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DEPT 613 SUBSIDIZD UTILITY ASSTNCE

EXPENSES										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,992.32	77,192.63	266.62	1	31,921.85	100	.00	31,922	.15
04	REG. PART-TIME EMPLOYEES	.00	.00	777.08	26	2,981.10	100	.00	2,982	.90
05	TEMP. SALARIES & WAGES	.00	16,813.00	.00		94.50	99	.00	95	.50
511 *	SALARIES AND WAGES	16,992.32	94,005.63	1,043.70	3	34,997.45	100	.00	34,999	1.55
510 **	PERSONNEL	16,992.32	94,005.63	1,043.70	3	34,997.45	100	.00	34,999	1.55
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									
07	PROFESSIONAL SERVICES	.00	10.00	10.00	100	10.00	100	.00	10	.00
29	COMPUTER/INF TCH SERVICES	158.00	3,409.88	.00		1,418.27	81	.00	1,756	337.73
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	290	290.00
533 *	SERVICES	158.00	3,419.88	10.00		1,428.27	69	.00	2,056	627.73
530 **	SERVICES	158.00	3,419.88	10.00		1,428.27	69	.00	2,056	627.73

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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		17,150.32	97,425.51	1,053.70	3	36,454.02	98	.00	37,255	800.98

DEPT 510	618 CC REGIONAL ENVIRNMNT FWK PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,949.92	298.73	2	18,980.02	100	.00	18,981	.98
04	REG. PART-TIME EMPLOYEES	.00	.00	978.90	22	4,471.51	100	.00	4,472	.49
05	TEMP. SALARIES & WAGES	.00	8,715.00	.00		949.00	89	.00	1,063	114.00
511 *	SALARIES AND WAGES	.00	21,664.92	1,277.63	5	24,400.53	100	.00	24,516	115.47
510 **	PERSONNEL	.00	21,664.92	1,277.63	5	24,400.53	100	.00	24,516	115.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	22	22.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	2,387.44	83.81	15	572.03	100	.00	573	.97
533 *	SERVICES	.00	2,387.44	83.81	13	572.03	89	.00	645	72.97
530 **	SERVICES	.00	2,387.44	83.81	13	572.03	89	.00	645	72.97
	DEPT 618 TOTAL	.00	24,052.36	1,361.44	5	24,972.56	99	.00	25,161	188.44

DEPT	619	DECISION SUPPT DDB-EVN YR									
510		PERSONNEL									
511		SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	74,881.69	7,690.36	11	55,926.41	77	.00	72,377	16,450.59	
05	TEMP. SALARIES & WAGES	.00	3,070.58	624.21	8	4,070.73	51	.00	8,000	3,929.27	
511	* SALARIES AND WAGES	.00	77,952.27	8,314.57	10	59,997.14	75	.00	80,377	20,379.86	
510	**PERSONNEL	.00	77,952.27	8,314.57	10	59,997.14	75	.00	80,377	20,379.86	
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	

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DEPT 619 DECISION SUPPT DDB-EVN YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	15,480.92	71,014.66	.00	78,739.48	99	.00	79,182	442.52
05	TEMP. SALARIES & WAGES	717.16	2,649.67	.00	3,767.67	95	.00	3,955	187.33
511	* SALARIES AND WAGES	16,198.08	73,664.33	.00	82,507.15	99	.00	83,137	629.85
510	**PERSONNEL	16,198.08	73,664.33	.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

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DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,742.45	11,483.48	.00	9,465.26	100	.00	9,466	.74
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,742.45	11,483.48	.00	9,465.26	86	.00	10,966	1,500.74
510 **	PERSONNEL	2,742.45	11,483.48	.00	9,465.26	86	.00	10,966	1,500.74
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	71.68	97	.00	74	2.32

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DEPT 634 HOMELESS PREVENTN-ODD YRS

DEPT	641 YOUTH ASSMNT CENTR-ODD YR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	10,790.49	52,633.98	.00	50,212.16	78	.00	64,361	14,148.84		
05	TEMP. SALARIES & WAGES	.00	.00	.00	250.00	8	.00	3,000	2,750.00		
511 *	SALARIES AND WAGES	10,790.49	52,633.98	.00	50,462.16	75	.00	67,361	16,898.84		
510 **	PERSONNEL	10,790.49	52,633.98	.00	50,462.16	75	.00	67,361	16,898.84		
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	.00	.00	.00	439.60	88	.00	500	60.40		

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

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

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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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DEPT 642 YTH HOUSING ADVOC-ODD YRS

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,702.79	18,815.13	.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	7,702.79	18,815.13	.00	31,540.28	99	.00	31,751	210.72
510 **	PERSONNEL	7,702.79	18,815.13	.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

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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DEPT 650 HOMELESS MGMT INF-EVN YRS

DEPT 651 HUM SRV TRNSP PLNG-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,064.44	5	24,208.22	37	.00	65,000	40,791.78
05	TEMP. SALARIES & WAGES	.00	.00	.00		536.40	11	.00	5,000	4,463.60
511 *	SALARIES AND WAGES	.00	.00	3,064.44	4	24,744.62	35	.00	70,000	45,255.38
510 **	PERSONNEL	.00	.00	3,064.44	4	24,744.62	35	.00	70,000	45,255.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

[illegible]

DEPT	656 YOUTH ASSMNT CENTR-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	92.34	82,861.27	8,023.43	10	55,751.06	70	.00	79,191	23,439.94
05	TEMP. SALARIES & WAGES	.00	4,058.40	.00		78.80	2	.00	4,963	4,884.20
511 *	SALARIES AND WAGES	92.34	86,919.67	8,023.43	10	55,829.86	66	.00	84,154	28,324.14
510 **	PERSONNEL	92.34	86,919.67	8,023.43	10	55,829.86	66	.00	84,154	28,324.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	30.67	74.00	12	632.30	100	.00	633	.70
02	OFFICE SUPPLIES	.00	.00	.00		1,241.78	96	.00	1,287	45.22
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	73	73.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		57.11	3	.00	1,759	1,701.89
15	GASOLINE & OIL	.00	53.03	.00		43.00	22	.00	200	157.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		877.00	35	.00	2,500	1,623.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		308.13	31	.00	1,000	691.87
522 *	COMMODITIES	.00	90.70	74.00	1	3,159.32	40	.00	7,802	4,642.68
520 **	COMMODITIES	.00	90.70	74.00	1	3,159.32	40	.00	7,802	4,642.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	1	.00	1,000	990.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

511	PERSONNEL								
	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,405.44	10,123.77	.00	3,665.67	93	.00	3,962	296.33
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	200	200.00
511 *	SALARIES AND WAGES	1,405.44	10,123.77	.00	3,665.67	88	.00	4,162	496.33
510 **	PERSONNEL	1,405.44	10,123.77	.00	3,665.67	88	.00	4,162	496.33
520	COMMODITIES								
522	COMMODITIES								
15	GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	559.29	939.51	14	6,504.25	100	.00	6,505	.75
05	TEMP. SALARIES & WAGES	.00	220.98	.00		1,799.98	100	.00	1,800	.02
511 *	SALARIES AND WAGES	.00	780.27	939.51	11	8,304.23	100	.00	8,305	.77
510 **	PERSONNEL	.00	780.27	939.51	11	8,304.23	100	.00	8,305	.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		128.24	64	.00	200	71.76
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10	10.00
15	GASOLINE & OIL	.00	.00	.00		21.88	29	.00	75	53.12
522 *	COMMODITIES	.00	.00	.00		150.12	53	.00	285	134.88
520 **	COMMODITIES	.00	.00	.00		150.12	53	.00	285	134.88
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		65.52	33	.00	200	134.48
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	160	160.00
85	PHOTOCOPY SERVICES	.00	.13	.00		.00		.00	100	100.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

[illegible]

DEPT 680 TOTAL	2,987.26	142,135.87	.00	124,809.06	99	.00	125,479	669.94
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[illegible]

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

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

[illegible]

DEPT 691 HOME ENRGY AST-HHS-ODD YR

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	138,195.48	22,120.84	9	89,361.32	36	.00	246,739	157,377.68	
05	TEMP. SALARIES & WAGES	.00	3,100.76	1,788.43	17	7,940.12	76	.00	10,500	2,559.88	
511 *	SALARIES AND WAGES	.00	141,296.24	23,909.27	9	97,301.44	38	.00	257,239	159,937.56	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00 141,296.24	23,909.27 9	97,301.44 38	.00	257,239	159,937.56
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 .00	.00	.00	.00	350	350.00
	02 OFFICE SUPPLIES	.00 2,027.76	.00	4,631.40 54	.00	8,500	3,868.60
	04 COPIER SUPPLIES	.00 .00	.00	149.24 27	.00	550	400.76
	06 POSTAGE, UPS, FED EXPRESS	.00 3,773.00	.00	.00	.00	1,500	1,500.00
	15 GASOLINE & OIL	.00 33.43	47.06 3	86.36 6	.00	1,500	1,413.64
	44 EQUIPMENT LESS THAN \$5000	.00 1,465.89-	.00	1,118.00 11	.00	10,180	9,062.00
	93 OPERATIONAL SUPPLIES	.00 .00	108.74 36	108.74 36	.00	300	191.26
522	* COMMODITIES	.00 4,368.30	155.80 1	6,093.74 27	.00	22,880	16,786.26
520	**COMMODITIES	.00 4,368.30	155.80 1	6,093.74 27	.00	22,880	16,786.26
530	SERVICES						
533	SERVICES						
	07 PROFESSIONAL SERVICES	.00 .00	10.00 2	553.95 100	.00	554	.05
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	24.08 96	24.08 96	.00	25	.92
	29 COMPUTER/INF TCH SERVICES	.00 3,476.00	838.10 11	2,302.76 31	.00	7,500	5,197.24
	33 TELEPHONE SERVICE	.00 203.94	72.02 10	214.57 29	.00	750	535.43
	42 EQUIPMENT MAINTENANCE	.00 .00	.00	.00	.00	225	225.00
	52 OTHER SERVICE BY CONTRACT	.00 45.00-	.00	175.00 58	.00	300	125.00
	70 LEGAL NOTICES,ADVERTISING	.00 230.40-	2,041.00 100	2,041.00 100	.00	2,041	.00
	85 PHOTOCOPY SERVICES	.00 306.15	71.32 5	233.52 16	.00	1,500	1,266.48
533	* SERVICES	.00 3,710.69	3,056.52 24	5,544.88 43	.00	12,895	7,350.12
534	SERVICES						
	31 ENERGY ASSISTANCE	.00 781,701.67	179.88-	3,513,269.03 66	.00	5,353,572	1,840,302.97
	44 STIPEND	.00 300.00	.00	180.00 18	.00	1,000	820.00
534	* SERVICES	.00 782,001.67	179.88-	3,513,449.03 66	.00	5,354,572	1,841,122.97
530	**SERVICES	.00 785,712.36	2,876.64	3,518,993.91 66	.00	5,367,467	1,848,473.09
540	CAPITAL OUTLAY						
544	CAPITAL OUTLAY						
	30 AUTOMOBILES, VEHICLES	.00 .00	.00	.00	.00	334,728	334,728.00
544	* CAPITAL OUTLAY	.00 .00	.00	.00	.00	334,728	334,728.00
540	**CAPITAL OUTLAY	.00 .00	.00	.00	.00	334,728	334,728.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

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

DEPT 691 TOTAL	.00	931,376.90	26,941.71	3,622,389.09	61	.00	5,982,314	2,359,924.91
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[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	46.17	19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36
511 *	SALARIES AND WAGES	46.17	19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36
510 **	PERSONNEL	46.17	19,994.44	5,400.98	19	22,858.64	80	.00	28,646	5,787.36

520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	21.29	.00	.00	.00	100	100.00	
02	OFFICE SUPPLIES	.00	96.97	813.48	68	813.48	68	.00	1,200 386.52
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
06	POSTAGE, UPS, FED EXPRESS	.00	213.00	.00	.00	.00	500	500.00	
15	GASOLINE & OIL	.00	712.56	244.97	49	244.97	49	.00	500 255.03
16	TOOLS	.00	3,680.69-	.00	.00	.00	1,000	1,000.00	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000	1,000.00	
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	1,000	1,000.00	
93	OPERATIONAL SUPPLIES	.00	100.63	49.99	7	49.99	7	.00	750 700.01
522 *	COMMODITIES	.00	2,536.24-	1,108.44	17	1,108.44	17	.00	6,550 5,441.56
520 **	COMMODITIES	.00	2,536.24-	1,108.44	17	1,108.44	17	.00	6,550 5,441.56

530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	533.00-	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	495.54	25	739.65	37	.00	2,000	1,260.35
33	TELEPHONE SERVICE	.00	252.13	72.02	14	72.02	14	.00	500	427.98
40	AUTOMOBILE MAINTENANCE	.00	.00	114.00	23	114.00	23	.00	500	386.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	.00	5,014.60	.00		.00		.00	24,267	24,267.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	263.10	105.56	11	105.56	11	.00	1,000	894.44
95	CONFERENCES & TRAINING	.00	1,490.96	.00		132.40	7	.00	2,000	1,867.60
533 *	SERVICES	.00	6,487.79	787.12	2	1,163.63	4	.00	32,217	31,053.37

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DEPT 692 WEATHERIZATION-HHS-ODD YR

[illegible]

530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVC	.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

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DEPT 693 WEATHERIZATION-DOE-ODD YR

DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	13,779.06	.00	.00	.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	13,779.06	.00	.00	.00	25,000	25,000.00
510 **	PERSONNEL	.00	13,779.06	.00	.00	.00	25,000	25,000.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	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	.00	2,934.15	.00	.00	.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 *	COMMODITIES	.00	3,719.60	.00	.00	.00	2,000	2,000.00
520 **	COMMODITIES	.00	3,719.60	.00	.00	.00	2,000	2,000.00
530	SERVICES							
533	SERVICES							
29	COMPUTER/INF TCH SERVICES	.00	869.00	.00	.00	.00	2,000	2,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,117.52	38,616.00	.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	4,117.52	38,616.00	.00	30,632.16	97	.00	31,500	867.84
510	**PERSONNEL	4,117.52	38,616.00	.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

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	73,102.14	100	.00	73,103	.86
05	TEMP. SALARIES & WAGES	.00	.00	.00	3,745.75	100	.00	3,746	.25
511 *	SALARIES AND WAGES	.00	.00	.00	76,847.89	100	.00	76,849	1.11
510 **	PERSONNEL	.00	.00	.00	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	.00	.00		.00	1,239	1,239.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	30	30.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	26,453.23	100	.00	26,454	.77
93	OPERATIONAL SUPPLIES	.00	.00	269.00-	93 18.84	7	.00	288	269.16
522 *	COMMODITIES	.00	.00	269.00-	1 27,702.88	90	.00	30,711	3,008.12
520 **	COMMODITIES	.00	.00	269.00-	1 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	.00	1,371.92	69	.00	2,000	628.08
33	TELEPHONE SERVICE	.00	.00	.00	1.49	3	.00	55	53.51
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	0	.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

[illegible]

DEPT	700	HOME ENRGY AST-HHS-EVN	YR							
510		PERSONNEL								
511		SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	29,601.84	127,113.39	.00	130,929.70	100	.00	130,930	.30	
05	TEMP. SALARIES & WAGES	3,921.12	16,822.21	.00	2,839.06	50	.00	5,686	2,846.94	
511	* SALARIES AND WAGES	33,522.96	143,935.60	.00	133,768.76	98	.00	136,616	2,847.24	
510	**PERSONNEL	33,522.96	143,935.60	.00	133,768.76	98	.00	136,616	2,847.24	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	47.33	.00	.00		.00	366	366.00	
02	OFFICE SUPPLIES	640.09	5,547.88	.00	585.37	18	.00	3,200	2,614.63	
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	200	200.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	2,000	2,000.00	
14	CUSTODIAL SUPPLIES	.00	.00	.00	42.31	4	.00	1,000	957.69	
15	GASOLINE & OIL	.00	.00	.00	61.14	6	.00	1,000	938.86	
44	EQUIPMENT LESS THAN \$5000	.00	3,120.32	.00	1,271.95-	8	.00	16,687	17,958.95	
93	OPERATIONAL SUPPLIES	.00	446.07	.00	256.01	51	.00	500	243.99	
522	* COMMODITIES	640.09	9,161.60	.00	327.12-	1	.00	24,953	25,280.12	
520	**COMMODITIES	640.09	9,161.60	.00	327.12-	1	.00	24,953	25,280.12	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	285.00	.00	37.00	19	.00	200	163.00	

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,495.96	11,673.46	.00	37,267.32	75	.00	49,564	12,296.68
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,188	1,188.00
511 *	SALARIES AND WAGES	4,495.96	11,673.46	.00	37,267.32	73	.00	50,752	13,484.68
510 **	PERSONNEL	4,495.96	11,673.46	.00	37,267.32	73	.00	50,752	13,484.68
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	258.00	100	.00	258	.00
02	OFFICE SUPPLIES	.00	861.95	813.48-	254.38	24	.00	1,068	813.62
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	466.00	78	.00	600	134.00
15	GASOLINE & OIL	.00	264.53	158.46-	1,175.43	85	.00	1,376	200.57
16	TOOLS	.00	.00	.00	2,678.48	100	.00	2,679	.52
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,790.00	100	.00	6,791	1.00
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	19.76	65.81	.00	1,471.31	49	.00	3,000	1,528.69
522 *	COMMODITIES	19.76	1,192.29	971.94-	13,093.60	80	.00	16,272	3,178.40

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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

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DEPT 702 WEATHERIZATION-DOE-EVN YR

[illegible]

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

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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	

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
.00	22,516.98-	.00		.00		.00	39,000	39,000.00
.00	22,516.98-	.00		.00		.00	39,000	39,000.00
.00	.00	.00		.00		.00	400	400.00
.00	1,007.45	.00		.00		.00	2,500	2,500.00
.00	.00	.00		.00		.00	200	200.00
.00	12.40	.00		.00		.00	250	250.00
.00	.00	.00		.00		.00	150	150.00
.00	3,468.55	.00		.00		.00	1,500	1,500.00
.00	4,488.40	.00		.00		.00	5,000	5,000.00
.00	4,488.40	.00		.00		.00	5,000	5,000.00
.00	.00	.00		.00		.00	250	250.00
.00	19.14-	.00		.00		.00	100	100.00
.00	550.00	.00		.00		.00	3,000	3,000.00
.00	144.08	.00		.00		.00	1,500	1,500.00
.00	.00	.00		.00		.00	500	500.00
.00	70.00	.00		.00		.00	300	300.00
.00	135.29	.00		.00		.00	1,000	1,000.00
.00	880.23	.00		.00		.00	6,650	6,650.00
.00	613,658.07	47,651.04	8	300,023.11	50	.00	600,000	299,976.89
.00	613,658.07	47,651.04	8	300,023.11	50	.00	600,000	299,976.89
.00	614,538.30	47,651.04	8	300,023.11	49	.00	606,650	306,626.89
.00	596,509.72	47,651.04	7	300,023.11	46	.00	650,650	350,626.89

[illegible]

DEPT 710 AMEREN RATE RELIEF-EVN YR

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

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DEPT 710 AMEREN RATE RELIEF-EVN YR

[illegible][illegible]

DEPT	717 SHELTR PLUS CARE 3-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35.75-	1,319.48	.00		.00		.00	3,500	3,500.00
04	REG. PART-TIME EMPLOYEES	.00	102.36	262.36	13	1,268.05	63	.00	2,000	731.95
05	TEMP. SALARIES & WAGES	.00	24.22	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	35.75-	1,446.06	262.36	4	1,268.05	18	.00	7,000	5,731.95

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	19,127.58	84,379.52	.00	140,190.29	100	.00	140,191	.71
05	TEMP. SALARIES & WAGES	.00	225.50	.00	2,080.00	99	.00	2,108	28.00
511 *	SALARIES AND WAGES	19,127.58	84,605.02	.00	142,270.29	100	.00	142,299	28.71
510 **	PERSONNEL	19,127.58	84,605.02	.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	94.95	.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	11.88	.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	106.83	.00	9,464.16	84	.00	11,269	1,804.84
520 **	COMMODITIES	.00	106.83	.00	9,464.16	84	.00	11,269	1,804.84
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	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	1,739.32	5,706.76	.00	14,130.67	100	.00	14,131	.33
33	TELEPHONE SERVICE	.00	.00	.00	228.06	46	.00	500	271.94

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DEPT 725 TRANSPORTATION-ODD ST YRS

[illegible]

DEPT	730 CUUATS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,000.00	7,000.00	.00	3,500.00	100	.00	3,500	.00	
511 *	SALARIES AND WAGES	7,000.00	7,000.00	.00	3,500.00	100	.00	3,500	.00	
510 **	PERSONNEL	7,000.00	7,000.00	.00	3,500.00	100	.00	3,500	.00	
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	3,460.00	.00	2,090.00	42	.00	5,000	2,910.00	
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	14,540	14,540.00	
533 *	SERVICES	.00	3,460.00	.00	2,090.00	11	.00	19,540	17,450.00	
530 **	SERVICES	.00	3,460.00	.00	2,090.00	11	.00	19,540	17,450.00	
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH	6,767.59	74,972.64	8,074.83	9	89,759.03	95	.00	94,000	4,240.97
573 *	INTERDEPARTMENT TRANSFRS	6,767.59	74,972.64	8,074.83	9	89,759.03	95	.00	94,000	4,240.97
570 **	TRANSFERS	6,767.59	74,972.64	8,074.83	9	89,759.03	95	.00	94,000	4,240.97

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DEPT 730 CUUATS

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	
DEPT 730 TOTAL		13,767.59	85,432.64	8,074.83	7	95,349.03	81 .00	117,040	21,690.97
>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES		1,517.08-	15,762.02	4,177.27	9	28,577.26	64 .00	45,000	16,422.74
05 TEMP. SALARIES & WAGES		.00	.00	.00		.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES		1,517.08-	15,762.02	4,177.27	9	28,577.26	62 .00	46,000	17,422.74
510 **PERSONNEL		1,517.08-	15,762.02	4,177.27	9	28,577.26	62 .00	46,000	17,422.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES		.00	417.41	.00		.00	.00	500	500.00
03 BOOKS,PERIODICALS & MAN.		.00	50.00	.00		.00	.00	150	150.00
15 GASOLINE & OIL		.00	.00	.00		38.81	97 .00	40	1.19
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00	.00	9,960	9,960.00
522 * COMMODITIES		.00	467.41	.00		38.81	.00	10,650	10,611.19
520 **COMMODITIES		.00	467.41	.00		38.81	.00	10,650	10,611.19
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES		596.00	1,149.00	83.81	14	409.29	68 .00	600	190.71
70 LEGAL NOTICES,ADVERTISING		.00	76.00	89.60	90	89.60	90 .00	100	10.40
84 BUSINESS MEALS/EXPENSES		.00	.00	.00		.00	.00	100	100.00
85 PHOTOCOPY SERVICES		.00	9.59	.00		11.07	6 .00	200	188.93
93 DUES AND LICENCES		.00	99.00	.00		146.00	73 .00	200	54.00
95 CONFERENCES & TRAINING		.00	300.00	.00		275.00	55 .00	500	225.00
533 * SERVICES		596.00	1,633.59	173.41	10	930.96	55 .00	1,700	769.04
530 **SERVICES		596.00	1,633.59	173.41	10	930.96	55 .00	1,700	769.04
DEPT 731 TOTAL		921.08-	17,863.02	4,350.68	7	29,547.03	51 .00	58,350	28,802.97
>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY		6,131.48	20,243.63	2,584.52	13	20,427.41	100 .00	20,428	.59

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[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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	137,350.37 927,460.01	77,695.11 7 1,141,572.98 100	.00	1,141,575	2.02
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 1,062.00	1,126.00 31 3,313.18 90	.00	3,673	359.82
02 OFFICE SUPPLIES	4,180.62 39,844.47	115.60 1 17,443.52 100	.00	17,444	.48
03 BOOKS,PERIODICALS & MAN.	.00 967.37	.00 1,848.46 92	.00	2,000	151.54
04 COPIER SUPPLIES	655.00 3,920.00	467.05 9 4,979.99 100	.00	4,980	.01
06 POSTAGE, UPS, FED EXPRESS	.00 2,211.50	164.29 10 1,685.28 100	.00	1,686	.72
14 CUSTODIAL SUPPLIES	.00 61.23	.00 .00	.00	154	154.00
15 GASOLINE & OIL	.00 114.21	.44 103.76 21	.00	500	396.24
16 TOOLS	.00 .00	.00 .00	.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	12,890.62 84,241.52	999.00 2 31,102.97 64	.00	48,881	17,778.03
93 OPERATIONAL SUPPLIES	1,874.16 3,532.60	.00 1,503.85 100	.00	1,504	.15
522 * COMMODITIES	19,600.40 135,954.90	2,872.38 4 61,981.01 76	.00	81,322	19,340.99
520 **COMMODITIES	19,600.40 135,954.90	2,872.38 4 61,981.01 76	.00	81,322	19,340.99
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00	41,459	41,459.00
02 ARCHITECT SERVICES	.00 .00	.00 16.11 95	.00	17	.89
07 PROFESSIONAL SERVICES	12,000.00 148,310.00	11,415.00 8 151,866.95 100	.00	151,867	.05
12 JOB-REQUIRED TRAVEL EXP	299.06 704.85	636.08 57 1,118.51 100	.00	1,119	.49
19 SCHOOLNG TO OBTAIN DEGREE	.00 1,572.00	.00 1,050.00 43	.00	2,421	1,371.00
20 INSURANCE	.00 .00	.00 30.00	.00	65,171	65,141.00
28 UTILITIES	2,423.09 21,523.07	2,048.53 8 21,516.54 86	.00	25,000	3,483.46
29 COMPUTER/INF TCH SERVICES	20,243.03 209,582.55	22,747.95 12 183,348.31 94	.00	195,000	11,651.69
33 TELEPHONE SERVICE	862.26 10,585.75	861.31 7 13,076.58 100	.00	13,077	.42
36 WASTE DISPOSAL & RECYCLNG	90.00 322.50	.00 620.00 52	.00	1,184	564.00
40 AUTOMOBILE MAINTENANCE	.00 1,094.73	.00 1,504.71 75	.00	2,000	495.29
42 EQUIPMENT MAINTENANCE	948.98 4,970.31	.00 10,597.33 81	.00	13,099	2,501.67
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 178.00 100	.00	178	.00
50 FACILITY/OFFICE RENTALS	.00 140,497.68	.00 157,174.40 100	.00	157,175	.60
51 EQUIPMENT RENTALS	600.00 2,634.78	.00 1,800.00 60	.00	3,000	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00 18,851.23	835.00 4 22,676.87 100	.00	22,682	5.13
73 EMPLOYEE/OFFC RELOCATION	.00 .00	.00 551.87 100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00 487.77	402.33 28 567.25 39	.00	1,448	880.75
85 PHOTOCOPY SERVICES	.00 2,446.28	69.76 1 1,503.03 24	.00	6,203	4,699.97
89 PUBLIC RELATIONS	.00 .00	.00 .00	.00	250	250.00
93 DUES AND LICENSES	84.76 4,288.76	.00 5,186.38 100	.00	5,187	.62
95 CONFERENCES & TRAINING	398.00 6,286.82	.00 15,327.36 100	.00	15,328	.64
533 * SERVICES	37,949.18 574,159.08	39,015.96 5 589,710.20 82	.00	723,417	133,706.80

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DEPT 733 ADMINISTRATION

DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL											
511	SALARIES AND WAGES											
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,454.38	6	240,040.36	100	.00	240,041		.64	
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,500.00	100	.00	1,500		.00	
05	TEMP. SALARIES & WAGES	.00	.00	10,055.41	22	18,444.62	41	.00	45,000		26,555.38	
511 *	SALARIES AND WAGES	.00	.00	4,398.97	2	259,984.98	91	.00	286,541		26,556.02	
510 **	PERSONNEL	.00	.00	4,398.97	2	259,984.98	91	.00	286,541		26,556.02	
520	COMMODITIES											
522	COMMODITIES											
01	STATIONERY & PRINTING	.00	.00	.00		40.75	8	.00	500		459.25	
02	OFFICE SUPPLIES	.00	.00	.00		170.28	3	.00	5,000		4,829.72	
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	150		150.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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		
04	COPIER SUPPLIES	.00	.00	.00	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	513.00	237.00
15	GASOLINE & OIL	.00	53.25	213.64	1,948.36
44	EQUIPMENT LESS THAN \$5000	.00	.00	11,321.02	3,678.98
93	OPERATIONAL SUPPLIES	.00	17.30	183.27	1,316.73
522 *	COMMODITIES	.00	70.55	12,441.96	12,870.04
520 **	COMMODITIES	.00	70.55	12,441.96	12,870.04
530	SERVICES				
533	SERVICES				
07	PROFESSIONAL SERVICES	.00	935.43	2,785.23	2,214.77
12	JOB-REQUIRED TRAVEL EXP	.00	187.94	964.66	3,535.34
29	COMPUTER/INF TCH SERVICES	.00	1,005.72	14,731.58	8,768.42
33	TELEPHONE SERVICE	.00	180.61	2,213.77	2,286.23
42	EQUIPMENT MAINTENANCE	.00	.00	.00	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	338.00	.00
51	EQUIPMENT RENTALS	.00	.00	.00	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	732.77	732.77	.23
70	LEGAL NOTICES,ADVERTISING	.00	.00	157.20	2,342.80
84	BUSINESS MEALS/EXPENSES	.00	.00	32.25	567.75
85	PHOTOCOPY SERVICES	.00	160.43	2,313.53	1,186.47
92	CONTRIBUTIONS & GRANTS	.00	4,408.49	36,477.36	3,522.64
93	DUES AND LICENSES	.00	121.35	6,221.35	278.65
95	CONFERENCES & TRAINING	.00	1,200.00	4,890.30	10,109.70
533 *	SERVICES	.00	4.51	8,932.74	40,813.00
534	SERVICES				
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	11,500.00	3,500.00
44	STIPEND	.00	.00	4,160.00	840.00
534 *	SERVICES	.00	2,500.00	15,660.00	4,340.00
530 **	SERVICES	.00	4.51	11,432.74	45,153.00
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
33	OFFICE EQUIPMENT & FURNIS	.00	14,719.37	14,719.37	280.63
544 *	CAPITAL OUTLAY	.00	14,719.37	14,719.37	280.63
540 **	CAPITAL OUTLAY	.00	14,719.37	14,719.37	280.63
570	TRANSFERS				
573	INTERDEPARTMENT TRANSFRS				
11	HOUSING ADVOCACY MATCH	.00	.00	.00	800.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

[illegible][illegible]

DEPT	740 RURAL TRANSIT SYST-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	168.45	3,351.93	.00	767.91	10	.00	8,000	7,232.09

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DEPT 740 RURAL TRANSIT SYST-ODD YR

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	113,527.18	9,107.71	6	75,884.27	52	.00	144,976	69,091.73
04	REG. PART-TIME EMPLOYEES	.00	.00	334.76	59	564.38	100	.00	565	.62
05	TEMP. SALARIES & WAGES	.00	4,322.50	.00		7,628.25	51	.00	15,000	7,371.75
511 *	SALARIES AND WAGES	.00	117,849.68	9,442.47	6	84,076.90	52	.00	160,541	76,464.10
510 **	PERSONNEL	.00	117,849.68	9,442.47	6	84,076.90	52	.00	160,541	76,464.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		12.45	3	.00	400	387.55

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DEPT 742 TRANSPORTATION-EVEN ST YRS

**** 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		719.09	40	.00	1,800	1,080.91
.00	.00		.00		.00		.00	200	200.00
.00	384.00		.00		11.60	12	.00	100	88.40
.00	43.26		9.06	4	92.42	37	.00	250	157.58
.00	.00		.00		13.98		.00	15,000	14,986.02
.00	.00		.00		132.04	53	.00	250	117.96
.00	427.26		9.06		981.58	5	.00	18,000	17,018.42
.00	427.26		9.06		981.58	5	.00	18,000	17,018.42
.00	10.00		3,158.14	63	3,178.14	64	.00	5,000	1,821.86
.00	.00		.00		.00		.00	1,500	1,500.00
.00	3,101.98		536.47	7	3,060.54	41	.00	7,500	4,439.46
.00	144.04		38.01	8	344.67	69	.00	500	155.33
.00	400.00		.00		.00		.00	4,000	4,000.00
.00	33.99		.00		.00		.00	1,500	1,500.00
.00	36.15		.00		.00		.00	750	750.00
.00	.00		.00		.00		.00	9	9.00
.00	.00		.00		1.60		.00	0	1.60
.00	310.00		.00		490.00	98	.00	500	10.00
.00	.00		99.99	2	604.99	13	.00	4,500	3,895.01
.00	4,036.16		3,832.61	15	7,676.74	30	.00	25,759	18,082.26
.00	240.00		.00		200.00	41	.00	491	291.00
.00	240.00		.00		200.00	41	.00	491	291.00
.00	4,276.16		3,832.61	15	7,876.74	30	.00	26,250	18,373.26
.00	122,553.10		13,284.14	6	92,935.22	45	.00	204,791	111,855.78

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	9,635.45	48,076.80	.00	36,874.57	57	.00	65,000	28,125.43
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	9,635.45	48,076.80	.00	36,874.57	56	.00	66,000	29,125.43

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DEPT 744 POLICE TRAIN-ODD ST YRS

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
DEPT 749	POLICE TRAIN-EVEN ST YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	52,394.41	5,170.50	8	31,023.00	48	.00	33,977.00
511 *	SALARIES AND WAGES	.00	52,394.41	5,170.50	8	31,023.00	48	.00	33,977.00
510 **	PERSONNEL	.00	52,394.41	5,170.50	8	31,023.00	48	.00	33,977.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250.00
02	OFFICE SUPPLIES	.00	42.96	.00		.00		.00	2,000.00
15	GASOLINE & OIL	.00	7.20	.00		.00		.00	100.00
29	RPC STUDENT HANDOUT MATLS	.00	15.49	880.00	15	880.00	15	.00	5,120.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		2,134.31	100	.00	.69
522 *	COMMODITIES	.00	65.65	880.00	8	3,014.31	29	.00	7,470.69
520 **	COMMODITIES	.00	65.65	880.00	8	3,014.31	29	.00	7,470.69
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	948.00	83.81	8	490.66	49	.00	509.34
42	EQUIPMENT MAINTENANCE	.00	.00	.00		380.14	100	.00	.86
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500.00
533 *	SERVICES	.00	948.00	83.81	4	870.80	46	.00	1,010.20
534	SERVICES								
44	STIPEND	.00	480.00	.00		240.00	48	.00	260.00
48	RPC POL TRN STAFF MILEAGE	.00	36.34	187.68	13	738.04	49	.00	761.96
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	750.00
51	RPC POL TRN INSTRCTR TRAV	.00	671.83	.00		288.15	3	.00	10,711.85
52	RPC POL TRN INSTRCTR CONT	.00	19,470.00	4,023.44	3	8,694.72	6	.00	134,670.28
53	RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,500.00
54	RPC POL TRN CATERING	.00	70.98	.00		.00		.00	2,500.00
55	RPC POL TRN FACILITY RENT	.00	650.00	600.00	12	1,700.00	33	.00	3,400.00
57	RPC POL TRN REPRODUCTION	.00	29.26	148.40	24	281.91	46	.00	337.09
534 *	SERVICES	.00	21,408.41	4,959.52	3	11,942.82	7	.00	157,391.18
530 **	SERVICES	.00	22,356.41	5,043.33	3	12,813.62	7	.00	158,401.38

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DEPT 749 POLICE TRAIN-EVEN ST 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 749	TOTAL	.00 74,816.47	11,093.83 4	46,850.93 19	.00	246,700	199,849.07		

[illegible]

DEPT 510	758 COMM SRV BLK GRT-EVEN YRS PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	36,839.23	253,430.67	.00	.00	.00	10,000	10,000.00	
05	TEMP. SALARIES & WAGES	3,695.89	27,952.10	.00	.00	.00	1,500	1,500.00	
511 *	SALARIES AND WAGES	40,535.12	281,382.77	.00	.00	.00	11,500	11,500.00	
510 **	PERSONNEL	40,535.12	281,382.77	.00	.00	.00	11,500	11,500.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	309.09	.00	.00	.00	300	300.00	
15	GASOLINE & OIL	.00	128.16	.00	.00	.00	25	25.00	
522 *	COMMODITIES	.00	437.25	.00	.00	.00	325	325.00	
520 **	COMMODITIES	.00	437.25	.00	.00	.00	325	325.00	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	1,099.74	3,405.92	.00	.00	.00	100	100.00	
12	JOB-REQUIRED TRAVEL EXP	81.09	1,482.03	.00	.00	.00	175	175.00	
84	BUSINESS MEALS/EXPENSES	.00	51.30	.00	.00	.00	25	25.00	
85	PHOTOCOPY SERVICES	.00	1,083.46	.00	.00	.00	100	100.00	
533 *	SERVICES	1,180.83	6,022.71	.00	.00	.00	400	400.00	
530 **	SERVICES	1,180.83	6,022.71	.00	.00	.00	400	400.00	
DEPT 758	TOTAL	41,715.95	287,842.73	.00	.00	.00	12,225	12,225.00	

[illegible]

DEPT	759 CSBG NEW ECON DEV AWARDS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	164.90	4,470.91	.00	2,675.21	83	.00	3,228	552.79
511 *	SALARIES AND WAGES	164.90	4,470.91	.00	2,675.21	83	.00	3,228	552.79

