9,736.04
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	145.73	.00		.00		.00	248	248.00
	89	PUBLIC RELATIONS	.00	53.78	.00		535.91	79	.00	675	139.09
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		3,100.00	100	.00	3,100	.00
	93	DUES AND LICENSES	.00	3,069.00	.00		3,484.00	100	.00	3,484	.00
	94	INVESTIGATION EXPENSE	856.90	3,688.03	399.90	8	2,894.69	57	.00	5,057	2,162.31
	95	CONFERENCES & TRAINING	856.06	29,076.78	1,548.50	2	57,574.67	62	.00	92,932	35,357.33
533	*	SERVICES	14,013.66	211,589.10	42,858.09	10	314,821.15	75	.00	418,343	103,521.85
534		SERVICES									
	15	METCAD	140,288.00	630,089.00	144,333.25	25	569,242.50	100	.00	569,243	.50
	60	AREA-WIDE RECORDS MGT SYS	5,758.75	70,246.50	19,307.25	4	526,292.87	100	.00	526,293	.13
	99	REMIT CC FINGERPRNTG FEES	.00	56.50	.00		99.75	40	.00	250	150.25
534	*	SERVICES	146,046.75	700,392.00	163,640.50	15	1,095,635.12	100	.00	1,095,786	150.88
530	**	SERVICES	160,060.41	911,981.10	206,498.59	14	1,410,456.27	93	.00	1,514,129	103,672.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	107,565.00	68,150.00	50	132,818.00	97	.00	137,485	4,667.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
544	*	CAPITAL OUTLAY	.00	107,565.00	77,150.00	53	141,818.00	97	.00	146,485	4,667.00
540	**	CAPITAL OUTLAY	.00	107,565.00	77,150.00	53	141,818.00	97	.00	146,485	4,667.00
	DEPT 040 TOTAL		547,292.74	4,864,548.11	647,380.93	10	5,345,417.49	83	.00	6,455,285	1,109,867.51

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 120

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	13,766.20	149,330.90	14,110.40	8	146,093.92	82	.00	178,961	32,867.08
03 REG. FULL-TIME EMPLOYEES	152,054.36	1,588,372.04	165,437.76	8	1,664,542.82	78	.00	2,131,988	467,445.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,038.75	100	.00	1,039	.25
511 * SALARIES AND WAGES	165,820.56	1,737,702.94	179,548.16	8	1,811,675.49	78	.00	2,311,988	500,312.51
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	165,820.56	1,738,314.23	179,548.16	8	1,811,815.05	78	.00	2,312,128	500,312.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	25.00	100	25.00	100	.00	25	.00
02 OFFICE SUPPLIES	1,457.91	16,048.13	701.75	5	12,352.17	90	.00	13,742	1,389.83
03 BOOKS, PERIODICALS & MAN.	568.20	11,758.56	653.17	4	9,783.46	53	.00	18,358	8,574.54
06 POSTAGE, UPS, FED EXPRESS	.00	370.42	88.81	17	348.97	66	.00	525	176.03
15 GASOLINE & OIL	178.03	1,082.51	49.60	2	1,054.55	53	.00	2,000	945.45
44 EQUIPMENT LESS THAN \$5000	526.41	1,411.07	.00		2,770.97	100	.00	2,771	.03
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		180.00	100	.00	180	.00
522 * COMMODITIES	2,730.55	30,670.69	1,518.33	4	26,515.12	71	.00	37,601	11,085.88
520 **COMMODITIES	2,730.55	30,670.69	1,518.33	4	26,515.12	71	.00	37,601	11,085.88
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	82.31	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	341.50	11,330.03	683.00	4	6,959.71	36	.00	19,270	12,310.29
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	688	688.00
07 PROFESSIONAL SERVICES	.00	4,842.50	1,750.00	8	11,010.00	50	.00	22,081	11,071.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	98.00	100	98.00	100	.00	98	.00
15 ISAA-APPELLATE SERVICE	.00	42,000.00	.00		42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	787.00	7,197.90	.00		6,310.90	35	.00	18,155	11,844.10
33 TELEPHONE SERVICE	156.09	1,404.14	.00		1,173.57	43	.00	2,750	1,576.43
40 AUTOMOBILE MAINTENANCE	44.00	96.00	.00		225.40	30	.00	750	524.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	1,123.70	4,268.74	.00		288.54	4	.00	7,590	7,301.46
70 LEGAL NOTICES, ADVERTISING	974.10	1,956.90	.00		2,596.00	100	.00	2,596	.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		429.85	100	.00	430	.15
85 PHOTOCOPY SERVICES	36.48	116.35	15.43	10	100.70	67	.00	150	49.30



## PAGE 121

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		50.00
	93	DUES AND LICENSES	251.00	2,248.27	.00		3,712.00	41	5,288.00
	94	INVESTIGATION EXPENSE	136.50	1,988.79	195.69	9	1,983.73	90	226.27
	95	CONFERENCES & TRAINING	697.00	6,791.71	2,952.59	37	7,890.12	100	.88
533	*	SERVICES	4,547.37	84,323.64	5,694.71	4	84,778.52	61	54,205.48
534		SERVICES							
	44	STIPEND	90.00	900.00	90.00	10	900.00	100	.00
534	*	SERVICES	90.00	900.00	90.00	10	900.00	100	.00
530	**	SERVICES	4,637.37	85,223.64	5,784.71	4	85,678.52	61	54,205.48
	DEPT 041	TOTAL	173,188.48	1,854,208.56	186,851.20	8	1,924,008.69	77	565,604.31

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 122

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.00	77,517.00	7,063.84	8	74,170.32	81	.00	91,983	17,812.68
03 REG. FULL-TIME EMPLOYEES	17,489.54	181,668.22	15,778.77	6	192,918.91	70	.00	273,786	80,867.09
05 TEMP. SALARIES & WAGES	2,835.27	21,511.72	3,670.00	9	35,643.30	85	.00	41,788	6,144.70
09 OVERTIME	1,590.49	8,817.11	276.75	1	15,723.78	44	.00	36,086	20,362.22
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	28,962.30	296,014.05	26,789.36	6	324,956.31	72	.00	450,143	125,186.69
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	200.00	200.00	17	700.00	58	.00	1,200	500.00
513 * FRINGE BENEFITS	.00	200.00	200.00	17	700.00	58	.00	1,200	500.00
510 **PERSONNEL	28,962.30	296,214.05	26,989.36	6	325,656.31	72	.00	451,343	125,686.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	45.45	495.74	.00		344.79	57	.00	600	255.21
06 POSTAGE, UPS, FED EXPRESS	65.88	814.02	38.82	8	407.90	82	.00	500	92.10
15 GASOLINE & OIL	299.19	3,129.78	419.86	36	419.86	36	.00	1,151	731.14
44 EQUIPMENT LESS THAN \$5000	.00	9,374.32	.00		3,751.49	78	.00	4,800	1,048.51
93 OPERATIONAL SUPPLIES	852.13	13,947.70	295.44	2	8,983.55	69	.00	13,000	4,016.45
522 * COMMODITIES	1,262.65	27,761.56	754.12	4	13,907.59	69	.00	20,051	6,143.41
520 **COMMODITIES	1,262.65	27,761.56	754.12	4	13,907.59	69	.00	20,051	6,143.41
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,845.00	91,625.00	9,070.00	7	95,495.00	72	.00	133,311	37,816.00
22 LABORATORY FEES	3,955.00	34,188.00	4,909.00	11	39,258.00	87	.00	45,000	5,742.00
36 WASTE DISPOSAL & RECYCLNG	595.36	3,279.36	.00		3,077.10	85	.00	3,600	522.90
42 EQUIPMENT MAINTENANCE	.00	5,679.76	.00		2,076.26	100	.00	2,077	.74
93 DUES AND LICENSES	45.00	720.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	.00	270.50	295.00	15	1,331.54	67	.00	2,000	668.46
533 * SERVICES	15,440.36	135,762.62	14,274.00	8	141,312.90	76	.00	186,063	44,750.10
534 SERVICES									
63 INDIGENT BURIAL	.00	2,480.00	.00		3,200.00	100	.00	3,200	.00
534 * SERVICES	.00	2,480.00	.00		3,200.00	100	.00	3,200	.00
530 **SERVICES	15,440.36	138,242.62	14,274.00	8	144,512.90	76	.00	189,263	44,750.10

## PAGE 123

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 042 TOTAL	45,665.31 462,218.23	42,017.48 6	484,076.80 73	.00	660,657	176,580.20

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 124

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	5,475.00	56,940.00	5,611.60	8	57,799.45	79	.00	73,231	15,431.55
	03 REG. FULL-TIME EMPLOYEES	4,365.00	39,124.42	3,784.20	6	35,751.69	61	.00	58,393	22,641.31
	05 TEMP. SALARIES & WAGES	.00	8,250.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,840.00	104,314.42	9,395.80	7	93,551.14	71	.00	132,324	38,772.86
510 **	PERSONNEL	9,840.00	104,314.42	9,395.80	7	93,551.14	71	.00	132,324	38,772.86
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	39.48	.00		244.48	100	.00	245	.52
	02 OFFICE SUPPLIES	.00	214.87	83.76	23	367.57	100	.00	368	.43
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
	10 FOOD	.00	.00	.00		104.67	51	.00	207	102.33
	15 GASOLINE & OIL	.00	1,134.05	.00		1,042.83	74	.00	1,400	357.17
	19 UNIFORMS	.00	.00	.00		.00		.00	220	220.00
	44 EQUIPMENT LESS THAN \$5000	.00	4,416.02	.00		.00		.00	100	100.00
	93 OPERATIONAL SUPPLIES	.00	5,213.91	.00		3,233.97	100	.00	3,235	1.03
522 *	COMMODITIES	.00	11,018.33	83.76	1	4,993.52	86	.00	5,790	796.48
520 **	COMMODITIES	.00	11,018.33	83.76	1	4,993.52	86	.00	5,790	796.48
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		71.96	1	.00	6,565	6,493.04
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	156	156.00
	33 TELEPHONE SERVICE	760.30	7,593.91	840.06	7	7,008.78	61	.00	11,428	4,419.22
	40 AUTOMOBILE MAINTENANCE	.00	881.37	.00		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	760.30	9,488.42	840.06	3	8,492.76	33	.00	25,604	17,111.24
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	108.76	.00		64.26	80	.00	80	15.74
	40 CABLE/SATELLITE TV EXP	29.85	298.50	24.95	6	249.50	61	.00	410	160.50
	99 REMIT CC FINGERPRNTG FEES	.00	141.25	28.25	22	113.00	87	.00	130	17.00
534 *	SERVICES	29.85	548.51	53.20	9	426.76	69	.00	620	193.24
530 **	SERVICES	790.15	10,036.93	893.26	3	8,919.52	34	.00	26,224	17,304.48

## PAGE 125

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
	DEPT 043	TOTAL	10,630.15 125,369.68	10,372.82 6 107,464.18 65 .00 164,338	56,873.82

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 126

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	108,362.97	1,120,347.46	105,100.90	7 1,059,941.32 70	.00 1,522,622 462,680.68
05	TEMP. SALARIES & WAGES	2,598.12	38,123.41	2,222.31	3 24,011.62 37	.00 65,210 41,198.38
511 *	SALARIES AND WAGES	110,961.09	1,158,470.87	107,323.21	7 1,083,952.94 68	.00 1,587,832 503,879.06
510 **	PERSONNEL	110,961.09	1,158,470.87	107,323.21	7 1,083,952.94 68	.00 1,587,832 503,879.06
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	200 200.00
02	OFFICE SUPPLIES	.00	326.52	.00	347.05 41	.00 851 503.95
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	0 .00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00	5.50 11	.00 50 44.50
10	FOOD	391.50	4,944.30	343.81	7 3,012.40 60	.00 5,000 1,987.60
11	MEDICAL SUPPLIES	149.50	3,531.78	35.84	1 5,061.86 98	.00 5,177 115.14
13	CLOTHING - INMATES	.00	2,258.96	.00	2,451.20 70	.00 3,500 1,048.80
14	CUSTODIAL SUPPLIES	.00	170.28	34.80	5 696.97 100	.00 700 3.03
15	GASOLINE & OIL	211.67	1,500.68	138.40	6 1,548.16 66	.00 2,337 788.84
19	UNIFORMS	.00	.00	.00	.00	0 .00
28	LAUNDRY SUPPLIES	11.76	697.51	34.62	2 589.30 39	.00 1,500 910.70
44	EQUIPMENT LESS THAN \$5000	.00	2,005.06	.00	541.24 27	.00 2,000 1,458.76
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	73.68	2,889.89	208.48	5 1,728.68 44	.00 3,950 2,221.32
522 *	COMMODITIES	838.11	19,185.74	795.95	3 16,109.20 61	.00 26,465 10,355.80
520 **	COMMODITIES	838.11	19,185.74	795.95	3 16,109.20 61	.00 26,465 10,355.80
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	11,495.46	123,369.48	11,729.84	8 128,739.45 91	.00 141,275 12,535.55
07	PROFESSIONAL SERVICES	.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	20,000 20,000.00
33	TELEPHONE SERVICE	84.11	861.43	.00	854.19 50	.00 1,700 845.81
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	290.00 100	.00 290 .00
40	AUTOMOBILE MAINTENANCE	568.42	827.85	.00	293.33 29	.00 1,000 706.67
42	EQUIPMENT MAINTENANCE	.00	250.40	.00	360.98 18	.00 2,000 1,639.02
51	EQUIPMENT RENTALS	.00	.00	.00	.00	150 150.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	444.66 100	.00 445 .34
95	CONFERENCES & TRAINING	.00	2,371.05	1,250.00	45 2,787.00 100	.00 2,787 .00
533 *	SERVICES	12,147.99	127,683.29	12,979.84	8 135,532.52 79	.00 171,710 36,177.48

## PAGE 127

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
534	SERVICES										
	11	FOOD SERVICE	.00	23,527.47	3,263.52	8	17,274.25	40	.00	42,700	25,425.75
	40	CABLE/SATELLITE TV EXP	.00	131.25	.00		138.34	86	.00	160	21.66
534	*	SERVICES	.00	23,658.72	3,263.52	8	17,412.59	41	.00	42,860	25,447.41
530	**	SERVICES	12,147.99	151,342.01	16,243.36	8	152,945.11	71	.00	214,570	61,624.89
	DEPT 051	TOTAL	123,947.19	1,328,998.62	124,362.52	7	1,253,007.25	69	.00	1,828,867	575,859.75

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 128

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,138.58	74,241.19	7,317.01	8	75,365.17	79	.00	95,487	20,121.83
03 REG. FULL-TIME EMPLOYEES	115,645.60	1,227,198.11	115,456.76	7	1,188,686.69	74	.00	1,608,517	419,830.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	122,784.18	1,301,439.30	122,773.77	7	1,264,051.86	74	.00	1,705,004	440,952.14
510 **PERSONNEL	122,784.18	1,301,439.30	122,773.77	7	1,264,051.86	74	.00	1,705,004	440,952.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	121.19	352.40	43.50	5	594.75	70	.00	850	255.25
02 OFFICE SUPPLIES	117.26	1,523.47	86.67	2	1,750.63	38	.00	4,594	2,843.37
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	109.64	.00		24.72	16	.00	150	125.28
15 GASOLINE & OIL	195.43	2,211.98	550.94	11	3,527.99	71	.00	5,000	1,472.01
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		477.99	16	.00	3,000	2,522.01
90 ARSENAL & POLICE SUPPLIES	.00	161.76	.00		95.47	14	.00	700	604.53
93 OPERATIONAL SUPPLIES	34.52-	1,792.73	.00		457.50	31	.00	1,500	1,042.50
522 * COMMODITIES	399.36	6,879.22	681.11	4	7,642.99	46	.00	16,769	9,126.01
520 **COMMODITIES	399.36	6,879.22	681.11	4	7,642.99	46	.00	16,769	9,126.01
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	84.11	861.44	.00		926.52	31	.00	3,000	2,073.48
36 WASTE DISPOSAL & RECYCLNG	.00	320.00	80.00	16	400.00	80	.00	500	100.00
40 AUTOMOBILE MAINTENANCE	.00	328.73	30.00	1	2,130.80	100	.00	2,131	.20
42 EQUIPMENT MAINTENANCE	.00	66.00	67.50	7	87.03	9	.00	1,000	912.97
51 EQUIPMENT RENTALS	52.98	388.34	40.02	7	396.92	69	.00	575	178.08
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	574.43	75.00	4	180.00	9	.00	2,000	1,820.00
533 * SERVICES	137.09	2,538.94	292.52	3	4,121.27	40	.00	10,406	6,284.73
530 **SERVICES	137.09	2,538.94	292.52	3	4,121.27	40	.00	10,406	6,284.73



## PAGE 129

DEPT 052 COURT SERVICES

*** ACTUAL LAST YEAR ***		***** ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
123,320.63	1,310,857.46	123,747.40	7 1,275,816.12	74	.00 1,732,179	456,362.88

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## PAGE 130

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
510	PERSONNEL										
511	SALARIES AND WAGES										
06	PER DIEM		.00	225.00	.00	135.00	14	.00	950	815.00	
511	* SALARIES AND WAGES		.00	225.00	.00	135.00	14	.00	950	815.00	
510	**PERSONNEL		.00	225.00	.00	135.00	14	.00	950	815.00	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING		92.05	189.96	.00	.00		.00	300	300.00	
522	* COMMODITIES		92.05	189.96	.00	.00		.00	300	300.00	
520	**COMMODITIES		92.05	189.96	.00	.00		.00	300	300.00	
530	SERVICES										
533	SERVICES										
06	MEDICAL/DENTAL/MENTL HLTH		2,751.00	8,460.96	3,913.50	14	27,570.00	97	.00	28,500	930.00
07	PROFESSIONAL SERVICES		1,635.00	7,561.00	.00		1,943.00	54	.00	3,600	1,657.00
12	JOB-REQUIRED TRAVEL EXP		.00	58.41	.00		32.75	26	.00	125	92.25
70	LEGAL NOTICES, ADVERTISING		265.00	265.00	.00		4,999.00	100	.00	4,999	.00
533	* SERVICES		4,651.00	16,345.37	3,913.50	11	34,544.75	93	.00	37,224	2,679.25
530	**SERVICES		4,651.00	16,345.37	3,913.50	11	34,544.75	93	.00	37,224	2,679.25
	DEPT 057 TOTAL		4,743.05	16,760.33	3,913.50	10	34,679.75	90	.00	38,474	3,794.25

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 131

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65,250.37	712,824.33	69,128.17	7	733,973.75	79	.00	930,126	196,152.25
04 REG. PART-TIME EMPLOYEES	1,100.80	11,448.32	3,679.06	18	20,083.38	100	.00	20,084	.62
05 TEMP. SALARIES & WAGES	900.00	12,762.75	.00		8,873.63	24	.00	37,165	28,291.37
09 OVERTIME	211.14	211.14	.00		629.40	42	.00	1,485	855.60
44 NO-BENEFIT PART-TIME EMPL	2,154.24	20,383.00	.00		10,726.17	33	.00	32,260	21,533.83
511 * SALARIES AND WAGES	69,616.55	757,629.54	72,807.23	7	774,286.33	76	.00	1,021,120	246,833.67
510 **PERSONNEL	69,616.55	757,629.54	72,807.23	7	774,286.33	76	.00	1,021,120	246,833.67
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	3,045.29	47,407.29	4,844.85	12	41,587.71	99	.00	42,067	479.29
15 GASOLINE & OIL	546.33	7,978.90	478.38	4	6,751.29	54	.00	12,500	5,748.71
16 TOOLS	575.55	5,387.12	346.70	5	7,626.59	100	.00	7,647	20.41
17 GROUNDS SUPPLIES	606.00	3,868.37	1,449.85	18	5,720.99	72	.00	8,000	2,279.01
19 UNIFORMS	269.95	1,066.75	109.99	3	1,039.91	32	.00	3,299	2,259.09
22 MAINTENANCE SUPPLIES	539.38	16,813.88	27.66		14,743.70	100	.00	14,745	1.30
44 EQUIPMENT LESS THAN \$5000	.00	5,341.19	495.00	5	4,272.14	41	.00	10,500	6,227.86
93 OPERATIONAL SUPPLIES	1,780.85	20,603.95	376.54	2	14,982.37	91	.00	16,500	1,517.63
522 * COMMODITIES	7,363.35	108,474.13	8,128.97	7	97,191.67	84	.00	116,177	18,985.33
520 **COMMODITIES	7,363.35	108,474.13	8,128.97	7	97,191.67	84	.00	116,177	18,985.33
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	274.29	2,067.20	295.68	12	1,675.24	67	.00	2,500	824.76
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		4,599.00	100	.00	4,599	.00
30 GAS SERVICE	8,242.63	198,152.46	14,017.44	4	189,641.38	54	.00	350,000	160,358.62
31 ELECTRIC SERVICE	63,268.09	537,517.29	54,532.25	7	532,785.99	68	.00	780,000	247,214.01
32 WATER SERVICE	11,136.13	68,922.53	7,011.63	9	70,725.87	88	.00	80,000	9,274.13
33 TELEPHONE SERVICE	721.76	11,157.84	1,165.35	10	11,102.40	93	.00	12,000	897.60
34 PEST CONTROL SERVICE	126.89	7,422.60	678.67	6	7,255.80	64	.00	11,315	4,059.20
35 TOWEL & UNIFORM SERVICE	867.86	4,682.26	381.78	7	4,582.04	90	.00	5,101	518.96
36 WASTE DISPOSAL & RECYCLNG	6,445.36	36,760.41	4,116.31	10	39,240.26	95	.00	41,160	1,919.74
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	493.16	1,408.41	197.14	9	1,491.01	70	.00	2,138	646.99
42 EQUIPMENT MAINTENANCE	44.16	5,988.71	37.97		3,824.81	47	.00	8,110	4,285.19

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 132

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
44	MAIN ST JAIL REPAIR-MAINT	3,636.36	24,231.34	1,567.93	4	35,094.93	94	.00	37,431	2,336.07
46	1905 E MAIN REPAIR-MAINT	318.10	10,009.31	251.90	2	14,712.60	96	.00	15,357	644.40
47	JUV DET CTR REPAIR-MAINT	1,114.66	10,165.19	1,209.63	6	17,668.16	91	.00	19,375	1,706.84
51	EQUIPMENT RENTALS	474.16	8,034.35	478.50	6	7,744.66	99	.00	7,850	105.34
58	EMPLOYEE PARKING	1,560.00	17,460.00	3,120.00	17	17,160.00	95	.00	18,091	931.00
61	1701 E MAIN REPAIR-MAINT	9,727.15	23,042.22	1,421.93	6	20,437.40	85	.00	24,184	3,746.60
67	202 BARTELL BDG RPR-MAINT	316.95	5,429.79	316.94	5	6,497.31	100	.00	6,499	1.69
70	LEGAL NOTICES, ADVERTISING	.00	6.00	.00		32.99	5	.00	600	567.01
74	JURORS' PARKING	.00	11,100.00	1,630.00	4	12,580.00	31	.00	40,070	27,490.00
85	PHOTOCOPY SERVICES	8.00	125.92	.00		132.60	80	.00	166	33.40
93	DUES AND LICENSES	200.00	2,079.00	.00		1,609.00	100	.00	1,609	.00
533	* SERVICES	108,975.71	985,773.82	92,431.05	6	1,031,982.20	68	.00	1,515,155	483,172.80
534	SERVICES									
25	COURT FACILITY REPR-MAINT	6,303.69	65,748.76	2,102.79	3	73,107.80	94	.00	77,671	4,563.20
27	ANIM SERV FACIL RPR-MAINT	.00	1,970.20	399.94	9	2,575.54	56	.00	4,595	2,019.46
37	FINANCE CHARGES, BANK FEES	.00	99.19	.00		.00		.00	415	415.00
46	SEWER SERVICE & TAX	7,198.45	35,478.36	4,491.22	9	36,049.08	74	.00	49,045	12,995.92
58	LANDSCAPING SERVICE/MAINT	.00	2,925.00	.00		2,525.00	74	.00	3,428	903.00
67	1701 OUTBLDGS REPAIR-MNT	67.50	690.46	67.50	3	1,280.65	55	.00	2,331	1,050.35
70	BROOKNS BLDG REPAIR-MAINT	419.57	51,415.27	1,069.18	4	28,272.33	100	.00	28,273	.67
72	SATELLITE JAIL REPAIR-MNT	3,313.27	45,542.25	851.91	2	49,537.58	100	.00	49,631	93.42
76	PARKING LOT/SIDEWLK MAINT	.00	2,918.77	.00		.00		.00	24,383	24,383.00
534	* SERVICES	16,463.34	206,788.26	8,982.54	4	193,347.98	81	.00	239,772	46,424.02
530	**SERVICES	125,439.05	1,192,562.08	101,413.59	6	1,225,330.18	70	.00	1,754,927	529,596.82
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

## PAGE 133

DEPT 071 PUBLIC PROPERTIES

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 134

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	246,741.90	2,487,518.66	233,515.33 7 2,458,742.32 72	.00 3,400,000 941,257.68
513 *	FRINGE BENEFITS	246,741.90	2,487,518.66	233,515.33 7 2,458,742.32 72	.00 3,400,000 941,257.68
510 **	PERSONNEL	246,741.90	2,487,518.66	233,515.33 7 2,458,742.32 72	.00 3,400,000 941,257.68
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	32,550.00	.00 37,530.00 38	.00 100,000 62,470.00
03	ATTORNEY/LEGAL SERVICES	1,038.00	25,874.48	7,060.00 20 21,737.55 62	.00 35,000 13,262.45
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00 .00	.00 70,000 70,000.00
07	PROFESSIONAL SERVICES	.00	40,320.00	.00 33,524.00 100	.00 33,524 .00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00 23,520.00 100	.00 23,520 .00
92	CONTRIBUTIONS & GRANTS	.00	2,250.00	.00 2,250.00 100	.00 2,250 .00
99	CONTINGENT EXPENSE	.00	.00	.00 .00	.00 82,394 82,394.00
533 *	SERVICES	1,038.00	124,514.48	7,060.00 2 118,561.55 34	.00 346,688 228,126.45
534	SERVICES				
09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00 245.00 49	.00 500 255.00
534 *	SERVICES	.00	350.00	.00 245.00 49	.00 500 255.00
530 **	SERVICES	1,038.00	124,864.48	7,060.00 2 118,806.55 34	.00 347,188 228,381.45
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 1,000,000.00 100	.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 1,000,000.00 50	.00 1,996,006 996,006.00
570 **	TRANSFERS	.00	.00	.00 1,000,000.00 50	.00 1,996,006 996,006.00
580	DEBT REPAYMENTS				
582	DEBT INTEREST PAYMENTS				
02	INT & FEES-GEN OBLIG BONDS	.00	435.42	.00 .00	.00 1,500 1,500.00
582 *	DEBT INTEREST PAYMENTS	.00	435.42	.00 .00	.00 1,500 1,500.00
580 **	DEBT REPAYMENTS	.00	435.42	.00 .00	.00 1,500 1,500.00

