CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л								
DEPT 613 SUBSIDIZD UTILITY ASST									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	110.13	1,171.20	.00		376.31	25	.00	1,500	1,123.69
511 * SALARIES AND WAGES	110.13	1,171.20	.00		376.31	25	.00	1,500	1,123.69
510 **PERSONNEL	110.13	1,171.20	.00		376.31	25	.00	1,500	1,123.69
530 SERVICES 534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,264.00	5,383.94	.00		7,116.44	47	.00	15,100	7,983.56
534 * SERVICES	2,264.00	5,383.94	.00		7,116.44	47	.00	15,100	7,983.56
530 **SERVICES	2,264.00	5,383.94	.00		7,116.44	47	.00	15,100	7,983.56
DEPT 613 TOTAL	2,374.13	6,555.14	.00		7,492.75	45	.00	16,600	9,107.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEV 5,207.94 2,209.50	15,771.73 20,947.50	2,764.22 2,637.00	5 22	51,151.31 11,737.00	100	.00	51,163 11,750	11.69 13.00
511 * SALARIES AND WAGES	7,417.44	36,719.23	5,401.22	9	62,888.31	100	.00	62,913	24.69
510 **PERSONNEL	7,417.44	36,719.23	5,401.22	9	62,888.31	100	.00	62,913	24.69
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 44 EOUIPMENT LESS THAN \$5000	.00	21.29 .00 6,694.31	.00	,	.00	100	.00	150 500 1,475	150.00 500.00 1,475.00
~		•						•	•
522 * COMMODITIES	.00	6,715.60	.00		.00		.00	2,125	2,125.00
520 **COMMODITIES	.00	6,715.60	.00		.00		.00	2,125	2,125.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	960.00 1.50 142.59	970.00 1.50 840.89	.00 .00 237.00	8	10.00 .00 2,777.88	97	.00	2,650 250 2,875	2,640.00 250.00 97.12

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 614 ENRGY EFFNCY DATABASE		ACE VEND ++++	****	+ 70	IMITAT MITTO SCHAI	<b>7+++</b>	****		ITATEMATINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	1,104.09	1,812.39	237.00	4	2,787.88	48	.00	5,775	2,987.12
530 **SERVICES	1,104.09	1,812.39	237.00	4	2,787.88	48	.00	5,775	2,987.12
DEPT 614 TOTAL	8,521.53	45,247.22	5,638.22	8	65,676.19	93	.00	70,813	5,136.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		4,744.62 .00	375.15 .00	1	13,687.32 8,715.00	48 87	.00	28,500 10,000	14,812.68 1,285.00
511 * SALARIES AND WAGES	3,784.48	4,744.62	375.15	1	22,402.32	58	.00	38,500	16,097.68
510 **PERSONNEL	3,784.48	4,744.62	375.15	1	22,402.32	58	.00	38,500	16,097.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REOUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500 1,000	500.00
29 COMPUTÊR/INF TCH SERVICES	.00	.00	.00		2,387.44	60	.00	4,000	1,612.56
533 * SERVICES	.00	.00	.00		2,387.44	43	.00	5,500	3,112.56
530 **SERVICES	.00	.00	.00		2,387.44	43	.00	5,500	3,112.56
DEPT 618 TOTAL	3,784.48	4,744.62	375.15	1	24,789.76	56	.00	44,000	19,210.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	17,496.60 646.50	19,461.24 896.00	.00		74,881.69 3,070.58	96 41	.00	77,748 7,500	2,866.31 4,429.42
511 * SALARIES AND WAGES	18,143.10	20,357.24	.00		77,952.27	91	.00	85,248	7,295.73
510 **PERSONNEL	18,143.10	20,357.24	.00		77,952.27	91	.00	85,248	7,295.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	122.25	122.25	.00		63.87	43	.00	150	86.13