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DEPT 759 CSBG NEW ECON DEV AWARDS

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT	761 TRANSP 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

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,902.75	24,709.58	.00	1,184.02	5	.00	25,000	23,815.98
05	TEMP. SALARIES & WAGES	.00	7,416.00	.00	.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	4,902.75	32,125.58	.00	1,184.02	4	.00	27,000	25,815.98
510 **	PERSONNEL	4,902.75	32,125.58	.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

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DEPT 762 LOCAL CONTRACT SERVICES

[illegible][illegible]

DEPT	777 CDAP ECON DEVELOP ADMIN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
511 *	SALARIES AND WAGES	742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
510 **	PERSONNEL	742.05	9,595.94	927.42	6	16,191.21	100	.00	16,192	.79
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		1.95	4	.00	50	48.05
522 *	COMMODITIES	.00	39.78	.00		16.65	3	.00	575	558.35

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DEPT 777 CDAP ECON DEVELOP ADMIN

[illegible]

DEPT	780 SUMMER YOUTH EMPLOYMNT PRG								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	72.46-	1,427.14	.00	6,719.00	100	.00	6,719	.00
05	TEMP. SALARIES & WAGES	.00	8,227.50	.00	51,199.50	91	.00	56,150	4,950.50
511 *	SALARIES AND WAGES	72.46-	9,654.64	.00	57,918.50	92	.00	62,869	4,950.50
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	629.42	.00	3,916.81	64	.00	6,100	2,183.19
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	1,800	1,800.00
05	UNEMPLOYMENT INSURANCE	.00	128.16	.00	920.06	46	.00	2,000	1,079.94
513 *	FRINGE BENEFITS	.00	757.58	.00	4,836.87	49	.00	9,900	5,063.13
510 **	PERSONNEL	72.46-	10,412.22	.00	62,755.37	86	.00	72,769	10,013.63
530	SERVICES								
533	SERVICES								
95	CONFERENCES & TRAINING	.00	.00	.00	3,950.00	98	.00	4,050	100.00
533 *	SERVICES	.00	.00	.00	3,950.00	98	.00	4,050	100.00
530 **	SERVICES	.00	.00	.00	3,950.00	98	.00	4,050	100.00

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DEPT 780 SUMMER YOUTH EMPLOYMNT PRG

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 780 TOTAL	72.46-	10,412.22	.00	66,705.37 87	.00	76,819	10,113.63

[illegible]

DEPT 782	IDOT STATE CAPITAL GRANT							
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
DEPT 782	TOTAL	.00	209.92	.00	.00	.00	30,000	30,000.00

[illegible]

DEPT	784 COUNTY REHAB REVOLV LOANS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	352.26	10,991.52	142.69	3	5,553.41	100	.00	5,554	.59
511 *	SALARIES AND WAGES	352.26	10,991.52	142.69	3	5,553.41	100	.00	5,554	.59
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	6	6.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	6	6.00
510 **	PERSONNEL	352.26	10,991.52	142.69	3	5,553.41	100	.00	5,560	6.59
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	6,091	6,091.00
07	PROFESSIONAL SERVICES	300.00	3,300.00	300.00	9	3,300.00	100	.00	3,300	.00
93	DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
533 *	SERVICES	300.00	3,300.00	300.00	2	5,800.00	41	.00	14,091	8,291.00
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	300.00	3,300.00	300.00	2	6,207.56	43	.00	14,500	8,292.44

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DEPT 784 COUNTY REHAB REVOLV LOANS

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

PAGE 47

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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
DEPT 787	EMRGNCY SHELTR-FAMILIES I									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	562.10	17,794.84	2,097.82	13	15,939.58	100	.00	15,940	.42
05	TEMP. SALARIES & WAGES	.00	251.09	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	562.10	18,045.93	2,097.82	13	15,939.58	97	.00	16,440	500.42
510 **	PERSONNEL	562.10	18,045.93	2,097.82	13	15,939.58	97	.00	16,440	500.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	360.63	.00		.00		.00	73	73.00
14	CUSTODIAL SUPPLIES	.00	96.19	.00		178.76	100	.00	179	.24
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
28	LAUNDRY SUPPLIES	.00	12.79	.00		57.90	77	.00	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	.00		571.32	76	.00	750	178.68
522 *	COMMODITIES	.00	6,978.71	.00		807.98	15	.00	5,277	4,469.02
520 **	COMMODITIES	.00	6,978.71	.00		807.98	15	.00	5,277	4,469.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	20.00	.00		53.00	11	.00	500	447.00
12	JOB-REQUIRED TRAVEL EXP	.00	108.77	24.64	4	24.64	4	.00	700	675.36
29	COMPUTER/INF TCH SERVICES	.00	1,904.70	203.76	10	1,454.47	73	.00	2,000	545.53
33	TELEPHONE SERVICE	.00	817.61	146.22	15	877.59	88	.00	1,000	122.41
42	EQUIPMENT MAINTENANCE	.00	.00	.00		389.99	78	.00	500	110.01
45	NON-CNTY BLDG REPAIR-MNT	.00	1,262.25	.00		90.83	6	.00	1,500	1,409.17
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		852.47	100	.00	853	.53
85	PHOTOCOPY SERVICES	.00	5.49	133.71	17	358.40	45	.00	800	441.60
91	LAUNDRY & CLEANING	.00	369.68	.00		350.00	78	.00	450	100.00
92	CONTRIBUTIONS & GRANTS	.00	124.29	.00		447.60	100	.00	448	.40
533 *	SERVICES	.00	4,612.79	508.33	6	4,898.99	56	.00	8,751	3,852.01
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	2,983.48	.00		.00		.00	28,997	28,997.00
44	STIPEND	.00	.00	.00		180.00	60	.00	300	120.00
534 *	SERVICES	.00	2,983.48	.00		180.00	1	.00	29,297	29,117.00
530 **	SERVICES	.00	7,596.27	508.33	1	5,078.99	13	.00	38,048	32,969.01

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		BALANCE	
DEPT 787 TOTAL		562.10 32,620.91	2,606.15 4	21,826.55	37	.00	59,765	37,938.45	

DEPT	790 HUD-CDBG HOUSING REHAB								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	8,000	8,000.00	
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	500	500.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	8,500	8,500.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	8,500	8,500.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	450	450.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	450	450.00	
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	150	150.00	
533 *	SERVICES	.00	.00	.00	.00	.00	650	650.00	
530 **	SERVICES	.00	.00	.00	.00	.00	650	650.00	
	DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00	

DEPT	791 FEMA EMRG FD/SHLTR-ODD YR								
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	10,000	10,000.00	
534 *	SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00	
530 **	SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00	

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 791 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

DEPT 792 TOTAL										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	18,909.42	1,944.00	6	10,153.77	34	.00	30,000	19,846.23
05	TEMP. SALARIES & WAGES	.00	806.25	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	19,715.67	1,944.00	6	10,153.77	29	.00	35,000	24,846.23
510	**PERSONNEL	.00	19,715.67	1,944.00	6	10,153.77	29	.00	35,000	24,846.23
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 792 TOTAL		.00	19,715.67	1,944.00	5	10,153.77	27	.00	37,000	26,846.23

DEPT 793 HUD CONTINUUM OF CARE-EVN

COMPOSITION OF GNE										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29.97-	23,114.61	2,823.22	8	17,758.58	51	.00	35,000	17,241.42
511 *	SALARIES AND WAGES	29.97-	23,114.61	2,823.22	8	17,758.58	51	.00	35,000	17,241.42
510 **	PERSONNEL	29.97-	23,114.61	2,823.22	8	17,758.58	51	.00	35,000	17,241.42
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	83.81	9	490.66	55	.00	900	409.34

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DEPT 793 HUD CONTINUUM OF CARE-EVN

						**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE							
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	1,000	700.00							
533 * SERVICES	.00	94,916.20	83.81	790.66	3	25,900	25,109.34							
534 SERVICES														
44 STIPEND	.00	210.00	.00	180.00	100	180	.00							
534 * SERVICES	.00	210.00	.00	180.00	100	180	.00							
530 **SERVICES	.00	95,126.20	83.81	970.66	4	26,080	25,109.34							
DEPT 793 TOTAL	29.97-	118,248.61	2,907.03	5	18,729.24	31	42,500.76							
>>>>>>>>>>>>>>>>>>>>>>>>>														
DEPT 796 COMMUN DEVEL CORP ASSIST														
510 PERSONNEL														
511 SALARIES AND WAGES														
03 REG. FULL-TIME EMPLOYEES	743.18	9,099.08	283.08	2	6,203.40	49	6,422.60							
511 * SALARIES AND WAGES	743.18	9,099.08	283.08	2	6,203.40	49	6,422.60							
510 **PERSONNEL	743.18	9,099.08	283.08	2	6,203.40	49	6,422.60							
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							
520 **COMMODITIES	.00	13.00	.00	.00	.00	1,000	1,000.00							
530 SERVICES														
533 SERVICES														
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	21.00	1	2,500	2,479.00							
07 PROFESSIONAL SERVICES	.00	.00	.00	21.00	100	21	.00							
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00							
29 COMPUTER/INF TCH SERVICES	.00	499.00	.00	499.00	67	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	4,200	3,659.00							
530 **SERVICES	.00	499.84	.00	541.00	13	4,200	3,659.00							

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	ACTUAL YEAR-TO-DATE LAST YEAR *****	PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT	YEAR-TO-DATE PCT	BUDGET	UNENCUMB BALANCE
DEPT 796 TOTAL		743.18	9,611.92	283.08	2	6,744.40	38 .00	17,826 11,081.60
>>>>>>>>>>>>>>>>>>>>>>								
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
511 * SALARIES AND WAGES	.00	.00	.00	305.74	6	.00	5,000	4,694.26
510 **PERSONNEL	.00	.00	.00	305.74	6	.00	5,000	4,694.26
530 SERVICES								
533 SERVICES								
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00	305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>								
DEPT 801 ILLINOIS MODELING INITITV								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,764.45	37,226.93	.00	17,162.65	100	.00	17,163	.35
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	85	85.00
511 * SALARIES AND WAGES	12,764.45	37,226.93	.00	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	12,764.45	37,226.93	.00	17,162.65	100	.00	17,248	85.35
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00	.00		.00	375	375.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00

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DEPT 801 ILLINOIS MODELING INITITV

[illegible]

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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 803	TOTAL	3,909.88	20,233.79	19,245.89	50	37,999.08	98	.00	38,879	879.92

[illegible]

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	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	20,000	20,000.00	
511 *	SALARIES AND WAGES	.00	.01	.00	.00	.00	27,500	27,500.00	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	2,000	2,000.00	
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	1,000	1,000.00	
05	UNEMPLOYMENT INSURANCE	.00	14.04-	.00	.00	.00	1,200	1,200.00	
513 *	FRINGE BENEFITS	.00	14.04-	.00	.00	.00	4,200	4,200.00	
510 **	PERSONNEL	.00	14.03-	.00	.00	.00	31,700	31,700.00	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
522 *	COMMODITIES	.00	.00	.00	.00	.00	500	500.00	
520 **	COMMODITIES	.00	.00	.00	.00	.00	500	500.00	
	DEPT 807 TOTAL	.00	14.03-	.00	.00	.00	32,200	32,200.00	

[illegible]

DEPT	811 CARE4U SUMMER YOUTH PROGR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,383.12	1,481.37	.00	.00	.00	5,000	5,000.00	
05	TEMP. SALARIES & WAGES	.00	13,587.50	.00	.00	.00	38,000	38,000.00	
511 *	SALARIES AND WAGES	1,383.12	15,068.87	.00	.00	.00	43,000	43,000.00	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	1,039.52	.00	.00	.00	3,000	3,000.00	
04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	700	700.00	
05	UNEMPLOYMENT INSURANCE	.00	258.21	.00	.00	.00	800	800.00	

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DEPT 811 CARE4U SUMMER YOUTH PROGR

[illegible]

510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	.00	14,486.68	3,443.88	11	30,435.00	100	.00	30,436	1.00	
05	TEMP. SALARIES & WAGES	.00	62.50	.00		19.00	100	.00	19	.00	

511	*	SALARIES AND WAGES	.00	14,549.18	3,443.88	11	30,454.00	100	.00	30,455	1.00
510	**	PERSONNEL	.00	14,549.18	3,443.88	11	30,454.00	100	.00	30,455	1.00

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	58.00	100	.00	58	.00	
15	GASOLINE & OIL	.00	4.27	.00	.00		.00	42		42.00
44	EQUIPMENT LESS THAN \$5000	.00	1,095.00	.00	.00		.00	1,424		1,424.00

522	*	COMMODITIES	.00	1,099.27	.00	58.00	4	.00	1,524	1,466.00
520	**	COMMODITIES	.00	1,099.27	.00	58.00	4	.00	1,524	1,466.00

[illegible]

533	*	SERVICES	.00	491.85	119.82	6	1,219.14	59	.00	2,051	831.86
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534	SERVICES								
44	STIPEND	.00	120.00	.00	180.00	45	.00	400	220.00

534	*	SERVICES	.00	120.00	.00	180.00	45	.00	400	220.00
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530	**SERVICES	.00	611.85	119.82	5	1,399.14	57	.00	2,451	1,051.86
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 812 TOTAL		.00	16,260.30	3,563.70 10	31,911.14 93	.00	34,430	2,518.86

DEPT	813	CNTRLZD INTAKE	HMLESS-ODD							
510		PERSONNEL								
511		SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,101.84	11,251.61	.00	18,342.44	63	.00	29,096	10,753.56	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	800	800.00	
511 *	SALARIES AND WAGES	2,101.84	11,251.61	.00	18,342.44	61	.00	29,896	11,553.56	
510 **	PERSONNEL	2,101.84	11,251.61	.00	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	2,101.84	11,251.61	.00	18,609.85	59	.00	31,596	12,986.15	

DEPT	815 CSBG SPEC PROJ ODD CAL YR										
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20	
511 *	SALARIES AND WAGES	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20	
510 **	PERSONNEL	1,075.25	9,446.46	819.23	6	10,053.80	72	.00	13,947	3,893.20	
530	SERVICES										
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.51	16	52.75	100	.00	53	.25	
84	BUSINESS MEALS/EXPENSES	.00	.00	581.52	58	581.52	58	.00	1,000	418.48	
533 *	SERVICES	.00	.00	590.03	56	634.27	60	.00	1,053	418.73	
530 **	SERVICES	.00	.00	590.03	56	634.27	60	.00	1,053	418.73	

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

[illegible]

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL

511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	2,465.02	21,678.21	2,815.54	12	13,550.94	56	.00	24.335	10,784.06
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05	TEMP. SALARIES & WAGES	5,892.30	4,885.19	6	73	.00	6,650	1,764.81
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511	*	SALARIES AND WAGES	2,465.02	27,570.51	3,234.49	10	18,436.13	60	.00	30,985	12,548.87
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510	**PERSONNEL	2,465.02	27,570.51	3,234.49	10	18,436.13	60	.00	30,985	12,548.87
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520 COMMODITIES

520 COMMODITIES
522 COMMODITIES

01	COMMODITIES & PRINTING	.00	21.29	.00	.00	.00	50	50.00
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02 OFFICE SUPPLIES	.00	.00	.00	32.44	65	.00	50	17.56
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15	GASOLINE & OIL	.00	49.00	.00	.00	.00	150	150.00
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44	EQUIPMENT LESS THAN \$5000	.00	1,990.00	.00	85.32	4	.00	2,000	1,914.68
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522 * COMMODITIES	.00	2,060.29	.00	117.76	5	.00	2,252	2,134.24
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520	**COMMODITIES	.00	2,060.29	.00	117.76	5	.00	2,252	2,134.24
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530 SERVICES

533 SERVICES

12	JOB-REQUIRED TRAVEL EXP	.00	1,064.79	279.06	10	2,493.54	90	.00	2,763	269.46
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85	PHOTOCOPY SERVICES	.00	16.84	.26	1	4.88	10	.00	50	45.12
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533 * SERVICES	.00	1,081.63	279.32	10	2,498.42	86	.00	2,913	414.58
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534 SERVICES

44	SERVICES							
	STIPEND	.00	180.00	.00	.00	.00	300	300.00

534 * SERVICES	.00	180.00	.00	.00	.00	300	300.00
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530	**SERVICES	.00	1,261.63	279.32	9	2,498.42	78	.00	3,213	714.58
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DEPT 817 TOTAL	2,465.02	30,892.43	3,513.81	10	21,052.31	58	.00	36,450	15,397.69
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DEPT 817 HOUSING ADVOCACY-EVN YEAR

		**** ACTUAL LAST YEAR ****							***** UNENCUMB *****
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YR-TOTL PCT	BUDGET	UNENCUMB BALANCE			
<hr/>									
DEPT 820 EMERGENCY SOLUTIONS PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,867.21	23,668.84	.00	21,524.34	99	155.66			
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.	125.00			
511 * SALARIES AND WAGES	6,867.21	23,668.84	.00	21,524.34	99	280.66			
510 **PERSONNEL	6,867.21	23,668.84	.00	21,524.34	99	280.66			
<hr/>									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.	40.00			
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.	700.00			
533 * SERVICES	.00	.00	.00	.00	.	740.00			
<hr/>									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	300.00	1,099.16	.00	7,351.09	79	1,991.91			
534 * SERVICES	300.00	1,099.16	.00	7,351.09	79	1,991.91			
530 **SERVICES	300.00	1,099.16	.00	7,351.09	73	2,731.91			
DEPT 820 TOTAL	7,167.21	24,768.00	.00	28,875.43	91	3,012.57			
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DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,911.95-	15,063.07	467.98	2	11,515.39	8,484.61			
05 TEMP. SALARIES & WAGES	.00	3,785.97	.00		87.50	4,912.50			
511 * SALARIES AND WAGES	1,911.95-	18,849.04	467.98	2	11,602.89	13,397.11			
510 **PERSONNEL	1,911.95-	18,849.04	467.98	2	11,602.89	13,397.11			
<hr/>									
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		3.72	.28			
522 * COMMODITIES	.00	.00	.00		3.72	.28			
520 **COMMODITIES	.00	.00	.00		3.72	.28			
<hr/>									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	46.00			

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DEPT 822 EMERG SOLUTIONS EVEN YRS

[illegible][illegible]

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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

GRP	LACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	DEPT 826 TOTAL	3,777.30	17,235.46	1,506.00	7	21,896.51	97	.00	22,461	564.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT	827 IND SRV SUP ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,985.02	518,304.70	80,563.17	15	545,566.16	100	.00	545,567	.84
05	TEMP. SALARIES & WAGES	.00	12,444.05	.00		.00		.00	8,889	8,889.00
511 *	SALARIES AND WAGES	1,985.02	530,748.75	80,563.17	15	545,566.16	98	.00	554,456	8,889.84
510 **	PERSONNEL	1,985.02	530,748.75	80,563.17	15	545,566.16	98	.00	554,456	8,889.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	524.21	242.00	24	1,009.15	100	.00	1,010	.85
02	OFFICE SUPPLIES	.00	2,481.15	394.83	9	4,332.21	100	.00	4,333	.79
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,157	1,157.00
04	COPIER SUPPLIES	.00	447.07	128.75	9	572.30	38	.00	1,500	927.70
06	POSTAGE, UPS, FED EXPRESS	.00	2,675.85	327.40	16	1,311.11	66	.00	2,000	688.89
15	GASOLINE & OIL	.00	302.46	.00		15.56	2	.00	971	955.44
44	EQUIPMENT LESS THAN \$5000	.00	2,356.15	.00		37,605.90	100	.00	37,606	.10
522 *	COMMODITIES	.00	8,786.89	1,092.98	2	44,846.23	92	.00	48,577	3,730.77
520 **	COMMODITIES	.00	8,786.89	1,092.98	2	44,846.23	92	.00	48,577	3,730.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	23,881.48	1,440.14	7	19,991.47	91	.00	21,924	1,932.53
12	JOB-REQUIRED TRAVEL EXP	.00	15,799.37	2,051.06	13	13,909.21	88	.00	15,797	1,887.79
29	COMPUTER/INF TCH SERVICES	.00	13,667.00	2,598.11	10	20,542.46	82	.00	25,000	4,457.54
33	TELEPHONE SERVICE	.00	12,189.57	2,731.81	17	16,162.89	100	.00	16,163	.11
40	AUTOMOBILE MAINTENANCE	.00	139.31	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,337	3,337.00
52	OTHER SERVICE BY CONTRACT	.00	346.10	176.19	12	465.78	31	.00	1,500	1,034.22
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	133.65	5.68		7.23		.00	2,000	1,992.77
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	1,116.04	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	.00	67,272.52	9,002.99	9	71,079.04	73	.00	97,721	26,641.96
534	SERVICES									
44	STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

[illegible]

530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	2,301.00	16,601.53	.00	20,237.11	88	.00	22,940	2,702.89
12	JOB-REQUIRED TRAVEL EXP	659.32	2,565.08	.00	5,725.44	54	.00	10,518	4,792.56
29	COMPUTER/INF TCH SERVICES	2,370.00	20,324.00	.00	15,226.38	89	.00	17,155	1,928.62
33	TELEPHONE SERVICE	4,813.76	14,646.37	.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	41.25	511.40	.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

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

[illegible][illegible]

DEPT	834	PERM SUPPT HOUSNG-PHY DIS								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
511	*	SALARIES AND WAGES	1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
510	**	PERSONNEL	1,056.68	3,692.73	.00	6,946.26	92	.00	7,533	586.74
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	329.00	.00	1,274.00	51	.00	2,480	1,206.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****					UNENCUMB	
CURRENT	MONTH	YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	.00	329.00		.00	1,274.00	51	.00	2,480	1,206.00
	.00	329.00		.00	1,274.00	51	.00	2,480	1,206.00
	24.15	24.15		.00	140.56	25	.00	563	422.44
	24.15	24.15		.00	140.56	25	.00	563	422.44
	.00	12,435.84		.00	9,693.54	82	.00	11,891	2,197.46
	.00	12,435.84		.00	9,693.54	82	.00	11,891	2,197.46
	24.15	12,459.99		.00	9,834.10	79	.00	12,454	2,619.90
	1,080.83	16,481.72		.00	18,054.36	80	.00	22,467	4,412.64

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,678.48	18,953.80	.00	16,265.11	94	.00	17,213	947.89
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	12	12.00
511	* SALARIES AND WAGES	5,678.48	18,953.80	.00	16,265.11	94	.00	17,225	959.89
510	**PERSONNEL	5,678.48	18,953.80	.00	16,265.11	94	.00	17,225	959.89
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	95.08	.00	69.66	93	.00	75	5.34
14	CUSTODIAL SUPPLIES	.00	177.05	.00	92.46	82	.00	113	20.54
44	EQUIPMENT LESS THAN \$5000	1,061.10	1,115.90	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	758.82	2,051.12	.00	6,208.20	97	.00	6,388	179.80
522	* COMMODITIES	1,819.92	3,439.15	.00	6,370.32	97	.00	6,576	205.68
520	**COMMODITIES	1,819.92	3,439.15	.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

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DEPT 843 EMRGNCY SHELTR FAMILIESII

UNENCUMB

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,202.82	17,733.50	.00	5,524.91	100	.00	5,525	.09
05	TEMP. SALARIES & WAGES	.00	.00	.00	3,174.86	86	.00	3,700	525.14
511 *	SALARIES AND WAGES	4,202.82	17,733.50	.00	8,699.77	94	.00	9,225	525.23
510 **	PERSONNEL	4,202.82	17,733.50	.00	8,699.77	94	.00	9,225	525.23
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

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

[illegible]

DEPT	847	PERM	SUPP	HSG-PHY	DIS-EVN						
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,245.93	796.46	16	5,108.89	100	.00	5,109	.11
511	*	SALARIES AND WAGES	.00	6,245.93	796.46	16	5,108.89	100	.00	5,109	.11
510	**	PERSONNEL	.00	6,245.93	796.46	16	5,108.89	100	.00	5,109	.11
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	1,647.00	.00		.00		.00	1,955	1,955.00
522	*	COMMODITIES	.00	1,647.00	.00		.00		.00	1,955	1,955.00
520	**	COMMODITIES	.00	1,647.00	.00		.00		.00	1,955	1,955.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	53.22	77	68.90	100	.00	69	.10
533	*	SERVICES	.00	.00	53.22	77	68.90	100	.00	69	.10
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	13,315.28	.00		9,107.30	65	.00	14,000	4,892.70
534	*	SERVICES	.00	13,315.28	.00		9,107.30	65	.00	14,000	4,892.70
530	**	SERVICES	.00	13,315.28	53.22		9,176.20	65	.00	14,069	4,892.80

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

[illegible]

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DEPT 850 TRANSP SAFETY PLAN IMPL

[illegible]

330	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00	
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	1,000	1,000.00	
29	COMPUTER/INF TCH SERVICES	158.00	1,896.00	.00	406.85	14	3,000	2,593.15	
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
533 *	SERVICES	158.00	1,896.00	.00	406.85	3	.00	15,000	14,593.15
530 **	SERVICES	158.00	1,896.00	.00	406.85	3	.00	15,000	14,593.15
	DEPT 851 TOTAL	6,840.85	26,069.88	.00	11,346.33	14	.00	82,000	70,653.67

[illegible]

DEPT	852 CENSUS GRANT								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	40,981.97	.00	.00	.00	3,000	3,000.00	
05	TEMP. SALARIES & WAGES	.00	13,306.75	.00	.00	.00	2,626	2,626.00	

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DEPT 852 CENSUS GRANT

[illegible]

DEPT	856	PERM SUPP HOUSNG-IND-EVEN									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,325.71	10,475.73	918.27	1	26,614.13	36	.00	74,196	47,581.87
511	*	SALARIES AND WAGES	2,325.71	10,475.73	918.27	1	26,614.13	36	.00	74,196	47,581.87
510	**	PERSONNEL	2,325.71	10,475.73	918.27	1	26,614.13	36	.00	74,196	47,581.87
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		30.27	98	.00	31	.73
522	*	COMMODITIES	.00	.00	.00		30.27	98	.00	31	.73
520	**	COMMODITIES	.00	.00	.00		30.27	98	.00	31	.73
530		SERVICES									
533		SERVICES									
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00

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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

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DEPT 857 LIHEAP CARES

[illegible][illegible]

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
DEPT	859	TENANT BSD RENT ASST-EVEN									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	479.96	.00	33.08	1	.00	2,700	2,666.92	
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	600	600.00	
	05	TEMP. SALARIES & WAGES	.00	44.05	.00	.00		.00	237	237.00	
511	*	SALARIES AND WAGES	.00	524.01	.00	33.08	1	.00	3,537	3,503.92	
510	**	PERSONNEL	.00	524.01	.00	33.08	1	.00	3,537	3,503.92	
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	523	523.00	
522	*	COMMODITIES	.00	.00	.00	.00		.00	523	523.00	
520	**	COMMODITIES	.00	.00	.00	.00		.00	523	523.00	
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	83.81	17	490.66	100	.00	491	.34
533	*	SERVICES	.00	.00	83.81	17	490.66	100	.00	491	.34
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	73,752.19	.00	70,200.88	92	.00	76,449	6,248.12	
534	*	SERVICES	.00	73,752.19	.00	70,200.88	92	.00	76,449	6,248.12	
530	**	SERVICES	.00	73,752.19	83.81	70,691.54	92	.00	76,940	6,248.46	
	DEPT 859	TOTAL	.00	74,276.20	83.81	70,724.62	87	.00	81,000	10,275.38	

DEPT 869 WEATHERIZATION-AMEREN IL

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

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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	

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DEPT 870 WEATHERIZATION-NICOR

[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

12	JOB-REQUIRED TRAVEL EXP	3.45	3.45	.00	16.24	28	.00	58	41.76
29	COMPUTER/INF TCH SERVICES	79.00	474.00	.00	406.85	83	.00	492	85.15

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	33	TELEPHONE SERVICE	36.01	216.06	.00		216.33	87	33.67
	85	PHOTOCOPY SERVICES	.00	5.36	.00		19.26	19	80.74
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		500.00	25	1,504.00
	93	DUES AND LICENSES	.00	.00	.00		.00		50.00
533	*	SERVICES	118.46	698.87	.00		1,158.68	39	1,795.32
534		SERVICES							
	44	STIPEND	30.00	180.00	.00		180.00	100	.00
534	*	SERVICES	30.00	180.00	.00		180.00	100	.00
530	**	SERVICES	148.46	878.87	.00		1,338.68	43	1,795.32
		DEPT 872 TOTAL	1,748.34	12,386.18	.00		9,680.04	52	8,853.96

[illegible]

DEPT 873 HEALTHY HOMES WEATHERIZE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	20,000	20,000.00	
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	20,000	20,000.00	
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	20,000	20,000.00	
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00	.00	.00	10,000	10,000.00	
533 * SERVICES	.00	.00	.00	.00	.00	.00	10,000	10,000.00	
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00	.00	.00	.00	45,000	45,000.00	
94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	.00	45,000	45,000.00	
534 * SERVICES	.00	.00	.00	.00	.00	.00	90,000	90,000.00	
530 **SERVICES	.00	.00	.00	.00	.00	.00	100,000	100,000.00	
DEPT 873 TOTAL	.00	.00	.00	.00	.00	.00	120,000	120,000.00	

[illegible]

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DEPT 873 HEALTHY HOMES WEATHERIZE

[illegible]

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,791.37	15,299.50	2,324.31	5	45,020.12	100	.00	45,021	.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	9,791.37	15,299.50	2,324.31	5	45,020.12	95	.00	47,521	2,500.88
510	**PERSONNEL	9,791.37	15,299.50	2,324.31	5	45,020.12	95	.00	47,521	2,500.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		355.00	100	.00	355	.00

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DEPT 877 FL AVE CORRIDOR STUDY

[illegible]

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DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		569.59	11	.00	5,000	4,430.41
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	950	950.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
	95	CONFERENCES & TRAINING	.00	.00	.00		16.99		.00	7,000	6,983.01
533	*	SERVICES	.00	.00	.00		586.58	3	.00	19,200	18,613.42
530	**	SERVICES	.00	.00	.00		586.58	3	.00	19,200	18,613.42
		DEPT 878 TOTAL	2,686.90	2,686.90	12,165.88	9	93,604.95	73	.00	128,642	35,037.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	879	SYSTEMIC SAFETY EVAL TOOL									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,092.46	8	73,955.31	100	.00	73,956	.69
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,555	1,555.00
511	*	SALARIES AND WAGES	.00	.00	6,092.46	8	73,955.31	98	.00	75,511	1,555.69
510	**	PERSONNEL	.00	.00	6,092.46	8	73,955.31	98	.00	75,511	1,555.69
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	167.62	2	1,225.43	12	.00	10,000	8,774.57
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	167.62	1	1,225.43	6	.00	19,000	17,774.57
530	**	SERVICES	.00	.00	167.62	1	1,225.43	6	.00	19,000	17,774.57

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE PCT	BUDGET	UNENCUMBRANCE BALANCE
DEPT 879 TOTAL		.00	.00	6,260.08	6 75,180.74 71 .00	106,511	31,330.26
>>>>>>							
DEPT 880 US DOT RENTAL ASSIST II							
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES		.00	.00	.00	.00	.00	.00
511 * SALARIES AND WAGES		.00	.00	.00	.00	.00	.00
510 **PERSONNEL		.00	.00	.00	.00	.00	.00
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00	.00	.00	.00	.00
15 GASOLINE & OIL		.00	.00	.00	.00	.00	.00
44 EQUIPMENT LESS THAN \$5000		.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							
07 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP		.00	.00	.00	.00	.00	.00
29 COMPUTER/INF TCH SERVICES		.00	.00	.00	.00	.00	.00
33 TELEPHONE SERVICE		.00	.00	.00	.00	.00	.00
40 AUTOMOBILE MAINTENANCE		.00	.00	.00	.00	.00	.00
42 EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	.00
70 LEGAL NOTICES, ADVERTISING		.00	.00	.00	.00	.00	.00
84 BUSINESS MEALS/EXPENSES		.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
534 SERVICES							
38 EMRGNCY SHELTER/UTILITIES		.00	.00	.00	.00	.00	.00
44 STIPEND		.00	.00	.00	.00	.00	.00
534 * SERVICES		.00	.00	.00	.00	.00	.00
530 **SERVICES		.00	.00	.00	.00	.00	.00

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DEPT 880 US DOT RENTAL ASSIST II

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
.00	.00	.00		.00		.00	.00

DEPT 882 URB KICKAPOO RAIL TRAIL

DEPT 882 TOTAL									
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,742.57-	48,194.70	.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	4,742.57-	50,047.20	.00	.00	.00	3,500	3,500.00	
510	**PERSONNEL	4,742.57-	50,047.20	.00	.00	.00	3,500	3,500.00	
	DEPT 882 TOTAL	4,742.57-	50,047.20	.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	8,990.11	37,254.16	2,873.62	4	14,856.98	22	.00	68,918	54,061.02

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DEPT 887 CSBG CARES

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT 889 EMERG SOLN GRNT - CARES
510 PERSONNEL
511 SALARIES AND WAGES
    03 REG. FULL-TIME EMPLOYEES
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DEPT 889 EMERG SOLN GRNT - CARES

[illegible]

DEPT	890 RPC-CNTYWIDE JUST DIVERT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	3,374.03	6	.00	60,000	56,625.97	
05	TEMP. SALARIES & WAGES	.00	.00	.00	756.25	12	.00	6,500	5,743.75	
511 *	SALARIES AND WAGES	.00	.00	.00	4,130.28	6	.00	66,500	62,369.72	

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 **PERSONNEL	.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	.00	15,380.63	1,146.66	5	7,497.20	30	.00	25,000	17,502.80	

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DEPT 892 SENIOR SERVICES-EVN YEARS

[illegible]

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	222.68	48.07	1	.09	.00	5,000	4,999.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	222.68	48.07	1	.09	.00	7,500	7,499.91
510 **	PERSONNEL	.00	222.68	48.07	1	.09	.00	7,500	7,499.91
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	.00	3,400.00	1,700.00	10	17,000.00	100	.00	17,000 .00

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DEPT 893 CHAMP SENIOR REPAIR-ODDYR

[illegible][illegible][illegible]

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DEPT 899 US DPT OF TREAS RNTL ASST

[illegible]

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DEPT 899 US DPT OF TREAS RNTL ASST

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
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

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DEPT 903 URBANA SENIOR REPAIR-EVEN

GRP LNACCOUNT DESCRIPTION	**** CURRENT MONTH	***** LAST YEAR YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00	.00			.00	800	800.00
522 * COMMODITIES	.00	.00	.00	.00			.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00	.00			.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00	.00			.00	700	700.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,750.00	6	1,750.00	6	.00	30,000	28,250.00
533 * SERVICES	.00	.00	1,750.00	6	1,750.00	6	.00	30,700	28,950.00
530 **SERVICES	.00	.00	1,750.00	6	1,750.00	6	.00	30,700	28,950.00
DEPT 903 TOTAL	.00	.00	1,750.00	4	1,750.00	4	.00	40,000	38,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>&									

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DEPT 904 LIHEAP - ARPA

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTHPCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	16,170	16,170.00
	30	GAS SERVICE	.00	.00	328.28	54	546.45	90	.00	58.55
	31	ELECTRIC SERVICE	.00	.00	151.99	15	811.87	80	.00	207.13
	32	WATER SERVICE	.00	.00	33.16	7	138.24	28	.00	361.76
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,698.22	100	1,698.22	100	.00	10,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,826.68	80	.00	1,700
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		233.34	1	.00	1,700.32
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,600.00	17	.00	8,534
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,707.32
	93	DUES AND LICENSES	.00	.00	.00		2,265.53	100	.00	19,532.66
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,900.00
533	*	SERVICES	.00	.00	2,211.65	2	14,540.33	11	.00	9,734.00
534		SERVICES							.00	2,266
	31	ENERGY ASSISTANCE	.00	.00	418,926.53	12	3,382,091.53	98	.00	24,607
	44	STIPEND	.00	.00	.00		.00		.00	118,873.67
	59	JANITORIAL SERVICES	.00	.00	900.00	33	2,465.00	89	.00	57,344.47
534	*	SERVICES	.00	.00	419,826.53	12	3,384,556.53	98	.00	5,371.00
530	**	SERVICES	.00	.00	422,038.18	12	3,399,096.86	95	.00	2,765
540		CAPITAL OUTLAY							.00	300.00
544		CAPITAL OUTLAY							.00	3,439,436
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	57,344.47
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,371.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,371.00
		DEPT 904 TOTAL	.00	.00	422,542.69	11	3,440,699.61	92	.00	299,960.39

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>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
DEPT   905 LIHEAP ST SUPP DCEO -EVEN
510    PERSONNEL
511     SALARIES AND WAGES
       03 REG. FULL-TIME EMPLOYEES
       05 TEMP. SALARIES & WAGES

511 * SALARIES AND WAGES
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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	

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DEPT 907 URBANA SENIOR REPAIR-ODD

[illegible][illegible]

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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]

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DEPT 909 LIHEAP ST SUPP DCEO-ODD

BUDGET

UNENCUMB
BALANCE

DEPT 910	ADVANCING TRANSPORT EQTY							
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	0	.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	.00	0	.00
530 **	SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 910	TOTAL	.00	.00	.00	.00	.00	0	.00

[illegible]

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

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DEPT 911 SUSTN NEIGH BUS RTE EVAL