## PAGE 135

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
DEPT 075 TOTAL		247,779.90	2,612,818.56	240,575.33	4 3,577,548.87 62	.00 5,744,694	2,167,145.13

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## PAGE 136

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PAGE 137

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION
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## PAGE 138

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES								
533	SERVICES								
	92	CONTRIBUTIONS & GRANTS	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811 38,635.36
533	*	SERVICES	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811 38,635.36
530	**	SERVICES	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811 38,635.36
	DEPT 124	TOTAL	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811 38,635.36

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## PAGE 139

DEPT 127 VETERANS ASSISTNC COMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES		3,487.6836,184.68	3,574.08836,410.9478	.00	46,910	10,499.06
511	* SALARIES AND WAGES		3,487.6836,184.68	3,574.08836,410.9478	.00	46,910	10,499.06
510	**PERSONNEL		3,487.6836,184.68	3,574.08836,410.9478	.00	46,910	10,499.06
530	SERVICES						
533	SERVICES						
12	JOB-REQUIRED TRAVEL EXP		.00.00	.00.00	.00	100	100.00
42	EQUIPMENT MAINTENANCE		.00449.00	.00449.00	100	449	.00
54	ASSISTANCE TO VETERANS		5,334.0669,504.83	5,355.00667,301.9677	.00	87,305	20,003.04
56	VA MONUMENT UPDATE		.00.00	.00.00	.00	982	982.00
93	DUES AND LICENSES		.00.00	.00350.00	100	350	.00
95	CONFERENCES & TRAINING		.00.00	.00774.15	97	800	25.85
533	* SERVICES		5,334.0669,953.83	5,355.00668,875.1177	.00	89,986	21,110.89
530	**SERVICES		5,334.0669,953.83	5,355.00668,875.1177	.00	89,986	21,110.89
	DEPT 127 TOTAL		8,821.74106,138.51	8,929.087105,286.0577	.00	136,896	31,609.95

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## PAGE 140

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,096.44	32,182.74	3,197.00	8	32,914.14	79	.00	41,729	8,814.86
	09	OVERTIME	5.08	40.63	.00		10.49	7	.00	150	139.51
511	*	SALARIES AND WAGES	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37
510	**	PERSONNEL	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37
		DEPT 130 TOTAL	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 141

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	190,906.17	1,954,236.98	195,259.13	8	2,072,066.97	82	.00	2,515,154	443,087.03
04 REG. PART-TIME EMPLOYEES	8,303.11	83,662.28	7,024.74	6	86,857.60	70	.00	124,372	37,514.40
05 TEMP. SALARIES & WAGES	2,151.94	16,327.41	2,810.02	9	25,553.67	81	.00	31,650	6,096.33
09 OVERTIME	20,416.12	148,265.28	34,721.38	13	245,503.02	90	.00	273,441	27,937.98
511 * SALARIES AND WAGES	221,777.34	2,202,491.95	239,815.27	8	2,429,981.26	83	.00	2,944,617	514,635.74
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	146,289.66	1,726,495.50	131,555.42	6	1,476,454.58	67	.00	2,194,402	717,947.42
09 SLEP OVERTIME	10,125.39	76,626.66	16,414.51	13	102,817.49	84	.00	122,191	19,373.51
512 * LAW ENFORCEMENT SALARIES	156,415.05	1,803,122.16	147,969.93	6	1,579,272.07	68	.00	2,316,593	737,320.93
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	1.24-	1,335.61	.00		822.47	100	.00	823	.53
513 * FRINGE BENEFITS	1.24-	1,335.61	.00		822.47	100	.00	823	.53
510 **PERSONNEL	378,191.15	4,006,949.72	387,785.20	7	4,010,075.80	76	.00	5,262,033	1,251,957.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	606.99-	2,674.49	.00		4,769.17	95	.00	5,000	230.83
02 OFFICE SUPPLIES	1,189.43	13,947.96	689.55	4	12,052.39	61	.00	19,669	7,616.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	289.60	.00		177.85	24	.00	755	577.15
11 MEDICAL SUPPLIES	626.33	18,470.93	4.47		27,298.56	85	.00	32,295	4,996.44
12 STOCKED DRUGS	.00	.00	591.54	89	591.54	89	.00	667	75.46
13 CLOTHING - INMATES	.00	5,888.69	202.08	2	12,894.58	97	.00	13,361	466.42
14 CUSTODIAL SUPPLIES	263.32	22,740.60	1,185.65	4	21,458.35	75	.00	28,670	7,211.65
15 GASOLINE & OIL	63.93	9,713.10	.00		9,136.25	51	.00	18,000	8,863.75
19 UNIFORMS	603.40	18,356.02	5,025.10	16	28,990.44	92	.00	31,585	2,594.56
25 DIETARY NON-FOOD SUPPLIES	.00	16,248.51	.00		7,263.62	36	.00	20,415	13,151.38
28 LAUNDRY SUPPLIES	.00	3,532.55	.00		4,811.14	48	.00	10,000	5,188.86
44 EQUIPMENT LESS THAN \$5000	.00	9,966.51	721.00	3	14,813.79	55	.00	27,000	12,186.21
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		2,599.75	100	8,472.00	11,072	.25
90 ARSENAL & POLICE SUPPLIES	.00	2,796.59	1,226.74	22	3,311.56	59	.00	5,644	2,332.44
91 LINEN & BEDDING	.00	2,532.19	3,739.85	35	10,595.80	100	.00	10,596	.20
93 OPERATIONAL SUPPLIES	.00	10,307.49	649.73	5	6,576.92	52	.00	12,769	6,192.08
522 * COMMODITIES	2,139.42	137,465.23	14,035.71	6	167,341.71	71	8,472.00	248,198	72,384.29
520 **COMMODITIES	2,139.42	137,465.23	14,035.71	6	167,341.71	67	8,472.00	248,198	72,384.29
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	65,640.50	711,913.70	67,781.44	8	799,452.90	97	.00	820,728	21,275.10

## PAGE 142

[illegible]

## PAGE 143

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** CURRENT MONTH	***** LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,445.20	190,980.63	17,361.00	7	163,926.58	66	.00	249,582	85,655.42
511 *	SALARIES AND WAGES	17,445.20	190,980.63	17,361.00	7	163,926.58	66	.00	249,582	85,655.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,151.36	13,050.14	1,255.28	7	11,878.41	62	.00	19,094	7,215.59
02	IMRF - EMPLOYER COST	1,100.22	12,470.33	1,127.28	7	10,667.22	62	.00	17,147	6,479.78
04	WORKERS' COMPENSATION INS	59.06	324.67	48.60	6	229.48	30	.00	759	529.52
05	UNEMPLOYMENT INSURANCE	.00	1,144.69	227.54	17	1,364.21	100	.00	1,365	.79
06	EMPLOYEE HEALTH/LIFE INS	3,048.44	38,082.44	3,982.56	7	32,301.55	59	.00	54,695	22,393.45
513 *	FRINGE BENEFITS	5,359.08	65,072.27	6,641.26	7	56,440.87	61	.00	93,060	36,619.13
510 **	PERSONNEL	22,804.28	256,052.90	24,002.26	7	220,367.45	64	.00	342,642	122,274.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	355.70	1,281.40	19.50		291.88	4	.00	6,706	6,414.12
03	BOOKS,PERIODICALS & MAN.	31.84	815.17	32.79	2	810.81	49	.00	1,658	847.19
06	POSTAGE, UPS, FED EXPRESS	.00	234.00	.00		194.00	100	.00	194	.00
522 *	COMMODITIES	387.54	2,330.57	52.29	1	1,296.69	15	.00	8,558	7,261.31
520 **	COMMODITIES	387.54	2,330.57	52.29	1	1,296.69	15	.00	8,558	7,261.31
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	3.50	.00		60.00	100	.00	60	.00
29	COMPUTER/INF TCH SERVICES	.00	841.85	.00		841.85	100	.00	842	.15
33	TELEPHONE SERVICE	.00	372.84	41.45	8	415.23	77	.00	540	124.77
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	300.00	350.00	.00		300.00	20	.00	1,500	1,200.00
533 *	SERVICES	300.00	1,568.19	41.45		1,617.08	6	.00	28,942	27,324.92
530 **	SERVICES	300.00	1,568.19	41.45		1,617.08	6	.00	28,942	27,324.92
	DEPT 141 TOTAL	23,491.82	259,951.66	24,096.00	6	223,281.22	59	.00	380,142	156,860.78
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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 144

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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## PAGE 145

FUND 081 NURSING HOME-POST CLOSURE

DEPT 405 NURSING HOME TRANSITION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
570		TRANSFERS			
571		TRANSFERS TO OTHER FUNDS			
14		TO CAPITAL IMPRV FUND 105	.00	.00	.00 259,332 259,332.00
18		TO SOCIAL SECURITY FND188	.00	.00	.00 232,334 232,334.00
19		TO SELF-FUNDED INS FND476	.00	.00	.00 389,089 389,089.00
88		TO IMRF FUND 088	.00	.00	.00 182,643 182,643.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00 1,063,398 1,063,398.00
570	**	TRANSFERS	.00	.00	.00 1,063,398 1,063,398.00
		DEPT 405 TOTAL	.00	.00	.00 1,063,398 1,063,398.00

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## PAGE 146

FUND 081 NURSING HOME-POST CLOSURE

DEPT 410 ADMINISTRATIVE

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES		3,990.00	10,680.00	.00	3,120.00	26	.00	12,000	8,880.00
	29 COMPUTER/INFO TCH SERVICES		11,086.12	56,230.19	.00	24,398.44	37	.00	66,516	42,117.56
533 *	SERVICES		15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
530 **	SERVICES		15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
	DEPT 410 TOTAL		15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
>>>>>>>>>>>>>>>>>>>>>>	FUND 081 TOTAL		15,076.12	66,910.19	.00	27,518.44		.00	1,141,914	1,114,395.56

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 147

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	163,035.75	1,130,188.89	109,840.45	8	1,123,796.25	80	.00	1,407,493	283,696.75
05 TEMP. SALARIES & WAGES	400.00	35,017.00	.00		25,843.75	74	.00	35,000	9,156.25
09 OVERTIME	513.30	28,647.67	1,828.98	2	66,159.32	84	.00	79,000	12,840.68
511 * SALARIES AND WAGES	163,949.05	1,193,853.56	111,669.43	7	1,215,799.32	80	.00	1,521,493	305,693.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,514.51	79,447.50	8,091.31	6	88,497.31	68	.00	129,510	41,012.69
02 IMRF - EMPLOYER COST	7,180.53	74,774.18	7,266.33	6	78,349.04	67	.00	116,305	37,955.96
04 WORKERS' COMPENSATION INS	16,731.50	69,129.13	12,790.77	12	66,287.71	63	.00	105,587	39,299.29
05 UNEMPLOYMENT INSURANCE	271.57	5,732.09	1.80		5,650.81	92	.00	6,126	475.19
06 EMPLOYEE HEALTH/LIFE INS	15,836.29	151,007.96	17,492.33	7	175,466.30	73	.00	240,658	65,191.70
513 * FRINGE BENEFITS	47,534.40	380,090.86	45,642.54	8	414,251.17	69	.00	598,186	183,934.83
510 **PERSONNEL	211,483.45	1,573,944.42	157,311.97	7	1,630,050.49	77	.00	2,119,679	489,628.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	173.46	.00		69.43	14	.00	500	430.57
02 OFFICE SUPPLIES	186.51	2,046.24	390.69	13	1,554.10	52	.00	3,000	1,445.90
03 BOOKS,PERIODICALS & MAN.	.00	960.45	.00		47.79	5	.00	1,000	952.21
06 POSTAGE, UPS, FED EXPRESS	85.58	379.42	55.71	11	486.64	97	.00	500	13.36
14 CUSTODIAL SUPPLIES	5.96	1,483.21	310.49	9	2,304.93	66	.00	3,500	1,195.07
15 GASOLINE & OIL	12,309.52	105,832.56	10,215.93	7	127,037.07	91	.00	140,000	12,962.93
16 TOOLS	1,319.41	12,609.16	817.70	3	21,640.33	87	.00	25,000	3,359.67
24 ENGINEERING SUPPLIES	77.36	2,908.46	34.15		938.12	13	.00	7,000	6,061.88
44 EQUIPMENT LESS THAN \$5000	535.40	18,986.90	199.99	1	9,470.49	38	.00	25,000	15,529.51
93 OPERATIONAL SUPPLIES	1,792.20	18,469.40	1,606.90	6	21,526.42	83	.00	26,000	4,473.58
522 * COMMODITIES	16,311.94	163,849.26	13,631.56	6	185,075.32	80	.00	231,500	46,424.68
520 **COMMODITIES	16,311.94	163,849.26	13,631.56	6	185,075.32	80	.00	231,500	46,424.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	3,988.31	18,804.41	.00		1,800.00	60	.00	3,000	1,200.00
04 ENGINEERING SERVICES	.00	.00	.00		8,578.00	95	.00	9,000	422.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,146.00	.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 10/31/21

PAGE 148

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	470.97	29,135.02	.00		10,746.40	54	.00	20,000	9,253.60
30 GAS SERVICE	323.76	5,467.76	292.13	3	7,724.35	77	.00	10,000	2,275.65
31 ELECTRIC SERVICE	1,473.23	28,052.14	418.32	1	27,221.63	54	.00	50,000	22,778.37
32 WATER SERVICE	450.44	4,838.36	373.54	7	4,185.08	76	.00	5,500	1,314.92
33 TELEPHONE SERVICE	633.57	7,542.85	829.85	8	7,936.54	79	.00	10,000	2,063.46
34 PEST CONTROL SERVICE	150.74	1,507.40	.00		1,356.66	68	.00	2,000	643.34
35 TOWEL & UNIFORM SERVICE	.00	369.60	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	210.49	2,509.23	217.58	6	3,224.73	92	.00	3,500	275.27
42 EQUIPMENT MAINTENANCE	.00	19,114.76	1,391.06	6	11,597.41	46	.00	25,000	13,402.59
48 ROAD/BRIDGE MAINTENANCE	2,817.46	47,544.35	9,322.80	10	67,931.34	70	.00	96,800	28,868.66
49 HEAVY EQUIP. MAINTENANCE	10,983.44	152,507.37	17,827.50	8	194,469.56	89	.00	219,000	24,530.44
51 EQUIPMENT RENTALS	960.18	18,919.05	122.70		19,349.14	77	.00	25,000	5,650.86
52 OTHER SERVICE BY CONTRACT	.00	5,692.50	.00		5,836.25	73	.00	8,000	2,163.75
60 HWY FACILITY REPAIR-MAINT	1,381.31	17,196.29	206.66	1	9,484.30	47	.00	20,000	10,515.70
70 LEGAL NOTICES,ADVERTISING	.00	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	365.84	2,173.94	182.92	4	1,646.28	33	.00	5,000	3,353.72
90 CLOTHING ALLOWANCE	509.98	2,192.31	174.95	4	2,451.68	61	.00	4,000	1,548.32
93 DUES AND LICENSES	12.00	2,416.25	.00		2,717.05	91	.00	3,000	282.95
95 CONFERENCES & TRAINING	.00	5,383.20	.00		599.00	20	.00	3,000	2,401.00
533 * SERVICES	24,731.72	376,063.15	31,360.01	5	393,736.36	63	.00	620,900	227,163.64
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	135.00	135.00	30.00	15	55.00	28	.00	200	145.00
46 SEWER SERVICE & TAX	178.54	1,222.08	167.49	8	1,004.30	50	.00	2,000	995.70
58 LANDSCAPING SERVICE/MAINT	.00	1,088.16	.00		50.00	3	.00	1,500	1,450.00
59 JANITORIAL SERVICES	3,909.12	8,429.04	3,151.80	21	9,860.96	66	.00	15,000	5,139.04
67 1701 OUTBLDGS REPAIR-MNT	.00	162.00	.00		150.00	15	.00	1,000	850.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,551.90	16	.00	10,000	8,448.10
534 * SERVICES	4,222.66	11,036.28	3,349.29	11	12,672.16	43	.00	29,700	17,027.84
530 **SERVICES	28,954.38	387,099.43	34,709.30	5	406,408.52	62	.00	650,600	244,191.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		82,695.83	75	.00	110,000	27,304.17
30 AUTOMOBILES, VEHICLES	.00	27,850.00	.00		.00		.00	0	.00
31 RADIO EQUIPMENT	.00	.00	.00		5,797.12	97	.00	6,000	202.88
34 MAINTENANCE EQUIPMENT	.00	.00	.00		11,959.70	100	.00	12,000	40.30
35 HEAVY EQUIPMENT	.00	110,280.00	.00		338,961.80	92	85,398.78	461,500	37,139.42
80 STORM DRAINAGE	.00	.00	.00		.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	.00	138,130.00	.00		439,414.45	63	85,398.78	839,500	314,686.77

## PAGE 149

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY		.00138,130.00	.00439,414.4552	85,398.78	839,500	314,686.77
570	TRANSFERS						
571	TRANSFERS TO OTHER FUNDS						
14	TO CAPITAL IMPRV FUND 105		.00.00	.0012,675.0530	.00	42,071	29,395.95
571	* TRANSFERS TO OTHER FUNDS		.00.00	.0012,675.0530	.00	42,071	29,395.95
573	INTERDEPARTMENT TRANSFRS						
52	TO HIGHWAY DEPTS 60/62		.00.00	.00.00	.00	112,000	112,000.00
573	* INTERDEPARTMENT TRANSFRS		.00.00	.00.00	.00	112,000	112,000.00
570	**TRANSFERS		.00.00	.0012,675.058	.00	154,071	141,395.95
	DEPT 060 TOTAL		256,749.772,263,023.11	205,652.8352,673,623.8369	85,398.78	3,995,350	1,236,327.39

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## PAGE 150

DEPT 062 HIGHWAY BUILDING CAPITAL

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

FUND 083 TOTAL	256,749.77	2,263,023.11	205,652.83	4	2,673,623.83	57	85,398.78	4,833,026	2,074,003.39
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## PAGE 151

DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB	
GRP	LNAccount	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
530	SERVICES									
533	SERVICES									
	04	ENGINEERING SERVICES	15,709.33	180,875.02	.00	43,648.73	44	.00	100,000	56,351.27
	48	ROAD/BRIDGE MAINTENANCE	410.66	117,338.44	3,080.16	108,936.58	97	.00	112,000	3,063.42
533	*	SERVICES	16,119.99	298,213.46	3,080.16	152,585.31	72	.00	212,000	59,414.69
530	**	SERVICES	16,119.99	298,213.46	3,080.16	152,585.31	72	.00	212,000	59,414.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	98,893.13	57,619.90	1,041,429.71	70	.00	1,495,000	453,570.29
544	*	CAPITAL OUTLAY	.00	98,893.13	57,619.90	1,041,429.71	70	.00	1,495,000	453,570.29
540	**	CAPITAL OUTLAY	.00	98,893.13	57,619.90	1,041,429.71	70	.00	1,495,000	453,570.29
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	1,863.69	27	.00	7,007	5,143.31
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	1,863.69	27	.00	7,007	5,143.31
570	**	TRANSFERS	.00	.00	.00	1,863.69	27	.00	7,007	5,143.31
	DEPT 060 TOTAL		16,119.99	397,106.59	60,700.06	1,195,878.71	70	.00	1,714,007	518,128.29
>>>&										

## PAGE 152

DEPT 060 HIGHWAY

	GRP	LNAccount	Description	*** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510			PERSONNEL							
511			SALARIES AND WAGES							
02			APPOINTED OFFICIAL SALARY	11,969.20	125,676.56	12,268.40	8	128,758.36	159,489	30,730.64
42			TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	10,952	1,825.20
511 *			* SALARIES AND WAGES	12,881.88	134,803.36	13,181.08	8	137,885.16	170,441	32,555.84
510 **			**PERSONNEL	12,881.88	134,803.36	13,181.08	8	137,885.16	170,441	32,555.84
530			SERVICES							
533			SERVICES							
04			ENGINEERING SERVICES	.00	87,480.00	.00		24,000.00	100,000	76,000.00
48			ROAD/BRIDGE MAINTENANCE	36,258.71	647,889.61	214,307.77	21	566,449.55	1,000,000	433,550.45
51			EQUIPMENT RENTALS	.00	126,061.09	72,403.14	32	187,261.71	225,000	37,738.29
83			CO. ENGINEERING FORCES	74,403.59	123,960.97	44,460.69	32	109,657.29	140,000	30,342.71
95			CONFERENCES & TRAINING	.00	779.20	537.60	7	937.60	8,000	7,062.40
533 *			* SERVICES	110,662.30	986,170.87	331,709.20	23	888,306.15	1,473,000	584,693.85
534			SERVICES							
29			CU URBAN AREA TRANS STUDY	.00	33,545.40	.00		33,545.00	35,000	1,455.00
534 *			* SERVICES	.00	33,545.40	.00		33,545.00	35,000	1,455.00
530 **			**SERVICES	110,662.30	1,019,716.27	331,709.20	22	921,851.15	1,508,000	586,148.85
540			CAPITAL OUTLAY							
544			CAPITAL OUTLAY							
02			RIGHT OF WAY	.00	.00	.00		13,320.03	15,000	1,679.97
11			ROAD IMPROVEMENTS	.00	555,166.83	18,468.90	2	109,579.70	985,000	875,420.30
544 *			* CAPITAL OUTLAY	.00	555,166.83	18,468.90	2	122,899.73	1,000,000	877,100.27
540 **			**CAPITAL OUTLAY	.00	555,166.83	18,468.90	2	122,899.73	1,000,000	877,100.27
			DEPT 060 TOTAL	123,544.18	1,709,686.46	363,359.18	14	1,182,636.04	2,678,441	1,495,804.96
>>>>>>>>>>>>>>>>>>>>>>			FUND 085 TOTAL	123,544.18	1,709,686.46	363,359.18	14	1,182,636.04	2,678,441	1,495,804.96



## PAGE 153

DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	48	ROAD/BRIDGE MAINTENANCE	2,090.77	2,652,987.03	19,757.25	2,201,814.71	.00	0	2,201,814.71-
	51	EQUIPMENT RENTALS	.00	32,685.46	.00	52,392.65	.00	0	52,392.65-
533 *	SERVICES		2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0	2,254,207.36-
530 **	SERVICES		2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0	2,254,207.36-
	DEPT 060 TOTAL		2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0	2,254,207.36-
>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 086 TOTAL		2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0	2,254,207.36-

## PAGE 154

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
	10 BRIDGES & CULVERTS		.00 469,916.23	148,172.21 275,507.20	.00	0	275,507.20-
544 *	CAPITAL OUTLAY		.00 469,916.23	148,172.21 275,507.20	.00	0	275,507.20-
540 **	CAPITAL OUTLAY		.00 469,916.23	148,172.21 275,507.20	.00	0	275,507.20-
	DEPT 060 TOTAL		.00 469,916.23	148,172.21 275,507.20	.00	0	275,507.20-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
	FUND 087 TOTAL		.00 469,916.23	148,172.21 275,507.20	.00	0	275,507.20-

## PAGE 155

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
02	IMRF - EMPLOYER COST		360,240.15	1,845,778.18	171,361.79	8 1,772,626.68	78	.00	2,278,862	506,235.32
03	IMRF -SLEP- EMPLOYER COST		265,372.99	1,303,139.55	119,234.77	7 1,232,032.50	74	.00	1,655,218	423,185.50
513 *	FRINGE BENEFITS		625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82
510 **	PERSONNEL		625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82
	DEPT 073 TOTAL		625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82
>>>>>>>>>>>>>>>>>>>>>>	FUND 088 TOTAL		625,613.14	3,148,917.73	290,596.56	3,004,659.18		.00		929,420.82
					7		76		3,934,080	

## PAGE 156

DEPT 018 C-U PUBLIC HEALTH DISTRCT

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
530	SERVICES										
534	SERVICES										
	73	C-U PUBLIC HEALTH DISTRCT	329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
534	* SERVICES		329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
530	**SERVICES		329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
	DEPT 018 TOTAL		329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88

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## PAGE 157

DEPT 049 BOARD OF HEALTH

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## PAGE 158

FUND 090 MENTAL HEALTH  
DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
530	SERVICES				
533	SERVICES				
	33	TELEPHONE SERVICE	.00	.00 .00 .00 .00	.00 0 .00
533	*	SERVICES	.00	.00 .00 .00 .00	.00 0 .00
530	**	SERVICES	.00	.00 .00 .00 .00	.00 0 .00
		DEPT 047 TOTAL	.00	.00 .00 .00 .00	.00 0 .00