CHAMPAIGN COUNTY

PAGE 3 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 619 DECISION SUPPT DDB-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 02 OFFICE SUPPLIES 114.21 114.21 .00 .00 250.00 04 COPIER SUPPLIES 151.00 151.00 .00 .00 .00 50 50.00 06 POSTAGE, UPS, FED EXPRESS 176.00 176.00 56.80 57 .00 100 43.20 .00 .00 3.29 3.29 50.49 25 200 15 GASOLINE & OIL .00 149.51 44 EQUIPMENT LESS THAN \$5000 238.50 238.50 .00 .00 .00 956 956.00 522 \* COMMODITIES 805.25 805.25 .00 171.16 10 .00 1,706 1,534.84 520 \*\*COMMODITIES 805.25 805.25 .00 171.16 10 .00 1,706 1,534.84 530 SERVICES 533 SERVICES 305.43 696.45 .00 12 JOB-REQUIRED TRAVEL EXP 305.43 .00 82 850 153.55 .00 427.77 29 COMPUTER/INF TCH SERVICES 285.18 2,976.76 93 .00 3,188 211.24 33 TELEPHONE SERVICE 98 74.73 535.38 566.30 .00 4,170.27 .00 4,245 .00 .04 85 PHOTOCOPY SERVICES 3.28 3.28 .00 50 49.96 89 PUBLIC RELATIONS .00 .00 .00 50.00 100 .00 50 .00 95 CONFERENCES & TRAINING 692.56 692.56 .00 95.00 59 .00 161 66.00 533 \* SERVICES 1,821.83 1,995.34 .00 7,988.52 93 .00 8,544 555.48 534 SERVICES 44 STIPEND .00 .00 .00 90.00 16 .00 550 460.00 534 \* SERVICES .00 .00 .00 90.00 16 .00 550 460.00 530 \*\*SERVICES 1,821.83 1,995.34 .00 8,078.52 89 .00 9,094 1,015.48 DEPT 619 TOTAL 20,770.18 23,157.83 .00 86,201.95 96,048 9,846.05 90 .00 DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 31,865.15 11,623.99 21 22,144.52 .00 55,000 32,855.48 40 05 TEMP. SALARIES & WAGES .00 4,522.50 329.32 554.56 9,000 8,445.44 6 .00 511 \* SALARIES AND WAGES .00 36,387.65 11,953.31 19 22,699.08 35 .00 64,000 41,300.92 510 \*\*PERSONNEL 36,387.65 11,953.31 19 22,699.08 41,300.92 .00 .00 64,000 COMMODITIES 520 COMMODITIES 522 .00 21.29 150 01 STATIONERY & PRINTING .00 .00 .00 150.00