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****		BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	
	15	GASOLINE & OIL	.00	.00	.00	.00	.00	0 .00
522 *		COMMODITIES	.00	.00	.00	.00	.00	0 .00
520 **		COMMODITIES	.00	.00	.00	.00	.00	0 .00
530		SERVICES						
533		SERVICES						
12		JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	0 .00
29		COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0 .00
52		OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0 .00
85		PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0 .00
95		CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0 .00
533 *		SERVICES	.00	.00	.00	.00	.00	0 .00
530 **		SERVICES	.00	.00	.00	.00	.00	0 .00
		DEPT 911 TOTAL	.00	.00	.00	.00	.00	0 .00
>>>>>>>>>>>>>>>>>>>>>>>>>								
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

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DEPT 912 RANTOUL TRANS CTS INEQUIT

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

[illegible]

SEPT	913 LIHWAP								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	85,287	85,287.00	
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	25,000	25,000.00	
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	110,287	110,287.00	
510 **	PERSONNEL	.00	.00	.00	.00	.00	110,287	110,287.00	
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	

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DEPT 913 LIHWAP

[illegible][illegible]

FUND 075 TOTAL	1,502,049.49	13,885,768.45	2,034,509.05	25,892,751.51		.00	8,950,118.49
			6	74		34,842,870	

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DEPT 075 GENERAL COUNTY

[illegible]

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DEPT 010 COUNTY BOARD

[illegible]

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/21

[illegible]

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

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DEPT 012 TORNADO SIRENS

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		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]

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DEPT 016 ADMINISTRATIVE SERVICES

[illegible]

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FUND 080 GENERAL CORPORATE

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	BALANCE
530	SERVICES				
534	SERVICES				
	71	COOPERATIVE EXTENSION SRV	.00 413,909.40	.00 426,698.05 97 .00	438,825 12,126.95
534 *	SERVICES		.00 413,909.40	.00 426,698.05 97 .00	438,825 12,126.95
530 **	SERVICES		.00 413,909.40	.00 426,698.05 97 .00	438,825 12,126.95
	DEPT 017	TOTAL	.00 413,909.40	.00 426,698.05 97 .00	438,825 12,126.95

[illegible]

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DEPT 020 AUDITOR

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	10,595.76	95,160.68	7,205.08	8	92,041.86	100	.00	92,042	.14
03	REG. FULL-TIME EMPLOYEES	38,973.80	282,002.55	31,825.80	12	271,826.36	98	.00	276,537	4,710.64
05	TEMP. SALARIES & WAGES	.00	6,380.00	2,576.00	12	12,778.50	58	.00	21,864	9,085.50
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	49,569.56	390,043.23	41,606.88	10	383,146.72	97	.00	396,943	13,796.28
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	77.00	100	77.00	100	.00	77	.00
513	* FRINGE BENEFITS	.00	.00	77.00	100	77.00	100	.00	77	.00
510	**PERSONNEL	49,569.56	390,043.23	41,683.88	10	383,223.72	97	.00	397,020	13,796.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	815.54	3,087.37	122.92	4	3,106.82	100	.00	3,107	.18
02	OFFICE SUPPLIES	267.90	1,121.36	2,033.68	80	2,178.14	85	.00	2,556	377.86
03	BOOKS,PERIODICALS & MAN.	.00	421.00	.00		25.98	5	.00	500	474.02
44	EQUIPMENT LESS THAN \$5000	.00	370.57	.00		.00		.00	129	129.00
522	* COMMODITIES	1,083.44	5,000.30	2,156.60	34	5,310.94	84	.00	6,292	981.06
520	**COMMODITIES	1,083.44	5,000.30	2,156.60	34	5,310.94	84	.00	6,292	981.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,160	1,160.00
07	PROFESSIONAL SERVICES	.00	3,230.00	265.00	77	265.00	77	.00	346	81.00
93	DUES AND LICENSES	.00	1,526.67	167.70	9	1,914.37	100	.00	1,915	.63
95	CONFERENCES & TRAINING	.00	300.00	60.03	1	1,355.50	27	.00	5,112	3,756.50
533	* SERVICES	.00	5,056.67	492.73	6	3,534.87	41	.00	8,533	4,998.13
530	**SERVICES	.00	5,056.67	492.73	6	3,534.87	41	.00	8,533	4,998.13
	DEPT 020 TOTAL	50,653.00	400,100.20	44,333.21	11	392,069.53	95	.00	411,845	19,775.47

[illegible]

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DEPT 021 BOARD OF REVIEW

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

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
510	PERSONNEL					
511	SALARIES AND WAGES					
01	ELECTED OFFICIAL SALARY	11,037.24	97,604.32	7,505.30 8	95,876.71 100	.00 95,877 .29
03	REG. FULL-TIME EMPLOYEES	61,570.57	569,578.54	44,700.55 7	572,996.66 92	.00 623,893 50,896.34
05	TEMP. SALARIES & WAGES	29,160.20	99,409.20	1,155.00 2	69,978.43 93	.00 75,000 5,021.57
09	OVERTIME	116.07	24,405.05	.00	6,436.24 87	.00 7,439 1,002.76
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00	6,500.00 100	.00 6,500 .00
511 *	SALARIES AND WAGES	101,884.08	797,497.11	53,360.85 7	751,788.04 93	.00 808,709 56,920.96
510 **	PERSONNEL	101,884.08	797,497.11	53,360.85 7	751,788.04 93	.00 808,709 56,920.96
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	9,379.84	26,277.74	1,207.00 4	32,359.71 100	.00 32,453 93.29
02	OFFICE SUPPLIES	1,423.71	4,720.51	886.70 10	7,720.52 87	.00 8,893 1,172.48
03	BOOKS, PERIODICALS & MAN.	.00	148.85	.00	119.88 100	.00 120 .12
06	POSTAGE, UPS, FED EXPRESS	.00	555.70	.00	9,118.86 100	.00 9,119 .14
15	GASOLINE & OIL	.00	414.67	.00	221.07 44	.00 500 278.93
44	EQUIPMENT LESS THAN \$5000	3,302.29	18,602.23	12,641.29 60	19,821.32 95	.00 20,915 1,093.68
94	ELECTION SUPPLIES	5,203.04	25,765.41	3,461.50 22	15,949.72 100	.00 16,000 50.28
522 *	COMMODITIES	19,308.88	76,485.11	18,196.49 21	85,311.08 97	.00 88,000 2,688.92
520 **	COMMODITIES	19,308.88	76,485.11	18,196.49 21	85,311.08 97	.00 88,000 2,688.92
530	SERVICES					
533	SERVICES					
05	COURT REPORTING	.00	.00	.00	.00	.00 0 .00
07	PROFESSIONAL SERVICES	862.00	13,746.07	.00	12,215.00 93	.00 13,125 910.00
12	JOB-REQUIRED TRAVEL EXP	.00	411.95	.00	619.92 100	.00 620 .08
29	COMPUTER/INF TCH SERVICES	13,844.56	59,219.41	2,260.59 4	23,883.72 46	.00 51,624 27,740.28
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00	91.39 99	.00 92 .61
42	EQUIPMENT MAINTENANCE	.00	20,339.24	.00	66,750.33 100	.00 66,805 54.67
64	ELECTION JUDGES & WORKERS	1,885.00	165,670.40	.00	59,226.25 99	.00 59,743 516.75
65	VOTER REGISTRATION EXP.	.00	145.00	.00	437.63 51	.00 859 421.37
66	REGISTRARS-BIRTH & DEATH	.00	5,133.00	.00	5,012.00 100	.00 5,012 .00
70	LEGAL NOTICES, ADVERTISING	342.40	28,180.58	22.40	26,600.30 99	.00 27,000 399.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	451.45 100	.00 452 .55
89	PUBLIC RELATIONS	.00	.00	.00	.00	.00 0 .00
93	DUES AND LICENSES	.00	790.00	.00	1,149.00 77	.00 1,500 351.00
95	CONFERENCES & TRAINING	.00	660.50	.00	4,951.57 99	.00 5,000 48.43
533 *	SERVICES	16,933.96	294,326.15	2,282.99 1	201,388.56 87	.00 231,832 30,443.44

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DEPT 022 COUNTY CLERK

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
534	SERVICES										
33	ELEC SUP	BLDG REPAIR-MNT	.00	.00	.00	920.00	100	.00	920	.00	
37	FINANCE	CHARGES,BANK FEES	74.01	154.01	.00	.00		.00	88	88.00	
62	ELECTION	MILEAGE,PHONE RM	851.57	5,140.86	.00	2,668.74	100	.00	2,669	.26	
64	ELECTION	SERVICES	5,921.72	23,433.01	.00	8,980.47	85	.00	10,573	1,592.53	
534 *	SERVICES		6,847.30	28,727.88	.00	12,569.21	88	.00	14,250	1,680.79	
530 **	SERVICES		23,781.26	323,054.03	2,282.99	1	213,957.77	87	.00	246,082	32,124.23
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
38	ELECTION/VOTER	REG EQUIP	167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
544 *	CAPITAL OUTLAY		167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
540 **	CAPITAL OUTLAY		167,479.50	559,941.34	1,218.00	1	98,882.50	100	.00	98,883	.50
DEPT 022 TOTAL			312,453.72	1,756,977.59	75,058.33	6	1,149,939.39	93	.00	1,241,674	91,734.61

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DEPT 023 RECORDER

DEPT 023 RECORD			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510	PERSONNEL										
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY		10,595.76	95,160.76	7,205.08	8	92,041.86	100	.00	91,983	58.86-
03	REG. FULL-TIME EMPLOYEES		9,375.88	80,633.60	6,762.00	8	82,247.36	98	.00	83,938	1,690.64
40	STATE-PAID SALARY STIPEND		.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	19,971.64	182,294.36	13,967.08	8	180,789.22	99	.00	182,421	1,631.78
510	**	PERSONNEL	19,971.64	182,294.36	13,967.08	8	180,789.22	99	.00	182,421	1,631.78
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		32.80	98.40	13.70	5	148.70	50	.00	300	151.30
50	PURCHASE DOCUMENT STAMPS		198,210.00	907,806.50	341,251.50	23	1,320,387.00	90	.00	1,466,667	146,280.00
522	*	COMMODITIES	198,242.80	907,904.90	341,265.20	23	1,320,535.70	90	.00	1,466,967	146,431.30
520	**	COMMODITIES	198,242.80	907,904.90	341,265.20	23	1,320,535.70	90	.00	1,466,967	146,431.30
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		20,664.00	164,160.00	58,959.00	23	232,551.00	90	.00	257,400	24,849.00
534	*	SERVICES	20,664.00	164,160.00	58,959.00	23	232,551.00	90	.00	257,400	24,849.00
530	**	SERVICES	20,664.00	164,920.00	58,959.00	23	233,281.00	90	.00	258,730	25,449.00
DEPT 023 TOTAL			238,878.44	1,255,119.26	414,191.28	22	1,734,605.92	91	.00	1,908,118	173,512.08

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE		
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE				
510	PERSONNEL						
511	SALARIES AND WAGES						
02	APPOINTED OFFICIAL SALARY	9,290.39	79,897.43	6,348.00 8	81,254.40 98	.00 82,861	1,606.60
03	REG. FULL-TIME EMPLOYEES	27,198.30	244,867.91	18,666.24 8	238,927.61 98	.00 243,592	4,664.39
40	STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00 3,000	3,000.00
511 *	SALARIES AND WAGES	36,488.69	324,765.34	25,014.24 8	320,182.01 97	.00 329,453	9,270.99
510 **	PERSONNEL	36,488.69	324,765.34	25,014.24 8	320,182.01 97	.00 329,453	9,270.99
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	262.07	.00	536.62 100	.00 537	.38
02	OFFICE SUPPLIES	394.12	2,297.69	439.45 20	2,201.12 98	.00 2,242	40.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	119.88 100	.00 120	.12
06	POSTAGE, UPS, FED EXPRESS	.00	26.50	.00	27.15 39	.00 70	42.85
15	GASOLINE & OIL	.00	32.05	.00	37.64 99	.00 38	.36
44	EQUIPMENT LESS THAN \$5000	613.23	1,423.69	.00	359.66 100	.00 360	.34
522 *	COMMODITIES	1,007.35	4,042.00	439.45 13	3,282.07 97	.00 3,367	84.93
520 **	COMMODITIES	1,007.35	4,042.00	439.45 13	3,282.07 97	.00 3,367	84.93
530	SERVICES						
533	SERVICES						
12	JOB-REQUIRED TRAVEL EXP	.00	86.83	.00	.00	.00 0	.00
33	TELEPHONE SERVICE	.00	90.00	.00	.00	.00 0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	115.00 100	115.00 100	.00 115	.00
40	AUTOMOBILE MAINTENANCE	.00	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	16,837.67	.00	33,535.20 100	.00 33,544	8.80
84	BUSINESS MEALS/EXPENSES	.00	76.09	.00	35.18 88	.00 40	4.82
85	PHOTOCOPY SERVICES	15.67	180.80	7.50 4	160.54 80	.00 200	39.46
93	DUES AND LICENSES	.00	545.00	.00	555.00 100	.00 555	.00
95	CONFERENCES & TRAINING	800.74	4,412.87	.00	5,040.84 100	.00 5,045	4.16
533 *	SERVICES	816.41	22,267.24	122.50	40,585.76 100	.00 40,643	57.24
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	816.41	22,267.24	122.50	40,625.37 100	.00 40,683	57.63

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DEPT 025 SUPERVISOR OF ASSESSMENT

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DEPT 026 COUNTY TREASURER

DEPT 026 ACCOUNT TREASURER			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	11,037.24	88,261.23	7,505.30	8	95,876.71	100	.00	95,877	.29
	03	REG. FULL-TIME EMPLOYEES	17,495.33	165,286.58	13,675.80	8	176,434.07	98	.00	179,869	3,434.93
	40	STATE-PAID SALARY STIPEND	.00	5,825.14	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	28,532.57	259,372.95	21,181.10	8	278,810.78	99	.00	282,246	3,435.22
510	**	PERSONNEL	28,532.57	259,372.95	21,181.10	8	278,810.78	99	.00	282,246	3,435.22
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	147.22	5,481.77	.00		334.28	49	.00	684	349.72
	02	OFFICE SUPPLIES	.00	1,518.31	.00		2,053.75	77	.00	2,679	625.25
	06	POSTAGE, UPS, FED EXPRESS	.00	364.00	.00		362.00	86	.00	420	58.00
522	*	COMMODITIES	147.22	7,364.08	.00		2,750.03	73	.00	3,783	1,032.97
520	**	COMMODITIES	147.22	7,364.08	.00		2,750.03	73	.00	3,783	1,032.97
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,700.00	27,011.28	.00		28,268.06	77	.00	36,521	8,252.94
	29	COMPUTER/INF TCH SERVICES	.00	280.62	.00		336.74	100	.00	337	.26
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		6,978.80	100	.00	6,979	.20
	93	DUES AND LICENSES	.00	500.00	10.00	2	560.00	100	.00	560	.00
533	*	SERVICES	6,700.00	27,791.90	10.00		36,143.60	81	.00	44,397	8,253.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3,763.76	68	.00	5,500	1,736.24
534	*	SERVICES	.00	.00	.00		3,763.76	68	.00	5,500	1,736.24
530	**	SERVICES	6,700.00	27,791.90	10.00		39,907.36	80	.00	49,897	9,989.64
		DEPT 026 TOTAL	35,379.79	294,528.93	21,191.10	6	321,468.17	96	.00	335,926	14,457.83

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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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DEPT 030 CIRCUIT CLERK

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DEPT 030 CIRCUIT CLERK

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	68,701.43	575,224.40	45,153.67	7	609,325.35	98	.00	620,893	11,567.65
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
511 * SALARIES AND WAGES	68,701.43	581,839.51	45,153.67	7	615,825.98	98	.00	627,515	11,689.02
510 **PERSONNEL	68,701.43	581,839.51	45,153.67	7	615,825.98	98	.00	627,515	11,689.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	157.20	1,489.35	.00		478.35	16	.00	3,000	2,521.65
02 OFFICE SUPPLIES	387.73	5,708.13	526.20	7	4,964.45	62	.00	8,000	3,035.55
522 * COMMODITIES	544.93	7,197.48	526.20	5	5,442.80	49	.00	11,000	5,557.20
520 **COMMODITIES	544.93	7,197.48	526.20	5	5,442.80	49	.00	11,000	5,557.20
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,393.75	52,628.50	11,750.00	15	78,306.25	98	.00	80,000	1,693.75
05 COURT REPORTING	117.00	7,221.50	480.00	3	13,188.00	69	.00	19,000	5,812.00
07 PROFESSIONAL SERVICES	12,662.07	98,784.29	16,271.40	11	146,865.52	98	.00	150,000	3,134.48
29 COMPUTER/INF TCH SERVICES	149.90	853.89	.00		237.72	48	.00	500	737.72
33 TELEPHONE SERVICE	.00	534.00	.00		90.00	90	.00	100	10.00
42 EQUIPMENT MAINTENANCE	2,251.25	5,622.86	.00		1,350.94	99	.00	1,360	9.06
62 JUROR MEALS	142.20	1,597.83	516.57	10	1,676.58	34	.00	4,950	3,273.42
63 JUROR EXPENSE	1,451.40	40,453.60	5,128.00	10	47,012.40	89	.00	53,042	6,029.60
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
533 * SERVICES	21,167.57	208,696.47	34,145.97	11	289,251.97	93	.00	309,952	20,700.03
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	283.19	.00		42.71	85	.00	50	7.29
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534 * SERVICES	.00	191,116.81	.00		191,442.71	100	.00	191,450	7.29
530 **SERVICES	21,167.57	399,813.28	34,145.97	7	480,694.68	96	.00	501,402	20,707.32
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

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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	
90,413.93	988,850.27	79,825.84	7 1,128,442.66	97	.00 1,166,415	37,972.34	

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DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	468.90	4,474.98	333.84	8	4,339.92	100	.00	4,341	1.08
03	REG. FULL-TIME EMPLOYEES	4,270.25	28,863.59	2,919.77	7	37,562.05	91	.00	41,272	3,709.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	4,739.15	33,338.57	3,253.61	7	41,901.97	88	.00	47,613	5,711.03
510	**PERSONNEL	4,739.15	33,338.57	3,253.61	7	41,901.97	88	.00	47,613	5,711.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	680.00	.00		1,421.78	71	.00	2,000	578.22
02	OFFICE SUPPLIES	.00	387.06	108.31	7	571.76	35	.00	1,650	1,078.24
522	* COMMODITIES	.00	1,067.06	108.31	3	1,993.54	55	.00	3,650	1,656.46
520	**COMMODITIES	.00	1,067.06	108.31	3	1,993.54	55	.00	3,650	1,656.46
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	207.31	.00		738.29	98	.00	750	11.71
42	EQUIPMENT MAINTENANCE	.00	16,270.98	2,840.44	24	12,043.44	100	.00	12,050	6.56
62	JUROR MEALS	.00	261.66	.00		169.36	23	.00	725	555.64
63	JUROR EXPENSE	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	.00	16,739.95	2,840.44	21	12,951.09	96	.00	13,525	573.91
530	**SERVICES	.00	16,739.95	2,840.44	21	12,951.09	96	.00	13,525	573.91
DEPT 032 TOTAL		4,739.15	51,145.58	6,202.36	10	56,846.60	88	.00	64,788	7,941.40

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

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
510	PERSONNEL					
511	SALARIES AND WAGES					
	02 APPOINTED OFFICIAL SALARY	18,584.40	165,371.17	12,699.22	8 163,232.15 100	.00 163,233 .85
	03 REG. FULL-TIME EMPLOYEES	121,103.82	1,027,748.22	84,933.80	8 1,036,652.12 96	.00 1,074,589 37,936.88
511	* SALARIES AND WAGES	139,688.22	1,193,119.39	97,633.02	8 1,199,884.27 97	.00 1,237,822 37,937.73
510	**PERSONNEL	139,688.22	1,193,119.39	97,633.02	8 1,199,884.27 97	.00 1,237,822 37,937.73
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00	.00	.00		.00 0 .00
	02 OFFICE SUPPLIES	675.25	7,711.20	849.48	12 6,444.46 93	.00 6,902 457.54
	03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00 0 .00
	06 POSTAGE, UPS, FED EXPRESS	.00	25.50	.00		.00 26 26.00
	15 GASOLINE & OIL	.00	163.01	48.50	19 164.00 66	.00 250 86.00
	44 EQUIPMENT LESS THAN \$5000	.00	213.99	.00		.00 0 .00
522	* COMMODITIES	675.25	8,113.70	897.98	13 6,608.46 92	.00 7,178 569.54
520	**COMMODITIES	675.25	8,113.70	897.98	13 6,608.46 92	.00 7,178 569.54
530	SERVICES					
533	SERVICES					
	05 COURT REPORTING	.00	904.00	18.00	2 1,007.00 100	.00 1,007 .00
	07 PROFESSIONAL SERVICES	647.40	7,015.95	525.00	5 9,159.55 92	.00 9,938 778.45
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00 82 82.00
	33 TELEPHONE SERVICE	93.10	1,108.19	92.74	5 1,364.91 72	.00 1,900 535.09
	40 AUTOMOBILE MAINTENANCE	.00	620.09	.00		.00 330 330.00
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00 60 60.00
	51 EQUIPMENT RENTALS	10.00	120.00	10.00	8 120.00 100	.00 120 .00
	68 WITNESS EXPENSE	.00	.00	.00		.00 118 118.00
	93 DUES AND LICENSES	.00	4,182.00	128.33	3 4,605.33 100	.00 4,606 .67
	94 INVESTIGATION EXPENSE	.00	127.64	.00		.00 200 96.94
	95 CONFERENCES & TRAINING	.00	250.00	25.00	1 3,363.70 98	.00 3,421 57.30
533	* SERVICES	750.50	14,327.87	799.07	4 19,723.55 91	.00 21,782 2,058.45
534	SERVICES					
	37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00 140 59.58
534	* SERVICES	.00	.00	.00		.00 140 59.58
530	**SERVICES	750.50	14,327.87	799.07	4 19,803.97 90	.00 21,922 2,118.03

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DEPT 036 PUBLIC DEFENDER

*** ACTUAL LAST YEAR ***		***** ACTUAL THIS YEAR*****					UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
141,113.97	1,215,560.96	99,330.07	8 1,226,296.70	97	.00 1,266,922	40,625.30	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	28,987.84	240,365.50	21,286.60 8 263,305.13 100	264,471 1,165.87
09	OVERTIME	.00	.00	.00 59.52 1	5,000 4,940.48
511 *	SALARIES AND WAGES	28,987.84	240,365.50	21,286.60 8 263,364.65 98	269,471 6,106.35
512	LAW ENFORCEMENT SALARIES				
01	SLEP ELECTED OFFCL SALARY	13,801.62	122,049.92	9,385.08 8 119,890.00 100	119,890 .00
02	SLEP APPNTD OFFCL SALARY	461.55	4,153.85	307.70 8 4,000.00 100	4,000 .00
03	SLEP REG FULL-TIME EMP'EE	463,303.72	3,793,010.82	310,790.49 8 3,750,889.70 99	3,796,325 45,435.30
09	SLEP OVERTIME	53,804.21	253,637.37	38,328.01 10 377,341.74 97	389,588 12,246.26
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00 6,500.00 100	6,500 .00
512 *	LAW ENFORCEMENT SALARIES	531,371.10	4,172,851.96	358,811.28 8 4,258,621.44 99	4,316,303 57,681.56
513	FRINGE BENEFITS				
20	EMPLOYEE DEVELOPMNT/RECOG	.00	248.90	.00 168.38 13	1,300 1,131.62
513 *	FRINGE BENEFITS	.00	248.90	.00 168.38 13	1,300 1,131.62
510 **	PERSONNEL	560,358.94	4,413,466.36	380,097.88 8 4,522,154.47 99	4,587,074 64,919.53
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	363.00	4,136.84	871.77 32 2,709.46 100	2,710 .54
02	OFFICE SUPPLIES	.00	4,211.28	.00 5,110.70 100	5,111 .30
03	BOOKS,PERIODICALS & MAN.	.00	132.00	.00 .00	0 .00
06	POSTAGE, UPS, FED EXPRESS	.00	390.33	.00 705.19 93	760 54.81
15	GASOLINE & OIL	8,982.53	108,772.33	17,346.73 10 155,473.23 92	169,094 13,620.77
19	UNIFORMS	2,897.21	36,808.44	3,014.13 8 36,022.95 100	36,162 139.05
44	EQUIPMENT LESS THAN \$5000	.00	36,062.73	542.86 4 13,893.91 100	13,895 1.09
45	VEH EQUIP LESS THAN \$5000	.00	19,585.69	.00 17,240.07 100	17,241 .93
46	BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00 .00	0 .00
90	ARSENAL & POLICE SUPPLIES	1,175.82	22,756.62	.00 28,991.11 92	31,592 2,600.89
93	OPERATIONAL SUPPLIES	471.65	3,056.17	487.32 11 3,861.64 87	4,418 556.36
522 *	COMMODITIES	13,890.21	384,628.43	22,262.81 8 264,008.26 94	280,983 16,974.74
520 **	COMMODITIES	13,890.21	384,628.43	22,262.81 8 264,008.26 94	280,983 16,974.74
530	SERVICES				
533	SERVICES				
03	ATTORNEY/LEGAL SERVICES	8.59	898.51	.00 152.89 100	153 .11
06	MEDICAL/DENTAL/MENTL HLTH	.00	365.00	702.00 48 1,327.00 90	1,477 150.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	20,649.30	183,746.40	14,110.40	8 181,369.92 101 .00 178,961 2,408.92-
03 REG. FULL-TIME EMPLOYEES	232,708.01	1,978,363.97	164,834.10	8 2,078,575.41 97 .00 2,131,988 53,412.59
05 TEMP. SALARIES & WAGES	.00	.00	.00	1,038.75 100 .00 1,039 .25
511 * SALARIES AND WAGES	253,357.31	2,162,110.37	178,944.50	8 2,260,984.08 98 .00 2,311,988 51,003.92
513 FRINGE BENEFITS				
20 EMPLOYEE DEVELOPMNT/RECOG	68.86	680.15	.00	139.56 100 .00 140 .44
513 * FRINGE BENEFITS	68.86	680.15	.00	139.56 100 .00 140 .44
510 **PERSONNEL	253,426.17	2,162,790.52	178,944.50	8 2,261,123.64 98 .00 2,312,128 51,004.36
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	.00	25.00 100 .00 25 .00
02 OFFICE SUPPLIES	4,940.49	21,874.20	2,394.15	12 19,003.02 97 .00 19,562 558.98
03 BOOKS, PERIODICALS & MAN.	612.20	12,879.96	587.91	3 10,959.28 60 .00 18,358 7,398.72
06 POSTAGE, UPS, FED EXPRESS	.00	382.82	.00	348.97 66 .00 525 176.03
15 GASOLINE & OIL	60.46	1,258.37	563.73	25 2,035.88 89 .00 2,275 239.12
44 EQUIPMENT LESS THAN \$5000	427.98	1,839.05	.00	2,770.97 100 .00 2,771 .03
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	180.00 100 .00 180 .00
522 * COMMODITIES	6,041.13	38,234.40	3,545.79	8 35,323.12 81 .00 43,696 8,372.88
520 **COMMODITIES	6,041.13	38,234.40	3,545.79	8 35,323.12 81 .00 43,696 8,372.88
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	.00	82.31	.00	.00 .00 3,000 3,000.00
05 COURT REPORTING	601.75	12,846.53	309.00	2 7,355.71 46 .00 16,145 8,789.29
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00 688 688.00
07 PROFESSIONAL SERVICES	.00	6,342.50	.00	11,010.00 55 .00 19,913 8,903.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	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	10,231.92	787.00	4 9,344.90 51 .00 18,155 8,810.10
33 TELEPHONE SERVICE	157.37	1,718.75	164.65	6 1,508.18 55 .00 2,750 1,241.82
40 AUTOMOBILE MAINTENANCE	.00	726.64	.00	225.40 30 .00 750 524.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00 275 275.00
68 WITNESS EXPENSE	.00	4,526.74	.00	316.94 22 .00 1,431 1,114.06
70 LEGAL NOTICES, ADVERTISING	649.00	2,605.90	649.00	17 3,245.00 83 .00 3,896 651.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00	429.85 100 .00 430 .15
85 PHOTOCOPY SERVICES	.00	116.35	15.32	10 130.53 87 .00 150 19.47

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DEPT 041 STATES ATTORNEY

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,595.76	95,160.76	7,205.08	8	92,041.86	100	.00	92,042	.14
03 REG. FULL-TIME EMPLOYEES	26,329.91	225,673.69	15,334.93	6	230,322.92	86	.00	267,786	37,463.08
05 TEMP. SALARIES & WAGES	3,637.24	27,678.94	5,119.00	10	47,973.80	95	.00	50,288	2,314.20
09 OVERTIME	3,253.05	14,173.61	2,211.84	7	21,908.80	65	.00	33,527	11,618.20
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	43,815.96	369,187.00	29,870.85	7	398,747.38	89	.00	450,143	51,395.62
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	300.00	200.00	17	900.00	75	.00	1,200	300.00
513 * FRINGE BENEFITS	.00	300.00	200.00	17	900.00	75	.00	1,200	300.00
510 **PERSONNEL	43,815.96	369,487.00	30,070.85	7	399,647.38	89	.00	451,343	51,695.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	65.16	589.34	31.66	8	376.45	92	.00	409	32.55
06 POSTAGE, UPS, FED EXPRESS	87.54	901.56	75.70	14	523.01	95	.00	549	25.99
15 GASOLINE & OIL	326.27	3,849.02	323.54	28	1,100.82	96	.00	1,151	50.18
44 EQUIPMENT LESS THAN \$5000	235.96	9,610.28	.00		4,001.49	100	.00	4,009	7.51
93 OPERATIONAL SUPPLIES	1,527.36	15,597.04	708.33	6	10,661.52	95	.00	11,243	581.48
522 * COMMODITIES	2,242.29	30,547.24	1,139.23	7	16,663.29	96	.00	17,361	697.71
520 **COMMODITIES	2,242.29	30,547.24	1,139.23	7	16,663.29	96	.00	17,361	697.71
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,755.00	119,830.00	6,420.00	5	117,485.00	88	.00	133,403	15,918.00
22 LABORATORY FEES	5,799.00	45,349.00	4,989.00	11	47,188.00	100	.00	47,188	.00
36 WASTE DISPOSAL & RECYCLNG	297.68	3,577.04	.00		3,702.22	100	.00	3,703	.78
42 EQUIPMENT MAINTENANCE	.00	5,856.74	.00		2,076.26	100	.00	2,077	.74
93 DUES AND LICENSES	.00	720.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	.00	270.50	.00		1,331.54	78	.00	1,707	375.46
533 * SERVICES	16,851.68	175,603.28	11,409.00	6	171,858.02	91	.00	188,153	16,294.98
534 SERVICES									
63 INDIGENT BURIAL	.00	2,480.00	.00		3,800.00	100	.00	3,800	.00
534 * SERVICES	.00	2,480.00	.00		3,800.00	100	.00	3,800	.00
530 **SERVICES	16,851.68	178,083.28	11,409.00	6	175,658.02	92	.00	191,953	16,294.98

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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	
DEPT 042 TOTAL	62,909.93	578,117.52	42,619.08	6	591,968.69	90	.00	660,657	68,688.31

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	8,212.50	70,627.50	5,611.60 8	71,828.45 98	.00 73,231 1,402.55
03	REG. FULL-TIME EMPLOYEES	6,547.50	50,036.92	4,452.00 8	46,881.69 81	.00 58,193 11,311.31
05	TEMP. SALARIES & WAGES	.00	8,250.00	.00	.00	.00 0 .00
511 *	SALARIES AND WAGES	14,760.00	128,914.42	10,063.60 8	118,710.14 90	.00 131,424 12,713.86
510 **	PERSONNEL	14,760.00	128,914.42	10,063.60 8	118,710.14 90	.00 131,424 12,713.86
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00	39.48	.00	244.48 100	.00 245 .52
02	OFFICE SUPPLIES	.00	819.61	38.02 6	592.36 100	.00 593 .64
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 0 .00
10	FOOD	.00	.00	.00	104.67 51	.00 207 102.33
15	GASOLINE & OIL	103.12	1,473.46	286.94 12	1,923.14 79	.00 2,425 501.86
19	UNIFORMS	.00	.00	370.00 100	370.00 100	.00 370 .00
44	EQUIPMENT LESS THAN \$5000	4,065.00	9,156.02	.00	.00	.00 0 .00
93	OPERATIONAL SUPPLIES	.00	5,213.91	.00	3,233.97 100	.00 3,235 1.03
522 *	COMMODITIES	4,168.12	16,702.48	694.96 10	6,468.62 91	.00 7,075 606.38
520 **	COMMODITIES	4,168.12	16,702.48	694.96 10	6,468.62 91	.00 7,075 606.38
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 0 .00
07	PROFESSIONAL SERVICES	.00	.00	.00	71.96 100	.00 72 .04
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00 0 .00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00	805.88 100	.00 806 .12
33	TELEPHONE SERVICE	651.84	9,020.39	760.87 9	8,709.12 100	.00 8,735 25.88
40	AUTOMOBILE MAINTENANCE	.00	881.37	.00	374.97 100	.00 375 .03
42	EQUIPMENT MAINTENANCE	.00	829.00	.00	800.00 100	.00 800 .00
84	BUSINESS MEALS/EXPENSES	.00	137.68	.00	.00	.00 0 .00
93	DUES AND LICENSES	.00	525.00	.00	445.00 100	.00 445 .00
95	CONFERENCES & TRAINING	.00	.00	.00	180.00 100	.00 180 .00
533 *	SERVICES	651.84	11,512.84	760.87 7	11,386.93 100	.00 11,413 26.07
534	SERVICES					
37	FINANCE CHARGES,BANK FEES	.00	147.10	.00	111.85 100	.00 112 .15
40	CABLE/SATELLITE TV EXP	29.85	358.20	24.95 8	299.40 100	.00 300 .60
99	REMIT CC FINGERPRNTG FEES	.00	141.25	28.25 20	141.25 99	.00 142 .75
534 *	SERVICES	29.85	646.55	53.20 10	552.50 100	.00 554 1.50
530 **	SERVICES	681.69	12,159.39	814.07 7	11,939.43 100	.00 11,967 27.57

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DEPT 043 EMERGENCY MANAGEMENT AGCY

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
03	REG. FULL-TIME EMPLOYEES	162,461.15	1,389,913.41	105,053.59	7 1,323,423.96 87	.00 1,522,622	199,198.04
05	TEMP. SALARIES & WAGES	3,017.26	43,920.89	2,620.75	4 29,304.06 45	.00 65,210	35,905.94
511 *	SALARIES AND WAGES	165,478.41	1,433,834.30	107,674.34	7 1,352,728.02 85	.00 1,587,832	235,103.98
510 **	PERSONNEL	165,478.41	1,433,834.30	107,674.34	7 1,352,728.02 85	.00 1,587,832	235,103.98
520	COMMODITIES						
522	COMMODITIES						
01	STATIONERY & PRINTING	.00	.00	.00	.00	0	.00
02	OFFICE SUPPLIES	138.37	464.89	79.00	9 473.23 56	.00 847	373.77
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	304.56	5,578.67	324.12	6 4,016.16 80	.00 5,000	983.84
11	MEDICAL SUPPLIES	132.50	3,879.50	515.18	9 5,677.31 100	.00 5,678	.69
13	CLOTHING - INMATES	.00	2,288.87	.00	2,549.84 73	.00 3,500	950.16
14	CUSTODIAL SUPPLIES	62.69	295.66	.00	696.97 100	.00 700	3.03
15	GASOLINE & OIL	84.12	1,672.99	62.02	3 1,829.54 78	.00 2,337	507.46
19	UNIFORMS	.00	.00	863.00	8 6,928.00 63	.00 11,000	4,072.00
28	LAUNDRY SUPPLIES	.00	966.03	147.00	15 736.30 74	.00 999	262.70
44	EQUIPMENT LESS THAN \$5000	313.96	4,443.81	1,031.59	52 1,572.83 79	.00 2,000	427.17
90	ARSENAL & POLICE SUPPLIES	.00	488.95	129.45	65 129.45 65	.00 200	70.55
91	LINEN & BEDDING	.00	363.96	599.50	60 744.62 74	.00 1,000	255.38
93	OPERATIONAL SUPPLIES	269.04	3,415.15	131.73	3 2,365.81 60	.00 3,950	1,584.19
522 *	COMMODITIES	1,305.24	23,866.33	3,882.59	10 27,725.56 74	.00 37,261	9,535.44
520 **	COMMODITIES	1,305.24	23,866.33	3,882.59	10 27,725.56 74	.00 37,261	9,535.44
530	SERVICES						
533	SERVICES						
06	MEDICAL/DENTAL/MENTL HLTH	.00	134,762.32	.00	142,008.59 100	.00 142,175	166.41
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	3.08	.00	1,762.91 100	.00 1,763	.09
16	OUTSIDE PRISON BOARDING	.00	.00	1,140.00	13 1,140.00 13	.00 9,000	7,860.00
33	TELEPHONE SERVICE	84.13	1,029.69	55.84	4 965.87 74	.00 1,300	334.13
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	290.00 100	.00 290	.00
40	AUTOMOBILE MAINTENANCE	50.73	946.44	.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	.00	2,787.00 100	.00 2,787	.00
533 *	SERVICES	134.86	139,362.98	1,195.84	1 150,053.34 93	.00 160,910	10,856.66