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 159

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	7,971.20	86,313.07	7,971.20 8	83,697.60 81	.00 103,625 19,927.40
03	REG. FULL-TIME EMPLOYEES	24,925.20	259,222.08	25,452.00 8	277,645.85 83	.00 333,461 55,815.15
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	345,644.64	33,423.20 8	361,343.45 82	.00 442,911 81,567.55
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	2,402.90	24,099.19	2,432.74 7	26,401.61 78	.00 33,900 7,498.39
02	IMRF - EMPLOYER COST	2,296.10	23,028.02	2,184.70 7	23,709.78 78	.00 30,443 6,733.22
04	WORKERS' COMPENSATION INS	421.08	2,211.46	367.64 13	1,987.34 68	.00 2,908 920.66
05	UNEMPLOYMENT INSURANCE	.00	1,375.52	.00	1,630.24 100	.00 1,631 .76
06	EMPLOYEE HEALTH/LIFE INS	3,951.15	39,692.40	4,087.00 6	38,410.26 56	.00 68,658 30,247.74
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00 182 182.00
513 *	FRINGE BENEFITS	9,071.23	90,406.59	9,072.08 7	92,139.23 67	.00 137,722 45,582.77
510 **	PERSONNEL	41,967.63	436,051.23	42,495.28 7	453,482.68 78	.00 580,633 127,150.32
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00 700 700.00
02	OFFICE SUPPLIES	179.25	2,799.94	165.84 4	2,807.13 67	.00 4,200 1,392.87
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 1,995 1,995.00
04	COPIER SUPPLIES	.00	156.39	166.50 17	166.50 17	.00 1,000 833.50
06	POSTAGE, UPS, FED EXPRESS	162.36	1,324.40	117.15 8	1,113.03 80	.00 1,400 286.97
44	EQUIPMENT LESS THAN \$5000	.00	56.76	.00	2,499.87 36	.00 7,000 4,500.13
522 *	COMMODITIES	341.61	4,337.49	449.49 3	6,586.53 40	.00 16,295 9,708.47
520 **	COMMODITIES	341.61	4,337.49	449.49 3	6,586.53 40	.00 16,295 9,708.47
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00 10,000 10,000.00
07	PROFESSIONAL SERVICES	36,374.46	135,561.21	2,984.00 2	83,390.61 60	.00 140,000 56,609.39
12	JOB-REQUIRED TRAVEL EXP	.00	319.02	65.69 4	127.51 9	.00 1,500 1,372.49
18	NON-EMPLOYEE TRAINING, SEM	.00	2,629.20	.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	144.95	3,782.84	144.95 2	4,055.10 51	.00 8,000 3,944.90
33	TELEPHONE SERVICE	.00	265.39	29.12 3	294.40 29	.00 1,000 705.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00 500 500.00
50	FACILITY/OFFICE RENTALS	1,883.72	18,710.15	1,927.03 8	19,140.37 80	.00 24,000 4,859.63

## PAGE 160

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			
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	800	800.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		887.40	59	.00	1,505	617.60
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	1,429.45	199.06	5	1,791.54	45	.00	4,000	2,208.46
89	PUBLIC RELATIONS	.00	20,000.00	.00		489.21	4	.00	11,000	10,510.79
92	CONTRIBUTIONS & GRANTS	339,011.00	3,577,424.00	410,490.00	8	4,064,544.00	77	.00	5,267,226	1,202,682.00
93	DUES AND LICENSES	.00	18,090.69	.00		16,000.00	83	.00	19,286	3,286.00
95	CONFERENCES & TRAINING	.00	3,465.93	.00		1,390.00	17	.00	8,000	6,610.00
98	DISABILITY EXPO	3,103.75	21,066.67	7,031.25	14	48,713.60	96	.00	50,714	2,000.40
533	* SERVICES	380,517.88	3,810,535.05	422,871.10	8	4,251,263.49	76	.00	5,576,981	1,325,717.51
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	30	30.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	100	100.00
534	* SERVICES	.00	.00	.00		.00		.00	130	130.00
530	**SERVICES	380,517.88	3,810,535.05	422,871.10	8	4,251,263.49	76	.00	5,577,111	1,325,847.51
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	6,800	6,800.00
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,644.00	22	.00	52,370	40,726.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
570	**TRANSFERS	.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
DEPT 053 TOTAL		422,827.12	4,250,923.77	465,815.87	7	4,722,976.70	76	.00	6,233,209	1,510,232.30
>>&gt										



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 161

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	8,030.45 80,806.09	6,327.88 6 83,859.35 79	.00	105,519	21,659.65
05 TEMP. SALARIES & WAGES	.00 857.00	.00 1,945.00 100	.00	1,945	.00
09 OVERTIME	.00 .00	17.73 9 118.77 59	.00	202	83.23
511 * SALARIES AND WAGES	8,030.45 81,663.09	6,345.61 6 85,923.12 80	.00	107,666	21,742.88
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	590.80 5,764.66	485.44 6 6,434.13 78	.00	8,227	1,792.87
02 IMRF - EMPLOYER COST	564.55 5,445.79	435.94 6 5,644.42 76	.00	7,388	1,743.58
04 WORKERS' COMPENSATION INS	1,479.79 7,499.63	756.43 10 6,506.74 86	.00	7,542	1,035.26
05 UNEMPLOYMENT INSURANCE	85.49 552.08	167.69 22 599.42 80	.00	750	150.58
06 EMPLOYEE HEALTH/LIFE INS	1,484.22 12,633.57	5.20 18,036.34 57	.00	31,494	13,457.66
513 * FRINGE BENEFITS	4,204.85 31,895.73	1,850.70 3 37,221.05 67	.00	55,401	18,179.95
510 **PERSONNEL	12,235.30 113,558.82	8,196.31 5 123,144.17 76	.00	163,067	39,922.83
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,440.00 2,634.00	110.85 5 2,097.85 100	.00	2,098	.15
02 OFFICE SUPPLIES	7.48 1,775.19	.00 1,747.82 90	.00	1,938	190.18
03 BOOKS,PERIODICALS & MAN.	.00 69.95	.00 47.79 48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	610.98 3,123.33	397.45 6 3,710.21 60	.00	6,164	2,453.79
19 UNIFORMS	.00 139.54	.00 144.45 48	.00	300	155.55
44 EQUIPMENT LESS THAN \$5000	.00 315.97	.00 262.00 26	.00	1,000	738.00
60 PURCHASE RABIES TAGS	.00 .00	2,090.00 100 2,090.00 100	.00	2,090	.00
522 * COMMODITIES	2,058.46 8,057.98	2,598.30 19 10,100.12 74	.00	13,690	3,589.88
520 **COMMODITIES	2,058.46 8,057.98	2,598.30 19 10,100.12 74	.00	13,690	3,589.88
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	82.34 2,883.29	8.27 3,683.82 61	.00	6,000	2,316.18
31 ELECTRIC SERVICE	.00 3,394.08	981.99 14 5,019.52 72	.00	7,000	1,980.48
32 WATER SERVICE	83.45 701.30	73.80 7 738.44 74	.00	1,000	261.56
33 TELEPHONE SERVICE	.00 626.67	108.95 7 752.49 50	.00	1,500	747.51
36 WASTE DISPOSAL & RECYCLNG	192.74 2,138.55	.00 2,063.49 71	.00	2,910	846.51
42 EQUIPMENT MAINTENANCE	.00 .00	.00 545.80 100	.00	546	.20
85 PHOTOCOPY SERVICES	380.42 1,181.82	190.21 10 1,902.10 95	.00	2,000	97.90

## PAGE 162

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 163

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	9,002.76	86,315.16	6,681.62	5	81,381.79	66	.00	122,942	41,560.21
	09 OVERTIME	309.46	4,290.27	1,470.08	15	7,150.14	74	.00	9,651	2,500.86
511	* SALARIES AND WAGES	9,312.22	90,605.43	8,151.70	6	88,531.93	67	.00	132,593	44,061.07
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	683.72	6,243.74	554.31	6	6,345.74	64	.00	9,941	3,595.26
	02 IMRF - EMPLOYER COST	653.34	5,966.25	497.79	6	5,698.69	64	.00	8,928	3,229.31
	04 WORKERS' COMPENSATION INS	1,673.74	7,958.26	1,076.66	13	6,079.20	72	.00	8,414	2,334.80
	05 UNEMPLOYMENT INSURANCE	167.25	761.25	19.86	3	698.68	100	.00	699	.32
	06 EMPLOYEE HEALTH/LIFE INS	2,331.53	18,099.68	3,385.40	11	17,509.05	58	.00	30,132	12,622.95
513	* FRINGE BENEFITS	5,509.58	39,029.18	5,534.02	10	36,331.36	63	.00	58,114	21,782.64
510	**PERSONNEL	14,821.80	129,634.61	13,685.72	7	124,863.29	65	.00	190,707	65,843.71
520	COMMODITIES									
522	COMMODITIES									
	15 GASOLINE & OIL	634.17	4,945.99	902.28	8	8,941.84	75	.00	12,000	3,058.16
	19 UNIFORMS	.00	1,790.69	196.00	12	1,617.44	100	.00	1,618	.56
	44 EQUIPMENT LESS THAN \$5000	.00	1,248.92	215.01	8	2,597.33	96	.00	2,700	102.67
522	* COMMODITIES	634.17	7,985.60	1,313.29	8	13,156.61	81	.00	16,318	3,161.39
520	**COMMODITIES	634.17	7,985.60	1,313.29	8	13,156.61	81	.00	16,318	3,161.39
530	SERVICES									
533	SERVICES									
	20 INSURANCE	.00	.00	.00		.00		.00	2,200	2,200.00
	22 LABORATORY FEES	.00	878.13	66.00	4	750.10	42	.00	1,800	1,049.90
	33 TELEPHONE SERVICE	.00	1,172.70	183.50	7	1,928.68	74	.00	2,600	671.32
	40 AUTOMOBILE MAINTENANCE	158.00	828.53	.00		2,254.82	73	.00	3,100	845.18
	42 EQUIPMENT MAINTENANCE	88.54	708.32	.00		531.24	41	.00	1,300	768.76
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	612	612.00
533	* SERVICES	246.54	3,587.68	249.50	2	5,464.84	47	.00	11,612	6,147.16
530	**SERVICES	246.54	3,587.68	249.50	2	5,464.84	47	.00	11,612	6,147.16
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

PAGE 164

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 247 TOTAL		15,702.51	167,689.89	15,248.51	6	159,561.74	68	.00
							234,714	75,152.26

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 165

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	6,424.28	50,680.82	2,461.64 4	47,240.25 73	.00 64,394 17,153.75
04 REG. PART-TIME EMPLOYEES	3,592.00	37,356.80	3,682.20 8	37,926.66 79	.00 48,042 10,115.34
09 OVERTIME	92.63	1,299.02	193.26 8	2,281.54 99	.00 2,315 33.46
511 * SALARIES AND WAGES	10,108.91	89,336.64	6,337.10 6	87,448.45 76	.00 114,751 27,302.55
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	641.06	6,299.13	470.66 5	6,550.50 75	.00 8,779 2,228.50
02 IMRF - EMPLOYER COST	612.58	6,019.28	422.67 5	5,882.58 75	.00 7,884 2,001.42
04 WORKERS' COMPENSATION INS	1,695.02	8,117.02	1,092.80 13	6,361.97 78	.00 8,163 1,801.03
05 UNEMPLOYMENT INSURANCE	.00	686.81	.00	698.68 75	.00 932 233.32
06 EMPLOYEE HEALTH/LIFE INS	750.51	7,523.25	782.60 7	1,583.35 13	.00 11,918 10,334.65
513 * FRINGE BENEFITS	3,699.17	28,645.49	2,768.73 7	21,077.08 56	.00 37,676 16,598.92
510 **PERSONNEL	13,808.08	117,982.13	9,105.83 6	108,525.53 71	.00 152,427 43,901.47
520 COMMODITIES					
522 COMMODITIES					
10 FOOD	.00	2,902.06	.00	2,847.51 71	.00 4,000 1,152.49
11 MEDICAL SUPPLIES	.00	7,687.90	9.00	3,286.01 43	.00 7,587 4,300.99
19 UNIFORMS	.00	.00	.00	130.00 65	.00 200 70.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	304.97 61	.00 500 195.03
93 OPERATIONAL SUPPLIES	193.79	10,747.77	72.21 1	9,380.09 69	.00 13,575 4,194.91
522 * COMMODITIES	193.79	21,337.73	81.21	15,948.58 62	.00 25,862 9,913.42
520 **COMMODITIES	193.79	21,337.73	81.21	15,948.58 62	.00 25,862 9,913.42
530 SERVICES					
533 SERVICES					
42 EQUIPMENT MAINTENANCE	.00	.00	.00	425.00 100	.00 425 .00
93 DUES AND LICENSES	.00	412.25	.00	252.25 56	.00 450 197.75
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	.00	845.20 74	.00 1,145 299.80
534 SERVICES					
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	.00	715.00 13	.00 5,550 4,835.00
86 URBANA ANIM IMPOUND FEES	.00	3,240.00	.00	2,325.00 62	.00 3,730 1,405.00
87 CHAMPGN ANIM IMPOUND FEES	.00	5,900.00	.00	5,200.00 40	.00 13,000 7,800.00
90 VILLAGES ANIM IMPOUND FEE	40.00	369.00	.00	1,130.00 72	.00 1,565 435.00

## PAGE 166

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	SAVOY ANIM IMPOUND FEES	.00 238.00	.00 .00	.00	360	360.00
	93	TOLONO ANIM IMPOUND FEES	.00 258.00	.00 248.00 50	.00	500	252.00
	96	RANTOUL ANIM IMPOUND FEES	.00 1,170.00	.00 3,340.00 100	.00	3,345	5.00
534	*	SERVICES	40.00 12,801.00	.00 12,958.00 46	.00	28,050	15,092.00
530	**	SERVICES	40.00 13,213.25	.00 13,803.20 47	.00	29,195	15,391.80
	DEPT 248	TOTAL	14,041.87 152,533.11	9,187.04 4 138,277.31 67	.00	207,484	69,206.69
>>>&gt							

## PAGE 167

DEPT 074 LAW LIBRARY

DEPT 074 LEADLINE		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
520	COMMODITIES										
522	COMMODITIES										
	02 OFFICE SUPPLIES	116.99	116.99	.00	152.21	76	.00	200	47.79		
	03 BOOKS,PERIODICALS & MAN.	1,009.88	29,595.68	1,890.65	4	31,069.84	63	.00	49,000	17,930.16	
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	999.00	100	.00	1,000	1.00		
522	* COMMODITIES	1,126.87	29,712.67	1,890.65	4	32,221.05	64	.00	50,200	17,978.95	
520	**COMMODITIES	1,126.87	29,712.67	1,890.65	4	32,221.05	64	.00	50,200	17,978.95	
530	SERVICES										
533	SERVICES										
	07 PROFESSIONAL SERVICES	4,922.56	15,478.17	7,717.28	37	17,536.20	84	.00	21,000	3,463.80	
	29 COMPUTER/INF TCH SERVICES	.00	168.37	.00	168.37	99	.00	170	1.63		
	33 TELEPHONE SERVICE	.00	160.76	7.49	5	74.96	50	.00	150	75.04	
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	830	830.00		
	85 PHOTOCOPY SERVICES	78.61	1,615.32	239.33	10	1,779.84	71	.00	2,500	720.16	
	93 DUES AND LICENSES	.00	.00	.00	585.00	100	.00	585	.00		
533	* SERVICES	5,001.17	17,422.62	7,964.10	32	20,144.37	80	.00	25,235	5,090.63	
530	**SERVICES	5,001.17	17,422.62	7,964.10	32	20,144.37	80	.00	25,235	5,090.63	
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	15,000	15,000.00		
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	15,000	15,000.00		
570	**TRANSFERS	.00	.00	.00	.00	.00	.00	15,000	15,000.00		
	DEPT 074 TOTAL	6,128.04	47,135.29	9,854.75	11	52,365.42	58	.00	90,435	38,069.58	
>>>&gt											

## PAGE 168

DEPT 031 CIRCUIT COURT

DEPT 031 PERSONNEL			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	1,021.02	3,783.78	647.79	6	7,940.79	72	.00	11,000	3,059.21
511	*	SALARIES AND WAGES	1,021.02	3,783.78	647.79	6	7,940.79	72	.00	11,000	3,059.21
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	89.27	255.32	49.55	6	607.47	79	.00	765	157.53
	04	WORKERS' COMPENSATION INS	11.92	24.22	5.52	8	43.68	67	.00	65	21.32
	05	UNEMPLOYMENT INSURANCE	15.11	50.73	39.32	22	131.06	73	.00	180	48.94
513	*	FRINGE BENEFITS	116.30	330.27	94.39	9	782.21	77	.00	1,010	227.79
510	**	PERSONNEL	1,137.32	4,114.05	742.18	6	8,723.00	73	.00	12,010	3,287.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200	155.25
522	*	COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
520	**	COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	1,800.00	.00		2,400.00	24	.00	9,900	7,500.00
	29	COMPUTER/INF TCH SERVICES	.00	590.00	.00		590.00	98	.00	600	10.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	2,390.00	.00		2,990.00	28	.00	10,650	7,660.00
530	**	SERVICES	.00	2,390.00	.00		2,990.00	28	.00	10,650	7,660.00
		DEPT 031 TOTAL	1,137.32	6,504.05	742.18	3	11,757.75	51	.00	22,860	11,102.25

[illegible]



## PAGE 169

DEPT 060 HIGHWAY

[illegible]

## PAGE 170

DEPT 054 CILA PROJECT

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES										
522		COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	689.25	5,536.60	.00	6,283.30	26	.00	24,600	18,316.70		
522 *		COMMODITIES	689.25	5,536.60	.00	6,283.30	26	.00	24,600	18,316.70		
520 **		COMMODITIES	689.25	5,536.60	.00	6,283.30	26	.00	24,600	18,316.70		
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00	.00	330.00	4	1,030.00	13	.00	8,000	6,970.00	
	20	INSURANCE	.00	2,233.50	681.00-	35	1,552.50	79	.00	1,968	415.50	
	28	UTILITIES	.00	.00	.00	.00	.00	.00	.00	964	964.00	
533 *		SERVICES	.00	2,233.50	351.00-	3	2,582.50	24	.00	10,932	8,349.50	
534		SERVICES										
	36	CILA FACILTIES REPAIR-MNT	.00	.00	14,432.00	100	14,432.00	100	.00	14,432	.00	
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	.00	.00	.00	36	36.00	
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	.00	.00	.00	8,000	8,000.00	
534 *		SERVICES	.00	.00	14,432.00	64	14,432.00	64	.00	22,468	8,036.00	
530 **		SERVICES	.00	2,233.50	14,081.00	42	17,014.50	51	.00	33,400	16,385.50	
540		CAPITAL OUTLAY										
544		CAPITAL OUTLAY										
	22	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	14,000	14,000.00	
544 *		CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	14,000	14,000.00	
540 **		CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	14,000	14,000.00	
		DEPT 054 TOTAL	689.25	7,770.10	14,081.00	20	23,297.80	32	.00	72,000	48,702.20	
>>>>>>>>>>>>>>>>>>>		FUND 101 TOTAL	689.25	7,770.10	14,081.00	20	23,297.80	32	.00	72,000	48,702.20	

## PAGE 171

DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	04 ENGINEERING SERVICES		.00	.00	.00	25,000.00	100	.00	25,000	.00	.00
533 *	SERVICES		.00	.00	.00	25,000.00	100	.00	25,000	.00	.00
530 **	SERVICES		.00	.00	.00	25,000.00	100	.00	25,000	.00	.00
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	11 ROAD IMPROVEMENTS		.00	.00	.00	345,296.58	100	.00	345,297	.42	.42
544 *	CAPITAL OUTLAY		.00	.00	.00	345,296.58	100	.00	345,297	.42	.42
540 **	CAPITAL OUTLAY		.00	.00	.00	345,296.58	100	.00	345,297	.42	.42
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14 TO CAPITAL IMPRV FUND 105		.00	.00	.00	64.26	4	.00	1,748	1,683.74	
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00	64.26	4	.00	1,748	1,683.74	
570 **	TRANSFERS		.00	.00	.00	64.26	4	.00	1,748	1,683.74	
	DEPT 060 TOTAL		.00	.00	.00	370,360.84	100	.00	372,045	1,684.16	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 103 TOTAL		.00	.00	.00	370,360.84	100	.00	372,045	1,684.16	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 172

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPNS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	75,286.55	651,362.82	.00	184,218.87	100	.00	184,291	72.13
04	REG. PART-TIME EMPLOYEES	.00	342.81	.00	.00		.00	0	.00
05	TEMP. SALARIES & WAGES	909.63	15,336.05	.00	4,458.79	99	.00	4,500	41.21
511 *	SALARIES AND WAGES	76,196.18	667,041.68	.00	188,677.66	100	.00	188,791	113.34
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	5,775.20	46,660.43	.00	13,799.95	100	.00	13,800	.05
02	IMRF - EMPLOYER COST	5,394.90	43,499.53	.00	12,086.58	100	.00	12,087	.42
04	WORKERS' COMPENSATION INS	1,803.33	7,475.27	.00	2,155.11	96	.00	2,250	94.89
05	UNEMPLOYMENT INSURANCE	1,615.43	5,603.11	.00	3,476.73	98	.00	3,550	73.27
06	EMPLOYEE HEALTH/LIFE INS	12,103.37	96,298.98	.00	35,775.25	100	.00	35,776	.75
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	250	250.00
513 *	FRINGE BENEFITS	26,692.23	199,537.32	.00	67,293.62	99	.00	67,713	419.38
510 **	PERSONNEL	102,888.41	866,579.00	.00	255,971.28	100	.00	256,504	532.72
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	6.62	555.53	.00	3.71	124	.00	3	.71
03	BOOKS, PERIODICALS & MAN.	.00	14.92	.00	.00		.00	100	100.00
04	COPIER SUPPLIES	29.35	499.78	.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	15.27	1,658.91	.00	499.43	50	.00	1,000	500.57
14	CUSTODIAL SUPPLIES	7.83	1,000.24	.00	50.22	98	.00	51	.78
15	GASOLINE & OIL	15.31	214.64	.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	387.83	.00	.00		.00	300	300.00
32	SUPPL FOR DISABLED PERSNS	7.88	28.63	.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	51.13	596.42	.00	.00		.00	0	.00
96	SCHOOL SUPPLIES	497.04	14,000.69	.00	1,021.72	46	.00	2,200	1,178.28
522 *	COMMODITIES	630.43	19,722.57	.00	1,606.13	28	.00	5,648	4,041.87
520 **	COMMODITIES	630.43	19,722.57	.00	1,606.13	28	.00	5,648	4,041.87
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 173

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	185.08	1,435.08	.00	1,000.64
07	PROFESSIONAL SERVICES	353.02	3,836.51	.00	15.00
08	CONSULTING SERVICES	.00	27.73	.00	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	141.16	.00	680.13
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	50.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,385.39	.00	.00
20	INSURANCE	.00	151.20	.00	.00
29	COMPUTER/INF TCH SERVICES	3,312.40	27,321.66	.00	322.61
30	GAS SERVICE	72.70	817.10	.00	183.09
31	ELECTRIC SERVICE	1,250.77	8,598.11	.00	58.28
32	WATER SERVICE	353.50	2,095.27	.00	460.44
33	TELEPHONE SERVICE	75.23	554.34	.00	382.09
34	PEST CONTROL SERVICE	9.80	84.00	.00	145.23
36	WASTE DISPOSAL & RECYCLNG	211.95	1,702.35	.00	240.36
40	AUTOMOBILE MAINTENANCE	5.87	210.00	.00	.00
42	EQUIPMENT MAINTENANCE	267.77	3,190.14	.00	.00
45	NON-CNTY BLDG REPAIR-MNT	2,346.45	5,060.30	.00	571.48
50	FACILITY/OFFICE RENTALS	226.24	141,969.92	.00	209.04
51	EQUIPMENT RENTALS	.00	60.39	.00	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00
70	LEGAL NOTICES,ADVERTISING	14.00	1,778.49	.00	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00
85	PHOTOCOPY SERVICES	573.94	1,896.49	.00	575.55
87	INDIRECT COSTS / OVERHEAD	8,628.44	144,216.70	.00	43,172.87
89	PUBLIC RELATIONS	.00	58.34	.00	.00
91	LAUNDRY & CLEANING	.00	.00	.00	.00
93	DUES AND LICENSES	.00	1,560.12	.00	.00
95	CONFERENCES & TRAINING	557.46	3,522.23	.00	963.74
533 *	SERVICES	18,444.62	356,673.02	.00	47,846.37
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00
44	STIPEND	145.00	1,214.79	.00	455.00
46	SEWER SERVICE & TAX	471.28	1,190.50	.00	.00
58	LANDSCAPING SERVICE/MAINT	533.80	2,677.50	.00	.00
59	JANITORIAL SERVICES	.00	23,602.44	.00	.00
68	POLICY COUNCIL ACTIVITIES	33.77	369.29	.00	.00
69	PARENT ACTIVITIES/TRAVEL	.00	103.83	.00	297.29
76	PARKING LOT/SIDEWLK MAINT	.00	392.50	.00	756.36
534 *	SERVICES	1,183.85	29,550.85	.00	1,508.65
530 **	SERVICES	19,628.47	386,223.87	.00	49,355.02

## PAGE 174

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
	DEPT 603	TOTAL	123,147.31 1,272,525.44	.00 306,932.43 96	.00	318,477	11,544.57	