CHAMPAIGN COUNTY

PAGE PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 620 DECISION SUPPT DDB-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 02 OFFICE SUPPLIES 102.54 187.25 62 187.25 62 .00 300 112.75 .00 .00 .00 04 COPIER SUPPLIES 37.75 .00 50 50.00 .00 55.00 55.00 .00 100 45.00 06 POSTAGE, UPS, FED EXPRESS .00 55 .00 15 GASOLINE & OIL .00 16.63 .00 .00 150 150.00 522 \* COMMODITIES .00 233.21 187.25 25 242.25 32 .00 750 507.75 520 \*\*COMMODITIES .00 233.21 187.25 25 242.25 32 .00 750 507.75 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 256.35 51.18 15 51.18 .00 350 298.82 15 29 COMPUTER/INF TCH SERVICES .00 617.89 395.00 26 869.00 58 .00 1,500 631.00 33 TELEPHONE SERVICE .00 373.63 272.19 42 544.38 84 .00 650 105.62 95 CONFERENCES & TRAINING 150.00 750.00 .00 .00 .00 .00 750 533 \* SERVICES .00 1,397.87 718.37 22 1,464.56 45 .00 3,250 1,785.44 534 SERVICES 44 STIPEND .00 .00 30.00 6 60.00 12 .00 500 440.00 534 \* SERVICES .00 30.00 12 .00 6 60.00 .00 500 440.00 530 \*\*SERVICES .00 1,397.87 748.37 20 1,524.56 41 .00 3,750 2,225.44 DEPT 620 TOTAL .00 38,018.73 12,888.93 19 24,465.89 36 .00 68,500 44,034.11 DEPT 634 HOMELESS PREVENTN-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 342.51 2,278.47 26 3,073.86 .00 8,750 5,676.14 35 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,500 1,500.00 511 \* SALARIES AND WAGES .00 342.51 2,278.47 22 3,073.86 .00 10,250 7,176.14 30 510 \*\*PERSONNEL .00 342.51 2,278.47 22 3,073.86 30 .00 10,250 7,176.14 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 26,205.36 12,698,00 16,196.00 26,600 61 .00 10,404.00 534 \* SERVICES .00 26,205.36 12,698.00 16,196.00 61 .00 26,600 10,404.00 530 \*\*SERVICES .00 26,205.36 12,698.00 48 16,196.00 61 .00 26,600 10,404.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 634 HOMELESS PREVENTN-ODD		3.CE 1173.D +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 634 TOTAL	.00	26,547.87	14,976.47	41	19,269.86	52	.00	36,850	17,580.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 651.05	651.05	.00		4,110.70	100	.00	4,111	.30
511 * SALARIES AND WAGES	651.05	651.05	.00		4,110.70	100	.00	4,111	.30
510 **PERSONNEL	651.05	651.05	.00		4,110.70	100	.00	4,111	.30
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES		6,312.65	.00		116,740.85	99	.00	118,289	1,548.15
534 * SERVICES	4,456.65	6,312.65	.00		116,740.85	99	.00	118,289	1,548.15
530 **SERVICES	4,456.65	6,312.65	.00		116,740.85	99	.00	118,289	1,548.15
DEPT 640 TOTAL	5,107.70	6,963.70	.00		120,851.55	99	.00	122,400	1,548.45
	37107.70	0,703.70	.00		120,031.33	,,,		122,100	1,310.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00	89,669.04 798.26	7,867.37	9	15,009.27	17	.00	90,750	75,740.73 8,500.00
05 TEMP. SALARIES & WAGES			.00		.00		.00	8,500	•
511 * SALARIES AND WAGES	.00	90,467.30	7,867.37	8	15,009.27	15	.00	99,250	84,240.73
510 **PERSONNEL	.00	90,467.30	7,867.37	8	15,009.27	15	.00	99,250	84,240.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	510.67 254.82 98.25 220.00 44.42 77.08 .00 454.35	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	700 2,500 300 350 2,250 200 2,500 600	700.00 2,500.00 300.00 350.00 2,250.00 200.00 2,500.00 600.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л								
DEPT 641 YOUTH ASSMNT CENTR-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	1,659.59	.00		.00		.00	9,400	9,400.00
520 **COMMODITIES	.00	1,659.59	.00		.00		.00	9,400	9,400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 346.26 .00 2,302.21 825.88 1,882.79 137.01 2,811.26 268.10 .00 .00 532.76 12,799.98 73.40 1,272.12 250.00	.00 .00 .00 316.00 .00 .00 .34.17 469.01 .29.86 .00 .00 .00 .00 2,133.33 .00	6 7 16 6	.00 .00 .00 3,336.00 .00 .00 .34.17 937.57 59.72 .00 .00 .00	67 7 31 12	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 500 1,000 1,000 2,500 500 3,000 500 250 300 500 13,000 1,300 1,800	1,000.00 500.00 1,000.00 1,664.00 1,000.00 2,500.00 465.83 2,062.43 440.28 250.00 300.00 500.00 8,733.34 500.00 1,300.00 1,800.00
533 * SERVICES	1,908.42-	23,501.77	2,982.37	9	8,634.12	26	.00	32,650	24,015.88
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 534 * SERVICES	.00	.00 2,280.00 2,280.00	60.00 380.00 440.00	12 15 15	150.00 760.00 910.00	30 30 30	.00	500 2,500 3,000	350.00 1,740.00 2,090.00
530 **SERVICES	1,908.42-	25,781.77	3,422.37	10	9,544.12	27	.00	35,650	26,105.88
DEPT 641 TOTAL	1,908.42-	117,908.66	11,289.74	8	24,553.39	17	.00	144,300	119,746.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00 .00	2,358.10 321.39 2,679.49	51.46 203.77 255.23	1 35 5	166.31 578.26 744.57	4 100 15	.00	4,500 580 5,080	4,333.69 1.74 4,335.43
DIT " PALIAKIED AND MAGED	.00	△,0/9.49	∠55.∠3	Э	/44.5/	TO	.00	5,000	4,333.43