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
534	SERVICES									
11	FOOD SERVICE		8,286.51	31,813.98	.00	19,700.34	46	.00	42,700	22,999.66
40	CABLE/SATELLITE TV EXP		13.08	157.41	12.78	163.90	100	.00	164	.10
534	* SERVICES		8,299.59	31,971.39	12.78	19,864.24	46	.00	42,864	22,999.76
530	**SERVICES		8,434.45	171,334.37	1,208.62	169,917.58	83	.00	203,774	33,856.42
	DEPT 051 TOTAL		175,218.10	1,629,035.00	112,765.55	6 1,550,371.16	85	.00	1,828,867	278,495.84

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
02	APPOINTED OFFICIAL SALARY	10,707.87 92,087.67	7,317.01 8 93,657.70 98	.00	95,487	1,829.30
03	REG. FULL-TIME EMPLOYEES	160,781.69 1,529,285.44	114,366.55 7 1,476,252.80 92	.00	1,608,517	132,264.20
05	TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00	1,000	1,000.00
511 *	SALARIES AND WAGES	171,489.56 1,621,373.11	121,683.56 7 1,569,910.50 92	.00	1,705,004	135,093.50
510 **	PERSONNEL	171,489.56 1,621,373.11	121,683.56 7 1,569,910.50 92	.00	1,705,004	135,093.50
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	49.00 401.40	.00 594.75 70	.00	850	255.25
02	OFFICE SUPPLIES	257.81 1,967.03	84.43 2 2,403.90 52	.00	4,594	2,190.10
03	BOOKS,PERIODICALS & MAN.	.00 638.00	.00 696.00 99	.00	700	4.00
06	POSTAGE, UPS, FED EXPRESS	8.70 8.70	.00 .00	.00	50	50.00
11	MEDICAL SUPPLIES	.00 89.24	15.00 7 32.94 15	.00	225	192.06
14	CUSTODIAL SUPPLIES	65.10 184.62	.00 39.96 27	.00	150	110.04
15	GASOLINE & OIL	190.19 2,633.73	382.54 8 4,250.28 85	.00	5,000	749.72
44	EQUIPMENT LESS THAN \$5000	671.30 2,568.07	248.64 8 726.63 24	.00	3,000	2,273.37
90	ARSENAL & POLICE SUPPLIES	.00 161.76	.00 95.47 14	.00	700	604.53
93	OPERATIONAL SUPPLIES	340.54 2,392.91	199.92 13 737.14 49	.00	1,500	762.86
522 *	COMMODITIES	1,582.64 11,045.46	930.53 6 9,577.07 57	.00	16,769	7,191.93
520 **	COMMODITIES	1,582.64 11,045.46	930.53 6 9,577.07 57	.00	16,769	7,191.93
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	37.55 37.55	.00 .00	.00	200	200.00
33	TELEPHONE SERVICE	84.13 1,029.70	202.18 7 1,240.88 41	.00	3,000	1,759.12
36	WASTE DISPOSAL & RECYCLNG	.00 400.00	80.00 16 480.00 96	.00	500	20.00
40	AUTOMOBILE MAINTENANCE	.00 551.38	.00 2,130.80 100	.00	2,131	.20
42	EQUIPMENT MAINTENANCE	.00 66.00	.00 87.03 9	.00	1,000	912.97
51	EQUIPMENT RENTALS	47.44 483.69	7.50 1 439.41 76	.00	575	135.59
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	.00 466.28	.00 180.00 9	.00	2,000	1,820.00
533 *	SERVICES	169.12 3,034.60	289.68 3 4,558.12 44	.00	10,406	5,847.88
530 **	SERVICES	169.12 3,034.60	289.68 3 4,558.12 44	.00	10,406	5,847.88

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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		
173,241.32	1,635,453.17	122,903.77	7 1,584,045.69	91	.00 1,732,179	148,133.31		

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DEPT 057 DEPUTY SHERIFF MERIT COMM

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	100,721.47	879,993.75	71,856.10 8	911,421.75 98
04 REG. PART-TIME EMPLOYEES	1,651.20	14,200.32	2,440.00 9	27,591.41 100
05 TEMP. SALARIES & WAGES	5,518.14	21,157.15	.00	8,873.63 30
09 OVERTIME	.00	211.14	.00	629.40 42
44 NO-BENEFIT PART-TIME EMPL	3,040.62	25,461.92	.00	10,726.17 33
				.00 930,126 18,704.25
511 * SALARIES AND WAGES	110,931.43	941,024.28	74,296.10 7	959,242.36 94
				.00 1,021,120 61,877.64
510 **PERSONNEL	110,931.43	941,024.28	74,296.10 7	959,242.36 94
				.00 1,021,120 61,877.64
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00	42.25	.00	247.97 65
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	219.00 41
14 CUSTODIAL SUPPLIES	408.42	51,087.79	2,189.65 5	44,251.90 100
15 GASOLINE & OIL	158.08	8,775.76	717.84 6	8,130.12 65
16 TOOLS	69.92	6,177.27	85.93 1	8,010.73 100
17 GROUNDS SUPPLIES	515.90	7,089.63	.00	5,720.99 72
19 UNIFORMS	150.00	1,216.75	229.92 7	1,494.67 45
22 MAINTENANCE SUPPLIES	190.92	19,556.31	208.26 1	15,052.47 100
44 EQUIPMENT LESS THAN \$5000	1,119.19	6,460.38	1,175.96 11	6,284.27 60
93 OPERATIONAL SUPPLIES	862.49	22,085.86	1,387.08 8	17,256.76 100
				.00 17,312 55.24
522 * COMMODITIES	3,474.92	122,492.00	5,994.64 5	106,668.88 89
				.00 119,846 13,177.12
520 **COMMODITIES	3,474.92	122,492.00	5,994.64 5	106,668.88 89
				.00 119,846 13,177.12
530 SERVICES				
533 SERVICES				
04 ENGINEERING SERVICES	.00	10.99	.00	.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00
12 JOB-REQUIRED TRAVEL EXP	143.19	2,414.52	239.68 10	1,969.80 79
29 COMPUTER/INF TCH SERVICES	149.90	149.90	149.90 3	4,748.90 100
30 GAS SERVICE	33,426.58	248,507.75	26,551.27 8	233,458.52 67
31 ELECTRIC SERVICE	55,464.80	656,369.36	80,109.91 10	642,157.46 84
32 WATER SERVICE	11,516.97	82,576.40	12,033.42 14	85,957.01 100
33 TELEPHONE SERVICE	1,823.37	13,383.24	1,921.22 12	15,877.08 100
34 PEST CONTROL SERVICE	2,598.08	10,756.90	1,001.64 9	9,633.93 85
35 TOWEL & UNIFORM SERVICE	329.89	5,348.61	727.63 12	5,696.03 91
36 WASTE DISPOSAL & RECYCLNG	3,375.17	40,248.92	15.00	42,875.10 100
38 STORMWATER UTILITY FEE	.00	.00	.00	31,388.75 98
40 AUTOMOBILE MAINTENANCE	.00	1,615.17	1,800.00 54	3,321.01 100
42 EQUIPMENT MAINTENANCE	1,743.03	8,150.74	1,089.39 14	5,558.20 69
				.00 8,055 2,496.80

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE			
44 MAIN ST JAIL REPAIR-MAINT	3,671.78 28,316.63	37.97 35,236.69 96	.00 36,667	1,430.31
46 1905 E MAIN REPAIR-MAINT	.00 10,780.32	.00 15,237.56 96	.00 15,946	708.44
47 JUV DET CTR REPAIR-MAINT	125.00 10,790.19	1,537.43 8 20,484.41 100	.00 20,485	.59
51 EQUIPMENT RENTALS	502.46 7,879.96	108.50 1 8,328.16 96	.00 8,699	370.84
58 EMPLOYEE PARKING	.00 19,020.00	.00 18,720.00 100	.00 18,720	.00
61 1701 E MAIN REPAIR-MAINT	2,405.67 27,329.37	.00 21,002.51 95	.00 22,040	1,037.49
67 202 BARTELL BDG RPR-MAINT	114.45 5,658.69	.00 8,364.86 96	.00 8,728	363.14
70 LEGAL NOTICES,ADVERTISING	.00 6.00	.00 32.99 5	.00 600	567.01
74 JURORS' PARKING	1,590.00 15,810.00	980.00 6 13,560.00 87	.00 15,505	1,945.00
85 PHOTOCOPY SERVICES	27.70 161.62	.00 132.60 80	.00 166	33.40
93 DUES AND LICENSES	.00 2,079.00	.00 1,609.00 100	.00 1,609	.00
533 * SERVICES	119,008.04 1,197,364.28	128,302.96 9 1,225,350.57 82	.00 1,495,139	269,788.43
534 SERVICES				
25 COURT FACILITY REPR-MAINT	4,996.43 75,577.66	2,091.50 3 79,998.80 97	.00 82,078	2,079.20
27 ANIM SERV FACIL RPR-MAINT	.00 1,970.20	1,387.11 30 4,311.76 94	.00 4,595	283.24
37 FINANCE CHARGES,BANK FEES	.00 99.19	.00 .00	.00 415	415.00
46 SEWER SERVICE & TAX	1,868.15 40,076.23	4,928.09 10 44,269.70 90	.00 49,045	4,775.30
58 LANDSCAPING SERVICE/MAINT	3,600.40 6,525.40	450.00 13 2,975.00 87	.00 3,428	453.00
67 1701 OUTBLDGS REPAIR-MNT	67.50 825.46	.00 1,348.15 62	.00 2,183	834.85
70 BROOKNS BLDG REPAIR-MAINT	3,033.55 54,539.87	3,593.17 6 32,285.50 57	.00 56,687	24,401.50
72 SATELLITE JAIL REPAIR-MNT	3,756.93 50,684.79	187.88 54,677.70 96	.00 56,855	2,177.30
76 PARKING LOT/SIDEWLK MAINT	.00 2,918.77	.00 .00	.00 833	833.00
534 * SERVICES	17,322.96 233,217.57	12,637.75 5 219,866.61 86	.00 256,119	36,252.39
530 **SERVICES	136,331.00 1,430,581.85	140,940.71 8 1,445,217.18 83	.00 1,751,258	306,040.82
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00 .00	1,574,500.00 100 1,574,500.00 100	.00 1,574,500	.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	1,574,500.00 100 1,574,500.00 100	.00 1,574,500	.00
570 **TRANSFERS	.00 .00	1,574,500.00 100 1,574,500.00 100	.00 1,574,500	.00
580 DEBT REPAYMENTS				
581 DEBT PRINCIPAL REPAYMENTS				
06 DEBT CERTFCATE PRINC PMTS	165,000.00 165,000.00	170,000.00 100 170,000.00 100	.00 170,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	165,000.00 165,000.00	170,000.00 100 170,000.00 100	.00 170,000	.00
582 DEBT INTEREST PAYMENTS				
06 INTEREST ON DEBT CERTIFCT	7,568.75 16,567.16	6,125.00 50 12,250.00 100	.00 12,250	.00

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DEPT 071 PUBLIC PROPERTIES

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	244,148.14 2,977,366.88	240,727.44 7 2,941,226.41 87	.00	3,400,000	458,773.59
513 * FRINGE BENEFITS	244,148.14 2,977,366.88	240,727.44 7 2,941,226.41 87	.00	3,400,000	458,773.59
510 **PERSONNEL	244,148.14 2,977,366.88	240,727.44 7 2,941,226.41 87	.00	3,400,000	458,773.59
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCS	.00 32,550.00	23,000.00 23 74,150.00 76	.00	98,102	23,952.00
03 ATTORNEY/LEGAL SERVICES	350.00 27,447.48	3,730.00 11 30,145.55 86	.00	35,000	4,854.45
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00	67,800	67,800.00
07 PROFESSIONAL SERVICES	.00 40,320.00	1,897.85 5 35,421.85 100	.00	35,422	.15
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	350.00 126,087.48	28,627.85 8 165,487.40 48	.00	344,488	179,000.60
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	350.00 126,437.48	28,627.85 8 165,732.40 48	.00	344,988	179,255.60
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
14 TO CAPITAL IMPRV FUND 105	592,129.00 592,129.00	951,636.00 100 951,636.00 100	.00	952,506	870.00
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	43,000.00 43,000.00	45,700.00 100 45,700.00 100	.00	45,700	.00
571 * TRANSFERS TO OTHER FUNDS	635,129.00 635,129.00	997,336.00 50 1,997,336.00 100	.00	1,998,206	870.00
570 **TRANSFERS	635,129.00 635,129.00	997,336.00 50 1,997,336.00 100	.00	1,998,206	870.00
580 DEBT REPAYMENTS					
582 DEBT INTEREST PAYMENTS					
02 INT &FEES-GEN OBLIG BONDS	.00 1,212.25	.00 750.00 50	.00	1,500	750.00
582 * DEBT INTEREST PAYMENTS	.00 1,212.25	.00 750.00 50	.00	1,500	750.00
580 **DEBT REPAYMENTS	.00 1,212.25	.00 750.00 50	.00	1,500	750.00

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FUND 080 GENERAL CORPORATE

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
	DEPT 075	TOTAL	879,627.14 3,740,145.61	1,266,691.29	22 5,105,044.81	89	.00	5,744,694	639,649.19

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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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	.00 157,741.16	.00 231,810.77 100	.00 231,811 .23
533	*	SERVICES	.00 157,741.16	.00 231,810.77 100	.00 231,811 .23
530	**	SERVICES	.00 157,741.16	.00 231,810.77 100	.00 231,811 .23
		DEPT 124 TOTAL	.00 157,741.16	.00 231,810.77 100	.00 231,811 .23

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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		5,231.52	44,903.88	3,574.08 8	45,346.14 97	.00	46,910	1,563.86
511 *	SALARIES AND WAGES		5,231.52	44,903.88	3,574.08 8	45,346.14 97	.00	46,910	1,563.86
510 **	PERSONNEL		5,231.52	44,903.88	3,574.08 8	45,346.14 97	.00	46,910	1,563.86
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP		.00	.00	.00	.00	.00	100	100.00
42	EQUIPMENT MAINTENANCE		.00	449.00	.00	449.00 100	.00	449	.00
54	ASSISTANCE TO VETERANS		8,669.16	84,931.99	11,232.15 13	87,284.11 100	.00	87,305	20.89
56	VA MONUMENT UPDATE		.00	.00	.00	.00	.00	982	982.00
93	DUES AND LICENSES		300.00	300.00	.00	350.00 100	.00	350	.00
95	CONFERENCES & TRAINING		.00	.00	.00	774.15 97	.00	800	25.85
533 *	SERVICES		8,969.16	85,680.99	11,232.15 12	88,857.26 99	.00	89,986	1,128.74
530 **	SERVICES		8,969.16	85,680.99	11,232.15 12	88,857.26 99	.00	89,986	1,128.74
	DEPT 127 TOTAL		14,200.68	130,584.87	14,806.23 11	134,203.40 98	.00	136,896	2,692.60

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	4,619.63	39,898.81	3,147.00	8	40,881.64	98	.00	947.36
	09	OVERTIME	.00	66.02	.00		15.74	31	.00	34.26
511	*	SALARIES AND WAGES	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	981.62
510	**	PERSONNEL	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	981.62
		DEPT 130 TOTAL	4,619.63	39,964.83	3,147.00	8	40,897.38	98	.00	981.62

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CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	288,865.15	2,430,246.99	193,740.28	7	2,564,293.25	98	.00	47,860.75
04 REG. PART-TIME EMPLOYEES	13,334.17	106,429.79	6,596.33	5	103,258.18	83	.00	21,113.82
05 TEMP. SALARIES & WAGES	3,034.20	21,378.51	2,669.68	8	32,388.49	96	.00	1,261.51
09 OVERTIME	46,572.93	215,526.77	44,709.76	12	346,453.77	96	.00	15,487.23
511 * SALARIES AND WAGES	351,806.45	2,773,582.06	247,716.05	8	3,046,393.69	97	.00	85,723.31
512 LAW ENFORCEMENT SALARIES								
03 SLEP REG FULL-TIME EMP'EE	233,174.88	2,119,174.24	133,066.06	7	1,813,968.93	92	.00	147,933.07
09 SLEP OVERTIME	17,988.83	106,554.32	18,629.35	13	146,929.87	100	.00	261.13
512 * LAW ENFORCEMENT SALARIES	251,163.71	2,225,728.56	151,695.41	7	1,960,898.80	93	.00	148,194.20
513 FRINGE BENEFITS								
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,462.02	.00		822.47	100	.00	.53
513 * FRINGE BENEFITS	65.00	1,462.02	.00		822.47	100	.00	.53
510 **PERSONNEL	603,035.16	5,000,772.64	399,411.46	8	5,008,114.96	96	.00	233,918.04
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	383.54	3,744.08	.00		4,769.17	100	.00	.83
02 OFFICE SUPPLIES	707.85	16,380.32	1,590.98	10	15,390.78	99	.00	121.22
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	.00
06 POSTAGE, UPS, FED EXPRESS	.00	517.35	.00		458.25	100	.00	.75
11 MEDICAL SUPPLIES	1,518.04	23,970.03	6,632.07	19	34,444.59	100	.00	169.41
12 STOCKED DRUGS	.00	.00	1,208.33	39	2,435.73	79	.00	634.27
13 CLOTHING - INMATES	3,012.63	8,960.58	623.05	4	15,692.57	100	.00	.43
14 CUSTODIAL SUPPLIES	97.50	28,598.27	2,855.57	11	26,332.98	100	.00	.02
15 GASOLINE & OIL	638.41	12,052.25	1,833.04	13	14,035.05	98	.00	264.95
19 UNIFORMS	2,182.47	23,361.25	2,148.57	6	33,318.58	100	.00	86.42
21 JAIL MAINT. SUPPLIES	.00	.00	302.26	100	302.26	100	.00	.74
25 DIETARY NON-FOOD SUPPLIES	.00	18,270.02	357.35	4	8,099.81	96	.00	347.19
28 LAUNDRY SUPPLIES	.00	4,523.80	565.83	10	5,786.47	100	.00	.53
44 EQUIPMENT LESS THAN \$5000	899.94	11,869.95	2,063.18	12	16,876.97	100	.00	62.03
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		2,599.75	100	8,472.00	.25
90 ARSENAL & POLICE SUPPLIES	.00	3,949.21	.00		5,236.36	100	.00	.64
91 LINEN & BEDDING	1,317.31	3,849.50	33.17		11,385.53	100	.00	.47
93 OPERATIONAL SUPPLIES	3,649.05	17,659.80	471.61	5	8,835.27	96	.00	408.73
522 * COMMODITIES	14,406.74	177,706.41	20,685.01	10	206,000.12	99	8,472.00	2,098.88

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DEPT 141 STS ATTY SUPPORT ENFORCE

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
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES		34,101.85	243,985.68	18,114.04	7	208,646.94	84 .00 249,582 40,935.06
511 *	SALARIES AND WAGES		34,101.85	243,985.68	18,114.04	7	208,646.94	84 .00 249,582 40,935.06
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER		2,137.10	17,248.90	1,312.84	7	14,460.92	76 .00 19,094 4,633.08
02	IMRF - EMPLOYER COST		2,042.13	16,482.53	1,179.00	7	12,986.43	76 .00 17,147 4,160.57
04	WORKERS' COMPENSATION INS		32.14	356.81	.00		254.05	33 .00 759 504.95
05	UNEMPLOYMENT INSURANCE		.00	1,144.69	.00		1,364.21	100 .00 1,365 .79
06	EMPLOYEE HEALTH/LIFE INS		3,165.49	44,296.37	3,990.81	7	40,274.92	74 .00 54,695 14,420.08
513 *	FRINGE BENEFITS		7,376.86	79,529.30	6,482.65	7	69,340.53	75 .00 93,060 23,719.47
510 **	PERSONNEL		41,478.71	323,514.98	24,596.69	7	277,987.47	81 .00 342,642 64,654.53
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES		.00	1,281.40	.00		355.80	13 .00 2,806 2,450.20
03	BOOKS,PERIODICALS & MAN.		36.38	883.39	32.79	2	876.39	53 .00 1,658 781.61
06	POSTAGE, UPS, FED EXPRESS		.00	234.00	.00		194.00	100 .00 194 .00
522 *	COMMODITIES		36.38	2,398.79	32.79	1	1,426.19	31 .00 4,658 3,231.81
520 **	COMMODITIES		36.38	2,398.79	32.79	1	1,426.19	31 .00 4,658 3,231.81
530	SERVICES							
533	SERVICES							
05	COURT REPORTING		.00	3.50	.00		60.00	100 .00 60 .00
29	COMPUTER/INF TCH SERVICES		.00	4,741.85	.00		4,741.85	100 .00 4,742 .15
33	TELEPHONE SERVICE		41.39	497.01	41.45	8	498.13	92 .00 540 41.87
50	FACILITY/OFFICE RENTALS		.00	.00	.00		.00	.00 25,000 25,000.00
93	DUES AND LICENSES		.00	385.00	.00		506.00	51 .00 1,000 494.00
95	CONFERENCES & TRAINING		.00	350.00	.00		300.00	20 .00 1,500 1,200.00
533 *	SERVICES		41.39	5,977.36	41.45		6,105.98	19 .00 32,842 26,736.02
530 **	SERVICES		41.39	5,977.36	41.45		6,105.98	19 .00 32,842 26,736.02
DEPT 141	TOTAL		41,556.48	331,891.13	24,670.93	6	285,519.64	75 .00 380,142 94,622.36
>>>>>>>>>>>>>>>>>>>>>>								
FUND 080	TOTAL		4,660,290.52	36,096,794.30	5,867,411.81	40,182,341.80	8,472.00	93 43,421,950 3,231,136.20
					14			

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

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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 MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
14		TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	259,332.00
18		TO SOCIAL SECURITY FND188	.00	.00	.00	232,333.55	100	.00	232,334.45
19		TO SELF-FUNDED INS FND476	.00	.00	.00	.00		.00	389,089.00
88		TO IMRF FUND 088	.00	.00	.00	182,642.60	100	.00	182,643.40
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	414,976.15	39	.00	1,063,398.648,421.85
570	**	TRANSFERS	.00	.00	.00	414,976.15	39	.00	1,063,398.648,421.85
		DEPT 405 TOTAL	.00	.00	.00	414,976.15	39	.00	1,063,398.648,421.85

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DEPT 410 ADMINISTRATIVE

			**** 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			
530 SERVICES												
533 SERVICES												
07 PROFESSIONAL SERVICES	9,840.00	21,930.97	.00		3,120.00	26	.00	11,965	8,845.00			
29 COMPUTER/INF TCH SERVICES	10,846.29	72,619.54	.00		24,398.44	37	.00	66,516	42,117.56			
533 * SERVICES	20,686.29	94,550.51	.00		27,518.44	35	.00	78,481	50,962.56			
534 SERVICES												
37 FINANCE CHARGES,BANK FEES	.00	.00	35.00	100	35.00	100	.00	35	.00			
534 * SERVICES	.00	.00	35.00	100	35.00	100	.00	35	.00			
530 **SERVICES	20,686.29	94,550.51	35.00		27,553.44	35	.00	78,516	50,962.56			
DEPT 410 TOTAL	20,686.29	94,550.51	35.00		27,553.44	35	.00	78,516	50,962.56			
>>>>>>>>>>>>>>>>>>>>>>												
FUND 081 TOTAL	20,686.29	94,550.51	35.00		442,529.59		.00		699,384.41			
						39		1,141,914				

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	157,206.25	1,390,851.25	116,238.57	8 1,398,236.74 99 .00 1,407,493 9,256.26
05 TEMP. SALARIES & WAGES	4,225.00	39,242.00	2,081.25	6 28,268.75 81 .00 35,000 6,731.25
09 OVERTIME	1,649.75	30,371.07	1,092.23	1 71,239.51 90 .00 79,000 7,760.49
511 * SALARIES AND WAGES	163,081.00	1,460,464.32	119,412.05	8 1,497,745.00 98 .00 1,521,493 23,748.00
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	7,797.84	103,170.05	7,877.01	6 104,278.49 81 .00 129,510 25,231.51
02 IMRF - EMPLOYER COST	7,425.63	97,416.77	7,059.28	6 92,503.15 80 .00 116,305 23,801.85
04 WORKERS' COMPENSATION INS	5,917.04	75,046.17	.00	72,537.65 69 .00 105,587 33,049.35
05 UNEMPLOYMENT INSURANCE	.00	5,732.09	.00	5,650.81 92 .00 6,126 475.19
06 EMPLOYEE HEALTH/LIFE INS	18,280.42	185,124.67	16,717.73	7 208,808.76 87 .00 240,658 31,849.24
513 * FRINGE BENEFITS	39,420.93	466,489.75	31,654.02	5 483,778.86 81 .00 598,186 114,407.14
510 **PERSONNEL	202,501.93	1,926,954.07	151,066.07	7 1,981,523.86 93 .00 2,119,679 138,155.14
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	173.46	.00	69.43 14 .00 500 430.57
02 OFFICE SUPPLIES	201.95	2,664.36	163.64	5 2,085.47 70 .00 3,000 914.53
03 BOOKS,PERIODICALS & MAN.	.00	1,008.45	.00	47.79 5 .00 1,000 952.21
06 POSTAGE, UPS, FED EXPRESS	226.46	680.60	43.79	3 980.62 65 .00 1,500 519.38
14 CUSTODIAL SUPPLIES	50.98	1,767.45	.00	2,852.06 81 .00 3,500 647.94
15 GASOLINE & OIL	5,242.39	122,302.77	14,788.62	9 150,590.94 91 .00 165,000 14,409.06
16 TOOLS	1,598.55	14,750.31	568.17	2 22,707.71 91 .00 25,000 2,292.29
24 ENGINEERING SUPPLIES	56.19	3,143.60	101.98	5 1,174.48 53 .00 2,200 1,025.52
44 EQUIPMENT LESS THAN \$5000	649.99	19,888.88	2,145.00	10 11,945.58 54 .00 22,000 10,054.42
93 OPERATIONAL SUPPLIES	2,537.85	22,401.05	2,183.33	8 27,076.74 93 .00 29,000 1,923.26
522 * COMMODITIES	10,564.36	188,780.93	19,994.53	8 219,530.82 87 .00 252,700 33,169.18
520 **COMMODITIES	10,564.36	188,780.93	19,994.53	8 219,530.82 87 .00 252,700 33,169.18
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00 11,000 11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	18,804.41	400.00	13 2,200.00 73 .00 3,000 800.00
04 ENGINEERING SERVICES	.00	.00	.00	8,578.00 95 .00 9,000 422.00
06 MEDICAL/DENTAL/MENTL HLTH	196.00	1,524.00	.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	14.00	56.00	.00	14.00 14 .00 100 86.00
20 INSURANCE	.00	.00	.00	.00 80,000 80,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00	.00	500	500.00			
29	COMPUTER/INF TCH SERVICES	.00	29,135.02	.00	10,746.40	54	20,000	9,253.60		
30	GAS SERVICE	469.96	6,760.85	1,629.50	14	10,164.76	88	11,600	1,435.24	
31	ELECTRIC SERVICE	3,648.76	34,523.91	3,274.93	9	32,547.21	85	38,400	5,852.79	
32	WATER SERVICE	987.20	5,825.56	936.91	17	5,121.99	93	5,500	378.01	
33	TELEPHONE SERVICE	728.94	9,094.79	805.64	8	9,518.85	95	10,000	481.15	
34	PEST CONTROL SERVICE	150.74	1,808.88	301.48	15	1,808.88	90	2,000	191.12	
35	TOWEL & UNIFORM SERVICE	.00	369.60	.00	.00	.00	.00	1,000	1,000.00	
36	WASTE DISPOSAL & RECYCLNG	675.49	3,184.72	217.58	6	3,442.31	98	3,500	57.69	
42	EQUIPMENT MAINTENANCE	3,270.91	22,385.67	.00	.00	11,597.41	64	18,000	6,402.59	
48	ROAD/BRIDGE MAINTENANCE	1,558.55	51,611.91	107.10	.00	68,163.82	74	91,800	23,636.18	
49	HEAVY EQUIP. MAINTENANCE	15,306.43	182,102.61	25,451.04	10	238,092.22	98	244,000	5,907.78	
51	EQUIPMENT RENTALS	212.94	19,186.59	201.00	1	19,645.09	79	25,000	5,354.91	
52	OTHER SERVICE BY CONTRACT	.00	6,210.00	.00	.00	6,382.50	80	8,000	1,617.50	
60	HWY FACILITY REPAIR-MAINT	5,847.67	23,043.96	5,061.30	25	14,545.60	73	20,000	5,454.40	
70	LEGAL NOTICES,ADVERTISING	.00	1,046.80	420.04	23	1,662.04	92	1,800	137.96	
71	BLUEPRINT,FILM PROCESSING	.00	2,626.76	.00	.00	2,885.36	96	3,000	114.64	
85	PHOTOCOPY SERVICES	182.92	2,901.40	182.92	4	2,012.12	40	5,000	2,987.88	
90	CLOTHING ALLOWANCE	1,267.18	4,338.27	681.77	17	3,655.51	91	4,000	344.49	
93	DUES AND LICENSES	.00	2,428.75	.00	.00	2,717.05	91	3,000	282.95	
95	CONFERENCES & TRAINING	50.00	5,433.20	147.00	5	746.00	25	3,000	2,254.00	
533 *	SERVICES	34,567.69	434,403.66	39,818.21	6	457,343.12	73	.00	624,700	167,356.88
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	135.00	.00	.00	55.00	28	.00	200	145.00
46	SEWER SERVICE & TAX	242.35	1,464.43	169.61	8	1,173.91	59	.00	2,000	826.09
58	LANDSCAPING SERVICE/MAINT	.00	1,088.16	.00	.00	50.00	3	.00	1,500	1,450.00
59	JANITORIAL SERVICES	3,420.48	11,849.52	.00	.00	9,860.96	66	.00	15,000	5,139.04
67	1701 OUTBLDGS REPAIR-MNT	.00	162.00	.00	.00	150.00	15	.00	1,000	850.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	.00	1,551.90	16	.00	10,000	8,448.10
534 *	SERVICES	3,662.83	14,699.11	169.61	1	12,841.77	43	.00	29,700	16,858.23
530 **	SERVICES	38,230.52	449,102.77	39,987.82	6	470,184.89	72	.00	654,400	184,215.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00	.00	82,695.83	75	.00	110,000	27,304.17
30	AUTOMOBILES, VEHICLES	.00	27,850.00	.00	.00	.00	.00	.00	0	.00
31	RADIO EQUIPMENT	.00	.00	.00	.00	5,797.12	97	.00	6,000	202.88
34	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	11,959.70	100	.00	12,000	40.30
35	HEAVY EQUIPMENT	35,627.00	145,907.00	.00	.00	414,869.03	95	.00	436,500	21,630.97
80	STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	35,627.00	173,757.00	.00	.00	515,321.68	63	.00	814,500	299,178.32

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	***** ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY		35,627.00	173,757.00	.00	515,321.68 63	.00	814,500 299,178.32
570	TRANSFERS							
571	TRANSFERS TO OTHER FUNDS							
14	TO CAPITAL IMPRV FUND 105		.00	.00	.00	12,675.05 30	.00	42,071 29,395.95
571	* TRANSFERS TO OTHER FUNDS		.00	.00	.00	12,675.05 30	.00	42,071 29,395.95
573	INTERDEPARTMENT TRANSFRS							
52	TO HIGHWAY DEPTS 60/62		.00	.00	112,000.00 100	112,000.00 100	.00	112,000 .00
573	* INTERDEPARTMENT TRANSFRS		.00	.00	112,000.00 100	112,000.00 100	.00	112,000 .00
570	**TRANSFERS		.00	.00	112,000.00 73	124,675.05 81	.00	154,071 29,395.95
	DEPT 060 TOTAL		286,923.81	2,738,594.77	323,048.42 8	3,311,236.30 83	.00	3,995,350 684,113.70

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DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES										
533	SERVICES										
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	100,000	100,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
540	CAPITAL OUTLAY										
544	CAPITAL OUTLAY										
	26	HWY FACILITY CONST/IMPROV	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
544	*	CAPITAL OUTLAY	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
540	**	CAPITAL OUTLAY	.00	.00	172,554.30	23	386,149.50	52	.00	737,676	351,526.50
	DEPT 062 TOTAL		.00	.00	172,554.30	21	386,149.50	46	.00	837,676	451,526.50

[illegible]

FUND 083 TOTAL	286,923.81	2,738,594.77	495,602.72	3,697,385.80	.00	1,135,640.20
			10	77	4,833,026	

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DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE		***** ACTUAL THIS YEAR ***** CURRENT MONTHPCT YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530	SERVICES									
533	SERVICES									
	04 ENGINEERING SERVICES		73,195.64	290,332.52	.00	49,504.73	50	.00	100,000	50,495.27
	48 ROAD/BRIDGE MAINTENANCE		12,740.51	130,078.95	20,058.50	15 128,995.08	98	.00	132,000	3,004.92
533 *	SERVICES		85,936.15	420,411.47	20,058.50	9 178,499.81	77	.00	232,000	53,500.19
530 **	SERVICES		85,936.15	420,411.47	20,058.50	9 178,499.81	77	.00	232,000	53,500.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	10 BRIDGES & CULVERTS		21,927.00	326,599.31	50,563.80	3 1,110,384.42	75	.00	1,475,000	364,615.58
544 *	CAPITAL OUTLAY		21,927.00	326,599.31	50,563.80	3 1,110,384.42	75	.00	1,475,000	364,615.58
540 **	CAPITAL OUTLAY		21,927.00	326,599.31	50,563.80	3 1,110,384.42	75	.00	1,475,000	364,615.58
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		107,863.15	747,010.78	70,622.30	4 1,290,747.92	75	.00	1,714,007	423,259.08
>>>>>>>>>>>>>>>>>>>>>>	FUND 084 TOTAL		107,863.15	747,010.78	70,622.30	1,290,747.92		.00		423,259.08
					4		75	1,714,007		

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DEPT 060 HIGHWAY

		*** ACTUAL LAST YEAR ***	***** ACTUAL THIS YEAR*****							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	17,953.80	155,599.56	12,268.40	8	159,429.36	100	.00	159,489	59.64	
42 TAXABLE AUTO ALLOWANCE	912.68	10,952.16	456.18	4	10,952.00	100	.00	10,952	.00	
511 * SALARIES AND WAGES	18,866.48	166,551.72	12,724.58	7	170,381.36	100	.00	170,441	59.64	
510 **PERSONNEL	18,866.48	166,551.72	12,724.58	7	170,381.36	100	.00	170,441	59.64	
530 SERVICES										
533 SERVICES										
04 ENGINEERING SERVICES	.00	91,330.00	.00		24,000.00	24	.00	100,000	76,000.00	
48 ROAD/BRIDGE MAINTENANCE	41,766.98	695,978.76	29,331.39	3	638,692.49	64	.00	1,000,000	361,307.51	
51 EQUIPMENT RENTALS	105,538.91	231,600.00	.00		187,261.71	83	.00	225,000	37,738.29	
83 CO. ENGINEERING FORCES	16,039.03	140,000.00	30,342.71	22	140,000.00	100	.00	140,000	.00	
95 CONFERENCES & TRAINING	.00	1,586.04	.00		2,415.40	30	.00	8,000	5,584.60	
533 * SERVICES	163,344.92	1,160,494.80	59,674.10	4	992,369.60	67	.00	1,473,000	480,630.40	
534 SERVICES										
29 CU URBAN AREA TRANS STUDY	.00	33,545.40	.00		33,545.00	96	.00	35,000	1,455.00	
534 * SERVICES	.00	33,545.40	.00		33,545.00	96	.00	35,000	1,455.00	
530 **SERVICES	163,344.92	1,194,040.20	59,674.10	4	1,025,914.60	68	.00	1,508,000	482,085.40	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
02 RIGHT OF WAY	.00	7,810.00	.00		13,320.03	89	.00	15,000	1,679.97	
11 ROAD IMPROVEMENTS	.00	556,916.83	.00		109,579.70	11	.00	985,000	875,420.30	
544 * CAPITAL OUTLAY	.00	564,726.83	.00		122,899.73	12	.00	1,000,000	877,100.27	
540 **CAPITAL OUTLAY	.00	564,726.83	.00		122,899.73	12	.00	1,000,000	877,100.27	
DEPT 060 TOTAL	182,211.40	1,925,318.75	72,398.68	3	1,319,195.69	49	.00	2,678,441	1,359,245.31	
>>>>>>>>>>>>>>>>>>>										
FUND 085 TOTAL	182,211.40	1,925,318.75	72,398.68		1,319,195.69		.00		1,359,245.31	
				3		49		2,678,441		

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DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	***** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	48	ROAD/BRIDGE MAINTENANCE	12,805.87	2,665,792.90	.00	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-		
	83	CO. ENGINEERING FORCES	108,202.64	108,202.64	82,127.99	82,127.99	.00	0	82,127.99-		
533	*	SERVICES	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0	2,336,335.35-		
530	**	SERVICES	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0	2,336,335.35-		
		DEPT 060 TOTAL	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00	0	2,336,335.35-		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 086	TOTAL	121,008.51	2,806,681.00	82,127.99	2,336,335.35	.00		2,336,335.35-	0	

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FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
10	BRIDGES & CULVERTS	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
544 *	CAPITAL OUTLAY	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
540 **	CAPITAL OUTLAY	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
	DEPT 060 TOTAL	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 087 TOTAL	.00	469,916.23	30,118.37	324,240.80	.00	0	324,240.80-