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 175

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNS-EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	279,395.14	57,261.59	7	553,672.31	66	.00	845,000	291,327.69
	04 REG. PART-TIME EMPLOYEES	.00	.00	4,260.00	43	8,561.40	86	.00	10,000	1,438.60
	05 TEMP. SALARIES & WAGES	.00	10,536.59	1,944.50	9	21,262.71	95	.00	22,500	1,237.29
511	* SALARIES AND WAGES	.00	289,931.73	63,466.09	7	583,496.42	66	.00	877,500	294,003.58
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	21,523.30	4,670.25	7	42,896.42	63	.00	68,000	25,103.58
	02 IMRF - EMPLOYER COST	.00	19,796.58	4,093.87	6	37,095.36	59	.00	63,000	25,904.64
	04 WORKERS' COMPENSATION INS	.00	3,321.52	1,519.16	12	6,800.09	54	.00	12,500	5,699.91
	05 UNEMPLOYMENT INSURANCE	.00	5,085.75	694.04	8	4,434.42	52	.00	8,500	4,065.58
	06 EMPLOYEE HEALTH/LIFE INS	.00	23,567.09	10,195.31	5	99,762.55	50	.00	200,000	100,237.45
	20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		307.05	15	.00	2,000	1,692.95
513	* FRINGE BENEFITS	.00	73,294.24	21,172.63	6	191,295.89	54	.00	354,000	162,704.11
510	**PERSONNEL	.00	363,225.97	84,638.72	7	774,792.31	63	.00	1,231,500	456,707.69
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		12.32	2	.00	500	487.68
	02 OFFICE SUPPLIES	.00	482.16	67.06	1	2,775.77	46	.00	6,000	3,224.23
	03 BOOKS, PERIODICALS & MAN.	.00	49.84	.00		.00		.00	750	750.00
	04 COPIER SUPPLIES	.00	328.36	.00		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	31.70	1	3,651.04	81	.00	4,500	848.96
	14 CUSTODIAL SUPPLIES	.00	3,818.46	8.53		2,389.30	48	.00	5,000	2,610.70
	15 GASOLINE & OIL	.00	144.67	21.14	4	314.04	63	.00	500	185.96
	25 DIETARY NON-FOOD SUPPLIES	.00	3,062.33	.00		187.23	53	.00	350	162.77
	28 LAUNDRY SUPPLIES	.00	143.99	.00		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	78	2,303.94	5,000	1,088.01
	91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
	93 OPERATIONAL SUPPLIES	.00	30,537.31	.00		60.04	2	.00	3,000	2,939.96
	96 SCHOOL SUPPLIES	.00	140,312.23	771.51	3	4,340.66	19	.00	22,500	18,159.34
522	* COMMODITIES	.00	297,487.40	899.94	2	17,178.83	37	2,303.94	52,600	33,117.23
520	**COMMODITIES	.00	297,487.40	899.94	2	17,178.83	33	2,303.94	52,600	33,117.23
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 10/31/21

PAGE 176

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	603.56
06 MEDICAL/DENTAL/MENTL HLTH	.00	841.79	112.54	393.08
07 PROFESSIONAL SERVICES	.00	37,845.72	156.34	3,794.10
08 CONSULTING SERVICES	.00	130.08	15.86	257.74
12 JOB-REQUIRED TRAVEL EXP	.00	586.90	29.86	7,741.56
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,874.26	7,125.74
20 INSURANCE	.00	.00	151.20	12,348.80
29 COMPUTER/INF TCH SERVICES	.00	24,731.70	2,376.90	10,443.12
30 GAS SERVICE	.00	1,124.39	75.21	11,453.55
31 ELECTRIC SERVICE	.00	4,101.40	1,426.95	9,027.25
32 WATER SERVICE	.00	448.88	602.43	368.95
33 TELEPHONE SERVICE	.00	352.48	69.61	10,978.16
34 PEST CONTROL SERVICE	.00	.00	156.51	321.71
36 WASTE DISPOSAL & RECYCLNG	.00	360.00	253.96	789.02
40 AUTOMOBILE MAINTENANCE	.00	.00	144.09	855.91
42 EQUIPMENT MAINTENANCE	.00	308.34	.00	2,913.07
45 NON-CNTY BLDG REPAIR-MNT	29.30	83,603.81	288.97	53,870.50
50 FACILITY/OFFICE RENTALS	.00	37,832.90	18,271.49	49,743.94
51 EQUIPMENT RENTALS	.00	83.30	.00	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	303.80	26.90
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	250.00
85 PHOTOCOPY SERVICES	.00	1,101.65	293.31	4,166.77
87 INDIRECT COSTS / OVERHEAD	.00	27,466.40	14,111.54	4,708.37
89 PUBLIC RELATIONS	.00	1,935.80	.00	418.47
91 LAUNDRY & CLEANING	.00	.00	.00	500.00
93 DUES AND LICENSES	.00	3,795.70	425.00	2,682.64
95 CONFERENCES & TRAINING	.00	21,130.52	516.47	7,271.94
533 * SERVICES	29.30	247,781.76	39,486.75	215,804.85
534 SERVICES				
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	1,000.00
44 STIPEND	.00	328.00	165.00	42.00
46 SEWER SERVICE & TAX	.00	503.66	437.62	878.45
58 LANDSCAPING SERVICE/MAINT	.00	4,224.00	402.90	1.95
59 JANITORIAL SERVICES	.00	6,964.65	.00	11,766.06
68 POLICY COUNCIL ACTIVITIES	.00	202.55	.00	2,742.42
69 PARENT ACTIVITIES/TRAVEL	.00	481.42	116.92	4,562.24
76 PARKING LOT/SIDEWLK MAINT	.00	2,692.50	.00	1,000.00
534 * SERVICES	.00	15,396.78	1,122.44	21,993.12
530 **SERVICES	29.30	263,178.54	40,609.19	237,797.97



## PAGE 177

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
	DEPT 604	TOTAL	29.30 923,891.91	126,147.85 6 1,134,492.31 63 115,312.80 1,977,428	727,622.89

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 178

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	93,339.86	769,713.41	.00	204,202.37	100
04	REG. PART-TIME EMPLOYEES	715.72	4,358.17	.00	1,856.61	93
05	TEMP. SALARIES & WAGES	573.97	16,309.37	.00	11,742.67	100
511 *	SALARIES AND WAGES	94,629.55	790,380.95	.00	217,801.65	100
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	6,879.55	54,025.26	.00	15,724.59	71
02	IMRF - EMPLOYER COST	6,568.20	50,753.44	.00	13,425.50	99
04	WORKERS' COMPENSATION INS	2,042.05	8,060.58	.00	2,561.82	73
05	UNEMPLOYMENT INSURANCE	474.18	4,917.51	.00	4,052.22	81
06	EMPLOYEE HEALTH/LIFE INS	21,815.52	172,868.84	.00	42,101.01	100
20	EMPLOYEE DEVELOPMNT/RECOG	.00	57.60	.00	.00	
513 *	FRINGE BENEFITS	37,779.50	290,683.23	.00	77,865.14	89
510 **	PERSONNEL	132,409.05	1,081,064.18	.00	295,666.79	97
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	15.33	.00	.00	
02	OFFICE SUPPLIES	293.43	1,314.05	.00	65.05	13
03	BOOKS, PERIODICALS & MAN.	.00	23.45	.00	.00	
04	COPIER SUPPLIES	218.21	839.97	.00	.00	
06	POSTAGE, UPS, FED EXPRESS	.00	270.63	.00	2.70	
10	FOOD	9.00	9.00	.00	.00	
11	MEDICAL SUPPLIES	56.66	2,647.79	.00	162.62	100
14	CUSTODIAL SUPPLIES	257.80	4,281.56	.00	524.89	100
15	GASOLINE & OIL	39.22	307.81	.00	47.94	6
17	GROUND SUPPLIES	.00	.00	.00	.00	
25	DIETARY NON-FOOD SUPPLIES	.00	32.50	.00	.00	
28	LAUNDRY SUPPLIES	13.52	621.11	.00	10.04	3
32	SUPPL FOR DISABLED PERSNS	1.61	1.61	.00	.00	
44	EQUIPMENT LESS THAN \$5000	2,092.00	2,092.00	.00	560.97	93
91	LINEN & BEDDING	.00	.00	.00	.00	
93	OPERATIONAL SUPPLIES	15.05	427.42	.00	.00	
96	SCHOOL SUPPLIES	954.74	18,323.22	.00	1,645.38	59
522 *	COMMODITIES	3,951.24	31,207.45	.00	3,019.59	27
520 **	COMMODITIES	3,951.24	31,207.45	.00	3,019.59	27
530	SERVICES					
533	SERVICES					
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 179

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
06	MEDICAL/DENTAL/MENTL HLTH	224.31	280.56 .00	85.49 9 .00	1,000 914.51
07	PROFESSIONAL SERVICES	4,088.22	35,036.72 .00	8,749.93 94 .00	9,300 550.07
08	CONSULTING SERVICES	.00	21.18 .00	106.48 43 .00	250 143.52
12	JOB-REQUIRED TRAVEL EXP	888.55	4,069.31 .00	901.57 100 .00	902 .43
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	2,996.41 .00	.00 .00	0 .00
20	INSURANCE	.00	259.20 .00	.00 .00	1,045 1,045.00
29	COMPUTER/INF TCH SERVICES	4,241.91	39,006.56 .00	1,866.46 90 .00	2,070 203.54
30	GAS SERVICE	300.58	2,881.43 .00	587.60 24 .00	2,500 1,912.40
31	ELECTRIC SERVICE	1,475.23	12,321.06 .00	1,433.91 32 .00	4,500 3,066.09
32	WATER SERVICE	250.16	938.08 .00	254.47 25 .00	1,000 745.53
33	TELEPHONE SERVICE	158.80	1,294.27 .00	452.20 23 .00	2,000 1,547.80
34	PEST CONTROL SERVICE	31.04	416.18 .00	88.56 12 .00	750 661.44
36	WASTE DISPOSAL & RECYCLNG	131.40	1,063.80 .00	293.72 59 .00	500 206.28
40	AUTOMOBILE MAINTENANCE	9.65	741.68 .00	.00 .00	750 750.00
42	EQUIPMENT MAINTENANCE	433.18	3,494.24 .00	.00 .00	750 750.00
45	NON-CNTY BLDG REPAIR-MNT	1,360.03	30,630.72 .00	1,369.06 34 .00	4,000 2,630.94
50	FACILITY/OFFICE RENTALS	471.52	20,895.28 .00	3,181.12 63 .00	5,029 1,847.88
51	EQUIPMENT RENTALS	.00	312.89 .00	.00 .00	750 750.00
52	OTHER SERVICE BY CONTRACT	.00	.00 .00	.00 .00	750 750.00
70	LEGAL NOTICES,ADVERTISING	24.00	1,484.21 .00	.00 .00	0 .00
84	BUSINESS MEALS/EXPENSES	.00	.00 .00	.00 .00	250 250.00
85	PHOTOCOPY SERVICES	530.73	1,540.18 .00	527.36 15 .00	3,500 2,972.64
87	INDIRECT COSTS / OVERHEAD	6,165.10	79,333.99 .00	13,655.62 100 .00	13,656 .38
89	PUBLIC RELATIONS	.00	58.34 .00	.00 .00	750 750.00
91	LAUNDRY & CLEANING	.00	.00 .00	.00 .00	500 500.00
93	DUES AND LICENSES	.00	1,133.87 .00	95.63 15 .00	650 554.37
95	CONFERENCES & TRAINING	92.28	2,643.65 .00	1,814.24 73 .00	2,500 685.76
533 *	SERVICES	20,876.69	242,853.81 .00	35,463.42 58 .00	60,902 25,438.58
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00 .00	.00 .00	0 .00
44	STIPEND	314.00	2,528.93 .00	656.00 77 .00	850 194.00
46	SEWER SERVICE & TAX	76.85	563.78 .00	93.65 12 .00	750 656.35
58	LANDSCAPING SERVICE/MAINT	1,052.80	4,329.96 .00	.00 .00	1,000 1,000.00
59	JANITORIAL SERVICES	1,364.40	35,215.52 .00	.00 .00	0 .00
68	POLICY COUNCIL ACTIVITIES	53.06	388.59 .00	.00 .00	1,000 1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	174.56 .00	297.13 40 .00	750 452.87
76	PARKING LOT/SIDEWLK MAINT	.00	35.50 .00	.00 .00	2,750 2,750.00
534 *	SERVICES	2,861.11	43,236.84 .00	1,046.78 15 .00	7,100 6,053.22
530 **	SERVICES	23,737.80	286,090.65 .00	36,510.20 54 .00	68,002 31,491.80
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
32	OTHER EQUIPMENT	.00	.00 .00	.00 .00	600 600.00

PAGE 180

DEPT 605 EARLY HEAD START-EVN YRS

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 181

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 191,005.42	88,833.36	9 760,564.20 80	.00	951,000	190,435.80
	04 REG. PART-TIME EMPLOYEES	.00 5,088.11	.00	4,246.28 45	.00	9,500	5,253.72
	05 TEMP. SALARIES & WAGES	.00 6,668.06	1,364.66	6 20,738.36 85	.00	24,290	3,551.64
511 *	SALARIES AND WAGES	.00 202,761.59	90,198.02	9 785,548.84 80	.00	984,790	199,241.16
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 14,861.86	6,568.70	9 53,949.76 74	.00	72,750	18,800.24
	02 IMRF - EMPLOYER COST	.00 13,713.92	5,840.45	8 53,214.20 75	.00	70,500	17,285.80
	04 WORKERS' COMPENSATION INS	.00 2,218.55	2,115.46	12 9,252.07 52	.00	17,750	8,497.93
	05 UNEMPLOYMENT INSURANCE	.00 4,387.64	670.37	5 5,550.22 44	.00	12,500	6,949.78
	06 EMPLOYEE HEALTH/LIFE INS	.00 42,427.99	19,252.45	10 177,170.02 88	.00	201,750	24,579.98
	20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	548.39 55	.00	1,000	451.61
513 *	FRINGE BENEFITS	.00 77,609.96	34,447.43	9 299,684.66 80	.00	376,250	76,565.34
510 **	PERSONNEL	.00 280,371.55	124,645.45	9 1,085,233.50 80	.00	1,361,040	275,806.50
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 .00	.00	102.90 14	.00	750	647.10
	02 OFFICE SUPPLIES	.00 81.72	4.25	1,523.49 32	.00	4,750	3,226.51
	03 BOOKS, PERIODICALS & MAN.	.00 .00	.00	30.50 6	.00	500	469.50
	04 COPIER SUPPLIES	.00 .00	11.87	2 428.77 66	.00	650	221.23
	06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00	332.39 44	.00	750	417.61
	10 FOOD	.00 .00	.00	.00	.00	250	250.00
	11 MEDICAL SUPPLIES	.00 24.46	77.36	1 3,792.61 58	.00	6,500	2,707.39
	14 CUSTODIAL SUPPLIES	.00 857.69	244.25	4 4,448.03 68	.00	6,500	2,051.97
	15 GASOLINE & OIL	.00 169.12	57.44	5 349.83 29	.00	1,200	850.17
	25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00	.00	.00	250	250.00
	28 LAUNDRY SUPPLIES	.00 44.34	134.29	10 597.61 44	.00	1,350	752.39
	32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	.00	.00	1,000	1,000.00
	44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	.00 21	3,268.38	15,250	11,981.62
	91 LINEN & BEDDING	.00 .00	.00	.00	.00	750	750.00
	93 OPERATIONAL SUPPLIES	.00 .00	.00	371.28 19	.00	2,000	1,628.72
	96 SCHOOL SUPPLIES	.00 2,418.75	1,405.94	5 11,395.94 39	.00	29,000	17,604.06
522 *	COMMODITIES	.00 3,596.08	1,935.40	3 23,373.35 37	3,268.38	71,450	44,808.27
520 **	COMMODITIES	.00 3,596.08	1,935.40	3 23,373.35 33	3,268.38	71,450	44,808.27
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 10/31/21

PAGE 182

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		
03	ATTORNEY/LEGAL SERVICES	.00 .00	.00 230.12 23	.00 1,000	769.88
06	MEDICAL/DENTAL/MENTL HLTH	.00 121.21	.00 922.93 62	.00 1,500	577.07
07	PROFESSIONAL SERVICES	.00 9,821.78	.00 3,822.64 7	.00 51,250	25,255.64
08	CONSULTING SERVICES	.00 50.83	.00 24.92 5	.00 500	119.33
12	JOB-REQUIRED TRAVEL EXP	.00 1,758.49	.00 1,196.89 12	.00 10,150	4,001.15
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	10,351.74
20	INSURANCE	.00 .00	.00 .00	.00 21,500	21,262.40
29	COMPUTER/INF TCH SERVICES	.00 5,994.64	.00 3,621.94 11	.00 25,079.22 77	32,500 7,420.78
30	GAS SERVICE	.00 1,320.73	.00 295.44 6	.00 3,098.81 60	.00 5,200 2,101.19
31	ELECTRIC SERVICE	.00 3,123.60	.00 1,537.42 10	.00 12,710.57 81	.00 15,750 3,039.43
32	WATER SERVICE	.00 388.69	.00 180.92 9	.00 1,357.59 65	.00 2,100 742.41
33	TELEPHONE SERVICE	.00 466.95	.00 132.63 4	.00 1,796.35 53	.00 3,400 1,603.65
34	PEST CONTROL SERVICE	.00 282.50	.00 62.42 8	.00 442.38 59	.00 750 307.62
36	WASTE DISPOSAL & RECYCLNG	.00 270.00	.00 517.29 21	.00 1,595.74 64	.00 2,500 904.26
40	AUTOMOBILE MAINTENANCE	.00 7.50	.00 .00	.00 155.58 28	.00 550 394.42
42	EQUIPMENT MAINTENANCE	.00 83.33	.00 .00	.00 3,094.33 73	367.22 4,750 1,288.45
45	NON-CNTY BLDG REPAIR-MNT	.00 2,393.80	.00 921.76 7	.00 8,151.40 60	.00 13,500 5,348.60
50	FACILITY/OFFICE RENTALS	.00 3,808.19	.00 2,384.57 5	.00 16,383.98 33	.00 50,000 33,616.02
51	EQUIPMENT RENTALS	.00 83.30	.00 .00	.00 235.53 25	.00 950 714.47
52	OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 750	750.00
70	LEGAL NOTICES,ADVERTISING	.00 .00	.00 477.40 32	.00 1,136.30 76	.00 1,500 363.70
84	BUSINESS MEALS/EXPENSES	.00 8.24	.00 .00	.00 .00	.00 250 250.00
85	PHOTOCOPY SERVICES	.00 349.04	.00 272.37 5	.00 1,930.58 35	.00 5,500 3,569.42
87	INDIRECT COSTS / OVERHEAD	.00 35,702.07	.00 14,603.50 10	.00 131,320.57 91	.00 143,615 12,294.43
89	PUBLIC RELATIONS	.00 33.33	.00 .00	.00 1,140.13 84	.00 1,350 209.87
91	LAUNDRY & CLEANING	.00 .00	.00 .00	.00 250	250.00
93	DUES AND LICENSES	.00 451.16	.00 140.00 6	.00 2,250.79 92	.00 2,450 199.21
95	CONFERENCES & TRAINING	.00 1,280.59	.00 658.99 3	.00 5,368.07 27	.00 20,000 14,631.93
533 *	SERVICES	.00 68,840.23	.00 30,965.87 7	.00 252,310.71 59	.00 367.22 424,765 172,087.07
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00 .00	.00 .00	.00 3,000	3,000.00
44	STIPEND	.00 603.00	.00 269.00 4	.00 2,128.00 33	.00 6,500 4,372.00
46	SEWER SERVICE & TAX	.00 243.69	.00 172.41 4	.00 1,564.87 39	.00 4,000 2,435.13
58	LANDSCAPING SERVICE/MAINT	.00 .00	.00 591.85 7	.00 4,592.60 52	.00 8,750 4,157.40
59	JANITORIAL SERVICES	.00 .00	.00 1,364.40 3	.00 33,800.66 78	.00 43,500 9,699.34
68	POLICY COUNCIL ACTIVITIES	.00 202.54	.00 .00	.00 11.91 1	.00 1,750 1,738.09
69	PARENT ACTIVITIES/TRAVEL	.00 299.69	.00 89.40 1	.00 1,158.99 18	.00 6,500 5,341.01
76	PARKING LOT/SIDEWLK MAINT	.00 1,187.00	.00 .00	.00 .00	.00 1,000 1,000.00
534 *	SERVICES	.00 2,535.92	.00 2,308.26 3	.00 43,257.03 58	.00 75,000 31,742.97
530 **	SERVICES	.00 71,376.15	.00 33,274.13 7	.00 295,567.74 59	.00 367.22 499,765 203,830.04

## PAGE 183

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	BALANCE
				ENCUMBRANCE	
DEPT 606	TOTAL		.00 355,343.78	159,854.98 8 1,404,174.59 73	3,635.60 1,932,255 524,444.81

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 184

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

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	3,443.13	20,198.15	5,684.73	3	44,005.68	26	.00	168,313	124,307.32
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05 TEMP. SALARIES & WAGES	.00	925.42	804.61	16	4,720.43	91	.00	5,164	443.57
511 * SALARIES AND WAGES	3,443.13	21,123.57	6,489.34	3	48,726.11	22	.00	218,056	169,329.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	238.85	1,467.06	488.37	3	3,627.46	23	.00	16,018	12,390.54
02 IMRF - EMPLOYER COST	228.25	1,334.25	383.29	3	2,933.33	24	.00	12,090	9,156.67
04 WORKERS' COMPENSATION INS	82.63	245.59	154.99	5	546.51	16	.00	3,409	2,862.49
05 UNEMPLOYMENT INSURANCE	75.85	226.89	117.48	3	462.68	14	.00	3,412	2,949.32
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	625.58	3,273.79	1,144.13	3	7,569.98	18	.00	41,575	34,005.02
510 **PERSONNEL	4,068.71	24,397.36	7,633.47	3	56,296.09	22	.00	259,631	203,334.91
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	58.45	134.20	.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		13,846.57	88	.00	15,750	1,903.43
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



## PAGE 185

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00	283.92	57	.00 500 216.08
45	NON-CNTY BLDG REPAIR-MNT	443.24	3,635.25	.00	956.97	2	.00 42,169 41,212.03
50	FACILITY/OFFICE RENTALS	18,062.45	18,062.45	.00	90,538.49	99	.00 91,065 526.51
85	PHOTOCOPY SERVICES	.00	.00	.00	1.65	.00	.00 2,500 2,498.35
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	.00 7,000 7,000.00
533	* SERVICES	18,564.14	21,831.90	.00	112,060.10	60	.00 186,334 74,273.90
534	SERVICES						
46	SEWER SERVICE & TAX	.00	.00	.00	503.94	30	.00 1,700 1,196.06
59	JANITORIAL SERVICES	2,892.73	2,892.73	.00	5,785.45	22	.00 26,250 20,464.55
69	PARENT ACTIVITIES/TRAVEL	47.88	47.88	.00	154.00	31	.00 500 346.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	2,149.80	29	.00 7,500 5,350.20
534	* SERVICES	2,940.61	2,940.61	.00	8,593.19	24	.00 35,950 27,356.81
530	**SERVICES	21,504.75	24,772.51	.00	120,653.29	54	.00 222,284 101,630.71
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00 6,500 6,500.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 6,500 6,500.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 6,500 6,500.00
DEPT 607 TOTAL		25,573.46	49,169.87	7,633.47	1 177,469.17	34	.00 522,865 345,395.83

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## PAGE 186

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
96	SCHOOL SUPPLIES		8,148.80	46,972.09	7,928.10 17	46,739.71 98	.00 47,623 883.29
522 *	COMMODITIES		8,148.80	46,972.09	7,928.10 17	46,739.71 98	.00 47,623 883.29
520 **	COMMODITIES		8,148.80	46,972.09	7,928.10 17	46,739.71 98	.00 47,623 883.29
530	SERVICES						
534	SERVICES						
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00	1,910.99 96	.00 2,000 89.01
534 *	SERVICES		.00	.00	.00	1,910.99 96	.00 2,000 89.01
530 **	SERVICES		.00	.00	.00	1,910.99 96	.00 2,000 89.01
	DEPT 612 TOTAL		8,148.80	46,972.09	7,928.10 16	48,650.70 98	.00 49,623 972.30

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 187

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,698.30	139,001.65	22,334.59	6	258,923.45	64	.00	405,000	146,076.55
04 REG. PART-TIME EMPLOYEES	297.00	49,924.99	670.58	1	55,705.47	86	.00	65,000	9,294.53
05 TEMP. SALARIES & WAGES	135.08	5,645.95	1,712.86	6	19,596.06	69	.00	28,500	8,903.94
511 * SALARIES AND WAGES	13,130.38	194,572.59	24,718.03	5	334,224.98	67	.00	498,500	164,275.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	906.89	13,882.07	1,822.45	5	24,550.42	65	.00	38,000	13,449.58
02 IMRF - EMPLOYER COST	866.59	12,862.25	1,555.56	4	20,908.00	57	.00	36,500	15,592.00
04 WORKERS' COMPENSATION INS	258.39	2,141.16	663.38	7	4,209.26	47	.00	9,000	4,790.74
05 UNEMPLOYMENT INSURANCE	118.01	2,575.95	260.61	3	6,152.06	77	.00	8,000	1,847.94
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		54,561.89	98	.00	55,554	992.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	2,149.88	31,461.43	4,302.00	3	110,381.63	74	.00	148,554	38,172.37
510 **PERSONNEL	15,280.26	226,034.02	29,020.03	4	444,606.61	69	.00	647,054	202,447.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	493	493.00
02 OFFICE SUPPLIES	.00	.00	.00		56.32	8	.00	750	693.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	301.55	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.70	3	.00	100	97.30
11 MEDICAL SUPPLIES	.00	96.87	.00		1,122.35	45	.00	2,507	1,384.65
14 CUSTODIAL SUPPLIES	.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	.00	43,810.42	8.68		1,139.41	2	.00	48,500	47,360.59
522 * COMMODITIES	.00	55,348.55	8.68		9,965.95	12	.00	85,354	75,388.05
520 **COMMODITIES	.00	55,348.55	8.68		9,965.95	12	.00	85,354	75,388.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,390.75	374.00	3	13,954.00	100	.00	14,000	46.00
06 MEDICAL/DENTAL/MENTL HLTH	56.25	338.75	.00		295.61	30	.00	1,000	704.39
07 PROFESSIONAL SERVICES	58.45	84,972.56	729.81	7	4,518.43	45	.00	10,000	5,481.57