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 642 YTH HOUSING ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	2,679.49	255.23	5	744.57	15	.00	5,080	4,335.43
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	42.55 .00 .00	28	42.55 .00 .00	28	.00 .00 .00	150 100 120	107.45 100.00 120.00
533 * SERVICES	.00	.00	42.55	12	42.55	12	.00	370	327.45
530 **SERVICES	.00	.00	42.55	12	42.55	12	.00	370	327.45
DEPT 642 TOTAL	.00	2,679.49	297.78	5	787.12	14	.00	5,600	4,812.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	28,906.95 1,515.50	1,894.79 .00	5	3,875.02 .00	10	.00	40,500 2,500	36,624.98 2,500.00
511 * SALARIES AND WAGES	.00	30,422.45	1,894.79	4	3,875.02	9	.00	43,000	39,124.98
510 **PERSONNEL	.00	30,422.45	1,894.79	4	3,875.02	9	.00	43,000	39,124.98
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	6,926.40	.00		.00		.00	4,950	4,950.00
522 * COMMODITIES	.00	6,926.40	.00		.00		.00	4,950	4,950.00
520 **COMMODITIES	.00	6,926.40	.00		.00		.00	4,950	4,950.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	380.24	79.00	2	1,992.44	55	.00	3,600	1,607.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N.								
DEPT 644 MEMBERSHIP SERVCS-ODD		.CE 11535 44444							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES	.00	.00	.00		.00		.00	300 250	300.00 250.00
533 * SERVICES	.00	380.24	79.00	2	1,992.44	48	.00	4,150	2,157.56
530 **SERVICES	.00	380.24	79.00	2	1,992.44	48	.00	4,150	2,157.56
DEPT 644 TOTAL	.00	37,729.09	1,973.79	4	5,867.46	11	.00	52,100	46,232.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 2,115.54	2,862.53	.00		9,847.27	100	.00	9,874	26.73
511 * SALARIES AND WAGES	2,115.54	2,862.53	.00		9,847.27	100	.00	9,874	26.73
510 **PERSONNEL	2,115.54	2,862.53	.00		9,847.27	100	.00	9,874	26.73
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0		0.0		0.0	4 250	4 252 22
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	4,250	4,250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	11,294.00 738.80	11,294.00 738.80	.00		185.42 501.00	11 57	.00	1,700 876	1,514.58 375.00
533 * SERVICES	12,032.80	12,032.80	.00		686.42	27	.00	2,576	1,889.58
530 **SERVICES	12,032.80	12,032.80	.00		686.42	27	.00	2,576	1,889.58
DEPT 650 TOTAL	14,148.34	14,895.33	.00		10,533.69	63	.00	16,700	6,166.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	O YR								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 651 HUM SRV TRNSP PLNG-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y			* ACTUAL THIS Y PCT YEAR-TO-DA		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.0	0	.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.0	0	.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00	.0	0	.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.0		.00	150 25	150.00 25.00
522 * COMMODITIES	.00	.00	.00	.0		.00	175	175.00
520 **COMMODITIES	.00	.00	.00	.0	U	.00	175	175.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING  533 * SERVICES  530 **SERVICES	.00 .00 .00 .00	.00 .00 .00 .00	.00	.0	0 0 0	.00	50 171 1,000 500 1,721	50.00 171.00 1,000.00 500.00 1,721.00
DEPT 651 TOTAL	.00	.00	.00	.0	0	.00	, 8,896	8,896.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 18,279.34 95.10	23,908.23 95.10	15,132.42 .00	16 82,768.9 4,058.4		.00	92,750 5,000	9,981.07 941.60
511 * SALARIES AND WAGES	18,374.44	24,003.33	15,132.42	15 86,827.3	3 89	.00	97,750	10,922.67
510 **PERSONNEL	18,374.44	24,003.33	15,132.42	15 86,827.3	3 89	.00	97,750	10,922.67
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES	.00 .00 .00	.00 58.50 .00	.00	30.6 .0 .0	0	.00 .00 .00	250 1,250 250	219.33 1,250.00 250.00