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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	.00	2,029,083.36	.00	1,945,261.47	85	.00	2,278,862	333,600.53
	03	IMRF -SLEP- EMPLOYER COST	.00	1,430,283.09	.00	1,349,207.84	82	.00	1,655,218	306,010.16
513 *		FRINGE BENEFITS	.00	3,459,366.45	.00	3,294,469.31	84	.00	3,934,080	639,610.69
510 **		PERSONNEL	.00	3,459,366.45	.00	3,294,469.31	84	.00	3,934,080	639,610.69
	DEPT 073 TOTAL		.00	3,459,366.45	.00	3,294,469.31	84	.00	3,934,080	639,610.69
>>>>>>>>>>>>>>>>>>>>>>										
FUND 088 TOTAL			.00	3,459,366.45	.00	3,294,469.31		.00		639,610.69
							84		3,934,080	

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DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET				BALANCE
530	SERVICES									
534	SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88
534	*	SERVICES	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88
530	**	SERVICES	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88
		DEPT 018 TOTAL	.00	684,782.62	.00	722,434.12	96	.00	751,366	28,931.88

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DEPT 049 BOARD OF HEALTH

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									
	07 PROFESSIONAL SERVICES		.00	1,082,626.43	107,640.65	4 2,099,306.35	68	.00	3,073,689	974,382.65
	52 OTHER SERVICE BY CONTRACT		.00	.00	.00	.00		.00	15,000	15,000.00
533 *	SERVICES		.00	1,082,626.43	107,640.65	3 2,099,306.35	68	.00	3,088,689	989,382.65
534	SERVICES									
	82 CHILD DENTAL ACCESS PROG		.00	45,000.00	4,166.66	8 49,999.92	100	.00	50,000	.08
534 *	SERVICES		.00	45,000.00	4,166.66	8 49,999.92	100	.00	50,000	.08
530 **	SERVICES		.00	1,127,626.43	111,807.31	4 2,149,306.27	68	.00	3,138,689	989,382.73
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14 TO CAPITAL IMPRV FUND 105		.00	.00	.00	2,686.00	22	.00	12,000	9,314.00
571 *	TRANSFERS TO OTHER FUNDS		.00	.00	.00	2,686.00	22	.00	12,000	9,314.00
570 **	TRANSFERS		.00	.00	.00	2,686.00	22	.00	12,000	9,314.00
	DEPT 049 TOTAL		.00	1,127,626.43	111,807.31	4 2,151,992.27	68	.00	3,150,689	998,696.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 089 TOTAL		.00	1,812,409.05	111,807.31	2,874,426.39	74	.00		1,027,628.61

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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	BUDGET 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
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY	9,340.73	103,625.00	7,971.20	8	103,625.60	100	.00	103,625
03	REG. FULL-TIME EMPLOYEES	37,387.80	321,535.08	25,452.00	7	341,275.85	98	.00	349,461
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,825
09	OVERTIME	.00	109.49	.00		.00		.00	1,000
511 *	SALARIES AND WAGES	46,728.53	425,269.57	33,423.20	7	444,901.45	97	.00	458,911
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2,402.91	30,106.45	2,432.74	7	31,267.08	92	.00	33,900
02	IMRF - EMPLOYER COST	2,296.10	28,768.27	2,184.70	7	28,079.18	92	.00	30,443
04	WORKERS' COMPENSATION INS	210.54	2,422.00	.00		2,171.16	75	.00	2,908
05	UNEMPLOYMENT INSURANCE	.00	1,375.52	.00		1,630.24	100	.00	1,631
06	EMPLOYEE HEALTH/LIFE INS	3,985.05	47,628.60	4,108.90	8	46,606.16	89	.00	52,658
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	182
513 *	FRINGE BENEFITS	8,894.60	110,300.84	8,726.34	7	109,753.82	90	.00	121,722
510 **	PERSONNEL	55,623.13	535,570.41	42,149.54	7	554,655.27	96	.00	580,633
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700
02	OFFICE SUPPLIES	410.53	3,337.80	1,247.62	30	4,171.94	99	.00	4,200
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,995
04	COPIER SUPPLIES	131.96	288.35	.00		166.50	17	.00	1,000
06	POSTAGE, UPS, FED EXPRESS	75.30	1,399.70	110.95	8	1,352.46	97	.00	1,400
44	EQUIPMENT LESS THAN \$5000	4,032.76	5,015.48	.00		2,815.27	40	.00	7,000
522 *	COMMODITIES	4,650.55	10,041.33	1,358.57	8	8,506.17	52	.00	16,295
520 **	COMMODITIES	4,650.55	10,041.33	1,358.57	8	8,506.17	52	.00	16,295
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCs	.00	.00	.00		.00		.00	10,000
07	PROFESSIONAL SERVICES	31,822.00-	111,487.21	7,190.00	5	93,225.61	67	.00	140,000
12	JOB-REQUIRED TRAVEL EXP	.00	319.02	90.72	6	218.23	15	.00	1,500
18	NON-EMPLOYEE TRAINING, SEM	.00	2,629.20	650.00	7	4,199.25	42	.00	10,000
20	INSURANCE	.00	7,790.50	.00		7,790.50	41	.00	19,000
29	COMPUTER/INF TCH SERVICES	402.95	4,366.98	632.45	8	4,832.50	60	.00	8,000
33	TELEPHONE SERVICE	29.53	353.62	29.21	3	352.73	35	.00	1,000
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500
50	FACILITY/OFFICE RENTALS	1,883.72	22,477.59	1,927.03	8	22,994.43	96	.00	24,000

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			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE			
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	800	800.00			
70 LEGAL NOTICES,ADVERTISING	98.00	98.00	.00	1,471.35	98	.00	1,505	33.65			
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	597.18	2,502.05	199.06	5 2,189.66	55	.00	4,000	1,810.34			
89 PUBLIC RELATIONS	.00	20,000.00	.00	489.21	8	.00	6,000	5,510.79			
92 CONTRIBUTIONS & GRANTS	546,885.00	4,466,183.00	417,211.00	8 5,075,907.00	96	.00	5,267,226	191,319.00			
93 DUES AND LICENSES	.00	18,090.69	.00	16,000.00	87	.00	18,457	2,457.00			
95 CONFERENCES & TRAINING	.00	3,515.93	605.78	8 1,995.78	25	.00	8,000	6,004.22			
98 DISABILITY EXPO	42,130.75	63,602.42	5,842.21	10 56,542.21	100	.00	56,543	.79			
533 * SERVICES	560,205.13	4,723,416.21	434,377.46	8 5,288,208.46	95	.00	5,576,981	288,772.54			
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	560,205.13	4,723,416.21	434,377.46	8 5,288,208.46	95	.00	5,577,111	288,902.54			
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	620,478.81	5,269,027.95	477,885.57	8 5,863,013.90	94	.00	6,233,209	370,195.10			
>>>>>>>>>>>>>>>>>>>>>>>>>											
FUND 090 TOTAL	620,478.81	5,269,027.95	477,885.57	8 5,863,013.90	94	.00	6,233,209	370,195.10			

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****						
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	12,871.20	101,984.79	8,916.32	8	102,441.65	97	.00	105,519	3,077.35
	05 TEMP. SALARIES & WAGES	.00	857.00	480.00	20	2,665.00	110	.00	2,425	240.00-
	09 OVERTIME	.00	.00	390.06	174	583.69	261	.00	224	359.69-
511	* SALARIES AND WAGES	12,871.20	102,841.79	9,786.38	9	105,690.34	98	.00	108,168	2,477.66
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	632.90	7,304.53	515.56	6	7,451.02	91	.00	8,227	775.98
	02 IMRF - EMPLOYER COST	604.78	6,917.23	430.02	6	6,524.65	88	.00	7,388	863.35
	04 WORKERS' COMPENSATION INS	765.95	8,265.58	.00		6,992.73	93	.00	7,542	549.27
	05 UNEMPLOYMENT INSURANCE	.00	552.08	.00		599.42	80	.00	750	150.58
	06 EMPLOYEE HEALTH/LIFE INS	1,487.52	15,605.31	792.78	3	18,834.32	62	.00	30,390	11,555.68
513	* FRINGE BENEFITS	3,491.15	38,644.73	1,738.36	3	40,402.14	74	.00	54,297	13,894.86
510	**PERSONNEL	16,362.35	141,486.52	11,524.74	7	146,092.48	90	.00	162,465	16,372.52
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	2,634.00	.00		2,097.85	100	.00	2,098	.15
	02 OFFICE SUPPLIES	100.94	1,974.83	.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	298.54	3,821.15	45.65	1	3,972.77	85	.00	4,695	722.23
	19 UNIFORMS	.00	139.54	.00		144.45	48	.00	300	155.55
	44 EQUIPMENT LESS THAN \$5000	20.00	355.97	2,176.00	88	2,469.00	100	.00	2,469	.00
	60 PURCHASE RABIES TAGS	2,250.00	2,250.00	.00		2,090.00	100	.00	2,090	.00
522	* COMMODITIES	2,669.48	11,245.44	2,221.65	16	12,569.68	92	.00	13,690	1,120.32
520	**COMMODITIES	2,669.48	11,245.44	2,221.65	16	12,569.68	92	.00	13,690	1,120.32
530	SERVICES									
533	SERVICES									
	03 ATTORNEY/LEGAL SERVICES	.00	.00	578.00	100	578.00	100	.00	578	.00
	07 PROFESSIONAL SERVICES	.00	968.60	.00		2,273.50	82	.00	2,783	509.50
	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	271.10	3,277.52	104.57	2	4,004.84	67	.00	6,000	1,995.16
	31 ELECTRIC SERVICE	347.54	4,310.79	219.78	3	5,227.06	75	.00	7,000	1,772.94
	32 WATER SERVICE	.00	766.92	190.26	19	1,005.91	100	.00	1,006	.09
	33 TELEPHONE SERVICE	78.34	812.52	78.04	5	908.48	63	.00	1,440	531.52
	36 WASTE DISPOSAL & RECYCLNG	194.11	2,526.77	.00		2,063.49	76	.00	2,714	650.51
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		605.80	100	.00	606	.20

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DEPT 047 ANIMAL CONTROL ADMIN

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	14,769.20	110,224.23	3,454.41	3	96,704.62	79	.00	26,237.38
	09 OVERTIME	222.41	4,733.85	553.24	6	9,904.02	103	.00	253.02-
511	* SALARIES AND WAGES	14,991.61	114,958.08	4,007.65	3	106,608.64	80	.00	25,984.36
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	668.04	7,931.70	557.30	6	7,462.08	75	.00	2,478.92
	02 IMRF - EMPLOYER COST	638.35	7,579.22	500.48	6	6,701.21	75	.00	2,226.79
	04 WORKERS' COMPENSATION INS	842.70	8,800.96	.00		6,554.18	78	.00	1,859.82
	05 UNEMPLOYMENT INSURANCE	.00	761.25	.00		698.68	100	.00	.32
	06 EMPLOYEE HEALTH/LIFE INS	2,336.48	22,767.69	872.55	3	20,116.80	67	.00	10,015.20
513	* FRINGE BENEFITS	4,485.57	47,840.82	1,930.33	3	41,532.95	71	.00	16,581.05
510	**PERSONNEL	19,477.18	162,798.90	5,937.98	3	148,141.59	78	.00	42,565.41
520	COMMODITIES								
522	COMMODITIES								
	15 GASOLINE & OIL	521.80	6,174.78	948.61	8	10,915.41	92	.00	914.59
	19 UNIFORMS	.00	1,790.69	.00		2,399.79	75	.00	783.21
	44 EQUIPMENT LESS THAN \$5000	91.25	1,431.42	85.42	3	2,768.17	97	.00	86.83
522	* COMMODITIES	613.05	9,396.89	1,034.03	6	16,083.37	90	.00	1,784.63
520	**COMMODITIES	613.05	9,396.89	1,034.03	6	16,083.37	90	.00	1,784.63
530	SERVICES								
533	SERVICES								
	20 INSURANCE	.00	.00	.00		.00		.00	17,236.00
	22 LABORATORY FEES	96.00	1,007.13	1,209.90	53	2,263.00	100	.00	.00
	33 TELEPHONE SERVICE	148.39	1,469.48	313.08	12	2,554.84	98	.00	45.16
	40 AUTOMOBILE MAINTENANCE	.00	1,478.53	.00		2,284.82	83	.00	465.18
	42 EQUIPMENT MAINTENANCE	88.54	885.40	.00		531.24	51	.00	500.76
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	.00
533	* SERVICES	332.93	4,840.54	1,522.98	6	7,633.90	29	.00	18,247.10
530	**SERVICES	332.93	4,840.54	1,522.98	6	7,633.90	29	.00	18,247.10
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	.00
544	* CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	.00
540	**CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	.00

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
	DEPT 247	TOTAL	20,423.16	203,518.33	8,494.99	3	187,935.86	75	62,597.14

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 091 ANIMAL CONTROL

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
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	5,670.33	57,426.37	4,803.21 7	56,730.38 88	.00 64,394 7,663.62
04	REG. PART-TIME EMPLOYEES	5,388.00	46,336.80	3,682.20 8	47,132.16 98	.00 48,042 909.84
05	TEMP. SALARIES & WAGES	.00	.00	292.70 111	412.78 157	.00 263 149.78-
09	OVERTIME	116.24	1,785.78	617.30 17	4,110.91 116	.00 3,556 554.91-
511 *	SALARIES AND WAGES	11,174.57	105,548.95	9,395.41 8	108,386.23 93	.00 116,255 7,868.77
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	532.64	7,665.87	696.59 8	7,745.48 88	.00 8,779 1,033.52
02	IMRF - EMPLOYER COST	508.99	7,325.30	607.52 8	6,937.65 88	.00 7,884 946.35
04	WORKERS' COMPENSATION INS	430.32	8,547.34	.00	6,816.43 84	.00 8,163 1,346.57
05	UNEMPLOYMENT INSURANCE	.00	686.81	.00	698.68 75	.00 932 233.32
06	EMPLOYEE HEALTH/LIFE INS	1.65	7,524.90	786.85 7	3,152.80 29	.00 11,016 7,863.20
513 *	FRINGE BENEFITS	1,473.60	31,750.22	2,090.96 6	25,351.04 69	.00 36,774 11,422.96
510 **	PERSONNEL	12,648.17	137,299.17	11,486.37 8	133,737.27 87	.00 153,029 19,291.73
520	COMMODITIES					
522	COMMODITIES					
10	FOOD	.00	3,232.74	403.30 10	3,915.93 98	.00 4,000 84.07
11	MEDICAL SUPPLIES	899.94	9,911.25	.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	1,384.26	12,879.26	986.92 7	10,398.99 77	.00 13,575 3,176.01
522 *	COMMODITIES	2,284.20	26,023.25	1,390.22 5	18,035.90 70	.00 25,862 7,826.10
520 **	COMMODITIES	2,284.20	26,023.25	1,390.22 5	18,035.90 70	.00 25,862 7,826.10
530	SERVICES					
533	SERVICES					
42	EQUIPMENT MAINTENANCE	.00	.00	.00	425.00 100	.00 425 .00
93	DUES AND LICENSES	.00	512.25	.00	352.25 78	.00 450 97.75
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	512.25	.00	945.20 83	.00 1,145 199.80
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	1,560.00	5,300.00	.00	2,325.00 62	.00 3,730 1,405.00
87	CHAMPGN ANIM IMPOUND FEES	1,245.00	7,720.00	.00	5,200.00 40	.00 13,000 7,800.00

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DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNAccount	Description	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	90	VILLAGES ANIM IMPOUND FEE	.00	539.00	.00	1,130.00	72	.00	1,565	435.00
	92	SAVOY ANIM IMPOUND FEES	.00	502.00	.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	180.00	1,540.00	.00	3,340.00	100	.00	3,345	5.00
534 *		SERVICES	2,985.00	17,485.00	.00	12,958.00	46	.00	28,050	15,092.00
530 **		SERVICES	2,985.00	17,997.25	.00	13,903.20	48	.00	29,195	15,291.80
	DEPT 248	TOTAL	17,917.37	181,319.67	12,876.59	6 165,676.37	80	.00	208,086	42,409.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FUND 091	TOTAL	58,608.60	553,476.04	36,478.83	5 541,412.61	78	.00	690,015	148,602.39

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DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		BALANCE	
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	148.08	.00	152.21	76	.00	47.79	
03	BOOKS,PERIODICALS & MAN.	6,074.00	40,815.68	2,772.65	6	40,221.64	.00	8,778.36	
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		999.00	.00	1.00	
522	* COMMODITIES	6,074.00	40,963.76	2,772.65	6	41,372.85	.00	8,827.15	
520	**COMMODITIES	6,074.00	40,963.76	2,772.65	6	41,372.85	.00	8,827.15	
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	15,478.17	.00	17,536.20	84	.00	3,463.80	
29	COMPUTER/INF TCH SERVICES	.00	168.37	.00	168.37	99	.00	1.63	
33	TELEPHONE SERVICE	7.47	183.17	7.49	89.94	60	.00	60.06	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	90.00	11	.00	740.00	
85	PHOTOCOPY SERVICES	425.41	2,540.17	222.18	9	2,230.43	.00	269.57	
93	DUES AND LICENSES	.00	.00	.00	585.00	100	.00	.00	
533	* SERVICES	432.88	18,369.88	229.67	1	20,699.94	.00	4,535.06	
530	**SERVICES	432.88	18,369.88	229.67	1	20,699.94	.00	4,535.06	
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	15,000.00	
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	15,000.00	
570	**TRANSFERS	.00	.00	.00	.00		.00	15,000.00	
DEPT 074 TOTAL		6,506.88	59,333.64	3,002.32	3	62,072.79	.00	28,362.21	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>&									

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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	
510		PERSONNEL								
511		SALARIES AND WAGES								
	05	TEMP. SALARIES & WAGES	892.32	5,160.87	304.59	3	9,172.02	83	.00	11,000
511	*	SALARIES AND WAGES	892.32	5,160.87	304.59	3	9,172.02	83	.00	11,000
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	68.27	394.80	24.61	3	689.18	90	.00	765
	04	WORKERS' COMPENSATION INS	3.10	27.32	.00		47.79	74	.00	65
	05	UNEMPLOYMENT INSURANCE	.00	50.73	.00		131.06	73	.00	180
513	*	FRINGE BENEFITS	71.37	472.85	24.61	2	868.03	86	.00	1,010
510	**	PERSONNEL	963.69	5,633.72	329.20	3	10,040.05	84	.00	12,010
520		COMMODITIES								
522		COMMODITIES								
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200
522	*	COMMODITIES	.00	.00	.00		44.75	22	.00	200
520	**	COMMODITIES	.00	.00	.00		44.75	22	.00	200
530		SERVICES								
533		SERVICES								
	03	ATTORNEY/LEGAL SERVICES	.00	1,800.00	.00		2,800.00	28	.00	9,900
	29	COMPUTER/INF TCH SERVICES	.00	590.00	.00		590.00	98	.00	600
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150
533	*	SERVICES	.00	2,390.00	.00		3,390.00	32	.00	10,650
530	**	SERVICES	.00	2,390.00	.00		3,390.00	32	.00	10,650
		DEPT 031 TOTAL	963.69	8,023.72	329.20	1	13,474.80	59	.00	22,860

[illegible]

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DEPT 060 HIGHWAY

			**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	PCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCBALANCE			
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00			
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00			
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00			
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00			
>>>>>>>>>>>>>>>>>>>										
FUND 093 TOTAL	963.69	8,023.72	329.20	13,474.80	.00	22,860	9,385.20			

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DEPT 054 CILA PROJECT

[illegible]

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DEPT 060 HIGHWAY

GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	04 ENGINEERING SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00	
533 *	SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00	
530 **	SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00	
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	11 ROAD IMPROVEMENTS	.00	.00	.00	345,296.58	100	.00	345,297	.42	
544 *	CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.42	
540 **	CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.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
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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	156,973.06	887,948.79	.00	184,218.87	100	.00	184,219	.13
04	REG. PART-TIME EMPLOYEES	.00	342.81	.00	.00		.00	0	.00
05	TEMP. SALARIES & WAGES	2,548.83	19,221.56	.00	4,458.79	100	.00	4,459	.21
511 *	SALARIES AND WAGES	159,521.89	907,513.16	.00	188,677.66	100	.00	188,678	.34
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	8,921.02	64,418.54	.00	13,799.95	100	.00	13,800	.05
02	IMRF - EMPLOYER COST	8,402.87	60,215.36	.00	12,086.58	100	.00	12,087	.42
04	WORKERS' COMPENSATION INS	894.96	8,370.23	.00	2,155.11	96	.00	2,250	94.89
05	UNEMPLOYMENT INSURANCE	.00	5,603.11	.00	3,476.73	98	.00	3,550	73.27
06	EMPLOYEE HEALTH/LIFE INS	12,134.19	96,340.69	.00	35,775.25	100	.00	35,776	.75
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	250	250.00
513 *	FRINGE BENEFITS	6,084.66	234,947.93	.00	67,293.62	99	.00	67,713	419.38
510 **	PERSONNEL	165,606.55	1,142,461.09	.00	255,971.28	100	.00	256,391	419.72
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	460.61	1,785.92	.00	3.71	124	.00	3	.71
03	BOOKS, PERIODICALS & MAN.	.00	14.92	.00	.00		.00	100	100.00
04	COPIER SUPPLIES	.00	689.80	.00	7.96	8	.00	100	92.04
06	POSTAGE, UPS, FED EXPRESS	.00	170.20	.00	.00		.00	50	50.00
10	FOOD	.00	103.04	.00	.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	2,031.05	.00	499.43	100	.00	500	.57
14	CUSTODIAL SUPPLIES	274.57	1,325.09	.00	50.22	98	.00	51	.78
15	GASOLINE & OIL	72.18	286.82	.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	.00	28.63	.00	.00		.00	700	700.00
44	EQUIPMENT LESS THAN \$5000	148.55	148.55	.00	.00		.00	500	500.00
91	LINEN & BEDDING	.00	.00	.00	.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	598.88	.00	.00		.00	0	.00
96	SCHOOL SUPPLIES	1,312.79	18,731.32	.00	1,021.72	46	.00	2,200	1,178.28
522 *	COMMODITIES	2,268.70	26,805.93	.00	1,606.13	31	.00	5,148	3,541.87
520 **	COMMODITIES	2,268.70	26,805.93	.00	1,606.13	31	.00	5,148	3,541.87
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	33.13	1,468.21	.00	609.64
07	PROFESSIONAL SERVICES	50.04-	3,835.93	.00	.00
08	CONSULTING SERVICES	75.08	102.81	.00	.24
12	JOB-REQUIRED TRAVEL EXP	12.56	153.72	.00	.13
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00
19	SCHOOLNG TO OBTAIN DEGREE	2,329.47	8,714.86	.00	.00
20	INSURANCE	.00	151.20	.00	.00
29	COMPUTER/INF TCH SERVICES	3,350.51-	27,463.55	.00	.61
30	GAS SERVICE	263.63	1,188.01	.00	.09
31	ELECTRIC SERVICE	1,004.13	10,449.17	.00	.72
32	WATER SERVICE	292.09	2,822.30	.00	.56
33	TELEPHONE SERVICE	76.63	710.15	.00	.91
34	PEST CONTROL SERVICE	.00	84.00	.00	.77
36	WASTE DISPOSAL & RECYCLNG	210.60	2,124.90	.00	.64
40	AUTOMOBILE MAINTENANCE	377.70	587.70	.00	750.00
42	EQUIPMENT MAINTENANCE	357.68	3,547.82	.00	250.00
45	NON-CNTY BLDG REPAIR-MNT	265.67	5,908.26	.00	.52
50	FACILITY/OFFICE RENTALS	533.50-	141,662.66	.00	.96
51	EQUIPMENT RENTALS	.00	60.39	.00	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,778.49	.00	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	50.00
85	PHOTOCOPY SERVICES	286.76	2,492.91	.00	24.45
87	INDIRECT COSTS / OVERHEAD	8,670.56	179,037.13	.00	27.13
89	PUBLIC RELATIONS	41.67-	16.67	.00	.00
91	LAUNDRY & CLEANING	.00	.00	.00	150.00
93	DUES AND LICENSES	.00	1,554.07	.00	100.00
95	CONFERENCES & TRAINING	.00	4,063.44	.00	.26
533 *	SERVICES	10,279.97	399,978.35	.00	47,846.37 94 .00 50,814 2,967.63
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00
44	STIPEND	142.00	1,508.79	.00	.00
46	SEWER SERVICE & TAX	442.36	1,632.86	.00	.00
58	LANDSCAPING SERVICE/MAINT	227.06	3,198.94	.00	.00
59	JANITORIAL SERVICES	.00	23,602.44	.00	.00
68	POLICY COUNCIL ACTIVITIES	.00	369.29	.00	.00
69	PARENT ACTIVITIES/TRAVEL	237.50	341.33	.00	.71
76	PARKING LOT/SIDEWLK MAINT	.00	392.50	.00	.64
534 *	SERVICES	1,048.92	31,046.15	.00	1,508.65 100 .00 1,510 1.35
530 **	SERVICES	11,328.89	431,024.50	.00	49,355.02 94 .00 52,324 2,968.98

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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	179,204.14	1,600,291.52	.00	306,932.43	98	.00	313,863	6,930.57

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPNSN-EVN YR

GRF LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	279,395.14	54,879.84	6	694,855.30	82	.00	845,000	150,144.70
04 REG. PART-TIME EMPLOYEES	.00	.00	4,260.00	17	19,211.40	77	.00	25,000	5,788.60
05 TEMP. SALARIES & WAGES	.00	10,536.59	2,011.24	7	26,894.70	90	.00	30,000	3,105.30
511 * SALARIES AND WAGES	.00	289,931.73	61,151.08	7	740,961.40	82	.00	900,000	159,038.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	21,523.30	4,588.15	7	52,244.20	77	.00	68,000	15,755.80
02 IMRF - EMPLOYER COST	.00	19,796.58	3,973.42	6	45,172.94	72	.00	63,000	17,827.06
04 WORKERS' COMPENSATION INS	.00	3,321.52	.00		7,557.22	60	.00	12,500	4,942.78
05 UNEMPLOYMENT INSURANCE	.00	5,085.75	.00		4,434.42	52	.00	8,500	4,065.58
06 EMPLOYEE HEALTH/LIFE INS	.00	23,567.09	9,886.09	5	120,778.75	65	.00	186,284	65,505.25
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	41.85-	2	265.20	13	.00	2,000	1,734.80
513 * FRINGE BENEFITS	.00	73,294.24	18,405.81	5	230,452.73	68	.00	340,284	109,831.27
510 **PERSONNEL	.00	363,225.97	79,556.89	6	971,414.13	78	.00	1,240,284	268,869.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.32	2	.00	500	487.68
02 OFFICE SUPPLIES	.00	482.16	535.62	9	3,592.80	60	.00	6,000	2,407.20
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		219.20	44	.00	500	280.80
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	329.37	.00		3,865.06	86	.00	4,500	634.94
14 CUSTODIAL SUPPLIES	.00	3,818.46	153.14	3	2,542.44	51	.00	5,000	2,457.56
15 GASOLINE & OIL	.00	144.67	189.01	29	503.05	78	.00	643	139.95
25 DIETARY NON-FOOD SUPPLIES	.00	3,062.33	.00		187.23	53	.00	350	162.77
28 LAUNDRY SUPPLIES	.00	143.99	.00		1,797.85	80	.00	2,250	452.15
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		27.30	4	.00	750	722.70
44 EQUIPMENT LESS THAN \$5000	.00	118,266.21	2,303.94	46	3,911.99	78	.00	5,000	1,088.01
91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	30,537.31	6.93		85.47	3	.00	3,000	2,914.53
96 SCHOOL SUPPLIES	.00	140,312.23	386.34	2	5,107.22	23	.00	22,500	17,392.78
522 * COMMODITIES	.00	297,487.40	3,574.98	7	22,117.23	42	.00	53,243	31,125.77
520 **COMMODITIES	.00	297,487.40	3,574.98	7	22,117.23	42	.00	53,243	31,125.77
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 12/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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	
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	603.56
06	MEDICAL/DENTAL/MENTL HLTH	.00	841.79	200.00 10	147.48
07	PROFESSIONAL SERVICES	.00	37,845.72	.00	3,794.10
08	CONSULTING SERVICES	.00	130.08	79.77 16	97.02
12	JOB-REQUIRED TRAVEL EXP	.00	586.90	.00	7,241.56
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	.00	6,125.74
20	INSURANCE	.00	.00	.00	12,348.80
29	COMPUTER/INF TCH SERVICES	.00	24,731.70	2,782.54 11	5,278.85
30	GAS SERVICE	.00	1,124.39	501.33 4	10,350.10
31	ELECTRIC SERVICE	.00	4,101.40	950.05 5	7,156.91
32	WATER SERVICE	.00	448.88	304.87 9	301.04
33	TELEPHONE SERVICE	.00	352.48	95.27 1	10,819.41
34	PEST CONTROL SERVICE	.00	.00	146.15 8	29.41
36	WASTE DISPOSAL & RECYCLNG	.00	360.00	270.98 10	259.50
40	AUTOMOBILE MAINTENANCE	.00	.00	9.87 1	846.04
42	EQUIPMENT MAINTENANCE	.00	308.34	258.86 5	2,913.07
45	NON-CNTY BLDG REPAIR-MNT	.00	83,603.81	474.00	48,102.22
50	FACILITY/OFFICE RENTALS	.00	37,832.90	209.04	31,472.45
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	.00	30.90
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	250.00
85	PHOTOCOPY SERVICES	.00	1,101.65	288.68 5	3,591.08
87	INDIRECT COSTS / OVERHEAD	.00	27,466.40	.00	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	.00	2,682.64
95	CONFERENCES & TRAINING	.00	21,130.52	7.00	7,221.75
533 *	SERVICES	.00	247,781.76	6,578.41 1	180,040.47
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	1,000.00
44	STIPEND	.00	328.00	.00	279.00
46	SEWER SERVICE & TAX	.00	503.66	376.90 15	501.55
58	LANDSCAPING SERVICE/MAINT	.00	4,224.00	.00	483.35
59	JANITORIAL SERVICES	.00	6,964.65	.00	8,854.91
68	POLICY COUNCIL ACTIVITIES	.00	202.55	.00	2,742.42
69	PARENT ACTIVITIES/TRAVEL	.00	481.42	75.60 2	4,514.64
76	PARKING LOT/SIDEWLK MAINT	.00	2,692.50	.00	979.02
534 *	SERVICES	.00	15,396.78	452.50 1	19,354.89
530 **	SERVICES	.00	263,178.54	7,030.91 1	199,395.36

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DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** 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	189,541.73	1,048,400.04	.00	204,202.37	100	.00	204,203	.63
04	REG. PART-TIME EMPLOYEES	2,258.05	7,341.52	.00	1,856.61	100	.00	1,857	.39
05	TEMP. SALARIES & WAGES	3,193.77	19,503.14	.00	11,742.67	100	.00	11,743	.33
511 *	SALARIES AND WAGES	194,993.55	1,075,244.70	.00	217,801.65	100	.00	217,803	1.35
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	10,511.50	74,414.62	.00	15,724.59	100	.00	15,725	.41
02	IMRF - EMPLOYER COST	9,920.33	70,106.34	.00	13,425.50	100	.00	13,426	.50
04	WORKERS' COMPENSATION INS	994.28	9,054.86	.00	2,561.82	73	.00	3,500	938.18
05	UNEMPLOYMENT INSURANCE	.00	4,917.51	.00	4,052.22	81	.00	5,000	947.78
06	EMPLOYEE HEALTH/LIFE INS	21,884.03	172,086.55	.00	42,101.01	100	.00	42,102	.99
20	EMPLOYEE DEVELOPMNT/RECOG	.00	57.60	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	457.92	330,637.48	.00	77,865.14	98	.00	79,753	1,887.86
510 **	PERSONNEL	194,535.63	1,405,882.18	.00	295,666.79	99	.00	297,556	1,889.21
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	15.33	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	121.93	1,502.82	.00	65.05	13	.00	500	434.95
03	BOOKS, PERIODICALS & MAN.	.00	23.45	.00	.00		.00	0	.00
04	COPIER SUPPLIES	.00	850.71	.00	.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	16.50	303.63	.00	2.70		.00	1,000	997.30
10	FOOD	.00	14.00	.00	.00		.00	500	500.00
11	MEDICAL SUPPLIES	2.93	3,199.89	.00	162.62	100	.00	163	.38
14	CUSTODIAL SUPPLIES	302.46	4,885.64	.00	524.89	100	.00	525	.11
15	GASOLINE & OIL	73.06	380.87	.00	47.94	6	.00	750	702.06
17	GROUND SUPPLIES	.00	.00	.00	.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	32.50	.00	.00		.00	250	250.00
28	LAUNDRY SUPPLIES	5.19	630.79	.00	10.04	3	.00	350	339.96
32	SUPPL FOR DISABLED PERSNS	.00	1.61	.00	.00		.00	750	750.00
44	EQUIPMENT LESS THAN \$5000	233.44	2,325.44	.00	560.97	93	.00	600	39.03
91	LINEN & BEDDING	.00	.00	.00	.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	452.73	.00	.00		.00	0	.00
96	SCHOOL SUPPLIES	3,275.40	26,977.12	.00	1,645.38	59	.00	2,767	1,121.62
522 *	COMMODITIES	4,030.91	41,596.53	.00	3,019.59	33	.00	9,055	6,035.41
520 **	COMMODITIES	4,030.91	41,596.53	.00	3,019.59	33	.00	9,055	6,035.41
530	SERVICES								
533	SERVICES								
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB	
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE	
06	MEDICAL/DENTAL/MENTL HLTH	122.66	740.72 .00	85.49 9 .00	1,000	914.51
07	PROFESSIONAL SERVICES	3,665.97	43,269.12 .00	8,749.93 94 .00	9,300	550.07
08	CONSULTING SERVICES	117.98	139.16 .00	106.48 43 .00	250	143.52
12	JOB-REQUIRED TRAVEL EXP	400.11	5,201.64 .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	45	45.00
29	COMPUTER/INF TCH SERVICES	2,552.56-	40,791.29 .00	1,866.46 90 .00	2,070	203.54
30	GAS SERVICE	310.79	3,561.91 .00	587.60 100 .00	588	.40
31	ELECTRIC SERVICE	776.05	14,410.44 .00	1,433.91 100 .00	1,434	.09
32	WATER SERVICE	221.68	1,247.55 .00	254.47 25 .00	1,000	745.53
33	TELEPHONE SERVICE	423.97	1,883.42 .00	452.20 100 .00	453	.80
34	PEST CONTROL SERVICE	75.28	549.00 .00	88.56 12 .00	750	661.44
36	WASTE DISPOSAL & RECYCLNG	129.60	1,323.90 .00	293.72 59 .00	500	206.28
40	AUTOMOBILE MAINTENANCE	.00	741.68 .00	.00 .00	750	750.00
42	EQUIPMENT MAINTENANCE	352.78	5,427.38 .00	.00 .00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	1,945.42	33,023.87 .00	1,369.06 100 .00	1,370	.94
50	FACILITY/OFFICE RENTALS	1,067.00-	22,355.88 .00	3,181.12 100 .00	3,182	.88
51	EQUIPMENT RENTALS	105.00	417.89 .00	.00 .00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00 .00	.00 .00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,484.21 .00	.00 .00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00 .00	.00 .00	250	250.00
85	PHOTOCOPY SERVICES	262.08	2,345.98 .00	527.36 100 .00	528	.64
87	INDIRECT COSTS / OVERHEAD	4,405.35	98,655.06 .00	13,655.62 100 .00	13,656	.38
89	PUBLIC RELATIONS	41.67-	16.67 .00	.00 .00	750	750.00
91	LAUNDRY & CLEANING	.00	137.93 .00	.00 .00	500	500.00
93	DUES AND LICENSES	.00	1,346.87 .00	95.63 15 .00	650	554.37
95	CONFERENCES & TRAINING	9.25	3,272.91 .00	1,814.24 73 .00	2,500	685.76
533 *	SERVICES	9,662.74	285,600.09 .00	35,463.42 78 .00	45,178	9,714.58
534	SERVICES					
43	DISABILITY THERAPY,CONSLT	.00	.00 .00	.00 .00	0	.00
44	STIPEND	277.00	3,059.93 .00	656.00 77 .00	850	194.00
46	SEWER SERVICE & TAX	88.85	1,410.38 .00	93.65 12 .00	750	656.35
58	LANDSCAPING SERVICE/MAINT	419.38	5,233.09 .00	.00 .00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	39,281.54 .00	.00 .00	0	.00
68	POLICY COUNCIL ACTIVITIES	.00	388.59 .00	.00 .00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	373.21	547.77 .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	1,158.44	49,956.80 .00	1,046.78 15 .00	7,100	6,053.22
530 **	SERVICES	10,821.18	335,556.89 .00	36,510.20 70 .00	52,278	15,767.80
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
32	OTHER EQUIPMENT	.00	.00 .00	.00 .00	600	600.00

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DEPT 605 EARLY HEAD START-EVN YRS