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 188

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	ENCUMBRANCE		
08 CONSULTING SERVICES	.00	.00	.00		309.76	31	.00	690.24
12 JOB-REQUIRED TRAVEL EXP	.00	1,014.10	.00		1,847.58	77	.00	552.42
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	9,983.00	.00		3,006.10	15	.00	17,089.90
20 INSURANCE	.00	.00	.00		.00		.00	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	18,710.29	.00		60,276.20	79	.00	16,223.80
30 GAS SERVICE	.00	1,160.08	.00		5,341.67	88	.00	708.33
31 ELECTRIC SERVICE	.00	2,746.29	.00		5,998.56	100	.00	1.44
32 WATER SERVICE	.00	915.89	.00		1,101.12	63	.00	648.88
33 TELEPHONE SERVICE	.00	469.91	.00		1,204.29	32	.00	2,545.71
34 PEST CONTROL SERVICE	.00	630.50	.00		479.49	64	.00	270.51
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		538.55	72	.00	211.45
40 AUTOMOBILE MAINTENANCE	.00	446.43	.00		4,334.25	87	.00	665.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,850.84	86	.00	649.16
45 NON-CNTY BLDG REPAIR-MNT	472.55	14,950.69	.00		5,974.06	17	.00	29,025.94
50 FACILITY/OFFICE RENTALS	12,061.18	45,896.46	.00		63,685.41	64	.00	36,314.59
51 EQUIPMENT RENTALS	.00	25,741.65	3,053.30	10	194.66	1	.00	29,555.34
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750.00
70 LEGAL NOTICES,ADVERTISING	688.00	3,673.32	.00		.00		.00	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10,700.00
85 PHOTOCOPY SERVICES	.00	1,117.71	.00		717.86	21	.00	2,782.14
87 INDIRECT COSTS / OVERHEAD	13,796.79	27,562.93	.00		172,100.38	79	.00	46,649.62
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	150.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250.00
93 DUES AND LICENSES	.00	350.30	.00		329.37	11	.00	2,670.63
95 CONFERENCES & TRAINING	.00	506.09	.00		446.02	6	.00	7,446.02
533 * SERVICES	27,133.22	244,577.70	1,949.49	-	349,612.17	61	.00	221,533.83
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	.00	2,184.00	.00		7,280.00	75	.00	2,470.00
44 STIPEND	.00	120.00	.00		.00		.00	500.00
46 SEWER SERVICE & TAX	.00	911.90	55.40	3	1,085.84	64	.00	614.16
58 LANDSCAPING SERVICE/MAINT	.00	11,430.00	.00		.00		.00	1,000.00
59 JANITORIAL SERVICES	11,712.41	38,911.39	.00		26,153.63	100	.00	96.37
68 POLICY COUNCIL ACTIVITIES	.00	206.41	.00		.00		.00	250.00
69 PARENT ACTIVITIES/TRAVEL	13.11	112.19	.00		1,662.84	83	.00	337.16
76 PARKING LOT/SIDEWLK MAINT	.00	2,772.50	.00		8,569.87	90	.00	930.13
534 * SERVICES	11,725.52	56,648.39	55.40		44,752.18	88	.00	6,197.82
530 **SERVICES	38,858.74	301,226.09	1,894.09	-	394,364.35	63	.00	227,731.65
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	300.00

## PAGE 189

DEPT 647 FULL DAY PROGRAM

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## PAGE 190

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	37,547.25	.00		.01	1	.00	1	.99
511	*	SALARIES AND WAGES	.00	37,547.25	.00		.01	1	.00	1	.99
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	2,758.82	.00		.30		.00	491	490.70
	02	IMRF - EMPLOYER COST	.00	2,232.53	.00		.26	26	.00	1	.74
	04	WORKERS' COMPENSATION INS	.00	372.95	.00		.00		.00	750	750.00
	05	UNEMPLOYMENT INSURANCE	.00	279.49	.00		.00		.00	350	350.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	665.78	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	6,309.57	.00		.56		.00	1,592	1,591.44
510	**	PERSONNEL	.00	43,856.82	.00		.57		.00	1,593	1,592.43
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
	96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	600	600.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	.00	13,700.15	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	.00	13,700.15	.00		.00		.00	600	600.00
530	**	SERVICES	.00	13,700.15	.00		.00		.00	600	600.00
		DEPT 676 TOTAL	.00	57,556.97	.00		.57		.00	3,118	3,117.43

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## PAGE 191

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,830.83	22,570.05	.00		36,817.86	100	.00	36,875	57.14
511	*	SALARIES AND WAGES	5,830.83	22,570.05	.00		36,817.86	100	.00	36,875	57.14
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	429.36	1,480.63	.00		2,786.47	100	.00	2,800	13.53
	02	IMRF - EMPLOYER COST	410.27	1,414.84	.00		2,502.34	96	.00	2,600	97.66
	04	WORKERS' COMPENSATION INS	136.32	264.07	.00		460.22	61	.00	750	289.78
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		252.15	72	.00	350	97.85
	06	EMPLOYEE HEALTH/LIFE INS	147.66	602.64	.00		13.00		.00	5,500	5,487.00
513	*	FRINGE BENEFITS	1,123.61	3,762.18	.00		6,014.18	50	.00	12,000	5,985.82
510	**	PERSONNEL	6,954.44	26,332.23	.00		42,832.04	88	.00	48,875	6,042.96
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		560.45	68	.00	825	264.55
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		270.83	45	.00	600	329.17
	96	SCHOOL SUPPLIES	.00	.00	.00		1,700.53	62	.00	2,750	1,049.47
522	*	COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
520	**	COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	729.81-	73	20.19	2	.00	1,000	979.81
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	1,083.44	6,402.75	.00		14,468.28	96	.00	15,000	531.72
	95	CONFERENCES & TRAINING	.00	.00	.00		2,330.34	97	.00	2,400	69.66
533	*	SERVICES	1,083.44	6,402.75	729.81-	4	16,818.81	90	.00	18,600	1,781.19
530	**	SERVICES	1,083.44	6,402.75	729.81-	4	16,818.81	90	.00	18,600	1,781.19
		DEPT 685 TOTAL	8,037.88	32,734.98	729.81-	1	62,182.66	87	.00	71,650	9,467.34

[illegible]

## PAGE 192

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

[illegible]



## PAGE 193

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 194

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	111,068.33	833,027.68	.00	81,720.11 100	.00 82,000 279.89
04	REG. PART-TIME EMPLOYEES	62,953.24	383,321.19	.00	70,292.20 100	.00 70,293 .80
05	TEMP. SALARIES & WAGES	3,066.25	55,532.91	.00	5,811.00 100	.00 5,811 .00
511 *	SALARIES AND WAGES	177,087.82	1,271,881.78	.00	157,823.31 100	.00 158,104 280.69
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	12,847.14	87,042.53	.00	11,417.31 37	.00 31,000 19,582.69
02	IMRF - EMPLOYER COST	12,098.93	80,314.93	.00	9,914.66 34	.00 29,000 19,085.34
04	WORKERS' COMPENSATION INS	3,982.56	14,247.82	.00	1,885.77 38	.00 5,000 3,114.23
05	UNEMPLOYMENT INSURANCE	1,712.84	9,391.35	.00	1,632.10 11	.00 15,000 13,367.90
06	EMPLOYEE HEALTH/LIFE INS	30,765.92	233,431.23	29,081.42- 61	18,821.90 39	.00 47,904 29,082.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	182.40	.00	.00	.00 2,000 2,000.00
513 *	FRINGE BENEFITS	61,407.39	424,610.26	29,081.42- 22	43,671.74 34	.00 129,904 86,232.26
510 **	PERSONNEL	238,495.21	1,696,492.04	29,081.42- 10	201,495.05 70	.00 288,008 86,512.95
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	15.34	.00	.00	.00 0 .00
02	OFFICE SUPPLIES	857.49	5,194.81	.00	3.49 87	.00 4 .51
03	BOOKS, PERIODICALS & MAN.	.00	68.20	.00	.00	.00 500 500.00
04	COPIER SUPPLIES	244.44	2,043.33	.00	7.96 1	.00 1,000 992.04
06	POSTAGE, UPS, FED EXPRESS	.00	808.71	.00	.00	.00 500 500.00
10	FOOD	.00	.00	.00	.00	.00 1,000 1,000.00
11	MEDICAL SUPPLIES	174.35	5,182.53	.00	142.64 7	.00 2,000 1,857.36
14	CUSTODIAL SUPPLIES	184.96	5,616.11	.00	303.37 12	.00 2,500 2,196.63
15	GASOLINE & OIL	875.48	2,966.54	.00	762.15 51	.00 1,500 737.85
17	GROUND SUPPLIES	.00	.00	.00	.00	.00 250 250.00
25	DIETARY NON-FOOD SUPPLIES	.00	138.00	.00	.00	.00 500 500.00
28	LAUNDRY SUPPLIES	13.51	2,632.29	.00	5.47 1	.00 500 494.53
32	SUPPL FOR DISABLED PERSNS	93.20	93.20	.00	.00	.00 500 500.00
44	EQUIPMENT LESS THAN \$5000	2,091.99	2,091.99	.00	.00	.00 5,500 5,500.00
91	LINEN & BEDDING	.00	.00	.00	.00	.00 1,500 1,500.00
93	OPERATIONAL SUPPLIES	56.01	1,565.40	.00	.00	.00 0 .00
96	SCHOOL SUPPLIES	7,081.83	35,202.24	.00	1,266.40 100	.00 1,267 .60
522 *	COMMODITIES	11,673.26	63,618.69	.00	2,491.48 13	.00 19,021 16,529.52
520 **	COMMODITIES	11,673.26	63,618.69	.00	2,491.48 13	.00 19,021 16,529.52
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 10/31/21

PAGE 195

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	816.56	1,864.31	.00	153.00
07	PROFESSIONAL SERVICES	2,954.16	30,180.57	.00	3,177.03
08	CONSULTING SERVICES	.00	61.59	.00	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,565.30	4,989.99	.00	4,000.55
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	4,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	28,325.66	.00	10,500.00
20	INSURANCE	.00	669.60	.00	500.00
29	COMPUTER/INF TCH SERVICES	8,939.06	74,095.93	.00	663.93
30	GAS SERVICE	458.90	6,243.16	.00	8,000.23
31	ELECTRIC SERVICE	2,940.16	19,318.69	.00	5,000.27
32	WATER SERVICE	941.21	3,875.20	.00	1,800.67
33	TELEPHONE SERVICE	428.12	3,034.38	.00	5,000.83
34	PEST CONTROL SERVICE	153.13	1,303.79	.00	1,500.28
36	WASTE DISPOSAL & RECYCLNG	466.65	3,589.68	.00	1,000.29
40	AUTOMOBILE MAINTENANCE	1,170.13	8,079.82	.00	7,000.52
42	EQUIPMENT MAINTENANCE	1,660.71	10,761.34	.00	2,500.00
45	NON-CNTY BLDG REPAIR-MNT	5,120.50	86,139.22	.00	8,850.46
50	FACILITY/OFFICE RENTALS	3,534.24	102,917.88	.00	1,000.94
51	EQUIPMENT RENTALS	.00	611.62	.00	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	1,000.00
70	LEGAL NOTICES,ADVERTISING	62.00	4,280.80	.00	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	750.00
85	PHOTOCOPY SERVICES	1,411.50	3,957.23	.00	6,000.96
87	INDIRECT COSTS / OVERHEAD	12,906.63	165,971.61	.00	60,816.69
89	PUBLIC RELATIONS	.00	58.32	.00	750.00
91	LAUNDRY & CLEANING	.00	.00	.00	750.00
93	DUES AND LICENSES	.00	2,546.14	.00	3,500.00
95	CONFERENCES & TRAINING	610.02	7,427.38	.00	3,044.02
533 *	SERVICES	46,138.98	570,303.91	.00	83,365.75
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	1,120.00	7,360.00	.00	.00
44	STIPEND	431.00	3,106.21	.00	669.00
46	SEWER SERVICE & TAX	205.93	1,463.46	.00	.00
58	LANDSCAPING SERVICE/MAINT	1,928.40	7,518.54	.00	.00
59	JANITORIAL SERVICES	909.60	76,536.11	.00	1,819.20
68	POLICY COUNCIL ACTIVITIES	154.37	489.90	.00	.00
69	PARENT ACTIVITIES/TRAVEL	.00	198.70	.00	199.96
76	PARKING LOT/SIDEWLK MAINT	.00	214.00	.00	973.97
534 *	SERVICES	4,749.30	96,886.92	.00	3,662.13
530 **	SERVICES	50,888.28	667,190.83	.00	87,027.88

## PAGE 196

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
DEPT 835	TOTAL	301,056.75 2,427,301.56	29,081.42-	6	291,014.41	58	.00 498,622	207,607.59

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 197

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00 108,520.75	103,411.68 11 914,699.94 99	.00 925,000	10,300.06
04	REG. PART-TIME EMPLOYEES	.00 88,791.22	47,865.13 9 340,535.61 64	.00 528,000	187,464.39
05	TEMP. SALARIES & WAGES	.00 18,482.32	5,851.44 12 47,355.21 95	.00 50,000	2,644.79
511 *	SALARIES AND WAGES	.00 215,794.29	157,128.25 10 1,302,590.76 87	.00 1,503,000	200,409.24
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 15,997.23	11,565.51 11 95,559.94 88	.00 109,000	13,440.06
02	IMRF - EMPLOYER COST	.00 13,935.32	5,103.41 6 78,013.22 87	.00 90,000	11,986.78
04	WORKERS' COMPENSATION INS	.00 2,436.50	3,691.44 15 15,535.48 62	.00 25,000	9,464.52
05	UNEMPLOYMENT INSURANCE	.00 5,226.24	5,986.28 41 14,089.62 97	.00 14,500	410.38
06	EMPLOYEE HEALTH/LIFE INS	.00 51,570.61	60,265.93 23 252,481.75 95	.00 264,657	12,175.25
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	19.08 1 953.34 27	.00 3,500	2,546.66
513 *	FRINGE BENEFITS	.00 89,165.90	86,631.65 17 456,633.35 90	.00 506,657	50,023.65
510 **	PERSONNEL	.00 304,960.19	243,759.90 12 1,759,224.11 88	.00 2,009,657	250,432.89
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00 .00	.00 137.93 21	.00 650	512.07
02	OFFICE SUPPLIES	.00 106.96	32.89 1 2,750.85 69	.00 4,000	1,249.15
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00 30.50 9	.00 350	319.50
04	COPIER SUPPLIES	.00 .00	17.81 1 1,230.61 82	.00 1,500	269.39
06	POSTAGE, UPS, FED EXPRESS	.00 .00	.00 907.97 65	.00 1,400	492.03
10	FOOD	.00 20.86	.00 .00	.00 1,000	1,000.00
11	MEDICAL SUPPLIES	.00 193.29	190.39 2 9,758.10 93	.00 10,500	741.90
14	CUSTODIAL SUPPLIES	.00 387.02	204.24 3 6,853.48 91	.00 7,500	646.52
15	GASOLINE & OIL	.00 1,294.58	2,550.06 20 11,090.11 85	.00 13,000	1,909.89
17	GROUND SUPPLIES	.00 .00	.00 .00	.00 250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00 124.75 25	.00 500	375.25
28	LAUNDRY SUPPLIES	.00 37.32	460.94 31 1,364.96 91	.00 1,500	135.04
32	SUPPL FOR DISABLED PERSNS	.00 34.98	.00 .00	.00 750	750.00
44	EQUIPMENT LESS THAN \$5000	.00 .00	.00 427.45 84	10,501.68 13,000	2,070.87
91	LINEN & BEDDING	.00 .00	.00 .00	.00 1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00 118.80	.00 3,942.61 76	.00 5,189	1,246.39
96	SCHOOL SUPPLIES	.00 2,351.88	1,684.07 7 16,264.49 68	.00 24,000	7,735.51
522 *	COMMODITIES	.00 4,545.69	5,140.40 6 54,883.81 76	10,501.68 86,089	20,703.51
520 **	COMMODITIES	.00 4,545.69	5,140.40 6 54,883.81 64	10,501.68 86,089	20,703.51
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 10/31/21

PAGE 198

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	MONTHPCT	YEAR-TO-DATE				PCT
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,269.44	51	.00	2,500	1,230.56
	06	MEDICAL/DENTAL/MENTL HLTH	.00	789.64	919.35	12	6,549.93	87	.00	7,500	950.07
	07	PROFESSIONAL SERVICES	.00	10,745.36	3,864.27	7	33,636.02	60	.00	56,000	22,363.98
	08	CONSULTING SERVICES	.00	50.84	72.47	5	1,107.32	74	.00	1,500	392.68
	12	JOB-REQUIRED TRAVEL EXP	.00	1,088.84	1,391.40	12	8,904.65	74	.00	12,000	3,095.35
	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	5,740.00	17	31,041.62	93	.00	33,207	2,165.38
	20	INSURANCE	.00	.00	.00		691.20	1	.00	60,000	59,308.80
	29	COMPUTER/INF TCH SERVICES	.00	1,185.61	8,625.27	12	53,216.58	71	.00	74,900	21,683.42
	30	GAS SERVICE	.00	2,331.89	308.53	4	7,981.17	100	.00	8,000	18.83
	31	ELECTRIC SERVICE	.00	1,537.61	3,439.74	14	22,801.14	91	.00	25,000	2,198.86
	32	WATER SERVICE	.00	804.38	866.36	13	5,220.09	80	.00	6,500	1,279.91
	33	TELEPHONE SERVICE	.00	360.37	345.33	7	4,925.65	99	.00	5,000	74.35
	34	PEST CONTROL SERVICE	.00	835.00	232.07	4	1,821.03	30	.00	6,000	4,178.97
	36	WASTE DISPOSAL & RECYCLNG	.00	810.00	926.61	19	4,848.45	97	.00	5,000	151.55
	40	AUTOMOBILE MAINTENANCE	.00	1,067.06	270.46	2	5,864.77	47	.00	12,500	6,635.23
	42	EQUIPMENT MAINTENANCE	.00	83.33	990.00	7	10,319.37	77	1,179.92	15,000	3,500.71
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,307.09	1,600.65	7	21,132.62	96	.00	22,000	867.38
	50	FACILITY/OFFICE RENTALS	.00	459.87	13,787.72	11	94,701.27	76	.00	125,000	30,298.73
	51	EQUIPMENT RENTALS	.00	41.65	.00		514.81	34	.00	1,500	985.19
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,388.80	38	3,305.60	91	.00	3,650	344.40
	84	BUSINESS MEALS/EXPENSES	.00	24.73	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	531.60	737.66	7	4,992.60	48	.00	10,500	5,507.40
	87	INDIRECT COSTS / OVERHEAD	.00	52,785.74	21,356.24	9	228,735.94	99	.00	230,000	1,264.06
	89	PUBLIC RELATIONS	.00	33.33	.00		2,781.55	91	.00	3,046	264.45
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
	93	DUES AND LICENSES	.00	151.16	235.00	3	6,604.53	98	.00	6,750	145.47
	95	CONFERENCES & TRAINING	.00	966.85	2,701.94	12	16,295.98	72	.00	22,500	6,204.02
533	*	SERVICES	.00	80,409.19	69,799.87	9	579,385.33	73	1,179.92	800,203	219,637.75
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,638.00	1,722.00	6	14,630.00	55	.00	26,547	11,917.00
	44	STIPEND	.00	949.00	416.00	11	3,504.00	93	.00	3,750	246.00
	46	SEWER SERVICE & TAX	.00	141.65	476.41	13	2,871.19	77	.00	3,750	878.81
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,282.75	14	9,235.85	97	.00	9,500	264.15
	59	JANITORIAL SERVICES	.00	.00	909.60	1	80,272.52	97	.00	83,133	2,860.48
	68	POLICY COUNCIL ACTIVITIES	.00	87.10	.00		34.63	2	.00	2,000	1,965.37
	69	PARENT ACTIVITIES/TRAVEL	.00	384.25	261.38	4	3,426.01	53	.00	6,500	3,073.99
	76	PARKING LOT/SIDEWLK MAINT	.00	589.50	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	3,789.50	5,068.14	4	113,974.20	83	.00	137,680	23,705.80
530	**	SERVICES	.00	84,198.69	74,868.01	8	693,359.53	74	1,179.92	937,883	243,343.55

## PAGE 199

DEPT 836 HEAD START-ODD YRS

[illegible]

## PAGE 200

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL					
511		SALARIES AND WAGES					
03		REG. FULL-TIME EMPLOYEES	18,523.93	37,718.61	.00	132,208.32	95
04		REG. PART-TIME EMPLOYEES	7,718.82	15,555.09	.00	75,086.23	83
05		TEMP. SALARIES & WAGES	2,630.38	4,758.39	.00	21,036.80	100
511	*	SALARIES AND WAGES	28,873.13	58,032.09	.00	228,331.35	91
513		FRINGE BENEFITS					
01		SOCIAL SECURITY-EMPLOYER	2,104.30	3,176.45	.00	16,824.99	91
02		IMRF - EMPLOYER COST	1,855.21	2,793.80	.00	13,664.25	93
04		WORKERS' COMPENSATION INS	678.98	678.98	.07-	2,731.93	91
05		UNEMPLOYMENT INSURANCE	31.00	31.00	.00	2,395.13	96
06		EMPLOYEE HEALTH/LIFE INS	9,322.30	9,334.30	.00	21,202.34	85
513	*	FRINGE BENEFITS	13,991.79	16,014.53	.07-	56,818.64	89
510	**	PERSONNEL	42,864.92	74,046.62	.07-	285,149.99	91
		DEPT 838 TOTAL	42,864.92	74,046.62	.07-	285,149.99	91

[illegible]



## PAGE 201

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES		.00 171,618.08	12,362.98 10	33,427.29 27	.00 123,750	90,322.71
04	REG. PART-TIME EMPLOYEES		.00 64,162.49	17,144.46 29	30,224.15 50	.00 60,000	29,775.85
05	TEMP. SALARIES & WAGES		.00 13,889.06	2,857.43 29	9,054.46 91	.00 10,000	945.54
511	* SALARIES AND WAGES		.00 249,669.63	32,364.87 17	72,705.90 38	.00 193,750	121,044.10
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER		.00 18,442.63	2,393.10 15	5,367.42 34	.00 16,000	10,632.58
02	IMRF - EMPLOYER COST		.00 16,607.64	1,952.78 13	4,198.09 28	.00 14,750	10,551.91
04	WORKERS' COMPENSATION INS		.00 2,921.15	772.58 26	908.82 30	.00 3,000	2,091.18
05	UNEMPLOYMENT INSURANCE		.00 1,984.13	36.38 1	36.38 1	.00 2,500	2,463.62
06	EMPLOYEE HEALTH/LIFE INS		4,661.15- 29,017.37	3,324.09 13	9,977.67 40	.00 25,000	15,022.33
513	* FRINGE BENEFITS		4,661.15- 68,972.92	8,478.93 14	20,488.38 33	.00 61,250	40,761.62
510	**PERSONNEL		4,661.15- 318,642.55	40,843.80 16	93,194.28 37	.00 255,000	161,805.72
530	SERVICES						
533	SERVICES						
87	INDIRECT COSTS / OVERHEAD		.00 .00	3,167.86 32	6,427.03 64	.00 10,000	3,572.97
533	* SERVICES		.00 .00	3,167.86 32	6,427.03 64	.00 10,000	3,572.97
530	**SERVICES		.00 .00	3,167.86 32	6,427.03 64	.00 10,000	3,572.97
	DEPT 839 TOTAL		4,661.15- 318,642.55	44,011.66 17	99,621.31 38	.00 265,000	165,378.69

[illegible]

## PAGE 202

DEPT 844 MENTAL HLTH COUNSL II-EVN

[illegible]

## PAGE 203

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,643.75	29,772.85	.00	38,043.10	80	.00	47,270	9,226.90
	04	REG. PART-TIME EMPLOYEES	3,369.00	6,923.30	.00	20,252.68	79	.00	25,500	5,247.32
511	*	SALARIES AND WAGES	11,012.75	36,696.15	.00	58,295.78	80	.00	72,770	14,474.22
513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	815.40	2,307.55	.00	4,291.35	86	.00	5,000	708.65
	02	IMRF - EMPLOYER COST	779.16	2,204.99	.00	3,853.82	86	.00	4,500	646.18
	04	WORKERS' COMPENSATION INS	258.15	429.36	67.11-	661.61	44	.00	1,500	838.39
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	711.96	95	.00	750	38.04
	06	EMPLOYEE HEALTH/LIFE INS	1,598.28	6,387.90	.00	7,693.00	96	.00	8,000	307.00
513	*	FRINGE BENEFITS	3,450.99	11,329.80	67.11-	17,211.74	87	.00	19,750	2,538.26
510	**PERSONNEL		14,463.74	48,025.95	67.11-	75,507.52	82	.00	92,520	17,012.48
520	COMMODITIES									
522	COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	380	380.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	380	380.00
520	**COMMODITIES		.00	.00	.00	.00		.00	380	380.00
530	SERVICES									
533	SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	100	100.00
	87	INDIRECT COSTS / OVERHEAD	2,102.95	9,823.90	.00	21,684.89	90	.00	24,000	2,315.11
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	2,102.95	9,823.90	.00	21,684.89	88	.00	24,600	2,915.11
530	**SERVICES		2,102.95	9,823.90	.00	21,684.89	88	.00	24,600	2,915.11
	DEPT 845 TOTAL		16,566.69	57,849.85	67.11-	97,192.41	83	.00	117,500	20,307.59

[illegible]

## PAGE 204

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE	*****	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520	COMMODITIES											
522	COMMODITIES											
10	FOOD		8,903.22	71,516.64		20,070.58	9	213,443.95	95	.00	224,113	10,669.05
25	DIETARY NON-FOOD SUPPLIES		1,878.21	12,013.07		3,831.37	13	19,005.38	64	.00	29,500	10,494.62
522	* COMMODITIES		10,781.43	83,529.71		23,901.95	9	232,449.33	92	.00	253,613	21,163.67
520	**COMMODITIES		10,781.43	83,529.71		23,901.95	9	232,449.33	92	.00	253,613	21,163.67
530	SERVICES											
533	SERVICES											
42	EQUIPMENT MAINTENANCE		.00	.00		.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT		.00	.00		.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES		.00	.00		.00		.00		.00	2,500	2,500.00
533	* SERVICES		.00	.00		.00		.00		.00	9,000	9,000.00
534	SERVICES											
11	FOOD SERVICE		3,275.50	45,436.38		.00		58,866.03	32	.00	181,500	122,633.97
534	* SERVICES		3,275.50	45,436.38		.00		58,866.03	32	.00	181,500	122,633.97
530	**SERVICES		3,275.50	45,436.38		.00		58,866.03	31	.00	190,500	131,633.97
	DEPT 853 TOTAL		14,056.93	128,966.09		23,901.95	5	291,315.36	66	.00	444,113	152,797.64