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/20 PAGE 10

FUND 075 REGIONAL PLANNING COMM DEPT 656 YOUTH ASSMNT CENTR-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 7.00 .00 343.00 14 CUSTODIAL SUPPLIES .00 228.65 .00 .00 .00 2,500 2,500.00 20.36 20.36 53.03 15 GASOLINE & OIL .00 .00 200 146.97 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 5,000 5,000.00 .00 .00 1,000 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,000.00 522 \* COMMODITIES 20.36 307.51 .00 90.70 .00 10,800 10,709.30 520 \*\*COMMODITIES 20.36 307.51 .00 90.70 1 .00 10,800 10,709.30 530 SERVICES 533 SERVICES .00 .00 .00 1,000.00 07 PROFESSIONAL SERVICES .00 .00 1,000 .00 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 500 500.00 .00 .00 .00 .00 2,000.00 28 UTILITIES .00 2,000 285.18 .00 29 COMPUTER/INF TCH SERVICES 617.89 .00 2,844.00 5,000 2,156.00 30 GAS SERVICE 59.42 59.42 .00 898.63 50 .00 1,800 901.37 31 ELECTRIC SERVICE 328.15 328.15 .00 1,399.32 78 .00 1,800 400.68 32 WATER SERVICE 25.08 25.08 .00 159.58 32 .00 500 340.42 937.28 33 TELEPHONE SERVICE 468.76 .00 2,811.79 94 .00 3,000 188.21 274.81 36 WASTE DISPOSAL & RECYCLNG 29.66 45 59.31 .00 225.19 .00 500 42 EQUIPMENT MAINTENANCE 2,625.00 1,000.00 2,625.00 .00 .00 1,000 45 NON-CNTY BLDG REPAIR-MNT 330.22 .00 .00 .00 .00 500 169.78 50 FACILITY/OFFICE RENTALS 4,266.66 4,266.66 .00 3,054.22 27 .00 11,500 8,445.78 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 500 500.00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 59.02 12 .00 500 440.98 167.02 167.02 .00 85 PHOTOCOPY SERVICES 835.32 .00 1,300 464.68 64 .00 .00 .00 95 CONFERENCES & TRAINING .00 .00 2,000 2,000.00 533 \* SERVICES 8.254.93 9.085.81 .00 12,617,29 .00 33,400 20.782.71 38 534 SERVICES 44 STIPEND .00 .00 .00 .00 1,000 640.00 360.00 59 JANITORIAL SERVICES 380.00 760.00 2,280.00 .00 .00 3,000 720.00 534 \* SERVICES 380.00 760.00 .00 2,640.00 .00 4,000 1,360.00 66 530 \*\*SERVICES 8,634.93 9,845.81 .00 .00 15,257.29 41 37,400 22,142.71 DEPT 656 TOTAL 27,029.73 34,156.65 15,132.42 10 102,175.32 70 .00 145,950 43,774.68 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 427.03 7,230.74 2,527.28 34 4,537.45 60 .00 7,500 2,962.55

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	<b>V</b> I								
DEPT 664 HOMELESS MGMT INF-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************** CURRENT MONTH:				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	217.93	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	427.03	7,448.67	2,527.28	33	4,537.45	59	.00	7,750	3,212.55
510 **PERSONNEL	427.03	7,448.67	2,527.28	33	4,537.45	59	.00	7,750	3,212.55
520 COMMODITIES									
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 95 CONFERENCES & TRAINING	.00	.00 927.29	304.00-	2	14,550.00	94	.00	15,500 2,500	950.00 2,500.00
533 * SERVICES	.00	927.29	304.00-	2	14,550.00	81	.00	18,000	3,450.00
530 **SERVICES	.00	927.29	304.00-	2	14,550.00	81	.00	18,000	3,450.00
DEPT 664 TOTAL	427.03	8,375.96	2,223.28	7	19,087.45	62	.00	30,750	11,662.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 298.29	388.18	.00		419.22	7	.00	6,000	5,580.78
05 TEMP. SALARIES & WAGES	102.00	277.14	.00		220.98	32	.00	700	479.02
511 * SALARIES AND WAGES	400.29	665.32	.00		640.20	10	.00	6,700	6,059.80
510 **PERSONNEL	400.29	665.32	.00		640.20	10	.00	6,700	6,059.80
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	150 100	150.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	48.64	48.64	.00		.00		.00	150	150.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 668 YTH HOUSING ADVOC-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************** CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.13		.00	200	199.87
533 * SERVICES	48.64	48.64	.00		.13		.00	350	349.87
530 **SERVICES	48.64	48.64	.00		.13		.00	350	349.87
DEPT 668 TOTAL	448.93	713.96	.00		640.33	9	.00	7,300	6,659.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		4,962.12	124 12	2	220.60	3	0.0	7,000	6,779.40
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	4,962.12 .00 4,343.89	134.12 1,339.24 .00	45	2,439.61	81	.00 .00 .00	3,000 5,000	560.39
511 * SALARIES AND WAGES	.00	9,306.01	1,473.36	10	2,660.21	18	.00	15,000	12,339.79
510 **PERSONNEL	.00	9,306.01	1,473.36	10	2,660.21	18	.00	15,000	12,339.79
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	95,566.05 .00	24,037.96 30.00	18 6	66,996.05 60.00	51 12	.00	131,500 500	64,503.95 440.00
534 * SERVICES	.00	95,566.05	24,067.96	18	67,056.05	51	.00	132,000	64,943.95
530 **SERVICES	.00	95,566.05	24,067.96	18	67,056.05	51	.00	132,000	64,943.95
DEPT 680 TOTAL	.00	104,872.06	25,541.32	17	69,716.26	47	.00	147,000	77,283.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	386.43 .00 1,410.51	531.84 .00 1,809.64	.00 .00 .00		1,934.22 3,394.96 3,625.77	43 82 83	.00 .00 .00	4,462 4,150 4,350	2,527.78 755.04 724.23
511 * SALARIES AND WAGES	1,796.94	2,341.48	.00		8,954.95	69	.00	12,962	4,007.05
510 **PERSONNEL	1,796.94	2,341.48	.00		8,954.95	69	.00	12,962	4,007.05
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		35.99	100	.00	36	.01