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	82.50- 190,922.92	93,718.79 9 989,775.34 100	.00	994,479	4,703.66
04	REG. PART-TIME EMPLOYEES	.00 5,088.11	330.25 3 5,014.06 53	.00	9,500	4,485.94
05	TEMP. SALARIES & WAGES	.00 6,668.06	1,767.10 7 24,762.41 98	.00	25,339	576.59
511 *	SALARIES AND WAGES	82.50- 202,679.09	95,816.14 9 1,019,551.81 99	.00	1,029,318	9,766.19
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	6.10- 14,855.76	6,959.82 10 67,550.06 93	.00	72,750	5,199.94
02	IMRF - EMPLOYER COST	5.83- 13,708.09	6,148.66 9 65,249.30 93	.00	70,500	5,250.70
04	WORKERS' COMPENSATION INS	.00 2,218.55	.00 10,325.83 58	.00	17,750	7,424.17
05	UNEMPLOYMENT INSURANCE	.00 4,387.64	.00 5,550.22 44	.00	12,500	6,949.78
06	EMPLOYEE HEALTH/LIFE INS	.00 42,427.99	19,042.94 9 215,465.41 100	.00	215,466	.59
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	58.76- 6 499.36 50	.00	1,000	500.64
513 *	FRINGE BENEFITS	11.93- 77,598.03	32,092.66 8 364,640.18 94	.00	389,966	25,325.82
510 **	PERSONNEL	94.43- 280,277.12	127,908.80 9 1,384,191.99 98	.00	1,419,284	35,092.01
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00 .00	.00 102.90 14	.00	750	647.10
02	OFFICE SUPPLIES	.00 81.72	48.00 1 2,007.36 42	.00	4,750	2,742.64
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00 30.50 6	.00	500	469.50
04	COPIER SUPPLIES	.00 .00	.00 428.77 66	.00	650	221.23
06	POSTAGE, UPS, FED EXPRESS	.00 .00	22.04 3 367.70 49	.00	750	382.30
10	FOOD	.00 .00	.00 .00	.00	250	250.00
11	MEDICAL SUPPLIES	.00 24.46	3.98 4,540.13 70	.00	6,500	1,959.87
14	CUSTODIAL SUPPLIES	.00 857.69	240.64 4 5,354.19 82	.00	6,500	1,145.81
15	GASOLINE & OIL	.00 169.12	142.71 12 492.54 41	.00	1,200	707.46
25	DIETARY NON-FOOD SUPPLIES	.00 .00	.00 .00	.00	250	250.00
28	LAUNDRY SUPPLIES	.00 44.34	1.00 600.62 44	.00	1,350	749.38
32	SUPPL FOR DISABLED PERSNS	.00 .00	.00 .00	.00	1,000	1,000.00
44	EQUIPMENT LESS THAN \$5000	.00 .00	3,268.38 21 3,268.38 21	.00	15,250	11,981.62
91	LINEN & BEDDING	.00 .00	.00 .00	.00	750	750.00
93	OPERATIONAL SUPPLIES	.00 .00	2.86 397.01 20	.00	2,000	1,602.99
96	SCHOOL SUPPLIES	110.00 2,528.75	1,097.25 4 15,515.39 54	.00	29,000	13,484.61
522 *	COMMODITIES	110.00 3,706.08	4,826.86 7 33,105.49 46	.00	71,450	38,344.51
520 **	COMMODITIES	110.00 3,706.08	4,826.86 7 33,105.49 46	.00	71,450	38,344.51
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00	18,500	18,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** 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	769.88
06	MEDICAL/DENTAL/MENTL HLTH	.00	121.21	164.36 11	437.43
07	PROFESSIONAL SERVICES	.00	9,821.78	3,723.00 7	18,057.14
08	CONSULTING SERVICES	.00	50.83	125.35 19	39.76
12	JOB-REQUIRED TRAVEL EXP	.00	1,758.49	1,706.91 17	1,531.58
17	FIELD TRIPS / ACTIVITIES	.00	.00	80.00 16	420.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,040.26	.00	10,351.74
20	INSURANCE	.00	.00	.00	21,262.40
29	COMPUTER/INF TCH SERVICES	.00	5,994.64	3,679.35 11	109.95
30	GAS SERVICE	.00	1,320.73	459.84 9	1,244.33
31	ELECTRIC SERVICE	.00	3,123.60	737.92 5	917.42
32	WATER SERVICE	.00	388.69	181.61 9	440.27
33	TELEPHONE SERVICE	.00	466.95	172.93 5	1,311.98
34	PEST CONTROL SERVICE	.00	282.50	13.64 2	247.84
36	WASTE DISPOSAL & RECYCLNG	.00	270.00	160.53 6	585.34
40	AUTOMOBILE MAINTENANCE	.00	7.50	15.51 3	378.91
42	EQUIPMENT MAINTENANCE	.00	83.33	765.59 16	890.08
45	NON-CNTY BLDG REPAIR-MNT	.00	2,393.80	561.88 4	4,347.21
50	FACILITY/OFFICE RENTALS	.00	3,808.19	328.49 1	31,231.45
51	EQUIPMENT RENTALS	.00	83.30	.00	714.47
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,241.30 83	258.70
84	BUSINESS MEALS/EXPENSES	.00	8.24	.00	250.00
85	PHOTOCOPY SERVICES	.00	349.04	265.09 5	3,041.87
87	INDIRECT COSTS / OVERHEAD	.00	35,702.07	.00	2,964.14
89	PUBLIC RELATIONS	.00	33.33	.00	209.87
91	LAUNDRY & CLEANING	.00	.00	.00	250.00
93	DUES AND LICENSES	.00	451.16	.00	74.21
95	CONFERENCES & TRAINING	.00	1,280.59	11.00	14,225.70
533 *	SERVICES	.00	68,840.23	13,153.00 3	136,563.67
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	3,000.00
44	STIPEND	.00	603.00	.00	3,829.00
46	SEWER SERVICE & TAX	.00	243.69	96.67 2	2,160.69
58	LANDSCAPING SERVICE/MAINT	.00	.00	229.10 3	3,641.70
59	JANITORIAL SERVICES	.00	.00	.00	5,651.70
68	POLICY COUNCIL ACTIVITIES	.00	202.54	.00	1,738.09
69	PARENT ACTIVITIES/TRAVEL	.00	299.69	221.19 3	5,160.32
76	PARKING LOT/SIDEWLK MAINT	.00	1,187.00	.00	968.53
534 *	SERVICES	.00	2,535.92	546.96 1	26,150.03
530 **	SERVICES	.00	71,376.15	13,699.96 3	162,713.70

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DEPT 606 EARLY HEAD START-ODD YRS

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	6,951.54	32,423.37	253.80	61,630.13	50
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00
05	TEMP. SALARIES & WAGES	185.51	1,110.93	.00	4,720.43	91
511 *	SALARIES AND WAGES	7,137.05	33,534.30	253.80	66,350.56	42
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	423.87	2,398.87	1,298.40	8	4,943.79
02	IMRF - EMPLOYER COST	391.47	2,211.08	1,166.01	10	4,115.44
04	WORKERS' COMPENSATION INS	56.80	302.39	.00		549.64
05	UNEMPLOYMENT INSURANCE	.00	226.89	.00		462.68
06	EMPLOYEE HEALTH/LIFE INS	24,279.27	24,279.27	.00		.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	41.85	2	41.85
513 *	FRINGE BENEFITS	25,151.41	29,418.50	2,506.26	6	10,113.40
510 **	PERSONNEL	32,288.46	62,952.80	2,760.06	1	76,463.96
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	.00	.00		.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00
44	EQUIPMENT LESS THAN \$5000	.00	4,966.00	.00		.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00
522 *	COMMODITIES	.00	4,966.00	.00		519.79
520 **	COMMODITIES	.00	4,966.00	.00		519.79
530	SERVICES					
533	SERVICES					
06	MEDICAL/DENTAL/MENTL HLTH	.00	56.25	58.45	12	58.45
07	PROFESSIONAL SERVICES	.00	134.20	.00		8.18
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.01
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		3,518.26
20	INSURANCE	.00	.00	.00		.00
29	COMPUTER/INF TCH SERVICES	6,500.58	6,500.58	.00		13,846.57
30	GAS SERVICE	.00	.00	.00		479.84
31	ELECTRIC SERVICE	.00	.00	.00		1,963.44
32	WATER SERVICE	.00	.00	.00		171.08
33	TELEPHONE SERVICE	.00	.00	.00		.00
34	PEST CONTROL SERVICE	.00	.00	.00		49.00

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DEPT 607 INFANT/TODDLER FULL DAY

[illegible]

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DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520	COMMODITIES									
522	COMMODITIES									
	96	SCHOOL SUPPLIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
522	*	COMMODITIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
520	**	COMMODITIES	5,232.50	52,204.59	.00	50,432.36	81	.00	62,623	12,190.64
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	5,232.50	52,204.59	.00	52,343.35	81	.00	64,623	12,279.65

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	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	50,371.51	206,853.75	2,032.09	1	345,842.33	85	.00	405,000	59,157.67
04 REG. PART-TIME EMPLOYEES	2,633.26	53,338.93	.00		60,705.47	93	.00	65,000	4,294.53
05 TEMP. SALARIES & WAGES	311.38	6,583.13	.00		19,596.06	71	.00	27,500	7,903.94
511 * SALARIES AND WAGES	53,316.15	266,775.81	2,032.09		426,143.86	86	.00	497,500	71,356.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,479.72	19,247.02	6,622.79	17	31,327.41	82	.00	38,000	6,672.59
02 IMRF - EMPLOYER COST	3,321.92	17,939.85	5,947.50	16	26,993.97	74	.00	36,500	9,506.03
04 WORKERS' COMPENSATION INS	199.57	2,340.73	.00		4,223.17	47	.00	9,000	4,776.83
05 UNEMPLOYMENT INSURANCE	.00	2,575.95	.00		6,152.06	77	.00	8,000	1,847.94
06 EMPLOYEE HEALTH/LIFE INS	106,165.87	106,165.87	.00		139,342.66	96	.00	145,554	6,211.34
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	58.76	6	58.76	6	.00	1,000	941.24
513 * FRINGE BENEFITS	113,167.08	148,269.42	12,629.05	5	208,098.03	87	.00	238,054	29,955.97
510 **PERSONNEL	166,483.23	415,045.23	14,661.14	2	634,241.89	86	.00	735,554	101,312.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	493	493.00
02 OFFICE SUPPLIES	1,050.63	1,050.63	.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	100	.00	5,238	.62
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	22.06	43,788.36	.00		1,139.41	100	.00	1,140	.59
522 * COMMODITIES	1,028.57	56,377.12	.00		9,965.95	43	.00	23,232	13,266.05
520 **COMMODITIES	1,028.57	56,377.12	.00		9,965.95	43	.00	23,232	13,266.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,390.75	660.00	4	15,056.00	97	.00	15,590	534.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	338.75	.00		295.61	30	.00	1,000	704.39
07 PROFESSIONAL SERVICES	270.00	85,242.56	.00		4,518.43	45	.00	10,000	5,481.57

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP	LNACCOUNT DESCRIPTION	CURRENT	MONTH YEAR-TO-DATE	CURRENT	MONTHPCT	YEAR-TO-DATE			
	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	22,176.42	40,886.71	.00		80,553.14	99	.00	946.86
	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	.00	15,770.85	.00		5,974.06	17	.00	29,025.94
	50 FACILITY/OFFICE RENTALS	2,667.50	60,869.06	.00		93,491.68	93	.00	6,508.32
	51 EQUIPMENT RENTALS	.00	25,741.65	.00		194.66	1	.00	29,555.34
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750.00
	70 LEGAL NOTICES,ADVERTISING	.00	3,673.32	.00		.00		.00	5,000.00
	84 BUSINESS MEALS/EXPENSES	.00	.00	38.16		38.16		.00	10,700
	85 PHOTOCOPY SERVICES	.00	1,117.71	.00		717.86	21	.00	2,782.14
	87 INDIRECT COSTS / OVERHEAD	13,553.88	82,685.11	.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	38,667.80	337,939.06	698.16		400,835.54	69	.00	176,900.46
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	.00		1,085.84	64	.00	614.16
	58 LANDSCAPING SERVICE/MAINT	155.75	11,585.75	.00		.00		.00	1,000.00
	59 JANITORIAL SERVICES	.00	48,831.78	.00		26,153.63	100	.00	96.37
	68 POLICY COUNCIL ACTIVITIES	.00	206.41	.00		.00		.00	250.00
	69 PARENT ACTIVITIES/TRAVEL	.00	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	155.75	66,724.53	.00		44,752.18	88	.00	6,197.82
530 **	SERVICES	38,823.55	404,663.59	698.16		445,587.72	71	.00	183,098.28
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	300.00

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GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BUDGET BALANCE
544	* CAPITAL	OUTLAY	.00 .00	.00 .00	300 300.00
540	**CAPITAL	OUTLAY	.00 .00	.00 .00	300 300.00
	DEPT 647	TOTAL	206,335.35 876,085.94	15,359.30 1 1,089,795.56 79	.00 1,387,772 297,976.44

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DEPT 676 MENTAL HLTH COUNSEL I-EVN

[illegible]

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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	9,085.80	36,767.90	.00		36,817.86	100	.00	36,875	57.14
511	*	SALARIES AND WAGES	9,085.80	36,767.90	.00		36,817.86	100	.00	36,875	57.14
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	502.11	2,595.30	.00		2,786.47	100	.00	2,800	13.53
	02	IMRF - EMPLOYER COST	479.80	2,479.99	.00		2,502.34	96	.00	2,600	97.66
	04	WORKERS' COMPENSATION INS	59.81	323.88	.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	2.60	607.84	.00		13.00	100	.00	13	.00
513	*	FRINGE BENEFITS	1,044.32	6,007.01	.00		6,014.18	92	.00	6,513	498.82
510	**	PERSONNEL	10,130.12	42,774.91	.00		42,832.04	99	.00	43,388	555.96
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	100	.00	1,701	.47
522	*	COMMODITIES	.00	.00	.00		2,531.81	81	.00	3,126	594.19
520	**	COMMODITIES	.00	.00	.00		2,531.81	81	.00	3,126	594.19
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		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	2,419.06	12,084.87	.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	2,419.06	12,084.87	.00		16,818.81	90	.00	18,600	1,781.19
530	**	SERVICES	2,419.06	12,084.87	.00		16,818.81	90	.00	18,600	1,781.19
		DEPT 685 TOTAL	12,549.18	54,859.78	.00		62,182.66	95	.00	65,114	2,931.34

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DEPT 686 PRESCHOOL FOR ALL-ODD YRS

[illegible]

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DEPT 687 PRESCHOOL FOR ALL-EVN YRS

[illegible]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						
	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	201,597.08	1,141,906.85	.00		81,720.11	100	.00	81,721 .89
04 REG. PART-TIME EMPLOYEES	107,620.37	551,440.95	.00		70,292.20	100	.00	70,293 .80
05 TEMP. SALARIES & WAGES	7,047.72	67,657.65	.00		5,811.00	100	.00	5,811 .00
511 * SALARIES AND WAGES	316,265.17	1,761,005.45	.00		157,823.31	100	.00	157,825 1.69
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	18,209.43	124,460.36	.00		11,417.31	71	.00	16,000 4,582.69
02 IMRF - EMPLOYER COST	17,116.22	115,482.74	.00		9,914.66	100	.00	9,915 .34
04 WORKERS' COMPENSATION INS	1,941.80	16,189.62	.00		1,885.77	100	.00	1,886 .23
05 UNEMPLOYMENT INSURANCE	.00	9,391.35	.00		1,632.10	22	.00	7,500 5,867.90
06 EMPLOYEE HEALTH/LIFE INS	31,262.30	234,651.62	.00		18,821.90	100	.00	18,904 82.10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	182.40	.00		.00		.00	2,000 2,000.00
513 * FRINGE BENEFITS	6,005.15	500,358.09	.00		43,671.74	78	.00	56,205 12,533.26
510 **PERSONNEL	322,270.32	2,261,363.54	.00		201,495.05	94	.00	214,030 12,534.95
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	15.34	.00		.00		.00	0 .00
02 OFFICE SUPPLIES	470.78	6,028.31	.00		3.49	87	.00	4 .51
03 BOOKS, PERIODICALS & MAN.	.00	68.20	.00		.00		.00	0 .00
04 COPIER SUPPLIES	.00	2,132.39	.00		7.96	1	.00	1,000 992.04
06 POSTAGE, UPS, FED EXPRESS	16.50	845.03	.00		.00		.00	500 500.00
10 FOOD	.00	.00	.00		.00		.00	1,000 1,000.00
11 MEDICAL SUPPLIES	7.86	6,455.31	.00		142.64	7	.00	2,000 1,857.36
14 CUSTODIAL SUPPLIES	871.88	6,844.42	.00		303.37	100	.00	304 .63
15 GASOLINE & OIL	2,039.99	5,171.41	.00		762.15	51	.00	1,500 737.85
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250 250.00
25 DIETARY NON-FOOD SUPPLIES	.00	138.00	.00		.00		.00	500 500.00
28 LAUNDRY SUPPLIES	17.87	2,665.61	.00		5.47	1	.00	500 494.53
32 SUPPL FOR DISABLED PERSNS	.00	93.20	.00		.00		.00	0 .00
44 EQUIPMENT LESS THAN \$5000	679.11	2,771.10	.00		.00		.00	3,000 3,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,500 1,500.00
93 OPERATIONAL SUPPLIES	.00	1,598.63	.00		.00		.00	0 .00
96 SCHOOL SUPPLIES	7,215.05	52,948.93	.00		1,266.40	100	.00	1,267 .60
522 * COMMODITIES	11,319.04	87,775.88	.00		2,491.48	19	.00	13,325 10,833.52
520 **COMMODITIES	11,319.04	87,775.88	.00		2,491.48	19	.00	13,325 10,833.52
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500 5,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

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
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	340.58	2,824.89	.00		153.00	100	.00	153.00
07 PROFESSIONAL SERVICES	2,925.87	36,685.70	.00		3,176.97	100	.00	3,177.03
08 CONSULTING SERVICES	343.19	404.78	.00		.00		.00	1,000.00
12 JOB-REQUIRED TRAVEL EXP	609.65	6,831.22	.00		498.45	12	.00	4,000.55
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	4,000.00
19 SCHOOLNG TO OBTAIN DEGREE	657.03	28,982.69	.00		8,293.00	79	.00	10,500.27
20 INSURANCE	.00	669.60	.00		.00		.00	500.00
29 COMPUTER/INF TCH SERVICES	6,517.56-	76,479.05	.00		662.07	100	.00	663.93
30 GAS SERVICE	1,846.69	8,791.25	.00		417.77	5	.00	8,000.23
31 ELECTRIC SERVICE	1,656.75	23,235.89	.00		410.73	8	.00	5,000.27
32 WATER SERVICE	1,235.19	5,767.07	.00		643.33	36	.00	1,800.67
33 TELEPHONE SERVICE	645.35	4,084.11	.00		147.17	3	.00	5,000.83
34 PEST CONTROL SERVICE	107.72	1,595.97	.00		138.72	9	.00	1,500.28
36 WASTE DISPOSAL & RECYCLNG	469.80	4,527.03	.00		517.71	52	.00	1,000.29
40 AUTOMOBILE MAINTENANCE	6,398.06	14,669.48	.00		1,931.48	28	.00	7,000.52
42 EQUIPMENT MAINTENANCE	922.34	13,264.04	.00		355.00	14	.00	2,500.50
45 NON-CNTY BLDG REPAIR-MNT	5,195.69	92,588.61	.00		1,024.54	12	.00	8,850.46
50 FACILITY/OFFICE RENTALS	1,600.50-	102,551.62	.00		418.06	42	.00	1,000.94
51 EQUIPMENT RENTALS	210.00	821.62	.00		.00		.00	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	4,280.80	.00		.00		.00	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750.00
85 PHOTOCOPY SERVICES	707.74	6,034.02	.00		717.04	12	.00	6,000.96
87 INDIRECT COSTS / OVERHEAD	11,401.16	213,176.52	.00		60,816.69	94	.00	65,000.31
89 PUBLIC RELATIONS	41.66-	16.66	.00		.00		.00	750.00
91 LAUNDRY & CLEANING	.00	475.07	.00		.00		.00	750.00
93 DUES AND LICENSES	61.35	2,973.93	.00		.00		.00	3,500.00
95 CONFERENCES & TRAINING	259.25	9,556.12	.00		3,044.02	30	.00	10,000.98
533 * SERVICES	27,833.69	661,287.74	.00		83,365.75	51	.00	164,643.25
534 SERVICES								
43 DISABILITY THERAPY,CONSLT	2,240.00	11,840.00	.00		.00		.00	4,500.00
44 STIPEND	471.00	4,061.21	.00		669.00	67	.00	1,000.31
46 SEWER SERVICE & TAX	213.62	2,918.57	.00		.00		.00	1,000.00
58 LANDSCAPING SERVICE/MAINT	692.81	9,408.22	.00		.00		.00	1,000.00
59 JANITORIAL SERVICES	.00	76,536.11	.00		1,819.20	13	.00	14,150.80
68 POLICY COUNCIL ACTIVITIES	.00	489.90	.00		.00		.00	1,000.00
69 PARENT ACTIVITIES/TRAVEL	1,085.72	1,284.42	.00		199.96	9	.00	2,300.04
76 PARKING LOT/SIDEWLK MAINT	.00	214.00	.00		973.97	49	.00	2,000.03
534 * SERVICES	4,703.15	106,752.43	.00		3,662.13	14	.00	26,950.87
530 **SERVICES	32,536.84	768,040.17	.00		87,027.88	45	.00	191,593.12

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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
DEPT 835 TOTAL	366,126.20 3,117,179.59	.00 291,014.41 69	.00	418,948	127,933.59

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD 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	.00 108,520.75	103,692.15 9 1,162,073.23 99	.00 1,179,445	17,371.77	
04	REG. PART-TIME EMPLOYEES	.00 88,791.22	47,277.82 10 460,439.76 95	.00 483,000	22,560.24	
05	TEMP. SALARIES & WAGES	.00 18,482.32	5,849.23 7 60,101.13 75	.00 80,000	19,898.87	
511 *	SALARIES AND WAGES	.00 215,794.29	156,819.20 9 1,682,614.12 97	.00 1,742,445	59,830.88	
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00 15,997.23	11,795.84 10 118,005.29 99	.00 119,000	994.71	
02	IMRF - EMPLOYER COST	.00 13,935.32	10,237.22 10 97,568.68 98	.00 100,000	2,431.32	
04	WORKERS' COMPENSATION INS	.00 2,436.50	.00 17,270.02 69	.00 25,000	7,729.98	
05	UNEMPLOYMENT INSURANCE	.00 5,226.24	.00 14,089.62 97	.00 14,500	410.38	
06	EMPLOYEE HEALTH/LIFE INS	.00 51,570.61	30,814.81 12 229,734.41 87	.00 264,657	34,922.59	
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	34.94- 1 928.13 27	.00 3,500	2,571.87	
513 *	FRINGE BENEFITS	.00 89,165.90	52,812.93 10 477,596.15 91	.00 526,657	49,060.85	
510 **	PERSONNEL	.00 304,960.19	209,632.13 9 2,160,210.27 95	.00 2,269,102	108,891.73	
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	.00 .00	.00 137.93 21	.00 650	512.07	
02	OFFICE SUPPLIES	.00 106.96	207.39 5 4,169.50 93	.00 4,500	330.50	
03	BOOKS, PERIODICALS & MAN.	.00 .00	.00 30.50 9	.00 350	319.50	
04	COPIER SUPPLIES	.00 .00	.00 1,230.61 82	.00 1,500	269.39	
06	POSTAGE, UPS, FED EXPRESS	.00 .00	233.08 17 1,179.67 84	.00 1,400	220.33	
10	FOOD	.00 20.86	.00 .00	.00 1,000	1,000.00	
11	MEDICAL SUPPLIES	.00 193.29	20.93 11,135.53 99	.00 11,250	114.47	
14	CUSTODIAL SUPPLIES	.00 387.02	700.04 8 8,215.01 95	.00 8,650	434.99	
15	GASOLINE & OIL	.00 1,294.58	4,548.52 28 15,638.63 97	.00 16,196	557.37	
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	3.56 1,498.13 100	.00 1,500	1.87	
32	SUPPL FOR DISABLED PERSNS	.00 34.98	.00 .00	.00 2,250	2,250.00	
44	EQUIPMENT LESS THAN \$5000	.00 .00	10,501.68 81 10,929.13 84	.00 13,000	2,070.87	
91	LINEN & BEDDING	.00 .00	.00 .00	.00 1,000	1,000.00	
93	OPERATIONAL SUPPLIES	.00 118.80	9.67 4,016.94 77	.00 5,189	1,172.06	
96	SCHOOL SUPPLIES	.00 2,351.88	1,341.32 6 20,288.34 85	.00 24,000	3,711.66	
522 *	COMMODITIES	.00 4,545.69	17,566.19 19 78,594.67 84	.00 93,185	14,590.33	
520 **	COMMODITIES	.00 4,545.69	17,566.19 19 78,594.67 84	.00 93,185	14,590.33	
530	SERVICES					
533	SERVICES					
01	AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 34,000	34,000.00	

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	1,230.56
06	MEDICAL/DENTAL/MENTL HLTH	.00	789.64	.00	167.55
07	PROFESSIONAL SERVICES	.00	10,745.36	.00	14,121.68
08	CONSULTING SERVICES	.00	50.84	.00	157.97
12	JOB-REQUIRED TRAVEL EXP	.00	1,088.84	.00	395.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00	1,420.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	7,378.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,417.24	.00	915.38
20	INSURANCE	.00	.00	.00	59,308.80
29	COMPUTER/INF TCH SERVICES	.00	1,185.61	.00	22,973.83
30	GAS SERVICE	.00	2,331.89	.00	1,227.35
31	ELECTRIC SERVICE	.00	1,537.61	.00	973.46
32	WATER SERVICE	.00	804.38	.00	32.65
33	TELEPHONE SERVICE	.00	360.37	.00	140.34
34	PEST CONTROL SERVICE	.00	835.00	.00	3,759.05
36	WASTE DISPOSAL & RECYCLNG	.00	810.00	.00	729.21
40	AUTOMOBILE MAINTENANCE	.00	1,067.06	.00	5,018.05
42	EQUIPMENT MAINTENANCE	.00	83.33	.00	2,903.16
45	NON-CNTY BLDG REPAIR-MNT	.00	1,307.09	.00	1,317.64
50	FACILITY/OFFICE RENTALS	.00	459.87	.00	46,317.28
51	EQUIPMENT RENTALS	.00	41.65	.00	985.19
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	19.40
84	BUSINESS MEALS/EXPENSES	.00	24.73	.00	500.00
85	PHOTOCOPY SERVICES	.00	531.60	.00	4,082.00
87	INDIRECT COSTS / OVERHEAD	.00	52,785.74	.00	1,264.06
89	PUBLIC RELATIONS	.00	33.33	.00	264.45
91	LAUNDRY & CLEANING	.00	.00	.00	1,150.00
93	DUES AND LICENSES	.00	151.16	.00	296.47
95	CONFERENCES & TRAINING	.00	966.85	.00	5,425.84
533 *	SERVICES	.00	80,409.19	.00	218,475.01
534	SERVICES				
43	DISABILITY THERAPY,CONSLT	.00	1,638.00	.00	7,899.00
44	STIPEND	.00	949.00	.00	392.00
46	SEWER SERVICE & TAX	.00	141.65	.00	119.88
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	72.45
59	JANITORIAL SERVICES	.00	.00	.00	7,702.13
68	POLICY COUNCIL ACTIVITIES	.00	87.10	.00	1,965.37
69	PARENT ACTIVITIES/TRAVEL	.00	384.25	.00	2,750.50
76	PARKING LOT/SIDEWLK MAINT	.00	589.50	.00	2,260.24
534 *	SERVICES	.00	3,789.50	.00	23,161.57
530 **	SERVICES	.00	84,198.69	.00	241,636.58

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	BALANCE
	DEPT 836	TOTAL	.00 393,704.57	262,533.88 8 2,974,603.36 89 .00 3,339,722	365,118.64

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DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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	39,636.31	96,863.86	.00	132,208.32	100	.00	132,209 .68
04		REG. PART-TIME EMPLOYEES	21,440.62	44,707.99	.00	75,086.23	100	.00	75,087 .77
05		TEMP. SALARIES & WAGES	4,326.15	11,049.36	.00	21,036.80	100	.00	21,037 .20
511	*	SALARIES AND WAGES	65,403.08	152,621.21	.00	228,331.35	100	.00	228,333 1.65
513		FRINGE BENEFITS							
01		SOCIAL SECURITY-EMPLOYER	2,703.98	9,127.37	.00	16,824.99	91	.00	18,500 1,675.01
02		IMRF - EMPLOYER COST	2,378.73	8,025.15	.00	13,664.25	93	.00	14,750 1,085.75
04		WORKERS' COMPENSATION INS	341.47	1,020.45	.00	2,731.93	91	.00	3,000 268.07
05		UNEMPLOYMENT INSURANCE	.00	31.00	.00	2,395.13	96	.00	2,500 104.87
06		EMPLOYEE HEALTH/LIFE INS	3,159.84	15,644.58	.00	21,202.34	85	.00	25,000 3,797.66
513	*	FRINGE BENEFITS	8,584.02	33,848.55	.00	56,818.64	89	.00	63,750 6,931.36
510	**	PERSONNEL	73,987.10	186,469.76	.00	285,149.99	98	.00	292,083 6,933.01
		DEPT 838 TOTAL	73,987.10	186,469.76	.00	285,149.99	98	.00	292,083 6,933.01

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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	12,370.98	49,490.85	.00	38,043.10	100	.00	38,044	.90
	04	REG. PART-TIME EMPLOYEES	5,597.52	15,889.82	.00	20,252.68	100	.00	20,253	.32
511	*	SALARIES AND WAGES	17,968.50	65,380.67	.00	58,295.78	100	.00	58,297	1.22
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	953.46	4,461.36	.00	4,291.35	86	.00	5,000	708.65
	02	IMRF - EMPLOYER COST	911.07	4,263.05	.00	3,853.82	86	.00	4,500	646.18
	04	WORKERS' COMPENSATION INS	125.38	554.74	.00	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	1,453.22	9,294.34	.00	7,693.00	96	.00	8,000	307.00
513	*	FRINGE BENEFITS	3,443.13	18,573.49	.00	17,211.74	87	.00	19,750	2,538.26
510	**	PERSONNEL	21,411.63	83,954.16	.00	75,507.52	97	.00	78,047	2,539.48
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	4,892.00	20,968.27	.00	21,684.89	100	.00	21,685	.11
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	4,892.00	20,968.27	.00	21,684.89	97	.00	22,285	600.11
530	**	SERVICES	4,892.00	20,968.27	.00	21,684.89	97	.00	22,285	600.11
		DEPT 845 TOTAL	26,303.63	104,922.43	.00	97,192.41	97	.00	100,712	3,519.59

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DEPT 853 HD START USDA FOOD PROGRM

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								
10	FOOD		27,837.61	120,956.89	18,231.65 7	245,848.84 97	.00	252,613	6,764.16
25	DIETARY NON-FOOD SUPPLIES		1,808.26	14,678.19	4,251.00 14	24,855.37 84	.00	29,500	4,644.63
522	* COMMODITIES		29,645.87	135,635.08	22,482.65 8	270,704.21 96	.00	282,113	11,408.79
520	**COMMODITIES		29,645.87	135,635.08	22,482.65 8	270,704.21 96	.00	282,113	11,408.79
530	SERVICES								
533	SERVICES								
42	EQUIPMENT MAINTENANCE		.00	.00	.00	189.25 19	.00	1,000	810.75
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	189.25 2	.00	9,000	8,810.75
534	SERVICES								
11	FOOD SERVICE		11,156.36	61,099.66	13,217.60 7	92,306.15 51	.00	181,500	89,193.85
534	* SERVICES		11,156.36	61,099.66	13,217.60 7	92,306.15 51	.00	181,500	89,193.85
530	**SERVICES		11,156.36	61,099.66	13,217.60 7	92,495.40 49	.00	190,500	98,004.60
	DEPT 853 TOTAL		40,802.23	196,734.74	35,700.25 8	363,199.61 77	.00	472,613	109,413.39

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DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES										
533	SERVICES										
	03	ATTORNEY/LEGAL SERVICES	.00	1,102.50	.00		20,201.17	99	.00	20,500	298.83
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,500.00	83	.00	3,000	500.00
533	*	SERVICES	.00	1,102.50	.00		22,701.17	97	.00	23,500	798.83
534	SERVICES										
	09	R.E. TAX / DRAINAGE ASMNT	.00	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
534	*	SERVICES	.00	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
530	**	SERVICES	.00	74,287.78	.00		25,833.13	33	.00	78,596	52,762.87
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	.00	74,287.78	.00		25,833.13	27	.00	93,989	68,155.87

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CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00
02	IMRF - EMPLOYER COST	.00	.00	.00	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00
513 *	FRINGE BENEFITS	.00	.00	.00	1,250.00
510 **	PERSONNEL	.00	.00	.00	1,250.00
520	COMMODITIES				
522	COMMODITIES				
02	OFFICE SUPPLIES	.00	2,577.27	.00	.00
04	COPIER SUPPLIES	.00	.00	.00	.00
10	FOOD	3,020.60	10,951.79	.00	.00
11	MEDICAL SUPPLIES	2,050.47	77,765.51	.00	3,536.25
14	CUSTODIAL SUPPLIES	901.35	3,826.22	.00	4,692.48
25	DIETARY NON-FOOD SUPPLIES	5.50	5.50	.00	69.31
28	LAUNDRY SUPPLIES	.00	287.39	.00	892.74
44	EQUIPMENT LESS THAN \$5000	.00	48,183.09	.00	.00
96	SCHOOL SUPPLIES	1,200.90	69,536.10	.00	1,334.31
522 *	COMMODITIES	7,178.82	213,132.87	.00	10,525.09
520 **	COMMODITIES	7,178.82	213,132.87	.00	10,525.09
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00
12	JOB-REQUIRED TRAVEL EXP	1,550.98	1,980.45	.00	794.61
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00
30	GAS SERVICE	.00	.00	.00	.00
32	WATER SERVICE	.00	.00	.00	.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00

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DEPT 875 HS-EHS CARES

			**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
	45	NON-CNTY BLDG REPAIR-MNT	694.00	12,829.25	.00	.00	.00	150	150.00	
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	0	.00	
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	3,000	3,000.00	
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	1,000	1,000.00	
	95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00	
533	*	SERVICES	2,244.98	14,809.70	.00	794.61	7	.00	11,750	10,955.39
534		SERVICES								
	59	JANITORIAL SERVICES	.00	.00	.00	.00	.00	0	.00	
534	*	SERVICES	.00	.00	.00	.00	.00	0	.00	
530	**	SERVICES	2,244.98	14,809.70	.00	794.61	7	.00	11,750	10,955.39
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
544	*	CAPITAL OUTLAY	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
540	**	CAPITAL OUTLAY	.00	.00	.00	189,378.00	93	.00	203,000	13,622.00
		DEPT 875 TOTAL	9,423.80	227,942.57	.00	200,697.70	86	.00	232,600	31,902.30

[illegible]

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DEPT 876 EHS EXP CARES

[illegible]

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DEPT 891 EMGCY ED RELIEF - CARES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	CURRENT MONTH PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
11	MEDICAL SUPPLIES	.00	.00	.00	5,184.10	57	.00	9,092	3,907.90
14	CUSTODIAL SUPPLIES	.00	.00	.00	3,908.22	39	.00	10,000	6,091.78
96	SCHOOL SUPPLIES	.00	.00	.00	19,999.68	100	.00	20,009	9.32
522 *	COMMODITIES	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00
520 **	COMMODITIES	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00
	DEPT 891 TOTAL	.00	.00	.00	29,092.00	74	.00	39,101	10,009.00

[illegible]

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DEPT 900 COVID19 SUPP (HEADSTART)

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	2,910.62	16	17,214.31	97	.00	17,716	501.69
	14	CUSTODIAL SUPPLIES	.00	.00	240.10	48	240.10	48	.00	500	259.90
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	20,000	20,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	47.92	1	1,289.69	21	.00	6,000	4,710.31
	96	SCHOOL SUPPLIES	.00	.00	12,195.90	49	15,054.16	60	.00	25,000	9,945.84
522	*	COMMODITIES	.00	.00	15,394.54	22	33,798.26	49	.00	69,216	35,417.74
520	**	COMMODITIES	.00	.00	15,394.54	22	33,798.26	49	.00	69,216	35,417.74
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	95,445	95,445.00
533	*	SERVICES	.00	.00	.00		.00		.00	95,945	95,945.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	14,605.14	46	26,754.64	85	.00	31,472	4,717.36
534	*	SERVICES	.00	.00	14,605.14	46	26,754.64	85	.00	31,472	4,717.36
530	**	SERVICES	.00	.00	14,605.14	11	26,754.64	21	.00	127,417	100,662.36
		DEPT 900 TOTAL	.00	.00	29,999.68	15	60,552.90	31	.00	196,633	136,080.10

[illegible]

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DEPT 901 ARPA SUPPLMNT (HEADSTART)