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## PAGE 205

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	03	ATTORNEY/LEGAL SERVICES	.00	1,102.50	1,328.78	6	19,893.20	97	.00	20,500	606.80
	07	PROFESSIONAL SERVICES	.00	.00	2,500.00	83	2,500.00	83	.00	3,000	500.00
533	*	SERVICES	.00	1,102.50	3,828.78	16	22,393.20	95	.00	23,500	1,106.80
534	SERVICES										
	09	R.E. TAX / DRAINAGE ASMNT	98.93	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
534	*	SERVICES	98.93	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
530	**	SERVICES	98.93	74,287.78	3,828.78	5	25,525.16	32	.00	78,596	53,070.84
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	04	TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	15,393	15,393.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,393	15,393.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	15,393	15,393.00
	DEPT 863	TOTAL	98.93	74,287.78	3,828.78	4	25,525.16	27	.00	93,989	68,463.84

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 206

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	1,250	1,250.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	1,250	1,250.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	2,577.27	2,577.27	.00	.00	.00	.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	100	100.00
10 FOOD	3,272.51	3,272.51	.00	.00	.00	.00	50	50.00
11 MEDICAL SUPPLIES	2,638.44	63,084.29	.00	3,536.25	81	.00	4,377	840.75
14 CUSTODIAL SUPPLIES	773.61	2,700.18	.00	4,692.48	94	.00	5,000	307.52
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	69.31	28	.00	250	180.69
28 LAUNDRY SUPPLIES	11.88	287.39	.00	892.74	89	.00	1,000	107.26
44 EQUIPMENT LESS THAN \$5000	18,010.64	48,183.09	.00	.00	.00	.00	0	.00
96 SCHOOL SUPPLIES	2,923.66	12,083.77	.00	1,334.31	24	.00	5,573	4,238.69
522 * COMMODITIES	30,208.01	132,188.50	.00	10,525.09	63	.00	16,600	6,074.91
520 **COMMODITIES	30,208.01	132,188.50	.00	10,525.09	63	.00	16,600	6,074.91
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00	.00	2,000	2,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	794.61	99	.00	800	5.39
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	700	700.00
32 WATER SERVICE	.00	.00	.00	.00	.00	.00	500	500.00
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	50	50.00

## PAGE 207

DEPT 875 HS-EHS CARES

[illegible]

## PAGE 208

DEPT 876 EHS EXP CARES

[illegible]



DETAIL BUDGET REPORT  
PERIOD ENDING 10/31/21

FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB				
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES							
522		COMMODITIES							
	11	MEDICAL SUPPLIES	.00	.00	.00	5,184.10	57	.00	3,907.90
	14	CUSTODIAL SUPPLIES	.00	.00	.00	3,908.22	39	.00	6,091.78
	96	SCHOOL SUPPLIES	.00	.00	8.68-	19,999.68	100	.00	9.32
522	*	COMMODITIES	.00	.00	8.68-	29,092.00	74	.00	10,009.00
520	**	COMMODITIES	.00	.00	8.68-	29,092.00	74	.00	10,009.00
		DEPT 891 TOTAL	.00	.00	8.68-	29,092.00	74	.00	10,009.00

[illegible]

## PAGE 210

DEPT 900 COVID19 SUPP (HEADSTART)

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	11	MEDICAL SUPPLIES	.00	.00	1,422.32	11	10,964.38	87	.00	12,650	1,685.62
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	20,000	20,000.00
	96	SCHOOL SUPPLIES	.00	.00	.00		2,858.26	60	12,195.90	25,000	9,945.84
522	*	COMMODITIES	.00	.00	1,422.32	2	13,822.64	45	12,195.90	57,650	31,631.46
520	**	COMMODITIES	.00	.00	1,422.32	2	13,822.64	24	12,195.90	57,650	31,631.46
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	107.05	21	107.05	21	.00	500	392.95
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	95,445	95,445.00
533	*	SERVICES	.00	.00	107.05		107.05		.00	95,945	95,837.95
530	**	SERVICES	.00	.00	107.05		107.05		.00	95,945	95,837.95
		DEPT 900 TOTAL	.00	.00	1,529.37	1	13,929.69	17	12,195.90	153,595	127,469.41

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 211

FUND 104 EARLY CHILDHOOD FUND

DEPT 901 ARPA SUPPLMNT (HEADSTART)

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	375,000 375,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	38,400 38,400.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	413,400 413,400.00
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	35,000 35,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00	33,500 33,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	8,500 8,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	6,500 6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	40,840 40,840.00
513 *	FRINGE BENEFITS	.00	.00	.00	.00	124,340 124,340.00
510 **	PERSONNEL	.00	.00	.00	.00	537,740 537,740.00
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00	.00	1,000 1,000.00
04	COPIER SUPPLIES	.00	.00	.00	.00	1,000 1,000.00
10	FOOD	.00	.00	.00	.00	1,000 1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00	7,500 7,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	1,000 1,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00	.00	3,000 3,000.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	15,500 15,500.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00	10,000 10,000.00
522 *	COMMODITIES	.00	.00	.00	.00	40,000 40,000.00
520 **	COMMODITIES	.00	.00	.00	.00	40,000 40,000.00
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	10,000 10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	1,500 571.75
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	3,000 3,000.00
30	GAS SERVICE	.00	.00	.00	.00	3,000 3,000.00
31	ELECTRIC SERVICE	.00	.00	.00	.00	2,000 2,000.00
32	WATER SERVICE	.00	.00	.00	.00	1,000 1,000.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00	500 500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	500 500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	5,000 5,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	38,375.00 148,629 110,254.00

## PAGE 212

DEPT 901 ARPA SUPPLMNT (HEADSTART)

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
	95	CONFERENCES & TRAINING	.00 .00	.00 .00	.00	20,000	20,000.00
533 *	SERVICES		.00 .00	928.25 928.25 20	38,375.00	195,129	155,825.75
534	SERVICES						
58	LANDSCAPING SERVICE/MAINT		.00 .00	.00 .00	.00	10,000	10,000.00
59	JANITORIAL SERVICES		.00 .00	.00 .00	.00	25,000	25,000.00
534 *	SERVICES		.00 .00	.00 .00	.00	35,000	35,000.00
530 **	SERVICES		.00 .00	928.25 928.25 17	38,375.00	230,129	190,825.75
	DEPT 901 TOTAL		.00 .00	928.25 928.25 5	38,375.00	807,869	768,565.75
>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 104 TOTAL		839,978.24 8,992,341.54	789,254.27 8,820,067.57 6	219,219.48 66	13,660,956	4,621,668.95

## PAGE 213

DEPT 010 COUNTY BOARD

DEPT 010 ACCOUNTS			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	2,000	2,000.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	2,000	2,000.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
533	*	SERVICES	.00	.00	.00	.00		.00	0	.00
530	**	SERVICES	.00	.00	.00	.00		.00	0	.00
		DEPT 010 TOTAL	.00	.00	.00	.00		.00	2,000	2,000.00

[illegible]

PAGE 214

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	4,463.72	.00		5,740.00	63	.00	9,100	3,360.00
522	*	COMMODITIES	.00	4,463.72	.00		5,740.00	63	.00	9,100	3,360.00
520	**	COMMODITIES	.00	4,463.72	.00		5,740.00	63	.00	9,100	3,360.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,697	23,697.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,697	23,697.00
		DEPT 016 TOTAL	.00	4,463.72	.00		5,740.00	18	.00	32,797	27,057.00

[illegible]

PAGE 215

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	1,561.00 20	.00 7,850 6,289.00
522 *	COMMODITIES		.00	.00	.00	1,561.00 20	.00 7,850 6,289.00
520 **	COMMODITIES		.00	.00	.00	1,561.00 20	.00 7,850 6,289.00
	DEPT 020 TOTAL		.00	.00	.00	1,561.00 20	.00 7,850 6,289.00

[illegible]

PAGE 216

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	4,431.04	.00	322.10	12	.00	2,675	2,352.90
522	*	COMMODITIES	.00	4,431.04	.00	322.10	12	.00	2,675	2,352.90
520	**	COMMODITIES	.00	4,431.04	.00	322.10	12	.00	2,675	2,352.90
530	SERVICES									
533	SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
533	*	SERVICES	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
530	**	SERVICES	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
		DEPT 025 TOTAL	.00	8,871.04	.00	3,852.90	50	.00	7,675	3,822.10

[illegible]



## PAGE 217

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
520	COMMODITIES				
522	COMMODITIES				
44	EQUIPMENT LESS THAN \$5000		.00	.00 .00 .00 .00	970 970.00
522 *	COMMODITIES		.00	.00 .00 .00 .00	970 970.00
520 **	COMMODITIES		.00	.00 .00 .00 .00	970 970.00
	DEPT 026 TOTAL		.00	.00 .00 .00 .00	970 970.00

[illegible]

## PAGE 218

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL LAST YEAR YEAR-TO-DATE	***** CURRENT	MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES										
522	COMMODITIES										
	44	EQUIPMENT LESS THAN \$5000	.00	15,680.00	.00		8,088.37	26	5,454.75	52,567	39,023.88
522	*	COMMODITIES	.00	15,680.00	.00		8,088.37	26	5,454.75	52,567	39,023.88
520	**	COMMODITIES	.00	15,680.00	.00		8,088.37	15	5,454.75	52,567	39,023.88
530	SERVICES										
533	SERVICES										
	29	COMPUTER/INF TCH SERVICES	70,463.14	460,340.05	17,327.00	1	725,696.40	61	45,334.00	1,256,702	485,671.60
	42	EQUIPMENT MAINTENANCE	.00	8,479.97	.00		3,715.00	19	.00	20,000	16,285.00
533	*	SERVICES	70,463.14	468,820.02	17,327.00	1	729,411.40	61	45,334.00	1,276,702	501,956.60
530	**	SERVICES	70,463.14	468,820.02	17,327.00	1	729,411.40	57	45,334.00	1,276,702	501,956.60
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	33	OFFICE EQUIPMENT & FURNIS	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
544	*	CAPITAL OUTLAY	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
540	**	CAPITAL OUTLAY	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
	DEPT 028 TOTAL		90,883.14	588,471.54	37,747.00	3	819,179.77	61	50,788.75	1,421,749	551,780.48

[illegible]

## PAGE 219

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES						
522	COMMODITIES						
	44	EQUIPMENT LESS THAN \$5000	.00	1,107.76	.00	.00 68	34,947.01 51,583 16,635.99
522	*	COMMODITIES	.00	1,107.76	.00	.00 68	34,947.01 51,583 16,635.99
520	**	COMMODITIES	.00	1,107.76	.00	.00 68	34,947.01 51,583 16,635.99
		DEPT 036 TOTAL	.00	1,107.76	.00	.00 68	34,947.01 51,583 16,635.99

[illegible]

## PAGE 220

DEPT 040 SHERIFF

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	21,498.74	.00		.00		.00	32,862	32,862.00
522	*	COMMODITIES	.00	21,498.74	.00		.00		.00	32,862	32,862.00
520	**	COMMODITIES	.00	21,498.74	.00		.00		.00	32,862	32,862.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	34,080.00	.00		34,080.00	100	.00	34,080	.00
533	*	SERVICES	.00	34,080.00	.00		34,080.00	100	.00	34,080	.00
530	**	SERVICES	.00	34,080.00	.00		34,080.00	100	.00	34,080	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	161,986	161,986.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
		DEPT 040 TOTAL	.00	55,578.74	.00		34,080.00	15	.00	228,928	194,848.00

[illegible]

## PAGE 221

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000		.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
522 *	COMMODITIES		.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
520 **	COMMODITIES		.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
	DEPT 041 TOTAL		.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05

[illegible]

## PAGE 222

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
522	*	COMMODITIES	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
520	**	COMMODITIES	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
		DEPT 042 TOTAL	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37

[illegible]

## PAGE 223

DEPT 043 EMERGENCY MANAGEMENT AGCY

[illegible]

## PAGE 224

DEPT 051 JUVENILE DETENTION CENTER

[illegible]



## PAGE 225

DEPT 052 COURT SERVICES

USE COURT SERVICES			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	17,406	17,406.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	17,406	17,406.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	17,406	17,406.00
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	1,065	1,065.00
533	*	SERVICES	.00	.00	.00	.00		.00	1,065	1,065.00
530	**	SERVICES	.00	.00	.00	.00		.00	1,065	1,065.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	31	RADIO EQUIPMENT	.00	.00	.00	.00		.00	7,080	7,080.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,404.45	100	.00	5,405	.55
544	*	CAPITAL OUTLAY	.00	.00	.00	5,404.45	43	.00	12,485	7,080.55
540	**	CAPITAL OUTLAY	.00	.00	.00	5,404.45	43	.00	12,485	7,080.55
		DEPT 052 TOTAL	.00	.00	.00	5,404.45	17	.00	30,956	25,551.55

[illegible]

## PAGE 226

DEPT 059 FACILITIES PLANNING

[illegible]

## PAGE 227

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	5,285.24	.00		.00		.00	42,538	42,538.00
522	*	COMMODITIES	.00	5,285.24	.00		.00		.00	42,538	42,538.00
520	**	COMMODITIES	.00	5,285.24	.00		.00		.00	42,538	42,538.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	1	782.90	78,290	77,507.10
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		42,655.19	100	.00	42,656	.81
544	*	CAPITAL OUTLAY	.00	.00	.00		42,655.19	36	782.90	120,946	77,507.91
540	**	CAPITAL OUTLAY	.00	.00	.00		42,655.19	36	782.90	120,946	77,507.91
		DEPT 071 TOTAL	.00	5,285.24	.00		42,655.19	27	782.90	163,484	120,045.91

[illegible]

## PAGE 228

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	1,107.76	.00	.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	1,107.76	.00	.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	1,107.76	.00	.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	80.00	.00	80.00	100	.00	80	.00
533	*	SERVICES	.00	80.00	.00	80.00	100	.00	80	.00
530	**	SERVICES	.00	80.00	.00	80.00	100	.00	80	.00
		DEPT 077 TOTAL	.00	1,187.76	.00	80.00	5	.00	1,580	1,500.00

[illegible]

## PAGE 229

DEPT 140 CORRECTIONAL CENTER

[illegible]

## PAGE 230

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
533	*	SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
530	**	SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
	80	TO GENERAL CORP FUND 080	.00	569,402.20	74,452.93	5	574,790.28	35	.00	1,633,123	1,058,332.72
571	*	TRANSFERS TO OTHER FUNDS	.00	569,402.20	74,452.93	4	574,790.28	31	.00	1,873,560	1,298,769.72
570	**	TRANSFERS	.00	569,402.20	74,452.93	4	574,790.28	31	.00	1,873,560	1,298,769.72
580	DEBT REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
	DEPT 010	TOTAL	8,333.33	653,210.50	82,786.26	4	658,598.58	33	.00	1,975,060	1,316,461.42

[illegible]

## PAGE 231

DEPT 013 DEBT SERVICE

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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00		377,680.31	50	.00	755,361	377,680.69
582	*	DEBT INTEREST PAYMENTS	.00	428,104.69	.00		377,680.31	50	.00	755,361	377,680.69
580	**	DEBT REPAYMENTS	.00	428,104.69	.00		377,680.31	16	.00	2,405,361	2,027,680.69
		DEPT 013 TOTAL	.00	428,104.69	.00		377,680.31	16	.00	2,405,361	2,027,680.69

[illegible]

## PAGE 232

DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

[illegible]



## PAGE 233

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS		20,208.33	202,083.30	20,208.33    8	202,083.30    83	.00	242,500	40,416.70
533 *	SERVICES		20,208.33	202,083.30	20,208.33    8	202,083.30    83	.00	242,500	40,416.70
530 **	SERVICES		20,208.33	202,083.30	20,208.33    8	202,083.30    83	.00	242,500	40,416.70
	DEPT 237 TOTAL		20,208.33	202,083.30	20,208.33    8	202,083.30    83	.00	242,500	40,416.70
>>>>>>>>>>>>>>>>>>>>>>	FUND 106 TOTAL		28,541.66	1,309,042.17	102,994.59      2	1,264,775.19         27	.00	4,662,921	3,398,145.81

## PAGE 234

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION		*** CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	*****	***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	4,000	4,000.00	
522 *	COMMODITIES	.00	.00	.00		.00	.00	4,000	4,000.00	
520 **	COMMODITIES	.00	.00	.00		.00	.00	4,000	4,000.00	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	168,937.50	75,753.05	23	246,135.78	75	.00	329,507	83,371.22
29	COMPUTER/INF TCH SERVICES	.00	3,400.00	.00		3,980.00	88	.00	4,500	520.00
533 *	SERVICES	.00	172,337.50	75,753.05	23	250,115.78	75	.00	334,007	83,891.22
530 **	SERVICES	.00	172,337.50	75,753.05	23	250,115.78	75	.00	334,007	83,891.22
DEPT 010 TOTAL		.00	172,337.50	75,753.05	22	250,115.78	74	.00	338,007	87,891.22
>>>&gt										

## PAGE 235

DEPT 050 DEVL MNTL DISABILITY BOARD

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		32,997.00	329,970.00	32,731.00	8	327,310.00	81	.00	404,296	76,986.00
92	CONTRIBUTIONS & GRANTS		315,279.24	3,077,528.34	315,625.00	8	3,102,819.32	79	.00	3,931,987	829,167.68
533	* SERVICES		348,276.24	3,407,498.34	348,356.00	8	3,430,129.32	79	.00	4,336,283	906,153.68
530	**SERVICES		348,276.24	3,407,498.34	348,356.00	8	3,430,129.32	79	.00	4,336,283	906,153.68
570	TRANSFERS										
571	TRANSFERS TO OTHER FUNDS										
11	TO MHB/DDB CILA FUND 101		.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	* TRANSFERS TO OTHER FUNDS		.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570	**TRANSFERS		.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
	DEPT 050 TOTAL		348,276.24	3,457,498.34	348,356.00	8	3,480,129.32	79	.00	4,386,283	906,153.68
>>&											

## PAGE 236

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 237

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	55,013.15	29,424.90	53	51,532.29	93	.00	55,569	4,036.71
05	TEMP. SALARIES & WAGES	.00	91,408.96	8,890.25	42	13,955.75	66	.00	21,021	7,065.25
511 *	SALARIES AND WAGES	.00	146,422.11	38,315.15	50	65,488.04	86	.00	76,590	11,101.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	94.09	10,824.46	2,795.47	40	4,792.26	68	.00	7,003	2,210.74
02	IMRF - EMPLOYER COST	.00	3,698.20	1,863.33	45	3,308.49	80	.00	4,140	831.51
04	WORKERS' COMPENSATION INS	.00	2,193.88	1,341.70	61	1,378.43	63	.00	2,194	815.57
05	UNEMPLOYMENT INSURANCE	722.56	2,599.27	154.39	11	164.39	12	.00	1,343	1,178.61
06	EMPLOYEE HEALTH/LIFE INS	.00	18,730.71	.00		.00		.00	18,731	18,731.00
513 *	FRINGE BENEFITS	816.65	38,046.52	6,154.89	18	9,643.57	29	.00	33,411	23,767.43
510 **	PERSONNEL	816.65	184,468.63	44,470.04	40	75,131.61	68	.00	110,001	34,869.39
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	22,709.60	11,255.02	46	19,710.72	81	.00	24,480	4,769.28
533 *	SERVICES	.00	22,709.60	11,255.02	46	19,710.72	81	.00	24,480	4,769.28
534	SERVICES									
44	STIPEND	.00	480.00	120.00	30	160.00	40	.00	400	240.00
534 *	SERVICES	.00	480.00	120.00	30	160.00	40	.00	400	240.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	620.00	12	2,824.72	56	.00	5,046	2,221.28
03	YOUTH/IN-OTHER PRG COSTS	.00	3,909.00	.00		.00		.00	3,909	3,909.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	50.02-	.00		.00		.00	10,919	10,919.00
07	ADULT-DIRECT TRAINING ITA	.00	4,861.12-	7,769.51	38	12,159.86	59	.00	20,453	8,293.14
10	ADULT-OTHER PRG 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	1,798.01	36	2,644.25	53	.00	5,000	2,355.75
19	ADULT-SUPPORTIVE SERVICE	.00	.00	4,383.00	44	6,788.00	68	.00	10,000	3,212.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	391.00	4	991.00	10	.00	10,000	9,009.00
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

## PAGE 238

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
535	* SERVICES		.00	44,651.36	14,961.52 8	25,407.83 14	.00	180,797	155,389.17
530	**SERVICES		.00	67,840.96	26,336.54 13	45,278.55 22	.00	205,677	160,398.45
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
	31 WIOA ONE-STOP CTR 830/831		.00	.00	.00	.00	.00	20,000	20,000.00
573	* INTERDEPARTMENT TRANSFRS		.00	.00	.00	.00	.00	20,000	20,000.00
570	**TRANSFERS		.00	.00	.00	.00	.00	20,000	20,000.00
	DEPT 756 TOTAL		816.65	252,309.59	70,806.58 21	120,410.16 36	.00	335,678	215,267.84

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 239

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	10,602.79	238,340.34	.00	14,739.72 98	.00 14,999 259.28
05	TEMP. SALARIES & WAGES	9,968.30	95,539.06	.00	449.49 100	.00 450 .51
511 *	SALARIES AND WAGES	20,571.09	333,879.40	.00	15,189.21 98	.00 15,449 259.79
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,545.49	23,083.93	.00	913.24 91	.00 1,000 86.76
02	IMRF - EMPLOYER COST	805.43	16,062.05	.00	643.68 43	.00 1,500 856.32
04	WORKERS' COMPENSATION INS	889.42	6,814.49	.00	.00	.00 0 .00
05	UNEMPLOYMENT INSURANCE	1,663.79	3,305.11	.00	10.00-	.00 0 10.00
06	EMPLOYEE HEALTH/LIFE INS	3,872.64	22,764.84	.00	.00	.00 0 .00
513 *	FRINGE BENEFITS	8,776.77	72,030.42	.00	1,546.92 62	.00 2,500 953.08
510 **	PERSONNEL	29,347.86	405,909.82	.00	16,736.13 93	.00 17,949 1,212.87
530	SERVICES					
533	SERVICES					
20	INSURANCE	.00	.00	.00	.00	.00 0 .00
87	INDIRECT COSTS / OVERHEAD	4,681.52	89,678.99	.00	2,613.46 52	.00 5,000 2,386.54
533 *	SERVICES	4,681.52	89,678.99	.00	2,613.46 52	.00 5,000 2,386.54
534	SERVICES					
44	STIPEND	80.00	1,120.00	.00	80.00 4	.00 2,000 1,920.00
534 *	SERVICES	80.00	1,120.00	.00	80.00 4	.00 2,000 1,920.00
535	SERVICES					
01	YOUTH/IN-DT SUPP SERVICE	25.00	10,723.14	.00	.00	.00 0 .00
03	YOUTH/IN-OTHER PROG COSTS	2,597.42	87,406.64	.00	5,227.56 100	.00 5,228 .44
04	YOUTH/OUT-DIRECT TRNG ITA	.00	21,803.22	.00	.00	.00 0 .00
06	YOUTH/OUT-OTHER PRG COSTS	13,162.12	197,661.59	.00	6.34-	.00 1,631 1,637.34
07	ADULT-DIRECT TRAINING ITA	8,570.00-	226,300.14	.00	.00	.00 1,000 1,000.00
09	ADULT-INCUMBANT WRKR COST	.00	44.25	.00	.00	.00 0 .00
10	ADULT-OTHER PROG COSTS	.00	74,435.15	.00	5,926.26- 100	.00 5,926 .26
11	DISLOC WKR-DIRCT TRAINING	5,500.00-	41,113.79	.00	.00	.00 500 500.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00	.00 0 .00
14	DISLOC WKR-OTHER PRG COST	.00	40,025.63	.00	20.30 97	.00 21 .70
18	YOUTH/OUT-SUPPORTIVE SVCE	50.00-	22,994.18	.00	.00	.00 1,500 1,500.00
19	ADULT-SUPPORTIVE SERVICE	570.00	23,310.98	.00	.00	.00 0 .00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	.00	.00	.00 0 .00
21	YOUTH/IN-WORK TRAINING	.00	524.29	.00	.00	.00 0 .00

## PAGE 240

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
								ENCUMBRANCE	BUDGET
22	YOUTH/OUT-WORK	TRAINING	7,058.88	21,250.53	.00		.00	.00	0
23	ADULT-WORK	TRAINING	1,613.04	47,420.30	.00		.00	.00	0
24	DISLOC WKR-WORK	TRAINING	.00	.00	.00		.00	.00	0
25	ADULT-DIRECT TRG	REMEDIAL	.00	.00	.00		.00	.00	500
26	DW-DIRECT TRG	REMEDIAL	.00	.00	.00		.00	.00	500
28	ADULT-WORK BASED-INCUMBNT		.00	5,526.00	.00	19,797.50	100	.00	19,800
30	DSLOC WKR-WRK BASED-INCMB		.00	.00	.00		.00	.00	0
535	* SERVICES		10,906.46	822,408.15	.00	19,112.76	77	.00	24,754
530	**SERVICES		15,667.98	913,207.14	.00	21,806.22	69	.00	31,754
	DEPT 763 TOTAL		45,015.84	1,319,116.96	.00	38,542.35	78	.00	49,703

