

*Early Head Start Grant Odd Years*

**HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605**

*Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.*

**FINANCIAL**

Fund 104 Dept 605			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48	HHS-HEAD START PROGRAM	\$1,802,501	\$547,500	\$405,784	\$1,820,750
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$0	\$750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,802,501	\$547,500	\$405,784	\$1,821,500
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$0
369	90	OTHER MISC. REVENUE	\$973	\$500	\$1,150	\$500
		MISCELLANEOUS	\$973	\$750	\$1,150	\$500
<b>REVENUE TOTALS</b>			<b>\$1,803,474</b>	<b>\$548,250</b>	<b>\$406,934</b>	<b>\$1,822,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$1,069,168	\$262,000	\$210,000	\$930,000
511	4	REG. PART-TIME EMPLOYEES	\$7,507	\$10,000	\$2,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$19,885	\$10,000	\$12,500	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$80,111	\$24,000	\$17,500	\$73,500
513	2	IMRF - EMPLOYER COST	\$75,325	\$21,500	\$14,500	\$60,500
513	4	WORKERS' COMPENSATION INS	\$11,507	\$3,500	\$3,750	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,037	\$5,000	\$4,500	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$172,087	\$45,750	\$47,500	\$225,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$58	\$1,500	\$0	\$1,000
			\$1,440,685	\$383,250	\$312,750	\$1,345,250
522	1	STATIONERY & PRINTING	\$88	\$500	\$500	\$750
522	2	OFFICE SUPPLIES	\$1,602	\$500	\$250	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$23	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$851	\$1,500	\$500	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$304	\$1,000	\$50	\$750
522	10	FOOD	\$14	\$500	\$500	\$250
522	11	MEDICAL SUPPLIES	\$3,200	\$2,450	\$2,334	\$5,000
522	14	CUSTODIAL SUPPLIES	\$4,981	\$2,500	\$2,000	\$3,000
522	15	GASOLINE & OIL	\$381	\$750	\$500	\$1,200
522	17	GROUNDS SUPPLIES	\$0	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$33	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$631	\$350	\$500	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$2	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,325	\$5,000	\$600	\$5,000
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$453	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$27,420	\$10,500	\$1,750	\$22,250
		COMMODITIES	\$42,308	\$29,950	\$9,484	\$48,450

*Early Head Start Grant Odd Years*

533	1	AUDIT & ACCOUNTING SERVCS	\$16,078	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$741	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$46,965	\$19,300	\$15,000	\$51,250
533	8	CONSULTING SERVICES	\$139	\$250	\$200	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$5,446	\$3,500	\$2,000	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,996	\$7,500	\$0	\$11,500
533	20	INSURANCE	\$25,294	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$44,318	\$13,500	\$13,500	\$25,000
533	30	GAS SERVICE	\$3,949	\$2,500	\$2,000	\$5,200
533	31	ELECTRIC SERVICE	\$15,108	\$4,500	\$2,500	\$15,750
533	32	WATER SERVICE	\$1,307	\$1,000	\$1,000	\$2,100
533	33	TELEPHONE SERVICE	\$1,883	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$549	\$750	\$250	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,324	\$500	\$500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$742	\$750	\$0	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,427	\$750	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$33,072	\$4,000	\$2,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$21,367	\$5,000	\$5,500	\$50,000
533	51	EQUIPMENT RENTALS	\$418	\$750	\$0	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,484	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,403	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$103,057	\$36,000	\$16,000	\$90,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$138	\$500	\$0	\$250
533	93	DUES AND LICENSES	\$2,147	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$3,762	\$2,500	\$2,500	\$20,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$500	\$0	\$3,000
534	44	STIPEND	\$3,060	\$850	\$1,000	\$6,500
534	46	SEWER SERVICE & TAX	\$1,544	\$750	\$1,000	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$5,233	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$39,282	\$7,000	\$10,000	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$389	\$1,000	\$0	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$548	\$1,750	\$1,000	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$36 \$392,223	\$2,000 \$135,050	\$5,000 \$84,700	\$1,000 \$428,300
		<b>EXPENDITURE TOTALS</b>	<b>\$1,875,216</b>	<b>\$548,250</b>	<b>\$406,934</b>	<b>\$1,822,000</b>