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	95,938.86	68	139,194.08	99	.00	141,000	1,805.92
04	REG. PART-TIME EMPLOYEES		.00	.00	28,475.89	74	31,708.26	83	.00	38,400	6,691.74
05	TEMP. SALARIES & WAGES		.00	.00	1,079.52	9	7,804.77	66	.00	11,775	3,970.23
511	* SALARIES AND WAGES		.00	.00	125,494.27	66	178,707.11	93	.00	191,175	12,467.89
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		.00	.00	9,852.73	28	12,977.45	37	.00	35,000	22,022.55
02	IMRF - EMPLOYER COST		.00	.00	8,743.10	26	11,168.53	33	.00	33,500	22,331.47
04	WORKERS' COMPENSATION INS		.00	.00	.00		502.36	6	.00	8,500	7,997.64
05	UNEMPLOYMENT INSURANCE		.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS		.00	.00	.00		.00		.00	40,840	40,840.00
513	* FRINGE BENEFITS		.00	.00	18,595.83	15	24,648.34	20	.00	124,340	99,691.66
510	**PERSONNEL		.00	.00	144,090.10	46	203,355.45	64	.00	315,515	112,159.55
520	COMMODITIES										
522	COMMODITIES										
02	OFFICE SUPPLIES		.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES		.00	.00	.00		.00		.00	500	500.00
10	FOOD		.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES		.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES		.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES		.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00		.00	10,500	10,500.00
96	SCHOOL SUPPLIES		.00	.00	.00		.00		.00	10,000	10,000.00
522	* COMMODITIES		.00	.00	.00		.00		.00	25,000	25,000.00
520	**COMMODITIES		.00	.00	.00		.00		.00	25,000	25,000.00
530	SERVICES										
533	SERVICES										
07	PROFESSIONAL SERVICES		.00	.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP		.00	.00	522.14	24	1,972.53	90	.00	2,196	223.47
29	COMPUTER/INF TCH SERVICES		.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE		.00	.00	.00		.00		.00	3,000	3,000.00
31	ELECTRIC SERVICE		.00	.00	.00		.00		.00	2,000	2,000.00
32	WATER SERVICE		.00	.00	.00		.00		.00	1,000	1,000.00
34	PEST CONTROL SERVICE		.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG		.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE		.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 901 ARPA SUPPLMNT (HEADSTART)

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DEPT 010 COUNTY 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
520	COMMODITIES						
522	COMMODITIES						
44	EQUIPMENT LESS THAN \$5000		.00	.00	.00	.00	2,000 2,000.00
522 *	COMMODITIES		.00	.00	.00	.00	2,000 2,000.00
520 **	COMMODITIES		.00	.00	.00	.00	2,000 2,000.00
530	SERVICES						
533	SERVICES						
07	PROFESSIONAL SERVICES		.00	.00	.00	.00	0 .00
533 *	SERVICES		.00	.00	.00	.00	0 .00
530 **	SERVICES		.00	.00	.00	.00	0 .00
	DEPT 010 TOTAL		.00	.00	.00	.00	2,000 2,000.00

[illegible]

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DEPT 016 ADMINISTRATIVE SERVICES

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DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	2,340.00	30	3,901.00	50	.00	7,850
522	*	COMMODITIES	.00	.00	2,340.00	30	3,901.00	50	.00	7,850
520	**	COMMODITIES	.00	.00	2,340.00	30	3,901.00	50	.00	7,850
		DEPT 020 TOTAL	.00	.00	2,340.00	30	3,901.00	50	.00	7,850

[illegible]

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DEPT 025 SUPERVISOR OF ASSESSMENT

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	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]

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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		779.98	779.98 .00 .00 .00	970 970.00
522 *	COMMODITIES		779.98	779.98 .00 .00 .00	970 970.00
520 **	COMMODITIES		779.98	779.98 .00 .00 .00	970 970.00
	DEPT 026 TOTAL		779.98	779.98 .00 .00 .00	970 970.00

[illegible]

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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	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
522	*	COMMODITIES		.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
520	**	COMMODITIES		.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-
		DEPT 036 TOTAL		.00	1,107.76	31,932.49	62	31,932.49	130	34,947.01	51,583	15,296.50-

[illegible]

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DEPT 052 COURT SERVICES

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

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DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530	SERVICES									
533	SERVICES									
	02 ARCHITECT SERVICES	.00	14,553.75	11,739.44	5	210,277.14	95	.00	222,375	12,097.86
	04 ENGINEERING SERVICES	.00	100,202.17	12,629.55	6	194,847.16	94	.00	207,397	12,549.84
533	* SERVICES	.00	114,755.92	24,368.99	6	405,124.30	94	.00	429,772	24,647.70
530	**SERVICES	.00	114,755.92	24,368.99	6	405,124.30	94	.00	429,772	24,647.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	691,913	691,913.00
	14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	52,097	52,097.00
	16 COURTS FACILITY CONST/IMP	143,695.00	398,790.14	.00		79,853.82	10	.00	774,221	694,367.18
	17 SATELLITE JAIL CONST/IMPR	.00	.00	375,670.78	36	375,670.78	36	.00	1,051,984	676,313.22
	18 BROOKNS BLDG CONST/IMPROV	.00	58,996.29	45,434.50	5	45,434.50	5	.00	856,538	811,103.50
	23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	229,623	229,623.00
	25 1905 E MAIN CONST/IMPROVE	.00	792,807.92	.00		.00		.00	435,559	435,559.00
	46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00	21	19,396.97	93,480	74,083.03
	47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		306,655.00	100	.00	306,655	.00
544	* CAPITAL OUTLAY	143,695.00	1,250,594.35	421,105.28	9	807,614.10	18	19,396.97	4,492,070	3,665,058.93
540	**CAPITAL OUTLAY	143,695.00	1,250,594.35	421,105.28	9	807,614.10	18	19,396.97	4,492,070	3,665,058.93
	DEPT 059 TOTAL	143,695.00	1,365,350.27	445,474.27	9	1,212,738.40	25	19,396.97	4,921,842	3,689,706.63

[illegible]

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DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN \$5000	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
522	*	COMMODITIES	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
520	**	COMMODITIES	.00	5,285.24	1,560.00	4	1,560.00	4	.00	42,538	40,978.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	78,290.00	100	78,290.00	100	.00	78,290	.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		42,655.19	100	.00	42,656	.81
544	*	CAPITAL OUTLAY	.00	.00	78,290.00	65	120,945.19	100	.00	120,946	.81
540	**	CAPITAL OUTLAY	.00	.00	78,290.00	65	120,945.19	100	.00	120,946	.81
		DEPT 071 TOTAL	.00	5,285.24	79,850.00	49	122,505.19	75	.00	163,484	40,978.81

[illegible]

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DEPT 077 ZONING AND ENFORCEMENT

[illegible]

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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
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	18,807	18,807.00
522 *		COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
520 **		COMMODITIES	.00	.00	.00	.00		.00	18,807	18,807.00
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INFO TCH SERVICES	.00	245,571.84	.00	105,314.00	97	.00	108,405	3,091.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	100	53,000.00	53,000	.00
533 *		SERVICES	.00	245,571.84	.00	105,314.00	98	53,000.00	161,405	3,091.00
530 **		SERVICES	.00	245,571.84	.00	105,314.00	98	53,000.00	161,405	3,091.00
		DEPT 140 TOTAL	.00	245,571.84	.00	105,314.00	88	53,000.00	180,212	21,898.00
>>>>>>>>>>>>>>>>>>>>>>	FUND 105	TOTAL	239,036.48	2,508,928.67	632,155.71	2,495,229.70	36	66,588.98	7,152,758	4,590,939.32

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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	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
533	* SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
530	**SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14 TO CAPITAL IMPRV FUND 105	675,946.00	675,946.00	241,307.00	100	241,307.00	100	.00	241,307	.00
	80 TO GENERAL CORP FUND 080	68,715.25	1,301,120.60	133,391.96	8	793,708.90	49	.00	1,633,123	839,414.10
571	* TRANSFERS TO OTHER FUNDS	744,661.25	1,977,066.60	374,698.96	20	1,035,015.90	55	.00	1,874,430	839,414.10
570	**TRANSFERS	744,661.25	1,977,066.60	374,698.96	20	1,035,015.90	55	.00	1,874,430	839,414.10
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
	02 INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		950.00	63	.00	1,500	550.00
582	* DEBT INTEREST PAYMENTS	.00	950.00	.00		950.00	63	.00	1,500	550.00
580	**DEBT REPAYMENTS	.00	950.00	.00		950.00	63	.00	1,500	550.00
	DEPT 010 TOTAL	752,994.58	2,078,016.56	383,032.29	19	1,135,965.86	57	.00	1,975,930	839,964.14

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DEPT 013 DEBT SERVICE

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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	1,510,000.00	1,510,000.00	1,650,000.00	100	1,650,000.00	100	.00	1,650,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,510,000.00	1,510,000.00	1,650,000.00	100	1,650,000.00	100	.00	1,650,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	428,104.69	856,209.38	377,680.31	50	755,360.62	100	.00	755,361	.38
582	*	DEBT INTEREST PAYMENTS	428,104.69	856,209.38	377,680.31	50	755,360.62	100	.00	755,361	.38
580	**	DEBT REPAYMENTS	1,938,104.69	2,366,209.38	2,027,680.31	84	2,405,360.62	100	.00	2,405,361	.38
		DEPT 013 TOTAL	1,938,104.69	2,366,209.38	2,027,680.31	84	2,405,360.62	100	.00	2,405,361	.38

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DEPT 230 JUSTICE SYS TECHNOLOGY PRJ

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						
	42	EQUIPMENT MAINTENANCE	.00 25,643.68	.00 26,413.00 68	.00	39,130	12,717.00
533	*	SERVICES	.00 25,643.68	.00 26,413.00 68	.00	39,130	12,717.00
530	**	SERVICES	.00 25,643.68	.00 26,413.00 68	.00	39,130	12,717.00
		DEPT 230 TOTAL	.00 25,643.68	.00 26,413.00 68	.00	39,130	12,717.00

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DEPT 237 DELINQ PREVENTION GRANTS

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DEPT 641 YOUTH ASSMNT CENTR-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	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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

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
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	.00 55,013.15	27,523.72 25	102,761.12 95	.00 108,569	5,807.88
05	TEMP. SALARIES & WAGES	.00 91,408.96	6,630.25 18	33,097.63 92	.00 36,021	2,923.37
511 *	SALARIES AND WAGES	.00 146,422.11	34,153.97 24	135,858.75 94	.00 144,590	8,731.25
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	.00 10,824.46	1,924.70 19	8,416.41 82	.00 10,204	1,787.59
02	IMRF - EMPLOYER COST	.00 3,698.20	1,112.21 8	5,424.02 38	.00 14,140	8,715.98
04	WORKERS' COMPENSATION INS	.00 2,193.88	.00	2,007.03 91	.00 2,194	186.97
05	UNEMPLOYMENT INSURANCE	678.31 1,876.71	.00	164.39 12	.00 1,343	1,178.61
06	EMPLOYEE HEALTH/LIFE INS	.00 18,730.71	.00	.00	.00 4,731	4,731.00
513 *	FRINGE BENEFITS	678.31 37,323.96	3,036.91 9	16,011.85 49	.00 32,612	16,600.15
510 **	PERSONNEL	678.31 183,746.07	37,190.88 21	151,870.60 86	.00 177,202	25,331.40
530	SERVICES					
533	SERVICES					
87	INDIRECT COSTS / OVERHEAD	.00 22,709.60	6,444.66 16	32,190.29 78	.00 41,480	9,289.71
533 *	SERVICES	.00 22,709.60	6,444.66 16	32,190.29 78	.00 41,480	9,289.71
534	SERVICES					
44	STIPEND	.00 480.00	.00	400.00 100	.00 400	.00
534 *	SERVICES	.00 480.00	.00	400.00 100	.00 400	.00
535	SERVICES					
01	YOUTH/IN-DT SUPP SERVICE	.00 .00	3,630.00 52	6,664.72 95	.00 7,046	381.28
03	YOUTH/IN-OTHER PROG COSTS	.00 3,909.00	4,127.67 70	4,127.67 70	.00 5,909	1,781.33
04	YOUTH/OUT-DIRECT TRNG ITA	.00 .00	.00	700.00 100	.00 700	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00 50.02-	.00	.00	.00 6,919	6,919.00
07	ADULT-DIRECT TRAINING ITA	.00 4,861.12-	58,379.53-254	21,781.80 95	.00 22,953	1,171.20
10	ADULT-OTHER PROG COSTS	.00 .00	.00	.00	.00 0	.00
11	DISLOC WKR-DIRCT TRAINING	.00 175.00	3,825.22 11	26,802.18 78	.00 34,200	7,397.82
14	DISLOC WKR-OTHER PRG COST	.00 12,271.88	.00	.00	.00 272	272.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00 85.40	977.48 20	4,261.81 85	.00 5,000	738.19
19	ADULT-SUPPORTIVE SERVICE	.00 .00	9,576.05-192	4,058.95 81	.00 5,000	941.05
20	DISLOC WKR-SUPPRTIVE SVCE	.00 .00	1,800.55-31	1,195.45 21	.00 5,800	4,604.55
21	YOUTH/IN-WORK TRAINING	.00 .00	.00	194.73 4	.00 5,000	4,805.27
22	YOUTH/OUT-WORK TRAINING	.00 15,437.72	16,589.20 68	23,821.28 97	.00 24,458	636.72
23	ADULT-WORK TRAINING	.00 .00	.00	1,307.58 26	.00 5,000	3,692.42
24	DISLOC WKR-WORK TRAINING	.00 .00	.00	.00	.00 0	.00

CHAMPAIGN COUNTY
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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	12,645.14	257,639.53	.00	14,739.72 98	.00 15,040 300.28
05	TEMP. SALARIES & WAGES	29,046.38	134,458.72	.00	449.49 100	.00 450 .51
511 *	SALARIES AND WAGES	41,691.52	392,098.25	.00	15,189.21 98	.00 15,490 300.79
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	1,963.53	26,974.16	.00	913.24 100	.00 914 .76
02	IMRF - EMPLOYER COST	601.61	17,437.54	.00	643.68 100	.00 644 .32
04	WORKERS' COMPENSATION INS	201.75	7,016.24	.00	.00	.00 0 .00
05	UNEMPLOYMENT INSURANCE	678.31-	4,027.67	.00	10.00-	.00 0 10.00
06	EMPLOYEE HEALTH/LIFE INS	4,571.35	31,184.83	.00	.00	.00 0 .00
513 *	FRINGE BENEFITS	6,659.93	86,640.44	.00	1,546.92 99	.00 1,558 11.08
510 **	PERSONNEL	48,351.45	478,738.69	.00	16,736.13 98	.00 17,048 311.87
530	SERVICES					
533	SERVICES					
20	INSURANCE	.00	.00	.00	.00	.00 0 .00
87	INDIRECT COSTS / OVERHEAD	3,395.05	97,553.46	.00	2,613.46 97	.00 2,700 86.54
533 *	SERVICES	3,395.05	97,553.46	.00	2,613.46 97	.00 2,700 86.54
534	SERVICES					
44	STIPEND	80.00	1,240.00	.00	80.00 5	.00 1,700 1,620.00
534 *	SERVICES	80.00	1,240.00	.00	80.00 5	.00 1,700 1,620.00
535	SERVICES					
01	YOUTH/IN-DT SUPP SERVICE	.00	10,723.14	.00	.00	.00 0 .00
03	YOUTH/IN-OTHER PROG COSTS	7,556.48	88,726.13	.00	5,227.56 100	.00 5,228 .44
04	YOUTH/OUT-DIRECT TRNG ITA	1.80	24,403.68	.00	.00	.00 0 .00
06	YOUTH/OUT-OTHER PRG COSTS	27,626.68	230,400.81	.00	6.34-	.00 1,631 1,637.34
07	ADULT-DIRECT TRAINING ITA	.00	227,133.74	.00	.00	.00 1,000 1,000.00
09	ADULT-INCUMBANT WRKR COST	44.25-	.00	.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	.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	40,036.10	.00	20.30 97	.00 21 .70
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	22,994.18	.00	.00	.00 1,500 1,500.00
19	ADULT-SUPPORTIVE SERVICE	720.00	24,330.98	.00	.00	.00 0 .00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	.00	.00	.00 0 .00
21	YOUTH/IN-WORK TRAINING	260.15	784.44	.00	.00	.00 0 .00

CHAMPAIGN COUNTY
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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	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59,656.72	145,939.47	4,062.69	1	356,481.83	95	.00	375,500	19,018.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		84.60	85	.00	100	15.40
05 TEMP. SALARIES & WAGES	137.76	232.47	40.00		192,154.33	98	.00	196,903	4,748.67
511 * SALARIES AND WAGES	59,794.48	146,171.94	4,102.69	1	548,720.76	96	.00	572,503	23,782.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,134.44	9,151.04	3,121.36	7	40,611.23	94	.00	42,981	2,369.77
02 IMRF - EMPLOYER COST	2,985.05	8,946.56	2,785.85	8	28,822.25	82	.00	35,000	6,177.75
04 WORKERS' COMPENSATION INS	197.66	552.81	.00		15,703.77	65	.00	24,000	8,296.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		6,835.37	53	.00	13,000	6,164.63
06 EMPLOYEE HEALTH/LIFE INS	24.00	48.00	3,229.00	6	49,605.10	90	.00	55,000	5,394.90
513 * FRINGE BENEFITS	6,341.15	18,698.41	9,136.21	5	141,577.72	83	.00	169,981	28,403.28
510 **PERSONNEL	66,135.63	164,870.35	13,238.90	2	690,298.48	93	.00	742,484	52,185.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87 INDIRECT COSTS / OVERHEAD	16,270.98	49,274.14	16,004.67	11	140,907.72	100	.00	141,500	592.28
533 * SERVICES	16,270.98	49,274.14	16,004.67	11	140,907.72	100	.00	141,500	592.28
534 SERVICES									
44 STIPEND	200.00	680.00	.00		1,880.00	94	.00	2,000	120.00
534 * SERVICES	200.00	680.00	.00		1,880.00	94	.00	2,000	120.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	778.00	2,965.00	.00		27,594.39	76	.00	36,500	8,905.61
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	435.16		115,848.42	93	.00	125,000	9,151.58
04 YOUTH/OUT-DIRECT TRNG ITA	1,985.65	3,922.70	.00		31,280.58	87	.00	36,000	4,719.42
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	18,559.96	6	293,842.70	97	.00	303,500	9,657.30
07 ADULT-DIRECT TRAINING ITA	18,711.78	175,524.85	80,431.33	25	316,420.55	100	.00	318,000	1,579.45
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	8,175.80	39,877.41	4,243.55	4	86,004.60	85	.00	101,500	15,495.40
11 DISLOC WKR-DIRCT TRAINING	5,689.10	95,511.00	22,976.96	18	129,619.60	100	.00	130,000	380.40
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	4,863.37	26,238.25	3,824.83	6	60,708.95	92	.00	66,000	5,291.05
18 YOUTH/OUT-SUPPORTIVE SVCE	2,786.40	9,102.88	.00		18,874.04	79	.00	24,000	5,125.96
19 ADULT-SUPPORTIVE SERVICE	6,000.00	16,982.00	14,325.00	28	50,949.60	98	.00	51,900	950.40
20 DISLOC WKR-SUPPRTIVE SVCE	250.00	515.00	2,996.00	20	12,180.30	81	.00	15,000	2,819.70

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DEPT 764 WIOA FORMULA GRANT II

[illegible]

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DEPT 765 WIOA LOCAL INCENTV-ODD YR

[illegible]

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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	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	3,000.00
513		FRINGE BENEFITS					
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	100.00
	02	IMRF - EMPLOYER COST	.00	.00	.00	.00	100.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	38.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	12.00
513	*	FRINGE BENEFITS	.00	.00	.00	.00	250.00
510	**	PERSONNEL	.00	.00	.00	.00	3,250.00
530		SERVICES					
535		SERVICES					
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00	.00	500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00	.00	500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00	.00	2,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00	.00	500.00
535	*	SERVICES	.00	.00	.00	.00	3,500.00
530	**	SERVICES	.00	.00	.00	.00	3,500.00
		DEPT 766 TOTAL	.00	.00	.00	.00	6,750.00

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DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
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	6,890	6,890.00
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	10,000	10,000.00

[illegible]

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DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.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]

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DEPT 769 TRADE ADJST ASSIST-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	596.95	.00 .00 .00 5,000 5,000.00
511 *	SALARIES AND WAGES		.00	596.95	.00 .00 .00 5,000 5,000.00
513	FRINGE BENEFITS				
	01	SOCIAL SECURITY-EMPLOYER	.00	21.46	.00 .00 .00 500 500.00
	02	IMRF - EMPLOYER COST	.00	20.47	.00 .00 .00 500 500.00
	04	WORKERS' COMPENSATION INS	.00	4.70	.00 .00 .00 200 200.00
	05	UNEMPLOYMENT INSURANCE	.00	36.25-	.00 .00 .00 200 200.00
513 *	FRINGE BENEFITS		.00	10.38	.00 .00 .00 1,400 1,400.00
510 **	PERSONNEL		.00	607.33	.00 .00 .00 6,400 6,400.00
530	SERVICES				
533	SERVICES				
	87	INDIRECT COSTS / OVERHEAD	.00	262.10-	.00 .00 .00 2,500 2,500.00
533 *	SERVICES		.00	262.10-	.00 .00 .00 2,500 2,500.00
535	SERVICES				
	15	TRADE ADJSTMNT ASSISTANCE	.00	23,016.61	.00 522.38 2 .00 31,100 30,577.62
535 *	SERVICES		.00	23,016.61	.00 522.38 2 .00 31,100 30,577.62
530 **	SERVICES		.00	22,754.51	.00 522.38 2 .00 33,600 33,077.62
	DEPT 769 TOTAL		.00	23,361.84	.00 522.38 1 .00 40,000 39,477.62

[illegible]

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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	539.03	1,653.52	.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	539.03	1,653.52	.00	444.10	22	.00	2,000	1,555.90
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	21.69	225.83	.00	130.26-	52	.00	250	380.26
	02	IMRF - EMPLOYER COST	20.73	211.94	.00	120.90-	48	.00	250	370.90
	04	WORKERS' COMPENSATION INS	1.17	9.25	.00	8.34-	8	.00	100	108.34
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	100	100.00
513	*	FRINGE BENEFITS	43.59	447.02	.00	259.50-	37	.00	700	959.50
510	**	PERSONNEL	582.62	2,100.54	.00	184.60	7	.00	2,700	2,515.40
530		SERVICES								
533		SERVICES								
	87	INDIRECT COSTS / OVERHEAD	114.13	14.71-	.00	169.86	17	.00	1,000	830.14
533	*	SERVICES	114.13	14.71-	.00	169.86	17	.00	1,000	830.14
535		SERVICES								
	15	TRADE ADJSTMNT ASSISTANCE	185.64	7,996.36	.00	4,041.62	9	.00	46,300	42,258.38
535	*	SERVICES	185.64	7,996.36	.00	4,041.62	9	.00	46,300	42,258.38
530	**	SERVICES	299.77	7,981.65	.00	4,211.48	9	.00	47,300	43,088.52
		DEPT 770 TOTAL	882.39	10,082.19	.00	4,396.08	9	.00	50,000	45,603.92

[illegible]

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DEPT 773 WIOA DISLOC WKR RAPD RESP

[illegible]

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DEPT 781 ACCEL TRNG-IL MANUFCTRNG

[illegible]

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DEPT 810 IDOT RANTOUL TRANSP PLAN

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

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 15,617.96	2,440.60 10	23,758.68 98	.00	24,250	491.32
	05 TEMP. SALARIES & WAGES	.00 .00	.00	364.25 49	.00	750	385.75
511 *	SALARIES AND WAGES	.00 15,617.96	2,440.60 10	24,122.93 96	.00	25,000	877.07
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 1,193.24	186.70 10	1,727.08 91	.00	1,900	172.92
	02 IMRF - EMPLOYER COST	.00 1,140.12	167.66 10	1,531.63 90	.00	1,700	168.37
	04 WORKERS' COMPENSATION INS	.00 100.79	.00	112.55 39	.00	290	177.45
	05 UNEMPLOYMENT INSURANCE	.00 234.69	.00	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	354.36 7	3,453.73 67	.00	5,190	1,736.27
510 **	PERSONNEL	.00 18,286.80	2,794.96 9	27,576.66 91	.00	30,190	2,613.34
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 17	24,000.00 100	.00	24,100	100.00
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00	.00	.00	50	50.00
	29 COMPUTER/INF TCH SERVICES	.00 2,366.64	406.47 8	2,238.34 45	.00	5,000	2,761.66
	33 TELEPHONE SERVICE	.00 1,220.69	425.12 16	1,830.61 69	.00	2,650	819.39
	45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00	.00	.00	0	.00
	85 PHOTOCOPY SERVICES	.00 793.55	100.33 17	501.65 84	.00	600	98.35
	87 INDIRECT COSTS / OVERHEAD	.00 6,061.50	933.52 10	8,760.26 92	.00	9,500	739.74
533 *	SERVICES	.00 34,787.38	5,865.44 14	37,330.86 89	.00	41,900	4,569.14
535	SERVICES						
	07 ADULT-DIRECT TRAINING ITA	.00 .00	.00	.00	.00	0	.00

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DEPT 830 WIOA ONE-STOP OPER-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
535	*	SERVICES	.00	.00	.00	.00		.00	0	.00
530	**	SERVICES	.00	34,787.38	5,865.44	14	37,330.86	89	.00	4,569.14
		DEPT 830 TOTAL	.00	59,065.26	8,660.40	12	65,018.79	87	.00	9,321.21

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	3,537.00	14,596.02 .00	18,702.87 99	.00	18,800 97.13
511 *	SALARIES AND WAGES	3,537.00	14,596.02 .00	18,702.87 99	.00	18,800 97.13
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	180.40	1,026.45 .00	1,430.72 95	.00	1,500 69.28
02	IMRF - EMPLOYER COST	172.36	980.74 .00	1,284.86 99	.00	1,300 15.14
04	WORKERS' COMPENSATION INS	15.10	70.00 .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	367.86	2,077.19 .00	3,068.64 94	.00	3,260 191.36
510 **	PERSONNEL	3,904.86	16,673.21 .00	21,771.51 99	.00	22,060 288.49
520	COMMODITIES					
522	COMMODITIES					
02	OFFICE SUPPLIES	.00	651.39 .00	.00	.00	0 .00
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00	1,799.20 100	.00	1,800 .80
522 *	COMMODITIES	.00	651.39 .00	1,799.20 100	.00	1,800 .80
520 **	COMMODITIES	.00	651.39 .00	1,799.20 100	.00	1,800 .80
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	4,000.00	24,000.00 .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	2,366.64 .00	3,766.83 99	.00	3,800 33.17
33	TELEPHONE SERVICE	227.28	1,363.10 .00	1,869.99 93	.00	2,000 130.01
85	PHOTOCOPY SERVICES	100.33	554.74 .00	702.31 70	.00	1,000 297.69
87	INDIRECT COSTS / OVERHEAD	901.94	5,131.92 .00	7,153.83 99	.00	7,250 96.17
533 *	SERVICES	5,623.99	33,416.40 .00	37,492.96 98	.00	38,150 657.04
530 **	SERVICES	5,623.99	33,416.40 .00	37,492.96 98	.00	38,150 657.04
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

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DEPT 831 WIOA ONE-STOP OPER-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 831	TOTAL	9,528.85 50,741.00	.00 61,063.67 98	.00	62,010	946.33	

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DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

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	607.43	.00		2,969.08	21	.00	14,200	11,230.92
	05	TEMP. SALARIES & WAGES	.00	.00	470.00	47	870.00	87	.00	1,000	130.00
511	*	SALARIES AND WAGES	.00	607.43	470.00	3	3,839.08	25	.00	15,200	11,360.92
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	43.09	42.84	3	284.39	20	.00	1,400	1,115.61
	02	IMRF - EMPLOYER COST	.00	41.17	.00		203.18	15	.00	1,400	1,196.82
	04	WORKERS' COMPENSATION INS	.00	3.88	.00		17.44	9	.00	200	182.56
	05	UNEMPLOYMENT INSURANCE	.00	10.29	.00		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	98.43	42.84	1	518.48	11	.00	4,800	4,281.52
510	**	PERSONNEL	.00	705.86	512.84	3	4,357.56	22	.00	20,000	15,642.44
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	232.33	214.20	3	1,426.38	20	.00	7,000	5,573.62
	92	CONTRIBUTIONS & GRANTS	.00	18,680.13	9,356.24	16	16,034.27	27	.00	59,000	42,965.73
533	*	SERVICES	.00	18,912.46	9,570.44	15	17,460.65	26	.00	66,000	48,539.35
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	.00	18,912.46	9,570.44	13	18,013.68	25	.00	71,000	52,986.32
		DEPT 832 TOTAL	.00	19,618.32	10,083.28	11	22,371.24	25	.00	91,000	68,628.76

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DEPT 849 WORKFORCE INNOVATION PRGM

[illegible]

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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	.00 146,817.92	.00 .00 .00	400,000 400,000.00
533	*	SERVICES	.00 146,817.92	.00 .00 .00	400,000 400,000.00
530	**	SERVICES	.00 146,817.92	.00 .00 .00	400,000 400,000.00
		DEPT 855 TOTAL	.00 146,817.92	.00 .00 .00	400,000 400,000.00

[illegible]

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DEPT 871 SNAP TO SUCCESS - ODD YRS

[illegible]

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DEPT 896 WIOA DISLOC WKR RESP ODD

	GRF LNACCOUNT DESCRIPTION	**** CURRENT MONTH ****	***** 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		211.76	211.76	.00 211.76-	5 .00 4,200	4,411.76
511 * SALARIES AND WAGES		211.76	211.76	.00 211.76-	5 .00 4,200	4,411.76
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER		15.35	15.35	.00 15.46-	4 .00 425	440.46
02 IMRF - EMPLOYER COST		14.67	14.67	.00 13.88-	6 .00 250	263.88
04 WORKERS' COMPENSATION INS		.00	.00	.00 .00	.00 25	25.00
05 UNEMPLOYMENT INSURANCE		.00	.00	.00 .00	.00 200	200.00
513 * FRINGE BENEFITS		30.02	30.02	.00 29.34-	3 .00 900	929.34
510 **PERSONNEL		241.78	241.78	.00 241.10-	5 .00 5,100	5,341.10
530 SERVICES						
533 SERVICES						
87 INDIRECT COSTS / OVERHEAD		81.00	81.00	.00 81.68-	4 .00 2,000	2,081.68
533 * SERVICES		81.00	81.00	.00 81.68-	4 .00 2,000	2,081.68
530 **SERVICES		81.00	81.00	.00 81.68-	4 .00 2,000	2,081.68
DEPT 896 TOTAL		322.78	322.78	.00 322.78-	5 .00 7,100	7,422.78
>>>>>>>>>>>>>>>>>>>>>>>>>						
FUND 110 TOTAL		283,034.36	2,816,660.91	188,681.92 2,601,238.10	5 70 .00 3,731,882	1,130,643.90

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DEPT 060 HIGHWAY

GRP	LNAccount	Description	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	10	BRIDGES & CULVERTS	.00	.00	73,842.59	10	552,604.91	74	.00	750,000 197,395.09
	11	ROAD IMPROVEMENTS	.00	.00	43,385.01	2	43,385.01	2	.00	2,400,000 2,356,614.99
544 *		CAPITAL OUTLAY	.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000 2,554,010.08
540 **		CAPITAL OUTLAY	.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000 2,554,010.08
	DEPT 060 TOTAL		.00	.00	117,227.60	4	595,989.92	19	.00	3,150,000 2,554,010.08
>>>>>>>>>>>>>>>>>>>>>	FUND 120 TOTAL		.00	.00	117,227.60	4	595,989.92	19	.00	2,554,010.08
						4		19	3,150,000	

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DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES							
533 SERVICES							
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	0	.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	15,325.00	1,611,971.89	.00	0	1,611,971.89-
83 CO. ENGINEERING FORCES	.00	.00	62,398.88	62,398.88	.00	0	62,398.88-
533 * SERVICES	.00	.00	77,723.88	1,674,370.77	.00	0	1,674,370.77-
530 **SERVICES	.00	.00	77,723.88	1,674,370.77	.00	0	1,674,370.77-
DEPT 060 TOTAL	.00	.00	77,723.88	1,674,370.77	.00	0	1,674,370.77-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							

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DEPT 075 GENERAL COUNTY

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
510	PERSONNEL									
513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	351,556.00	2,772,285.10	358,308.00	12 2,808,334.30	97	.00	2,901,550	93,215.70
513	*	FRINGE BENEFITS	351,556.00	2,772,285.10	358,308.00	12 2,808,334.30	97	.00	2,901,550	93,215.70
510	**	PERSONNEL	351,556.00	2,772,285.10	358,308.00	12 2,808,334.30	97	.00	2,901,550	93,215.70
		DEPT 075 TOTAL	351,556.00	2,772,285.10	358,308.00	12 2,808,334.30	97	.00	2,901,550	93,215.70
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DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	LAST YEAR YEAR-TO-DATE	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	20	COURTHOUSE CONST/IMPROVE	.00	.00	.00	.00		.00	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

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DEPT 785 USDA INTMD RELENDING PROG

BUDGET

UNENCUMB
BALANCE[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

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]

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DEPT 757 CSBG AMER RCVRY/REINV ACT

[illegible]

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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]

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DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE					
567		NON-CASH EXPENSES					
	02	BAD DEBT EXPENSE	.00	.00	.00	.00	14,562.00
567	*	NON-CASH EXPENSES	.00	.00	.00	.00	14,562.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00	14,562.00
570		TRANSFERS					
571		TRANSFERS TO OTHER FUNDS					
	75	TO REG PLAN COMM FUND 075	1,949.02	25,246.10	1,902.72 8	23,598.10 100	.00 23,599 .90
571	*	TRANSFERS TO OTHER FUNDS	1,949.02	25,246.10	1,902.72 8	23,598.10 100	.00 23,599 .90
570	**	TRANSFERS	1,949.02	25,246.10	1,902.72 8	23,598.10 100	.00 23,599 .90
		DEPT 776 TOTAL	1,949.02	25,246.10	1,902.72 5	23,598.10 62	.00 38,161 14,562.90

[illegible]

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
560		OPERATION & MAINTENANCE							
567		NON-CASH EXPENSES							
	02	BAD DEBT EXPENSE	11,055.50	11,055.50	71,839.00 100	71,839.00 100	.00	71,839	.00
567	*	NON-CASH EXPENSES	11,055.50	11,055.50	71,839.00 100	71,839.00 100	.00	71,839	.00
560	**	OPERATION & MAINTENANCE	11,055.50	11,055.50	71,839.00 100	71,839.00 100	.00	71,839	.00
570		TRANSFERS							
571		TRANSFERS TO OTHER FUNDS							
	75	TO REG PLAN COMM FUND 075	848.26	27,879.65	943.83 3	19,486.19 65	.00	30,000	10,513.81
571	*	TRANSFERS TO OTHER FUNDS	848.26	27,879.65	943.83 3	19,486.19 65	.00	30,000	10,513.81
570	**	TRANSFERS	848.26	27,879.65	943.83 3	19,486.19 65	.00	30,000	10,513.81
		DEPT 784 TOTAL	11,903.76	38,935.15	72,782.83 71	91,325.19 90	.00	101,839	10,513.81

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS					
571		TRANSFERS TO OTHER FUNDS					
	75	TO REG PLAN COMM FUND 075	.00 23,443.95	.00 .00	.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00 23,443.95	.00 .00	.00	0	.00
570	**	TRANSFERS	.00 23,443.95	.00 .00	.00	0	.00
		DEPT 797 TOTAL	.00 23,443.95	.00 .00	.00	0	.00

[illegible]

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD 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	
560		OPERATION & MAINTENANCE						
567		NON-CASH EXPENSES						
	02	BAD DEBT EXPENSE	118,889.00	118,889.00	.00	.00	80,000	80,000.00
567	*	NON-CASH EXPENSES	118,889.00	118,889.00	.00	.00	80,000	80,000.00
560	**	OPERATION & MAINTENANCE	118,889.00	118,889.00	.00	.00	80,000	80,000.00
		DEPT 860 TOTAL	118,889.00	118,889.00	.00	.00	80,000	80,000.00

[illegible]

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DEPT 888 CDBG DOWNSTATE SMALL BUS

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									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	25,000.00	10	.00	250,000	225,000.00
533 *	SERVICES		.00	.00	.00	25,000.00	10	.00	250,000	225,000.00
530 **	SERVICES		.00	.00	.00	25,000.00	10	.00	250,000	225,000.00
	DEPT 888 TOTAL		.00	.00	.00	25,000.00	10	.00	250,000	225,000.00
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FUND 475	TOTAL		132,741.78	206,514.20	74,685.55	139,923.29	1528	.00	501,000	361,076.71

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DEPT 118 PROPERTY/LIABILITY INSUR

[illegible]

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DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	176,853.95	.00		176,842.94	79	.00	225,000	48,157.06
14	WKRS COMP SELF-FUND CLAIM	31,627.08	464,147.51	40,530.50	6	377,995.43	54	.00	702,092	324,096.57
513 *	FRINGE BENEFITS	31,627.08	641,001.46	40,530.50	4	554,838.37	60	.00	927,092	372,253.63
510 **	PERSONNEL	31,627.08	641,001.46	40,530.50	4	554,838.37	60	.00	927,092	372,253.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		106.18	99	.00	107	.82
522 *	COMMODITIES	.00	.00	.00		106.18	99	.00	107	.82
520 **	COMMODITIES	.00	.00	.00		106.18	99	.00	107	.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,875.00	100	.00	6,893	18.00
533 *	SERVICES	.00	.00	.00		6,875.00	100	.00	6,893	18.00
530 **	SERVICES	.00	.00	.00		6,875.00	100	.00	6,893	18.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	13,122.00	13,122.00	13,315.00	100	13,315.00	100	.00	13,315	.00
571 *	TRANSFERS TO OTHER FUNDS	13,122.00	13,122.00	13,315.00	100	13,315.00	100	.00	13,315	.00
570 **	TRANSFERS	13,122.00	13,122.00	13,315.00	100	13,315.00	100	.00	13,315	.00
DEPT 119 TOTAL		44,749.08	654,123.46	53,845.50	6	575,134.55	61	.00	947,407	372,272.45
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DEPT 026 COUNTY TREASURER