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 241

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	28,390.85	55,491.93	775.29		306,685.70	93	.00	21,814.30
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		84.60	85	.00	15.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		191,505.33	97	.00	5,397.67
511 * SALARIES AND WAGES	28,390.85	55,491.93	775.29		498,275.63	95	.00	27,227.37
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,770.62	2,889.05	70.65		36,747.94	77	.00	11,233.06
02 IMRF - EMPLOYER COST	1,771.04	2,927.19	47.51-		25,397.46	73	.00	9,602.54
04 WORKERS' COMPENSATION INS	304.34	355.15	800.70	3	15,647.33	65	.00	8,352.67
05 UNEMPLOYMENT INSURANCE	.00	.00	2,101.76	16	6,835.37	53	.00	6,164.63
06 EMPLOYEE HEALTH/LIFE INS	24.00-	24.00	4,738.80	7	41,639.90	59	.00	28,360.10
513 * FRINGE BENEFITS	3,822.00	6,195.39	7,664.40	4	126,268.00	66	.00	63,713.00
510 **PERSONNEL	32,212.85	61,687.32	8,439.69	1	624,543.63	87	.00	90,940.37
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	.00
87 INDIRECT COSTS / OVERHEAD	9,902.21	16,296.30	296.55		120,977.99	92	.00	10,522.01
533 * SERVICES	9,902.21	16,296.30	296.55		120,977.99	92	.00	10,522.01
534 SERVICES								
44 STIPEND	160.00	280.00	.00		1,880.00	94	.00	120.00
534 * SERVICES	160.00	280.00	.00		1,880.00	94	.00	120.00
535 SERVICES								
01 YOUTH/IN-DT SUPP SERVICE	1,202.80	1,714.00	.00		27,594.39	76	.00	8,905.61
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	399.36		104,492.85	87	.00	15,507.15
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		31,280.58	87	.00	4,719.42
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	33,015.01	12	266,166.65	94	.00	15,833.35
07 ADULT-DIRECT TRAINING ITA	16,537.45	46,571.92	797.60-		226,197.67	95	.00	11,802.33
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	.00
10 ADULT-OTHER PROG COSTS	9,537.14	25,387.31	5,436.27	4	76,556.10	51	.00	73,443.90
11 DISLOC WKR-DIRCT TRAINING	5,500.00	6,080.60	472.80-		96,186.25	96	.00	3,813.75
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000.00
14 DISLOC WKR-OTHER PRG COST	5,445.00	14,549.66	5,048.49	8	49,315.87	76	.00	15,684.13
18 YOUTH/OUT-SUPPORTIVE SVCE	1,270.28	4,469.64	.00		18,874.04	75	.00	6,125.96
19 ADULT-SUPPORTIVE SERVICE	2,742.00	5,596.00	4,163.60	6	35,704.62	51	.00	34,195.38
20 DISLOC WKR-SUPPRTIVE SVCE	60.00	60.00	2,209.30	9	7,954.30	32	.00	17,045.70

## PAGE 242

DEPT 764 WIOA FORMULA GRANT II

[illegible]

## PAGE 243

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,950.87	.00		.00		.00	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	2,950.87	.00		.00		.00	6,000	6,000.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	226.54	.00		.00		.00	500	500.00
	02	IMRF - EMPLOYER COST	.00	216.47	.00		.00		.00	500	500.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513	*	FRINGE BENEFITS	.00	443.01	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	3,393.88	.00		.00		.00	7,500	7,500.00
		DEPT 765 TOTAL	.00	3,393.88	.00		.00		.00	7,500	7,500.00

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## PAGE 244

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510		PERSONNEL						
511		SALARIES AND WAGES						
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	3,000	3,000.00
513		FRINGE BENEFITS						
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	100	100.00
	02	IMRF - EMPLOYER COST	.00	.00	.00	.00	100	100.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	38	38.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	12	12.00
513	*	FRINGE BENEFITS	.00	.00	.00	.00	250	250.00
510	**	PERSONNEL	.00	.00	.00	.00	3,250	3,250.00
530		SERVICES						
535		SERVICES						
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00	.00	500	500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00	.00	500	500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00	.00	2,000	2,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00	.00	500	500.00
535	*	SERVICES	.00	.00	.00	.00	3,500	3,500.00
530	**	SERVICES	.00	.00	.00	.00	3,500	3,500.00
		DEPT 766 TOTAL	.00	.00	.00	.00	6,750	6,750.00

[illegible]

## PAGE 245

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES		.00 .00	.00 .00	.00 7,000 7,000.00
511 *	SALARIES AND WAGES		.00 .00	.00 .00	.00 7,000 7,000.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER		.00 .00	.00 .00	.00 540 540.00
02	IMRF - EMPLOYER COST		.00 .00	.00 .00	.00 600 600.00
04	WORKERS' COMPENSATION INS		.00 .00	.00 .00	.00 100 100.00
05	UNEMPLOYMENT INSURANCE		.00 .00	.00 .00	.00 150 150.00
06	EMPLOYEE HEALTH/LIFE INS		.00 .00	.00 .00	.00 500 500.00
513 *	FRINGE BENEFITS		.00 .00	.00 .00	.00 1,890 1,890.00
510 **	PERSONNEL		.00 .00	.00 .00	.00 8,890 8,890.00
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD		.00 .00	.00 .00	.00 3,110 3,110.00
533 *	SERVICES		.00 .00	.00 .00	.00 3,110 3,110.00
530 **	SERVICES		.00 .00	.00 .00	.00 3,110 3,110.00
	DEPT 767 TOTAL		.00 .00	.00 .00	.00 12,000 12,000.00

[illegible]

## PAGE 246

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

[illegible]

## PAGE 247

DEPT 769 TRADE ADJST ASSIST-ODD YR

[illegible]

## PAGE 248

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	931.59	931.59	.00	444.10	22	.00	1,974	1,529.90
05		TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	26	26.00
511	*	SALARIES AND WAGES	931.59	931.59	.00	444.10	22	.00	2,000	1,555.90
513		FRINGE BENEFITS								
01		SOCIAL SECURITY-EMPLOYER	94.96	180.77	.00	130.26-	52	.00	250	380.26
02		IMRF - EMPLOYER COST	90.75	168.88	.00	120.90-	48	.00	250	370.90
04		WORKERS' COMPENSATION INS	5.08	8.08	.00	8.34-	8	.00	100	108.34
05		UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	100	100.00
513	*	FRINGE BENEFITS	190.79	357.73	.00	259.50-	37	.00	700	959.50
510	**	PERSONNEL	1,122.38	1,289.32	.00	184.60	7	.00	2,700	2,515.40
530		SERVICES								
533		SERVICES								
87		INDIRECT COSTS / OVERHEAD	.00	254.03-	.00	169.86	17	.00	1,000	830.14
533	*	SERVICES	.00	254.03-	.00	169.86	17	.00	1,000	830.14
535		SERVICES								
15		TRADE ADJSTMNT ASSISTANCE	3,187.15	3,187.15	.00	4,041.62	9	.00	46,300	42,258.38
535	*	SERVICES	3,187.15	3,187.15	.00	4,041.62	9	.00	46,300	42,258.38
530	**	SERVICES	3,187.15	2,933.12	.00	4,211.48	9	.00	47,300	43,088.52
		DEPT 770 TOTAL	4,309.53	4,222.44	.00	4,396.08	9	.00	50,000	45,603.92

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## PAGE 249

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES		.00 630.64	.00 .00 .00	4,200 4,200.00
511 *	SALARIES AND WAGES		.00 630.64	.00 .00 .00	4,200 4,200.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER		.00 47.71	.00 .00 .00	425 425.00
02	IMRF - EMPLOYER COST		.00 45.47	.00 .00 .00	250 250.00
04	WORKERS' COMPENSATION INS		.00 5.10	.00 .00 .00	25 25.00
05	UNEMPLOYMENT INSURANCE		.00 22.85	.00 .00 .00	200 200.00
513 *	FRINGE BENEFITS		.00 121.13	.00 .00 .00	900 900.00
510 **	PERSONNEL		.00 751.77	.00 .00 .00	5,100 5,100.00
530	SERVICES				
533	SERVICES				
87	INDIRECT COSTS / OVERHEAD		83.31- 284.61	.00 .00 .00	2,000 2,000.00
533 *	SERVICES		83.31- 284.61	.00 .00 .00	2,000 2,000.00
530 **	SERVICES		83.31- 284.61	.00 .00 .00	2,000 2,000.00
	DEPT 773 TOTAL		83.31- 1,036.38	.00 .00 .00	7,100 7,100.00

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## PAGE 250

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

[illegible]

## PAGE 251

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
530	SERVICES				
533	SERVICES				
	07	PROFESSIONAL SERVICES	.00	.00 .00 .00	.00 1,000 1,000.00
533	*	SERVICES	.00	.00 .00 .00	.00 1,000 1,000.00
530	**	SERVICES	.00	.00 .00 .00	.00 1,000 1,000.00
		DEPT 810 TOTAL	.00	.00 .00 .00	.00 1,000 1,000.00

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 252

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00 15,617.96	2,440.60 10 17,467.18 72	.00 24,250	6,782.82
05	TEMP. SALARIES & WAGES	.00 .00	282.00 38 282.00 38	.00 750	468.00
511 *	SALARIES AND WAGES	.00 15,617.96	2,722.60 11 17,749.18 71	.00 25,000	7,250.82
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00 1,193.24	208.27 13 1,332.86 83	.00 1,600	267.14
02	IMRF - EMPLOYER COST	.00 1,140.12	167.66 10 1,177.59 69	.00 1,700	522.41
04	WORKERS' COMPENSATION INS	.00 100.79	63.65 22 97.63 34	.00 290	192.37
05	UNEMPLOYMENT INSURANCE	.00 234.69	82.47 10 82.47 10	.00 800	717.53
06	EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00 500	500.00
513 *	FRINGE BENEFITS	.00 2,668.84	522.05 11 2,690.55 55	.00 4,890	2,199.45
510 **	PERSONNEL	.00 18,286.80	3,244.65 11 20,439.73 68	.00 29,890	9,450.27
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00 .00	.00 .00	.00 150	150.00
02	OFFICE SUPPLIES	.00 229.06	.00 111.27 19	.00 600	488.73
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 300	300.00
04	COPIER SUPPLIES	.00 .00	.00 .00	.00 150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 150	150.00
44	EQUIPMENT LESS THAN \$5000	.00 5,762.02	.00 .00	.00 900	900.00
522 *	COMMODITIES	.00 5,991.08	.00 111.27 5	.00 2,250	2,138.73
520 **	COMMODITIES	.00 5,991.08	.00 111.27 5	.00 2,250	2,138.73
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00 24,345.00	4,000.00 23 16,000.00 91	.00 17,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 50	50.00
29	COMPUTER/INF TCH SERVICES	.00 2,366.64	400.37 20 1,431.51 72	.00 2,000	568.49
33	TELEPHONE SERVICE	.00 1,220.69	404.26 32 1,037.16 83	.00 1,250	212.84
45	NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	.00 0	.00
85	PHOTOCOPY SERVICES	.00 793.55	100.33 20 300.99 60	.00 500	199.01
87	INDIRECT COSTS / OVERHEAD	.00 6,061.50	1,041.39 12 6,789.07 75	.00 9,000	2,210.93
533 *	SERVICES	.00 34,787.38	5,946.35 20 25,558.73 84	.00 30,300	4,741.27
530 **	SERVICES	.00 34,787.38	5,946.35 20 25,558.73 84	.00 30,300	4,741.27

## PAGE 253

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 254

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	2,358.00	8,701.02 .00	18,702.87 96	.00	19,500 797.13
511 *	SALARIES AND WAGES	2,358.00	8,701.02 .00	18,702.87 96	.00	19,500 797.13
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	177.99	575.46 .00	1,430.72 95	.00	1,500 69.28
02	IMRF - EMPLOYER COST	170.07	549.84 .00	1,284.86 99	.00	1,300 15.14
04	WORKERS' COMPENSATION INS	29.99	54.90 .00	102.86 94	.00	110 7.14
05	UNEMPLOYMENT INSURANCE	.00	.00 .00	250.20 71	.00	350 99.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00 .00	.00	.00	0 .00
513 *	FRINGE BENEFITS	378.05	1,180.20 .00	3,068.64 94	.00	3,260 191.36
510 **	PERSONNEL	2,736.05	9,881.22 .00	21,771.51 96	.00	22,760 988.49
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	492.69	651.39 .00	.00	.00	500 500.00
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00	1,799.20 90	.00	2,000 200.80
522 *	COMMODITIES	492.69	651.39 .00	1,799.20 72	.00	2,500 700.80
520 **	COMMODITIES	492.69	651.39 .00	1,799.20 72	.00	2,500 700.80
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	4,000.00	16,000.00 .00	24,000.00 100	.00	24,000 .00
12	JOB-REQUIRED TRAVEL EXP	.00	.00 .00	.00	.00	100 100.00
29	COMPUTER/INF TCH SERVICES	394.44	1,577.76 .00	3,766.83 75	.00	5,000 1,233.17
33	TELEPHONE SERVICE	227.09	907.39 .00	1,869.99 93	.00	2,000 130.01
85	PHOTOCOPY SERVICES	200.66	200.66 .00	702.31 70	.00	1,000 297.69
87	INDIRECT COSTS / OVERHEAD	889.91	2,877.17 .00	7,153.83 99	.00	7,250 96.17
533 *	SERVICES	5,712.10	21,562.98 .00	37,492.96 95	.00	39,350 1,857.04
530 **	SERVICES	5,712.10	21,562.98 .00	37,492.96 95	.00	39,350 1,857.04
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00	.00 .00	.00	.00	0 .00
544 *	CAPITAL OUTLAY	.00	.00 .00	.00	.00	0 .00
540 **	CAPITAL OUTLAY	.00	.00 .00	.00	.00	0 .00

## PAGE 255

DEPT 831 WIOA ONE-STOP OPER-ODD YR

[illegible]

## PAGE 256

DEPT 832 SNAP TO SUCCESS-EMPL&amp;TRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	607.42	1,010.00 7	2,669.08 19	.00	14,200	11,530.92
511	* SALARIES AND WAGES		.00	607.42	1,010.00 7	2,669.08 19	.00	14,200	11,530.92
513	FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	.00	43.52	77.27 6	203.30 15	.00	1,400	1,196.70
	02	IMRF - EMPLOYER COST	.00	41.59	69.39 5	182.57 13	.00	1,400	1,217.43
	04	WORKERS' COMPENSATION INS	.00	3.88	11.41 6	14.69 7	.00	200	185.31
	05	UNEMPLOYMENT INSURANCE	.00	10.29	13.47 4	13.47 4	.00	300	286.53
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	1,500	1,500.00
513	* FRINGE BENEFITS		.00	99.28	171.54 4	414.03 9	.00	4,800	4,385.97
510	**PERSONNEL		.00	706.70	1,181.54 6	3,083.11 16	.00	19,000	15,916.89
530	SERVICES								
533	SERVICES								
	87	INDIRECT COSTS / OVERHEAD	.00	232.33	386.33 6	1,020.93 15	.00	7,000	5,979.07
	92	CONTRIBUTIONS & GRANTS	8,075.66	18,680.13	.00	6,678.03 11	.00	59,000	52,321.97
533	* SERVICES		8,075.66	18,912.46	386.33 1	7,698.96 12	.00	66,000	58,301.04
534	SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	553.03 11	.00	5,000	4,446.97
534	* SERVICES		.00	.00	.00	553.03 11	.00	5,000	4,446.97
530	**SERVICES		8,075.66	18,912.46	386.33 1	8,251.99 12	.00	71,000	62,748.01
	DEPT 832 TOTAL		8,075.66	19,619.16	1,567.87 2	11,335.10 13	.00	90,000	78,664.90

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## PAGE 257

DEPT 849 WORKFORCE INNOVATION PRGM

## PAGE 258

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
530	SERVICES				
533	SERVICES				
	92	CONTRIBUTIONS & GRANTS	20,639.40	146,817.92 .00 .00 .00	400,000 400,000.00
533	*	SERVICES	20,639.40	146,817.92 .00 .00 .00	400,000 400,000.00
530	**	SERVICES	20,639.40	146,817.92 .00 .00 .00	400,000 400,000.00
		DEPT 855 TOTAL	20,639.40	146,817.92 .00 .00 .00	400,000 400,000.00

[illegible]

## PAGE 259

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	115.50	644.89	.00		1,685.19	12	.00	13,802	12,116.81
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	398	398.00
511	*	SALARIES AND WAGES	115.50	644.89	.00		1,685.19	12	.00	14,200	12,514.81
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	38.38	.00		126.09	9	.00	1,400	1,273.91
	02	IMRF - EMPLOYER COST	.00	34.94	.00		86.03	6	.00	1,400	1,313.97
	04	WORKERS' COMPENSATION INS	2.83	4.12	2.55-	1	9.65	5	.00	200	190.35
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		22.10	7	.00	300	277.90
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	663	663.00
513	*	FRINGE BENEFITS	2.83	77.44	2.55-		243.87	6	.00	3,963	3,719.13
510	**	PERSONNEL	118.33	722.33	2.55-		1,929.06	11	.00	18,163	16,233.94
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	202.49	.00		644.58	9	.00	7,000	6,355.42
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		29,725.09	56	.00	53,500	23,774.91
533	*	SERVICES	.00	202.49	.00		30,369.67	50	.00	60,500	30,130.33
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,025.50	77	.00	1,337	311.50
534	*	SERVICES	.00	.00	.00		1,025.50	77	.00	1,337	311.50
530	**	SERVICES	.00	202.49	.00		31,395.17	51	.00	61,837	30,441.83
		DEPT 871 TOTAL	118.33	924.82	2.55-		33,324.23	42	.00	80,000	46,675.77

## PAGE 260

DEPT 896 WIOA DISLOC WKR RESP ODD

## PAGE 261

DEPT 060 HIGHWAY

## PAGE 262

DEPT 060 HIGHWAY

## PAGE 263

DEPT 075 GENERAL COUNTY

## PAGE 264

DEPT 010 COUNTY BOARD

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



## PAGE 265

DEPT 785 USDA INTMD RELENDING PROG

## PAGE 266

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	75	TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	500.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	500.00
		DEPT 723 TOTAL	.00	.00	.00	.00		.00	500.00

[illegible]

## PAGE 267

DEPT 757 CSBG AMER RCVRY/REINV ACT

[illegible]

## PAGE 268

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
560		OPERATION & MAINTENANCE							
567		NON-CASH EXPENSES							
	02	BAD DEBT EXPENSE	.00	.00	.00	.00		.00	25,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00	.00		.00	25,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	25,000.00
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	75	TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	5,000.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	5,000.00
		DEPT 759 TOTAL	.00	.00	.00	.00		.00	30,000.00

[illegible]

## PAGE 269

DEPT 776 CDAP PERM GEN EC DV LOANS

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
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	19,687	19,687.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	19,687	19,687.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	19,687	19,687.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	16,245.59	14,480.84	71	20,312.52	100	.00	20,313	.48
571	*	TRANSFERS TO OTHER FUNDS	.00	16,245.59	14,480.84	71	20,312.52	100	.00	20,313	.48
570	**	TRANSFERS	.00	16,245.59	14,480.84	71	20,312.52	100	.00	20,313	.48
		DEPT 776 TOTAL	.00	16,245.59	14,480.84	36	20,312.52	51	.00	40,000	19,687.48

## PAGE 270

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	25,285.81	906.02	3	17,669.31	59	.00	30,000	12,330.69
571	*	TRANSFERS TO OTHER FUNDS	.00	25,285.81	906.02	3	17,669.31	59	.00	30,000	12,330.69
570	**	TRANSFERS	.00	25,285.81	906.02	3	17,669.31	59	.00	30,000	12,330.69
		DEPT 784 TOTAL	.00	25,285.81	906.02	2	17,669.31	32	.00	55,000	37,330.69

## PAGE 271

DEPT 797 FACILITIES LOAN PROGRAM

[illegible]

## PAGE 272

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



## PAGE 273

DEPT 888 CDBG DOWNSTATE SMALL BUS

## PAGE 274

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	6,875.00	98	.00	7,000	125.00
	03	ATTORNEY/LEGAL SERVICES	23,710.43	158,410.77	29,647.11	11 237,014.38	89	.00	267,104	30,089.62
	20	INSURANCE	13,397.00	766,158.50	16,289.00	1 875,867.24	80	.00	1,100,000	224,132.76
	26	PROPERTY LOSS/DMG CLAIMS	.00	16,444.05	30,585.84	38 41,352.14	52	.00	80,000	38,647.86
533	*	SERVICES	37,107.43	941,013.32	76,521.95	5 1,161,108.76	80	.00	1,454,104	292,995.24
534		SERVICES								
	80	AUTO DAMAGE/LIAB CLAIMS	25,979.81	166,289.60	3,843.69	7 49,057.19	88	.00	55,640	6,582.81
	81	GENERAL LIABILITY CLAIMS	.00	466,175.70	2,087.02	734,410.79	65	.00	1,123,819	389,408.21
534	*	SERVICES	25,979.81	632,465.30	5,930.71	1 783,467.98	66	.00	1,179,459	395,991.02
530	**	SERVICES	63,087.24	1,573,478.62	82,452.66	3 1,944,576.74	74	.00	2,633,563	688,986.26
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	6,658	6,658.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	6,658	6,658.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	6,658	6,658.00
	DEPT 118	TOTAL	63,087.24	1,573,478.62	82,452.66	3 1,944,576.74	74	.00	2,640,221	695,644.26

## PAGE 275

DEPT 119 WORKERS COMP INSURANCE

## PAGE 276

DEPT 026 COUNTY TREASURER

## PAGE 277

DEPT 022 COUNTY CLERK

## PAGE 278

DEPT 040 SHERIFF

## PAGE 279

DEPT 030 CIRCUIT CLERK

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 280

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,466.00	25,646.40	4,963.51	8	51,379.00	82	.00	62,621	11,242.00
04 REG. PART-TIME EMPLOYEES	.00	.00	960.64	6	11,527.68	74	.00	15,629	4,101.32
05 TEMP. SALARIES & WAGES	1,464.00	14,139.25	.00		.00		.00	13,403	13,403.00
511 * SALARIES AND WAGES	3,930.00	39,785.65	5,924.15	6	62,906.68	69	.00	91,653	28,746.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	108.32	1,025.59	73.48	3	881.92	40	.00	2,221	1,339.08
02 IMRF - EMPLOYER COST	.00	.00	66.00	6	791.97	74	.00	1,074	282.03
04 WORKERS' COMPENSATION INS	18.73	90.48	50.47	19	213.15	81	.00	263	49.85
05 UNEMPLOYMENT INSURANCE	90.92	321.70	81.89	18	426.87	92	.00	466	39.13
513 * FRINGE BENEFITS	217.97	1,437.77	271.84	7	2,313.91	58	.00	4,024	1,710.09
510 **PERSONNEL	4,147.97	41,223.42	6,195.99	6	65,220.59	68	.00	95,677	30,456.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	355.87	.00		376.41	9	.00	4,400	4,023.59
44 EQUIPMENT LESS THAN \$5000	.00	5,017.99	.00		.00		.00	6,000	6,000.00
522 * COMMODITIES	.00	5,373.86	.00		376.41	3	.00	12,400	12,023.59
520 **COMMODITIES	.00	5,373.86	.00		376.41	3	.00	12,400	12,023.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,462.50	27,598.75	2,500.00	8	23,350.00	73	.00	32,000	8,650.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	3,114.20	18,673.71	63.50		16,410.54	47	.00	35,000	18,589.46
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	179.00	179.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	100	100.00
71 BLUEPRINT, FILM PROCESSING	1,312.26	4,459.93	.00		3,146.26	63	.00	5,000	1,853.74
95 CONFERENCES & TRAINING	.00	70.00	283.56	13	1,928.96	90	.00	2,150	221.04
533 * SERVICES	10,067.96	50,981.39	2,847.06	4	44,835.76	60	.00	74,950	30,114.24
530 **SERVICES	10,067.96	50,981.39	2,847.06	4	44,835.76	60	.00	74,950	30,114.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	55,600.00	.00		55,600.00	100	.00	55,600	.00



PAGE 281

DEPT 023 RECORDER

[illegible]

## PAGE 282

DEPT 030 CIRCUIT CLERK

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,604.00	27,081.60	.00	15,599.67	44	.00	35,098	19,498.33
	09	OVERTIME	.00	78.12	.00	4.48	2	.00	250	245.52
511 *		SALARIES AND WAGES	2,604.00	27,159.72	.00	15,604.15	44	.00	35,348	19,743.85
513		FRINGE BENEFITS								
	04	WORKERS' COMPENSATION INS	33.32	173.27	.00	.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	228.94	.00	.00		.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	2.60	44.15	.00	.00		.00	0	.00
513 *		FRINGE BENEFITS	35.92	446.36	.00	.00		.00	0	.00
510 **		PERSONNEL	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85
		DEPT 030 TOTAL	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>		FUND 617 TOTAL	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85

## PAGE 283

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,202.10	100	.00	2,203	.90
522	*	COMMODITIES	.00	.00	.00		2,202.10	100	.00	2,203	.90
520	**	COMMODITIES	.00	.00	.00		2,202.10	100	.00	2,203	.90
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
533	*	SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
530	**	SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
		DEPT 051 TOTAL	.00	.00	.00		2,202.10	4	.00	50,000	47,797.90