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
570		TRANSFERS										
571		TRANSFERS TO OTHER FUNDS										
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	.00	.00	10,000	10,000.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	10,000	10,000.00
570 **		TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	10,000	10,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>		FUND 610 TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	10,000	10,000.00

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DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	1,020.00	4,428.00	.00	6,372.00	93	.00	6,850	478.00	
95 REMIT MARRIAGE LIC SURCHG	885.00	3,845.00	.00	4,350.00	84	.00	5,150	800.00	
534 * SERVICES	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00	
530 **SERVICES	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00	
DEPT 022 TOTAL	1,905.00	8,273.00	.00	10,722.00	89	.00	12,000	1,278.00	
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DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	501.67	4,431.06	325.96	5	6,255.90	95	.00	6,600	344.10
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		249.99	25	.00	1,000	750.01
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	501.67	4,431.06	325.96	4	6,505.89	76	.00	8,600	2,094.11
520 **	COMMODITIES	501.67	4,431.06	325.96	4	6,505.89	76	.00	8,600	2,094.11
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		5,968.84	100	.00	5,969	.16
33	TELEPHONE SERVICE	.00	1,023.18	89.30	3	1,073.34	40	.00	2,700	1,626.66
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		151.00	22	.00	700	549.00
42	EQUIPMENT MAINTENANCE	.00	958.80	.00		958.80	100	.00	959	.20
81	SEIZED ASSET EXPENSE	.00	.00	1,900.00	100	1,900.00	100	.00	1,900	.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	3,172	3,172.00
95	CONFERENCES & TRAINING	.00	275.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	2,256.98	1,989.30	11	10,051.98	58	.00	17,400	7,348.02
530 **	SERVICES	.00	2,256.98	1,989.30	11	10,051.98	58	.00	17,400	7,348.02
DEPT 040 TOTAL		501.67	6,688.04	2,315.26	9	16,557.87	64	.00	26,000	9,442.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>&										

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DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						UNENCUMB	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN \$5000	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
522 *	COMMODITIES	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
520 **	COMMODITIES	.00	5,239.93	5,453.94	18	10,341.70	34	.00	30,000	19,658.30
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	30,005.94	32.95	36,247.39	66	.00	55,000	18,752.61	
42	EQUIPMENT MAINTENANCE	.00	219,414.21	.00	177,802.15	99	.00	179,984	2,181.85	
533 *	SERVICES	.00	249,420.15	32.95	214,049.54	91	.00	234,984	20,934.46	
530 **	SERVICES	.00	249,420.15	32.95	214,049.54	91	.00	234,984	20,934.46	
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	87,500.00	85	.00	103,475	15,975.00	
544 *	CAPITAL OUTLAY	.00	.00	.00	87,500.00	85	.00	103,475	15,975.00	
540 **	CAPITAL OUTLAY	.00	.00	.00	87,500.00	85	.00	103,475	15,975.00	
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00		.00	0	.00	
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	0	.00	
570 **	TRANSFERS	.00	.00	.00	.00		.00	0	.00	
DEPT 030 TOTAL		.00	254,660.08	5,486.89	1	311,891.24	85	.00	368,459	56,567.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>&										

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	6,968.40	57,311.79	5,053.58 8	63,851.57 97	.00 65,621 1,769.43
04	REG. PART-TIME EMPLOYEES	512.96	512.96	1,080.72 7	14,229.48 91	.00 15,629 1,399.52
05	TEMP. SALARIES & WAGES	1,139.00	16,596.25	.00	.00	.00 10,403 10,403.00
511 *	SALARIES AND WAGES	8,620.36	74,421.00	6,134.30 7	78,081.05 85	.00 91,653 13,571.95
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	87.14	1,269.55	82.69 4	1,047.29 47	.00 2,221 1,173.71
02	IMRF - EMPLOYER COST	.00	.00	74.24 7	940.45 88	.00 1,074 133.55
04	WORKERS' COMPENSATION INS	150.72	241.20	.00	230.47 88	.00 263 32.53
05	UNEMPLOYMENT INSURANCE	.00	321.70	.00	426.87 92	.00 466 39.13
513 *	FRINGE BENEFITS	237.86	1,832.45	156.93 4	2,645.08 66	.00 4,024 1,378.92
510 **	PERSONNEL	8,858.22	76,253.45	6,291.23 7	80,726.13 84	.00 95,677 14,950.87
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	1,391.98	1,391.98	.00	.00	.00 2,000 2,000.00
02	OFFICE SUPPLIES	1,804.77	2,160.64	210.62 5	587.03 14	.00 4,295 3,707.97
44	EQUIPMENT LESS THAN \$5000	812.78	5,830.77	.00	.00	.00 6,000 6,000.00
522 *	COMMODITIES	4,009.53	9,383.39	210.62 2	587.03 5	.00 12,295 11,707.97
520 **	COMMODITIES	4,009.53	9,383.39	210.62 2	587.03 5	.00 12,295 11,707.97
530	SERVICES					
533	SERVICES					
07	PROFESSIONAL SERVICES	1,211.25	30,010.00	769.50 2	24,119.50 75	.00 32,000 7,880.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00 0 .00
29	COMPUTER/INF TCH SERVICES	1,695.24	21,712.46	1,468.90 4	19,530.10 56	.00 35,000 15,469.90
33	TELEPHONE SERVICE	.00	.00	.00	.00	.00 88 88.00
42	EQUIPMENT MAINTENANCE	.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	.00	5,509.65	.00	4,195.95 84	.00 5,000 804.05
95	CONFERENCES & TRAINING	.00	70.00	111.95 5	2,366.35 100	.00 2,367 .65
533 *	SERVICES	2,906.49	57,481.11	2,350.35 3	50,211.90 67	.00 75,055 24,843.10
530 **	SERVICES	2,906.49	57,481.11	2,350.35 3	50,211.90 67	.00 75,055 24,843.10
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
33	OFFICE EQUIPMENT & FURNIS	.00	55,600.00	.00	55,600.00 100	.00 55,600 .00

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DEPT 023 RECORDER

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DEPT 030 CIRCUIT CLERK

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	3,906.00	33,591.60	.00	15,599.67 44	.00	35,098	19,498.33
	09	OVERTIME	4.34	86.80	.00	4.48 2	.00	250	245.52
511 *		SALARIES AND WAGES	3,910.34	33,678.40	.00	15,604.15 44	.00	35,348	19,743.85
513		FRINGE BENEFITS							
	04	WORKERS' COMPENSATION INS	16.66	189.93	.00	.00	.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	228.94	.00	.00	.00	0	.00
	06	EMPLOYEE HEALTH/LIFE INS	4.25	51.00	.00	.00	.00	0	.00
513 *		FRINGE BENEFITS	20.91	469.87	.00	.00	.00	0	.00
510 **		PERSONNEL	3,931.25	34,148.27	.00	15,604.15 44	.00	35,348	19,743.85
		DEPT 030 TOTAL	3,931.25	34,148.27	.00	15,604.15 44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>		FUND 617 TOTAL	3,931.25	34,148.27	.00	15,604.15	.00		19,743.85
							44	35,348	

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DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	UNENCUMB
			CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE	BALANCE
520	COMMODITIES				
522	COMMODITIES				
44	EQUIPMENT LESS THAN \$5000		5,096.76	5,096.76 .00 2,202.10 100 .00	2,203 .90
522 *	COMMODITIES		5,096.76	5,096.76 .00 2,202.10 100 .00	2,203 .90
520 **	COMMODITIES		5,096.76	5,096.76 .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		5,096.76	5,096.76 .00 2,202.10 4 .00	50,000 47,797.90

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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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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	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 .00	500	500.00
	02 OFFICE SUPPLIES	.00 .00	.00 .00	.00 .00	500	500.00
	03 BOOKS, PERIODICALS & MAN.	.00 271.00	.00 .00	1,342.42 22	6,000	4,657.58
	06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 .00	250	250.00
	11 MEDICAL SUPPLIES	5,824.47 30,608.97	4,014.27 9	33,162.65 73	45,500	12,337.35
	15 GASOLINE & OIL	.00 20.92	.00 .00	45.06 9	500	454.94
	19 UNIFORMS	.00 .00	.00 .00	.00 .00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	59.99 1	10,000	9,940.01
	45 VEH EQUIP LESS THAN \$5000	.00 .00	.00 .00	.00 .00	500	500.00
	90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	2,199.87 100	2,200	.13
	93 OPERATIONAL SUPPLIES	.00 .00	.00 .00	17.98	5,000	4,982.02
522 *	COMMODITIES	5,824.47 30,900.89	4,014.27 6	36,827.97 52	71,450	34,622.03
520 **	COMMODITIES	5,824.47 30,900.89	4,014.27 6	36,827.97 52	71,450	34,622.03
530	SERVICES					
533	SERVICES					
	06 MEDICAL/DENTAL/MENTL HLTH	.00 573.00	396.00 12	1,863.00 57	3,250	1,387.00
	07 PROFESSIONAL SERVICES	5,933.00 79,900.70	5,787.00 2	72,439.20 29	249,035	176,595.80
	12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 .00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	.00 60.91	.00 .00	.00 .00	2,500	2,500.00
	29 COMPUTER/INF TCH SERVICES	240.28 1,182.82	91.94 7	1,075.39 85	1,265	189.61
	33 TELEPHONE SERVICE	.00 .00	.00 .00	.00 .00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00 .00	.00 .00	.00 .00	500	500.00
	40 AUTOMOBILE MAINTENANCE	250.00 250.00	.00 .00	53.42 5	1,000	946.58
	42 EQUIPMENT MAINTENANCE	88.54 552.96	36.01 1	571.95 19	3,000	2,428.05
	50 FACILITY/OFFICE RENTALS	.00 900.00	.00 .00	900.00 60	1,500	600.00
	51 EQUIPMENT RENTALS	.00 1,166.63	83.64 2	1,250.87 31	4,000	2,749.13
	79 PUBLIC SERVICE WORKER EXP	.00 .00	.00 .00	566.42 23	2,500	1,933.58
	84 BUSINESS MEALS/EXPENSES	.00 420.15	.00 .00	557.97 6	10,000	9,442.03
	93 DUES AND LICENSES	.00 2,850.00	.00 .00	2,875.00 82	3,500	625.00
	95 CONFERENCES & TRAINING	.00 6,379.50	.00 .00	5,153.24 21	25,000	19,846.76
533 *	SERVICES	6,511.82 94,236.67	6,394.59 2	87,306.46 28	307,550	220,243.54
530 **	SERVICES	6,511.82 94,236.67	6,394.59 2	87,306.46 28	307,550	220,243.54
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
	30 AUTOMOBILES, VEHICLES	.00 19,643.00	.00 .00	.00 .00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00 19,643.00	.00 .00	.00 .00	35,000	35,000.00

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DEPT 052 COURT SERVICES

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE				
540	**CAPITAL OUTLAY		.00	19,643.00	.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	**TRANSFERS		.00	10,000.00	.00	10,000.00	100	.00	10,000	.00	
	DEPT 052 TOTAL		12,336.29	154,780.56	10,408.86	2	134,134.43	32	.00	424,000	289,865.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											

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DEPT 026 COUNTY TREASURER

DEPT 026 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	.00	7,251.75	.00		7,777.50	92	.00	8,500	722.50
511	* SALARIES AND WAGES	.00	7,251.75	.00		7,777.50	92	.00	8,500	722.50
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	554.78	.00		594.99	92	.00	644	49.01
	04 WORKERS' COMPENSATION INS	.00	46.01	.00		42.78	99	.00	43	.22
	05 UNEMPLOYMENT INSURANCE	.00	137.81	.00		122.73	53	.00	233	110.27
513	* FRINGE BENEFITS	.00	738.60	.00		760.50	83	.00	920	159.50
510	**PERSONNEL	.00	7,990.35	.00		8,538.00	91	.00	9,420	882.00
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,959	1,959.00
	44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,959	6,959.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,959	6,959.00
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	54	54.00
	95 CONFERENCES & TRAINING	.00	397.16	704.40	31	1,949.56	85	.00	2,287	337.44
533	* SERVICES	.00	397.16	704.40	30	1,949.56	83	.00	2,341	391.44
530	**SERVICES	.00	397.16	704.40	30	1,949.56	83	.00	2,341	391.44
	DEPT 026 TOTAL	.00	8,387.51	704.40	4	10,487.56	56	.00	18,720	8,232.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										

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DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LNAccount	DESCRIPTION	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	***** ACTUAL THIS YEAR*****	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB
												BALANCE
510		PERSONNEL										
513		FRINGE BENEFITS										
	06	EMPLOYEE HEALTH/LIFE INS	540,291.27	6,378,696.28	532,251.72	8	6,651,863.12	96		.00	6,900,000	248,136.88
	22	FLEX SPENDING ACCT FEES	316.00	4,216.00	364.00	6	4,430.94	71		.00	6,250	1,819.06
	23	BENEFITS MANAGEMENT FEES	.00	45,000.00	.00		45,000.00	100		.00	45,000	.00
513	*	FRINGE BENEFITS	540,607.27	6,427,912.28	532,615.72	8	6,701,294.06	96		.00	6,951,250	249,955.94
510	**	PERSONNEL	540,607.27	6,427,912.28	532,615.72	8	6,701,294.06	96		.00	6,951,250	249,955.94
520		COMMODITIES										
522		COMMODITIES										
	01	STATIONERY & PRINTING	.00	.00	.00		106.18	99		.00	107	.82
	02	OFFICE SUPPLIES	.00	.00	.00		.00			.00	93	93.00
522	*	COMMODITIES	.00	.00	.00		106.18	53		.00	200	93.82
520	**	COMMODITIES	.00	.00	.00		106.18	53		.00	200	93.82
530		SERVICES										
533		SERVICES										
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00			.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00			.00	850	850.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00			.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00			.00	2,900	2,900.00
530	**	SERVICES	.00	.00	.00		.00			.00	2,900	2,900.00
	DEPT 120	TOTAL	540,607.27	6,427,912.28	532,615.72	8	6,701,400.24	96		.00	6,954,350	252,949.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>&												

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DEPT 041 STATES ATTORNEY

		**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,513.97	.00	8,140.54	60	.00	13,546	5,405.46	
03	BOOKS,PERIODICALS & MAN.	363.82	1,580.39	360.71	4,534.63	65	.00	7,000	2,465.37	
15	GASOLINE & OIL	.00	.00	.00	872.18	100	.00	873	.82	
44	EQUIPMENT LESS THAN \$5000	.00	2,601.94	2,050.00	39,066.57	100	.00	39,067	.43	
522 *	COMMODITIES	363.82	8,696.30	2,410.71	4	52,613.92	87	.00	60,486	7,872.08
520 **	COMMODITIES	363.82	8,696.30	2,410.71	4	52,613.92	87	.00	60,486	7,872.08
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	72.04	.00	13,141.10	82	.00	16,012	2,870.90	
33	TELEPHONE SERVICE	.00	327.15	.00	475.69	61	.00	775	299.31	
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	66.98	100	.00	67	.02	
93	DUES AND LICENSES	.00	.00	.00	.00		.00	0	.00	
94	INVESTIGATION EXPENSE	.00	.00	.00	502.60	100	.00	503	.40	
95	CONFERENCES & TRAINING	.00	.00	.00	4,552.25	100	.00	4,553	.75	
533 *	SERVICES	.00	399.19	.00	18,738.62	86	.00	21,910	3,171.38	
530 **	SERVICES	.00	399.19	.00	18,738.62	86	.00	21,910	3,171.38	
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	21,778.67	100	21,778.67	100	.00	21,779	.33
544 *	CAPITAL OUTLAY	.00	.00	21,778.67	100	21,778.67	100	.00	21,779	.33
540 **	CAPITAL OUTLAY	.00	.00	21,778.67	100	21,778.67	100	.00	21,779	.33
DEPT 041 TOTAL		363.82	9,095.49	24,189.38	23	93,131.21	89	.00	104,175	11,043.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										

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FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL							
513	FRINGE BENEFITS							
05	UNEMPLOYMENT INSURANCE	.00	106.53	.00	.00	.00	0 .00	
513 *	FRINGE BENEFITS	.00	106.53	.00	.00	.00	0 .00	
510 **	PERSONNEL	.00	106.53	.00	.00	.00	0 .00	
520	COMMODITIES							
522	COMMODITIES							
06	POSTAGE, UPS, FED EXPRESS	.00	54,205.00	.00	20,132.80	99	.00 20,300 167.20	
94	ELECTION SUPPLIES	300.00	24,423.14	.00	6,493.23	44	.00 14,900 8,406.77	
522 *	COMMODITIES	300.00	78,628.14	.00	26,626.03	76	.00 35,200 8,573.97	
520 **	COMMODITIES	300.00	78,628.14	.00	26,626.03	76	.00 35,200 8,573.97	
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	85,071.29	.00	4,675.00	56	.00 8,400 3,725.00	
29	COMPUTER/INF TCH SERVICES	58,770.00	75,080.55	256.50	78,163.51	99	.00 79,113 949.49	
42	EQUIPMENT MAINTENANCE	.00	.00	.00	29,221.00	46	.00 64,000 34,779.00	
533 *	SERVICES	58,770.00	160,151.84	256.50	112,059.51	74	.00 151,513 39,453.49	
534	SERVICES							
64	ELECTION SERVICES	.00	.00	.00	7,796.44	87	.00 9,000 1,203.56	
70	BROOKNS BLDG REPAIR-MAINT	5,008.24	17,918.00	.00	413.55	41	.00 1,000 586.45	
534 *	SERVICES	5,008.24	17,918.00	.00	8,209.99	82	.00 10,000 1,790.01	
530 **	SERVICES	63,778.24	178,069.84	256.50	120,269.50	74	.00 161,513 41,243.50	
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
38	ELECTION/VOTER REG EQUIP	.00	130,510.45	.00	.00	.00	12,368 12,368.00	
544 *	CAPITAL OUTLAY	.00	130,510.45	.00	.00	.00	12,368 12,368.00	
540 **	CAPITAL OUTLAY	.00	130,510.45	.00	.00	.00	12,368 12,368.00	
DEPT 022 TOTAL		64,078.24	387,314.96	256.50	146,895.53	70	.00 209,081 62,185.47	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
FUND 628 TOTAL	64,078.24	387,314.96	256.50		146,895.53	70	209,081	62,185.47

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
03	REG. FULL-TIME EMPLOYEES	20,607.36	175,593.12	8,229.00 7	109,626.74 95	.00 115,759 6,132.26
511 *	SALARIES AND WAGES	20,607.36	175,593.12	8,229.00 7	109,626.74 95	.00 115,759 6,132.26
513	FRINGE BENEFITS					
01	SOCIAL SECURITY-EMPLOYER	602.21	7,478.12	945.59 12	7,921.24 96	.00 8,216 294.76
02	IMRF - EMPLOYER COST	575.46	7,145.94	849.18 12	7,113.66 96	.00 7,378 264.34
04	WORKERS' COMPENSATION INS	87.92	828.01	.00	511.44 99	.00 518 6.56
05	UNEMPLOYMENT INSURANCE	.00	228.94	.00	232.89 100	.00 233 .11
06	EMPLOYEE HEALTH/LIFE INS	735.36	8,824.32	776.53 7	9,318.36 81	.00 11,443 2,124.64
513 *	FRINGE BENEFITS	2,000.95	24,505.33	2,571.30 9	25,097.59 90	.00 27,788 2,690.41
510 **	PERSONNEL	22,608.31	200,098.45	10,800.30 8	134,724.33 94	.00 143,547 8,822.67
520	COMMODITIES					
522	COMMODITIES					
01	STATIONERY & PRINTING	4,820.00	25,289.91	198.62 2	5,390.60 51	.00 10,500 5,109.40
02	OFFICE SUPPLIES	943.78	9,493.53	1,634.07 13	10,727.55 87	.00 12,300 1,572.45
06	POSTAGE, UPS, FED EXPRESS	122.83	865.05	48.34 2	973.46 42	.00 2,300 1,326.54
40	OFFICE EXPENSES	85.28	1,063.43	.00	.00	.00 2,000 2,000.00
44	EQUIPMENT LESS THAN \$5000	404.45	6,881.52	.00	2,090.00 5	.00 40,250 38,160.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	1,724.10 86	.00 2,000 275.90
522 *	COMMODITIES	6,376.34	43,593.44	1,881.03 3	20,905.71 30	.00 69,350 48,444.29
520 **	COMMODITIES	6,376.34	43,593.44	1,881.03 3	20,905.71 30	.00 69,350 48,444.29
530	SERVICES					
533	SERVICES					
29	COMPUTER/INF TCH SERVICES	1,026.92	8,732.74	179.00 5	893.44 26	.00 3,500 2,606.56
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	250.00 100	.00 250 .00
42	EQUIPMENT MAINTENANCE	.00	8,687.50	.00	.00	.00 4,000 4,000.00
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00	.00	.00 43,000 43,000.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00 750 750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00 0 .00
95	CONFERENCES & TRAINING	.00	390.90	.00	.00	.00 0 .00
533 *	SERVICES	1,026.92	17,811.14	179.00	1,143.44 2	.00 51,500 50,356.56
530 **	SERVICES	1,026.92	17,811.14	179.00	1,143.44 2	.00 51,500 50,356.56
540	CAPITAL OUTLAY					
544	CAPITAL OUTLAY					
43	ELLIOTT BLDG CONST/IMPROV	.00	.00	.00	.00	.00 0 .00

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DEPT 030 CIRCUIT CLERK

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DEPT 030 CIRCUIT CLERK

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DEPT 041 STATES ATTORNEY

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DEPT 040 SHERIFF

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DEPT 042 CORONER

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DEPT 140 CORRECTIONAL CENTER

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DEPT 022 COUNTY CLERK

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,776.00	97,042.40	6,474.09	6	101,506.09	89	.00	114,377	12,870.91
09 OVERTIME	.00	14.43	.00		5.77	1	.00	500	494.23
511 * SALARIES AND WAGES	12,776.00	97,056.83	6,474.09	6	101,511.86	88	.00	114,877	13,365.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	619.86	6,785.32	467.94	5	7,139.41	81	.00	8,789	1,649.59
02 IMRF - EMPLOYER COST	592.31	6,483.75	420.22	5	6,411.39	81	.00	7,893	1,481.61
04 WORKERS' COMPENSATION INS	54.62	539.33	.00		504.97	71	.00	710	205.03
05 UNEMPLOYMENT INSURANCE	.00	608.13	.00		698.67	100	.00	699	.33
06 EMPLOYEE HEALTH/LIFE INS	2,352.73	22,869.99	1,671.40	5	25,439.00	74	.00	34,329	8,890.00
513 * FRINGE BENEFITS	3,619.52	37,286.52	2,559.56	5	40,193.44	77	.00	52,420	12,226.56
510 **PERSONNEL	16,395.52	134,343.35	9,033.65	5	141,705.30	85	.00	167,297	25,591.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	28,048.50	.00		.00		.00	6,892	6,892.00
02 OFFICE SUPPLIES	7,998.30	13,186.86	1,331.10	12	2,621.21	23	.00	11,320	8,698.79
44 EQUIPMENT LESS THAN \$5000	.00	1,075.63	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	542.11	1	30,561.01	78	.00	39,292	8,730.99
522 * COMMODITIES	7,998.30	42,310.99	1,873.21	3	33,182.22	53	.00	62,504	29,321.78
520 **COMMODITIES	7,998.30	42,310.99	1,873.21	3	33,182.22	53	.00	62,504	29,321.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.57	97	.00	16	.43
29 COMPUTER/INF TCH SERVICES	178.84	9,097.31	225.00	2	2,367.37	25	.00	9,500	7,132.63
36 WASTE DISPOSAL & RECYCLNG	115.00	460.00	115.00	3	2,492.34	62	.00	4,000	1,507.66
42 EQUIPMENT MAINTENANCE	.00	53,721.06	.00		28,667.67	68	.00	42,135	13,467.33
50 FACILITY/OFFICE RENTALS	.00	13,000.00	.00		13,000.00	100	.00	13,000	.00
71 BLUEPRINT,FILM PROCESSING	.00	1,620.00	.00		1,224.02	100	.00	1,225	.98
85 PHOTOCOPY SERVICES	952.05	11,708.87	1,000.00	11	7,588.19	80	.00	9,500	1,911.81
533 * SERVICES	1,245.89	89,607.24	1,340.00	2	55,355.16	70	.00	79,376	24,020.84
530 **SERVICES	1,245.89	89,607.24	1,340.00	2	55,355.16	70	.00	79,376	24,020.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,640.00	100	.00	5,640	.00

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DEPT 030 CIRCUIT CLERK

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DEPT 011 SOLID WASTE MANAGEMENT

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****							UNENCUMB
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
.00	.00	.00		462.20	38	.00	1,213	750.80	
.00	127.50	.00		.00		.00	0	.00	
.00	.00	.00		673.41	93	.00	725	51.59	
.00	127.50	.00		1,135.61	59	.00	1,938	802.39	
.00	127.50	.00		1,135.61	59	.00	1,938	802.39	
467.77	24,163.02	.00		31,869.04	99	.00	32,268	398.96	
.00	1,000.00	.00		1,000.00	57	.00	1,750	750.00	
.00	.00	.00		1,376.00	100	.00	1,376	.00	
.00	1,313.00	1,500.00	50	3,000.00	100	.00	3,000	.00	
.00	1,350.00	.00		1,475.00	100	.00	1,475	.00	
.00	395.00	.00		320.00	34	.00	929	609.00	
467.77	28,221.02	1,500.00	4	39,040.04	96	.00	40,798	1,757.96	
467.77	28,221.02	1,500.00	4	39,040.04	96	.00	40,798	1,757.96	
467.77	28,348.52	1,500.00	4	40,175.65	94	.00	42,736	2,560.35	
467.77	28,348.52	1,500.00	4	40,175.65	94	.00	42,736	2,560.35	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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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	7,134.90	60,924.92	4,756.60	7	60,884.41	92	.00	66,323	5,438.59
	03 REG. FULL-TIME EMPLOYEES	12,132.00	102,819.43	7,693.40	7	97,570.19	92	.00	105,546	7,975.81
511 *	SALARIES AND WAGES	19,266.90	163,744.35	12,450.00	7	158,454.60	92	.00	171,869	13,414.40
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	926.11	11,350.18	904.99	7	10,971.81	86	.00	12,823	1,851.19
	02 IMRF - EMPLOYER COST	884.96	10,845.69	812.72	7	9,853.27	86	.00	11,516	1,662.73
	04 WORKERS' COMPENSATION INS	82.20	924.59	.00		771.18	70	.00	1,104	332.82
	05 UNEMPLOYMENT INSURANCE	.00	915.75	.00		931.56	100	.00	932	.44
	06 EMPLOYEE HEALTH/LIFE INS	2,346.08	28,149.66	2,399.59	7	27,030.44	82	.00	32,837	5,806.56
513 *	FRINGE BENEFITS	4,239.35	52,185.87	4,117.30	7	49,558.26	84	.00	59,212	9,653.74
510 **	PERSONNEL	23,506.25	215,930.22	16,567.30	7	208,012.86	90	.00	231,081	23,068.14
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	321.92	28.99	4	588.70	78	.00	750	161.30
	02 OFFICE SUPPLIES	46.66	1,544.93	603.75	29	1,695.27	81	.00	2,096	400.73
	03 BOOKS, PERIODICALS & MAN.	.00	10.00	.00		.00		.00	100	100.00
	06 POSTAGE, UPS, FED EXPRESS	78.25	367.20	240.70	29	422.05	51	.00	823	400.95
	10 FOOD	.00	32.94	.00		155.76	12	.00	1,350	1,194.24
	44 EQUIPMENT LESS THAN \$5000	.00	920.24	121.50	1	9,144.55	57	.00	15,905	6,760.45
	93 OPERATIONAL SUPPLIES	613.13	1,434.51	.00		65.38	13	.00	500	434.62
522 *	COMMODITIES	738.04	4,631.74	994.94	5	12,071.71	56	.00	21,524	9,452.29
520 **	COMMODITIES	738.04	4,631.74	994.94	5	12,071.71	56	.00	21,524	9,452.29
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,702.18	49,441.55	3,181.65	6	44,824.86	85	.00	52,554	7,729.14
	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	2,593.17	25.00	1	1,894.02	78	.00	2,439	544.98
	33 TELEPHONE SERVICE	116.00	1,392.00	116.00	8	1,392.00	100	.00	1,392	.00
	45 NON-CNTY BLDG REPAIR-MNT	.00	744.00	.00		8,451.00	100	.00	8,451	.00
	50 FACILITY/OFFICE RENTALS	2,218.08	26,616.96	2,218.08	8	26,616.96	100	.00	26,618	1.04
	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	182.45	1,645.56	182.45	9	2,006.95	99	.00	2,025	18.05

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GRP	LNAccount	Description	**** ACTUAL LAST YEAR *****	CURRENT MONTH	YEAR-TO-DATE	*****	***** ACTUAL THIS YEAR *****	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	4,280.00	.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	30.00	2	1,075.00	67	.00	1,597	522.00
533	*	SERVICES	6,243.71	90,356.67	5,753.18	6	88,159.81	86	.00	102,277	14,117.19
534		SERVICES									
	44	STIPEND	40.00	480.00	.00		480.00	100	.00	480	.00
	59	JANITORIAL SERVICES	302.00	1,912.00	161.00	6	1,852.00	74	.00	2,500	648.00
534	*	SERVICES	342.00	2,392.00	161.00	5	2,332.00	78	.00	2,980	648.00
530	**	SERVICES	6,585.71	92,748.67	5,914.18	6	90,491.81	86	.00	105,257	14,765.19
		DEPT 179 TOTAL	30,830.00	313,310.63	23,476.42	7	310,576.38	87	.00	357,862	47,285.62
>>>>>>>>>>>>>>>>>>>>>>>>>		FUND 679 TOTAL	30,830.00	313,310.63	23,476.42		310,576.38		.00		47,285.62
						7		87		357,862	

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DEPT 031 CIRCUIT COURT

		*** ACTUAL LAST YEAR ***	***** ACTUAL THIS YEAR*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,242.50	45,085.52	3,561.01	8	44,591.59	95	.00	46,765	2,173.41
511 * SALARIES AND WAGES	5,242.50	45,085.52	3,561.01	8	44,591.59	95	.00	46,765	2,173.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	256.48	3,190.07	249.03	7	3,100.52	89	.00	3,503	402.48
02 IMRF - EMPLOYER COST	245.06	3,048.12	223.64	7	2,784.39	83	.00	3,347	562.61
04 WORKERS' COMPENSATION INS	22.36	254.91	.00		215.84	84	.00	258	42.16
05 UNEMPLOYMENT INSURANCE	.00	228.94	.00		465.79	61	.00	762	296.21
06 EMPLOYEE HEALTH/LIFE INS	733.71	8,804.52	.00		3,874.40	38	.00	10,292	6,417.60
513 * FRINGE BENEFITS	1,257.61	15,526.56	472.67	3	10,440.94	57	.00	18,162	7,721.06
510 **PERSONNEL	6,500.11	60,612.08	4,033.68	6	55,032.53	85	.00	64,927	9,894.47
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	48.38	602.77	48.34	8	580.95	94	.00	618	37.05
53 SPECIALTY COURTS EXPENSES	.00	4,893.96	183.18	1	3,437.00	26	.00	13,000	9,563.00
533 * SERVICES	48.38	5,496.73	231.52	2	4,017.95	30	.00	13,618	9,600.05
530 **SERVICES	48.38	5,496.73	231.52	2	4,017.95	30	.00	13,618	9,600.05
DEPT 031 TOTAL	6,548.49	66,108.81	4,265.20	5	59,050.48	75	.00	78,545	19,494.52
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DEPT 016 ADMINISTRATIVE SERVICES

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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]

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 840 AMERICAN RESCUE PLAN ACT

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				
511	SALARIES AND WAGES				
28	EMPLOYEE BONUS	.00	.00 .00 .00	.00	0 .00
511 *	SALARIES AND WAGES	.00	.00 .00 .00	.00	0 .00
512	LAW ENFORCEMENT SALARIES				
09	SLEP OVERTIME	.00	.00 .00 .00	.00	0 .00
512 *	LAW ENFORCEMENT SALARIES	.00	.00 .00 .00	.00	0 .00
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	.00	.00 .00 .00	.00	0 .00
02	IMRF - EMPLOYER COST	.00	.00 .00 .00	.00	0 .00
04	WORKERS' COMPENSATION INS	.00	.00 .00 .00	.00	0 .00
05	UNEMPLOYMENT INSURANCE	.00	.00 .00 .00	.00	0 .00
513 *	FRINGE BENEFITS	.00	.00 .00 .00	.00	0 .00
510 **	PERSONNEL	.00	.00 .00 .00	.00	0 .00
520	COMMODITIES				
522	COMMODITIES				
06	POSTAGE, UPS, FED EXPRESS	.00	.00 .00 .00	.00	0 .00
44	EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00	0 .00
93	OPERATIONAL SUPPLIES	.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				
02	ARCHITECT SERVICES	.00	.00 .00 .00	.00	0 .00
07	PROFESSIONAL SERVICES	.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
533 *	SERVICES	.00	.00 .00 .00	.00	0 .00
530 **	SERVICES	.00	.00 .00 .00	.00	0 .00
540	CAPITAL OUTLAY				
544	CAPITAL OUTLAY				
04	LAND & BUILDINGS	.00	.00 .00 .00	.00	0 .00

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DEPT 075 GENERAL COUNTY

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

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DEPT 906 COMMUNITY SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	.00		.00	0	.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	0	.00
90 TO MENTAL HEALTH FUND 090	.00	.00	.00	770,436.00	100	.00	770,436	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	770,436.00	100	.00	770,436	.00
570 **TRANSFERS	.00	.00	.00	770,436.00	100	.00	770,436	.00
DEPT 906 TOTAL	.00	.00	.00	770,436.00	100	.00	770,436	.00
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/21

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	40,673.66	349,841.38	28,776.21 8 360,166.96 99	.00 362,804 2,637.04
05	TEMP. SALARIES & WAGES	.00	.00	564.00 6 8,865.00 90	.00 9,865 1,000.00
511 *	SALARIES AND WAGES	40,673.66	349,841.38	29,340.21 8 369,031.96 99	.00 372,669 3,637.04
513	FRINGE BENEFITS				
01	SOCIAL SECURITY-EMPLOYER	2,016.19	25,056.96	2,204.40 8 26,411.82 95	.00 27,755 1,343.18
02	IMRF - EMPLOYER COST	1,926.57	23,942.98	1,923.78 8 23,161.85 93	.00 24,925 1,763.15
04	WORKERS' COMPENSATION INS	173.54	1,978.67	.00 1,787.18 77	.00 2,323 535.82
05	UNEMPLOYMENT INSURANCE	.00	1,373.62	.00 1,501.07 97	.00 1,550 48.93
06	EMPLOYEE HEALTH/LIFE INS	2,226.58	26,622.96	2,361.18 4 28,150.35 51	.00 55,619 27,468.65
513 *	FRINGE BENEFITS	6,342.88	78,975.19	6,489.36 6 81,012.27 72	.00 112,172 31,159.73
510 **	PERSONNEL	47,016.54	428,816.57	35,829.57 7 450,044.23 93	.00 484,841 34,796.77
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	.00	.00	.00	.00 200 200.00
02	OFFICE SUPPLIES	498.76	1,404.04	212.02 11 1,027.97 54	.00 1,898 870.03
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00 200 200.00
04	COPIER SUPPLIES	.00	.00	.00 90.98 6	.00 1,500 1,409.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00 11.10 6	.00 200 188.90
15	GASOLINE & OIL	.00	.00	.00	.00 200 200.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00 500 500.00
93	OPERATIONAL SUPPLIES	.00	79.00	.00 79.99 78	.00 102 22.01
522 *	COMMODITIES	498.76	1,483.04	212.02 4 1,210.04 25	.00 4,800 3,589.96
520 **	COMMODITIES	498.76	1,483.04	212.02 4 1,210.04 25	.00 4,800 3,589.96
530	SERVICES				
533	SERVICES				
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00 5,640.00 49	.00 11,500 5,860.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00 500 500.00
07	PROFESSIONAL SERVICES	.00	16,167.76	.00 5,756.55 18	.00 31,900 26,143.45
12	JOB-REQUIRED TRAVEL EXP	.00	226.56	87.26 17 87.26 17	.00 500 412.74
28	UTILITIES	142.60	1,149.63	.00 1,131.57 50	.00 2,250 1,118.43
29	COMPUTER/INF TCH SERVICES	.00	21.17	.00 21.17	.00 5,500 5,478.83
33	TELEPHONE SERVICE	63.04	755.97	62.80 6 651.78 65	.00 1,000 348.22
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00 1,500 1,500.00
50	FACILITY/OFFICE RENTALS	4,736.20	4,736.20	.00	.00 5,000 5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00 200 200.00

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DEPT 111 OPERATIONS & ADMINISTRN

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DEPT 112 CAPITAL/TECHNOLOGY PURCH

DEPT	FUND	CITY/TITLE/TECHNOLOGY FUND	***** 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
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	53,775.77	505,281.83	36,315.65	578,430.97		.00		114,235.03
					5		84		692,666	