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 284

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE			
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00 .00	.00 .00	.00 500	500.00	
02	OFFICE SUPPLIES	.00 .00	.00 .00	.00 500	500.00	
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00 1,342.42	.00 22 6,000	4,657.58	
06	POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 250	250.00	
11	MEDICAL SUPPLIES	3,810.08 24,683.53	238.54 1 29,145.91	.00 64 45,500	16,354.09	
15	GASOLINE & OIL	.00 16.51	.00 45.06	.00 9 500	454.94	
19	UNIFORMS	.00 .00	.00 .00	.00 500	500.00	
44	EQUIPMENT LESS THAN \$5000	.00 .00	.00 59.99	.00 1 10,000	9,940.01	
45	VEH EQUIP LESS THAN \$5000	.00 .00	.00 .00	.00 500	500.00	
90	ARSENAL & POLICE SUPPLIES	.00 .00	.00 2,199.87	.00 100 2,200	.13	
93	OPERATIONAL SUPPLIES	.00 .00	.00 17.98	.00 5,000	4,982.02	
522 *	COMMODITIES	3,810.08 24,700.04	238.54 32,811.23	.00 46 71,450	38,638.77	
520 **	COMMODITIES	3,810.08 24,700.04	238.54 32,811.23	.00 46 71,450	38,638.77	
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	.00 573.00	.00 473.00	.00 15 1,269.00	39 3,250	1,981.00
07	PROFESSIONAL SERVICES	10,232.00 64,401.70	5,250.00 2 60,915.20	.00 24 249,300	188,384.80	
12	JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 250	250.00	
24	CLIENT EMPLOYABILITY EXP	.00 60.91	.00 .00	.00 2,500	2,500.00	
29	COMPUTER/INF TCH SERVICES	.00 794.20	.00 .00	.00 77 1,000	230.69	
33	TELEPHONE SERVICE	.00 .00	.00 .00	.00 250	250.00	
36	WASTE DISPOSAL & RECYCLNG	.00 .00	.00 .00	.00 500	500.00	
40	AUTOMOBILE MAINTENANCE	.00 .00	.00 53.42	.00 5 1,000	946.58	
42	EQUIPMENT MAINTENANCE	44.27 420.15	.00 499.93	.00 17 3,000	2,500.07	
50	FACILITY/OFFICE RENTALS	.00 900.00	.00 675.00	.00 45 1,500	825.00	
51	EQUIPMENT RENTALS	.00 972.99	.00 88.98	.00 2 4,000	3,140.41	
79	PUBLIC SERVICE WORKER EXP	.00 .00	.00 13.14	.00 1 2,500	2,481.58	
84	BUSINESS MEALS/EXPENSES	.00 420.15	.00 557.97	.00 6 10,000	9,442.03	
93	DUES AND LICENSES	.00 2,850.00	.00 2,875.00	.00 82 3,500	625.00	
95	CONFERENCES & TRAINING	.00 6,379.50	.00 5,153.24	.00 21 25,000	19,846.76	
533 *	SERVICES	10,276.27 77,772.60	5,825.12 2 73,646.08	.00 24 307,550	233,903.92	
530 **	SERVICES	10,276.27 77,772.60	5,825.12 2 73,646.08	.00 24 307,550	233,903.92	
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	

## PAGE 285

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR *****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	Pct	ENCUMBRANCE	BUDGET	UNENCBALANCE
540	**CAPITAL OUTLAY		.00	.00	.00	.00				.00	35,000	35,000.00
570	TRANSFERS											
571	TRANSFERS TO OTHER FUNDS											
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00	10,000.00	100			.00	10,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	10,000.00	100			.00	10,000	.00
570	**TRANSFERES		.00	10,000.00	.00	10,000.00	100			.00	10,000	.00
	DEPT 052 TOTAL		14,086.35	112,472.64	6,063.66	1 116,457.31	27			.00	424,000	307,542.69
>>>>>>>	FUND 618 TOTAL		14,086.35	112,472.64	6,063.66	1 118,659.41	25			.00	474,000	355,340.59

## PAGE 286

DEPT 026 COUNTY TREASURER

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	7,251.75	948.00	11	7,777.50	92	.00	8,500	722.50
511	*	SALARIES AND WAGES	.00	7,251.75	948.00	11	7,777.50	92	.00	8,500	722.50
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	15.50	554.78	72.53	11	594.99	91	.00	651	56.01
	04	WORKERS' COMPENSATION INS	8.68	46.01	13.91	39	42.78	119	.00	36	6.78
	05	UNEMPLOYMENT INSURANCE	85.98	137.81	73.56	32	122.73	53	.00	233	110.27
513	*	FRINGE BENEFITS	110.16	738.60	160.00	17	760.50	83	.00	920	159.50
510	**	PERSONNEL	110.16	7,990.35	1,108.00	12	8,538.00	91	.00	9,420	882.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	397.16	.00		885.16	89	.00	1,000	114.84
533	*	SERVICES	.00	397.16	.00		885.16	68	.00	1,300	414.84
530	**	SERVICES	.00	397.16	.00		885.16	68	.00	1,300	414.84
	DEPT 026 TOTAL		110.16	8,387.51	1,108.00	6	9,423.16	50	.00	18,720	9,296.84
>>>>>>>>>>>>>>>>>>>>>>	FUND 619 TOTAL		110.16	8,387.51	1,108.00	6	9,423.16	50	.00	18,720	9,296.84

## PAGE 287

DEPT 120 EMPLOYEE GROUP INSURANCE

[illegible]

## PAGE 288

DEPT 041 STATES ATTORNEY

[illegible]



## PAGE 289

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	56,000	56,000.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	56,000	56,000.00
570 **		TRANSFERS	.00	.00	.00	.00		.00	56,000	56,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00		.00	56,000	56,000.00
>>>>>>>>>>>>>>>>>>>		FUND 627 TOTAL	.00	.00	.00	.00		.00	56,000	56,000.00

## PAGE 290

DEPT 022 COUNTY 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									
513	FRINGE BENEFITS									
	05 UNEMPLOYMENT INSURANCE	106.53	106.53	.00		.00		.00	0	.00
513	* FRINGE BENEFITS	106.53	106.53	.00		.00		.00	0	.00
510	**PERSONNEL	106.53	106.53	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
	06 POSTAGE, UPS, FED EXPRESS	25,000.00	54,205.00	.00		20,132.80	99	.00	20,300	167.20
	94 ELECTION SUPPLIES	14,601.89	24,026.03	2,714.80	18	6,493.23	44	.00	14,900	8,406.77
522	* COMMODITIES	39,601.89	78,231.03	2,714.80	8	26,626.03	76	.00	35,200	8,573.97
520	**COMMODITIES	39,601.89	78,231.03	2,714.80	8	26,626.03	76	.00	35,200	8,573.97
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	75,339.79	76,839.79	.00		4,675.00	47	.00	10,000	5,325.00
	29 COMPUTER/INF TCH SERVICES	1,582.65	9,530.55	394.35	1	11,962.66	35	.00	33,712	21,749.34
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		29,221.00	46	.00	64,000	34,779.00
533	* SERVICES	76,922.44	86,370.34	394.35		45,858.66	43	.00	107,712	61,853.34
534	SERVICES									
	64 ELECTION SERVICES	.00	.00	.00		7,796.44	87	.00	9,000	1,203.56
	70 BROOKNS BLDG REPAIR-MAINT	350.00	11,435.64	.00		413.55	41	.00	1,000	586.45
534	* SERVICES	350.00	11,435.64	.00		8,209.99	82	.00	10,000	1,790.01
530	**SERVICES	77,272.44	97,805.98	394.35		54,068.65	46	.00	117,712	63,643.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	38 ELECTION/VOTER REG EQUIP	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
544	* CAPITAL OUTLAY	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
540	**CAPITAL OUTLAY	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
	DEPT 022 TOTAL	120,742.25	306,653.99	3,109.15	1	80,694.68	39	.00	209,081	128,386.32

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 291

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 628 TOTAL	120,742.25 306,653.99	3,109.15 1 80,694.68 39	.00	209,081	128,386.32

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 292

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	13,738.29	141,247.49	8,229.00 4	84,758.70 46	.00 183,771 99,012.30
511 *	SALARIES AND WAGES	13,738.29	141,247.49	8,229.00 4	84,758.70 46	.00 183,771 99,012.30
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	602.21	5,972.60	616.99 8	6,358.67 77	.00 8,216 1,857.33
02	IMRF - EMPLOYER COST	575.46	5,707.29	554.08 8	5,710.40 77	.00 7,378 1,667.60
04	WORKERS' COMPENSATION INS	175.84	740.09	90.52 18	466.18 92	.00 506 39.82
05	UNEMPLOYMENT INSURANCE	.00	228.94	.00	232.89 100	.00 233 .11
06	EMPLOYEE HEALTH/LIFE INS	733.71	7,355.25	774.88 7	7,766.95 68	.00 11,443 3,676.05
513 *	FRINGE BENEFITS	2,087.22	20,004.17	2,036.47 7	20,535.09 74	.00 27,776 7,240.91
510 **	PERSONNEL	15,825.51	161,251.66	10,265.47 5	105,293.79 50	.00 211,547 106,253.21
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	20,469.91	.00	2,549.12 16	.00 15,500 12,950.88
02	OFFICE SUPPLIES	1,837.86	6,748.47	322.36 5	5,476.16 91	.00 6,000 523.84
06	POSTAGE, UPS, FED EXPRESS	96.94	684.03	94.78 4	867.85 38	.00 2,300 1,432.15
40	OFFICE EXPENSES	267.28	932.23	.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
93	OPERATIONAL SUPPLIES	.00	.00	1,724.10 86	1,724.10 86	.00 2,000 275.90
522 *	COMMODITIES	2,202.08	35,311.71	2,141.24 5	10,617.23 25	.00 43,300 32,682.77
520 **	COMMODITIES	2,202.08	35,311.71	2,141.24 5	10,617.23 25	.00 43,300 32,682.77
530	SERVICES					
533	SERVICES					
29	COMPUTER/INF TCH SERVICES	2,876.82	7,625.80	.00	714.44 20	.00 3,500 2,785.56
42	EQUIPMENT MAINTENANCE	.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 1,000 1,000.00
533 *	SERVICES	2,876.82	16,704.20	.00	714.44 7	.00 9,550 8,835.56
530 **	SERVICES	2,876.82	16,704.20	.00	714.44 7	.00 9,550 8,835.56
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
44	1601 E MAIN CONST/IMPROVE	.00	.00	.00	.00	.00 0 .00

## PAGE 293

DEPT 030 CIRCUIT CLERK

[illegible]

## PAGE 294

DEPT 030 CIRCUIT CLERK

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

## PAGE 295

DEPT 041 STATES ATTORNEY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	29	COMPUTER/INFO TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
533 *	SERVICES		.00	.00	.00	.00	.00	5,000	5,000.00
530 **	SERVICES		.00	.00	.00	.00	.00	5,000	5,000.00
	DEPT 041 TOTAL		.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>	FUND 633 TOTAL		.00	.00	.00	.00	.00	5,000	5,000.00

## PAGE 296

DEPT 040 SHERIFF

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES							
522		COMMODITIES							
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	7,750	7,750.00
522 *		COMMODITIES	.00	.00	.00	.00	.00	7,750	7,750.00
520 **		COMMODITIES	.00	.00	.00	.00	.00	7,750	7,750.00
530		SERVICES							
533		SERVICES							
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00 100	19,250.00	19,250	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533 *		SERVICES	.00	.00	.00	.00 100	19,250.00	19,250	.00
530 **		SERVICES	.00	.00	.00	.00 100	19,250.00	19,250	.00
		DEPT 040 TOTAL	.00	.00	.00	.00 71	19,250.00	27,000	7,750.00
>>>>>>>>>>>>>>>>>>		FUND 635 TOTAL	.00	.00	.00	.00	19,250.00	27,000	7,750.00
						71			







## PAGE 299

DEPT 140 CORRECTIONAL CENTER

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	24,100	24,100.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	24,100	24,100.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	24,100	24,100.00
		DEPT 140 TOTAL	.00	.00	.00	.00		.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>		FUND 659 TOTAL	.00	.00	.00	.00		.00	24,100	24,100.00

## PAGE 300

DEPT 022 COUNTY CLERK

[illegible]

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 301

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	8,534.01	75,732.40	6,439.59 6	85,372.60 75	.00 114,377 29,004.40
09	OVERTIME	.00	14.43	.00	5.77 1	.00 500 494.23
511 *	SALARIES AND WAGES	8,534.01	75,746.83	6,439.59 6	85,378.37 74	.00 114,877 29,498.63
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	619.85	5,237.59	467.94 5	6,203.52 71	.00 8,789 2,585.48
02	IMRF - EMPLOYER COST	592.31	5,004.80	420.22 5	5,570.95 71	.00 7,893 2,322.05
04	WORKERS' COMPENSATION INS	109.24	484.71	70.84 10	469.55 66	.00 710 240.45
05	UNEMPLOYMENT INSURANCE	140.14	608.13	.00	698.67 100	.00 699 .33
06	EMPLOYEE HEALTH/LIFE INS	2,334.13	18,183.13	1,652.80 5	22,114.80 64	.00 34,329 12,214.20
513 *	FRINGE BENEFITS	3,795.67	29,518.36	2,611.80 5	35,057.49 67	.00 52,420 17,362.51
510 **	PERSONNEL	12,329.68	105,265.19	9,051.39 5	120,435.86 72	.00 167,297 46,861.14
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	28,048.50	.00	.00	.00 6,892 6,892.00
02	OFFICE SUPPLIES	.00	3,568.60	525.36 3	1,268.13 8	.00 16,320 15,051.87
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	.00	32,692.73	525.36 1	30,195.92 53	.00 57,504 27,308.08
520 **	COMMODITIES	.00	32,692.73	525.36 1	30,195.92 53	.00 57,504 27,308.08
530	SERVICES					
533	SERVICES					
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	15.57 97	.00 16 .43
29	COMPUTER/INF TCH SERVICES	1,794.22	8,918.47	225.00 1	1,784.20 12	.00 15,500 13,715.80
36	WASTE DISPOSAL & RECYCLNG	.00	230.00	115.00 4	2,377.34 79	.00 3,000 622.66
42	EQUIPMENT MAINTENANCE	423.33	53,606.54	.00	28,332.67 100	.00 28,360 27.33
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00	6,500.00 50	.00 13,000 6,500.00
71	BLUEPRINT,FILM PROCESSING	162.00	1,458.00	.00	1,224.02 10	.00 12,000 10,775.98
85	PHOTOCOPY SERVICES	1,009.48	9,761.11	.00	5,788.19 46	.00 12,500 6,711.81
533 *	SERVICES	3,389.03	80,474.12	340.00	46,021.99 55	.00 84,376 38,354.01
530 **	SERVICES	3,389.03	80,474.12	340.00	46,021.99 55	.00 84,376 38,354.01
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,640.00 100	.00 5,640 .00

## PAGE 302

DEPT 030 CIRCUIT CLERK

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
544 * CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00			
540 **CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00			
DEPT 030 TOTAL	15,718.71	218,432.04	9,916.75	3	202,293.77	64	.00	314,817	112,523.23		
>>>>>>>>>>>>>>>>>>>>>>	FUND 671 TOTAL	15,718.71	218,432.04	9,916.75	3	202,293.77	64	.00	314,817	112,523.23	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 304

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	02 APPOINTED OFFICIAL SALARY	4,756.60	49,033.44	4,756.60	7	48,992.93	74	.00	66,323	17,330.07
	03 REG. FULL-TIME EMPLOYEES	8,087.98	82,599.43	6,268.40	6	78,336.70	74	.00	105,546	27,209.30
511	* SALARIES AND WAGES	12,844.58	131,632.87	11,025.00	6	127,329.63	74	.00	171,869	44,539.37
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	926.12	9,034.89	805.58	6	9,152.22	71	.00	12,823	3,670.78
	02 IMRF - EMPLOYER COST	884.96	8,633.29	723.46	6	8,219.19	71	.00	11,516	3,296.81
	04 WORKERS' COMPENSATION INS	164.40	842.39	113.88	10	702.48	64	.00	1,104	401.52
	05 UNEMPLOYMENT INSURANCE	27.94	915.75	41.75	4	931.56	100	.00	932	.44
	06 EMPLOYEE HEALTH/LIFE INS	2,341.13	23,462.45	1,619.76	5	23,011.09	70	.00	32,837	9,825.91
513	* FRINGE BENEFITS	4,344.55	42,888.77	3,304.43	6	42,016.54	71	.00	59,212	17,195.46
510	**PERSONNEL	17,189.13	174,521.64	14,329.43	6	169,346.17	73	.00	231,081	61,734.83
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	321.92	.00		559.71	75	.00	750	190.29
	02 OFFICE SUPPLIES	.00	1,325.89	.00		974.92	61	.00	1,600	625.08
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06 POSTAGE, UPS, FED EXPRESS	.00	281.20	.00		181.35	26	.00	700	518.65
	10 FOOD	.00	.00	.00		155.76	12	.00	1,350	1,194.24
	44 EQUIPMENT LESS THAN \$5000	.00	920.24	2,771.18	17	9,023.05	54	.00	16,689	7,665.95
	93 OPERATIONAL SUPPLIES	.00	794.10	.00		65.38	13	.00	500	434.62
522	* COMMODITIES	.00	3,643.35	2,771.18	13	10,960.17	51	.00	21,689	10,728.83
520	**COMMODITIES	.00	3,643.35	2,771.18	13	10,960.17	51	.00	21,689	10,728.83
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,282.25	41,719.62	3,323.80	6	39,331.21	75	.00	52,554	13,222.79
	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	2,543.17	25.00	1	1,844.02	76	.00	2,439	594.98
	33 TELEPHONE SERVICE	116.00	1,160.00	116.00	8	1,160.00	83	.00	1,392	232.00
	45 NON-CNTY BLDG REPAIR-MNT	186.00	744.00	.00		8,451.00	100	.00	8,451	.00
	50 FACILITY/OFFICE RENTALS	2,218.08	22,180.80	2,218.08	8	22,180.80	83	.00	26,618	4,437.20
	70 LEGAL NOTICES, ADVERTISING	.00	100.00	.00		119.88	24	.00	500	380.12
	84 BUSINESS MEALS/EXPENSES	.00	51.66	.00		95.77	100	.00	96	.23
	85 PHOTOCOPY SERVICES	364.90	1,132.30	182.45	10	1,642.05	88	.00	1,860	217.95



## PAGE 305

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
93 DUES AND LICENSES	.00	4,240.00	.00	1,638.37	94	.00	1,740	101.63		
94 INVESTIGATION EXPENSE	.00	.00	.00	45.00	100	.00	45	.00		
95 CONFERENCES & TRAINING	.00	3,372.40	.00	1,045.00	65	.00	1,597	552.00		
533 * SERVICES	6,192.23	77,363.32	5,865.33	6	77,553.10	76	.00	102,112	24,558.90	
534 SERVICES										
44 STIPEND	40.00	400.00	40.00	8	400.00	83	.00	480	80.00	
59 JANITORIAL SERVICES	151.00	1,610.00	161.00	6	1,530.00	61	.00	2,500	970.00	
534 * SERVICES	191.00	2,010.00	201.00	7	1,930.00	65	.00	2,980	1,050.00	
530 **SERVICES	6,383.23	79,373.32	6,066.33	6	79,483.10	76	.00	105,092	25,608.90	
DEPT 179 TOTAL	23,572.36	257,538.31	23,166.94	6	259,789.44	73	.00	357,862	98,072.56	
>>>>>>>>>>>>>>>>>>>>>										
FUND 679 TOTAL	23,572.36	257,538.31	23,166.94		259,789.44		.00		98,072.56	
				6		73		357,862		

## PAGE 306

DEPT 031 CIRCUIT COURT

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
510	PERSONNEL												
511	SALARIES AND WAGES												
	03	REG. FULL-TIME EMPLOYEES	3,495.01	36,348.02		3,561.00	8		35,689.08	76	.00	46,765	11,075.92
511	* SALARIES AND WAGES		3,495.01	36,348.02		3,561.00	8		35,689.08	76	.00	46,765	11,075.92
513	FRINGE BENEFITS												
	01	SOCIAL SECURITY-EMPLOYER	256.47	2,548.88		249.03	7		2,602.46	74	.00	3,503	900.54
	02	IMRF - EMPLOYER COST	245.06	2,435.47		223.64	7		2,337.11	70	.00	3,347	1,009.89
	04	WORKERS' COMPENSATION INS	44.72	232.55		39.16	15		196.26	76	.00	258	61.74
	05	UNEMPLOYMENT INSURANCE	.00	228.94		204.10	27		465.79	61	.00	762	296.21
	06	EMPLOYEE HEALTH/LIFE INS	733.71	7,337.10		.00			3,874.40	38	.00	10,292	6,417.60
513	* FRINGE BENEFITS		1,279.96	12,782.94		715.93	4		9,476.02	52	.00	18,162	8,685.98
510	**PERSONNEL		4,774.97	49,130.96		4,276.93	7		45,165.10	70	.00	64,927	19,761.90
530	SERVICES												
533	SERVICES												
	33	TELEPHONE SERVICE	48.37	506.01		.00			484.27	78	.00	618	133.73
	53	SPECIALTY COURTS EXPENSES	866.94	3,699.99		254.59	2		2,391.90	18	.00	13,000	10,608.10
533	* SERVICES		915.31	4,206.00		254.59	2		2,876.17	21	.00	13,618	10,741.83
530	**SERVICES		915.31	4,206.00		254.59	2		2,876.17	21	.00	13,618	10,741.83
	DEPT 031 TOTAL		5,690.28	53,336.96		4,531.52	6		48,041.27	61	.00	78,545	30,503.73
>>&													

## PAGE 307

DEPT 016 ADMINISTRATIVE SERVICES

[illegible]

## PAGE 308

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

[illegible]

## PAGE 309

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	
510	PERSONNEL						
511	SALARIES AND WAGES						
28	EMPLOYEE BONUS		.00	.00	.00	.00	.00
511 *	SALARIES AND WAGES		.00	.00	.00	.00	.00
512	LAW ENFORCEMENT SALARIES						
09	SLEP OVERTIME		.00	.00	.00	.00	.00
512 *	LAW ENFORCEMENT SALARIES		.00	.00	.00	.00	.00
513	FRINGE BENEFITS						
01	SOCIAL SECURITY-EMPLOYER		.00	.00	.00	.00	.00
02	IMRF - EMPLOYER COST		.00	.00	.00	.00	.00
04	WORKERS' COMPENSATION INS		.00	.00	.00	.00	.00
05	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
513 *	FRINGE BENEFITS		.00	.00	.00	.00	.00
510 **	PERSONNEL		.00	.00	.00	.00	.00
520	COMMODITIES						
522	COMMODITIES						
06	POSTAGE, UPS, FED EXPRESS		.00	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	.00
93	OPERATIONAL SUPPLIES		.00	.00	.00	.00	.00
522 *	COMMODITIES		.00	.00	.00	.00	.00
520 **	COMMODITIES		.00	.00	.00	.00	.00
530	SERVICES						
533	SERVICES						
02	ARCHITECT SERVICES		.00	.00	.00	.00	.00
07	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00
29	COMPUTER/INF TCH SERVICES		.00	.00	.00	.00	.00
52	OTHER SERVICE BY CONTRACT		.00	.00	.00	.00	.00
533 *	SERVICES		.00	.00	.00	.00	.00
530 **	SERVICES		.00	.00	.00	.00	.00
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
04	LAND & BUILDINGS		.00	.00	.00	.00	.00

## PAGE 310

FUND 840 AMERICAN RESCUE PLAN ACT

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	32	OTHER EQUIPMENT	.00	.00	.00	.00		.00	0	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00
	35	HEAVY EQUIPMENT	.00	.00	.00	.00		.00	0	.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
		DEPT 075 TOTAL	.00	.00	.00	.00		.00	0	.00

[illegible]

## PAGE 311

DEPT 906 COMMUNITY SERVICES

**** ACTUAL LAST YEAR ****		*****		***** ACTUAL THIS YEAR*****				UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	.00	.00		.00		.00	0	.00
.00	.00	.00		.00		.00	0	.00
.00	.00	.00		.00		.00	0	.00
.00	.00	.00		.00		.00	0	.00
.00	.00	.00		770,436.00	100	.00	770,436	.00
.00	.00	.00		770,436.00	100	.00	770,436	.00
.00	.00	.00		770,436.00	100	.00	770,436	.00
.00	.00	.00		770,436.00	100	.00	770,436	.00
.00	.00	.00		770,436.00	100	.00	770,436	.00
.00	.00	8,743.50	1	779,179.50	85	.00	920,436	141,256.50

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 10/31/21

PAGE 312

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRN

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	27,115.73	282,051.97	28,352.40 8	288,226.47 79
05	TEMP. SALARIES & WAGES	.00	.00	1,053.00 12	6,825.00 80
511 *	SALARIES AND WAGES	27,115.73	282,051.97	29,405.40 8	295,051.47 79
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	2,016.21	20,016.46	2,190.33 8	21,979.60 79
02	IMRF - EMPLOYER COST	1,926.56	19,126.56	1,894.67 8	19,314.29 77
04	WORKERS' COMPENSATION INS	347.08	1,805.13	319.18 14	1,622.76 70
05	UNEMPLOYMENT INSURANCE	.00	1,373.62	78.87 5	1,501.07 97
06	EMPLOYEE HEALTH/LIFE INS	2,206.33	22,190.05	2,328.93 4	23,460.24 41
513 *	FRINGE BENEFITS	6,496.18	64,511.82	6,811.98 6	67,877.96 60
510 **	PERSONNEL	33,611.91	346,563.79	36,217.38 7	362,929.43 75
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00
02	OFFICE SUPPLIES	300.89	690.91	.00	815.95 43
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00
04	COPIER SUPPLIES	.00	.00	.00	90.98 6
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	11.10 6
15	GASOLINE & OIL	.00	.00	.00	.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00
93	OPERATIONAL SUPPLIES	.00	79.00	.00	79.99 78
522 *	COMMODITIES	300.89	769.91	.00	998.02 21
520 **	COMMODITIES	300.89	769.91	.00	998.02 21
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	5,640.00 49
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00
07	PROFESSIONAL SERVICES	.00	11,757.37	.00	2,601.05 8
12	JOB-REQUIRED TRAVEL EXP	.00	226.56	.00	.00
28	UTILITIES	268.75	1,007.03	130.40 6	859.14 38
29	COMPUTER/INF TCH SERVICES	.00	21.17	.00	21.17
33	TELEPHONE SERVICE	40.01	607.14	62.73 6	526.25 53
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00



PAGE 313

DEPT 111 OPERATIONS &amp; ADMINISTRN

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PAGE 314

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25	
522 *	COMMODITIES	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25	
520 **	COMMODITIES	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25	
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	10,646.44	.00	8,614.32	49	.00	17,500	8,885.68	
42	EQUIPMENT MAINTENANCE	.00	35,636.30	.00	41,774.30	95	.00	44,125	2,350.70	
533 *	SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38	
530 **	SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38	
DEPT 112 TOTAL		.00	50,269.25	.00	54,385.37	76	.00	71,875	17,489.63	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 850 TOTAL	34,226.56	411,514.05	36,681.67	487,334.43	70	.00	692,666	205,331.57	