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 683 SHELTR PLUS CARE 1-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 522 \* COMMODITIES .00 . 00 . 00 35.99 100 .00 36 .01 .00 520 \*\*COMMODITIES 35.99 100 .00 .00 .00 36 .01 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 22,035.33 55,025.81 123,876.11 99 125,342 .00 .00 1,465.89 44 STIPEND .00 .00 .00 180.00 50 .00 360 180.00 22,035.33 125,702 534 \* SERVICES 55,025.81 .00 124,056.11 99 .00 1,645.89 530 \*\*SERVICES 22,035.33 .00 124,056.11 99 .00 125,702 55,025.81 1,645.89 DEPT 683 TOTAL 23,832.27 57,367.29 .00 133,047.05 96 .00 138,700 5,652.95 DEPT 691 HOME ENRGY AST-HHS-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 14,276.52 13,357.74 6,970.96- 3 138,195.48 .00 201,249 63,053.52 69 05 TEMP. SALARIES & WAGES 1,500.00 1,500.00 .00 3,100.76 22 .00 14,000 10,899.24 511 \* SALARIES AND WAGES 15,776.52 14,857.74 6,970.96- 3 141,296.24 .00 215,249 66 73,952.76 510 \*\*PERSONNEL 15,776.52 14,857.74 6,970.96- 3 141,296.24 .00 215,249 73,952.76 66 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 150 150.00 77.85 2,027.76 02 OFFICE SUPPLIES .00 .00 .00 7,500 5,472.24 .00 3,773.00 95 .00 3,951 178.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 21.13 22 .00 33.43 .00 150 15 GASOLINE & OIL .00 116.57 44 EQUIPMENT LESS THAN \$5000 7,360.30 5,000 .00 .00 1,465.89-29 .00 6,465.89 522 \* COMMODITIES .00 7,459.28 .00 26 .00 16,751 12,382.70 4,368.30 520 \*\*COMMODITIES .00 7,459.28 .00 4,368.30 26 .00 16,751 12,382.70 530 SERVICES 533 SERVICES .00 .00 .00 .00 07 PROFESSIONAL SERVICES 200.00 .00 200 237.65 570.36 3,476.00 70 5,000 29 COMPUTER/INF TCH SERVICES .00 .00 1,524.00 33 TELEPHONE SERVICE 36.01 72.02 .00 203.94 37 .00 550 346.06

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 691 HOME ENRGY AST-HHS-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************ AC' CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .34.22	.00 .00 .00 .00 .00 .00 56.43	.00 .00 .00 .00 .00 .00 3.72-	.00 .00 45.00- .00 230.40- 306.15	13 12	.00 .00 .00 .00 .00	250 500 350 150 0 2,500	250.00 500.00 395.00 150.00 230.40 2,193.85 500.00
533 * SERVICES	307.88	698.81	3.72-	3,710.69	37	.00	10,000	6,289.31
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00 30.00	495,193.00 60.00	.00	781,701.67 300.00	57 60	.00 1	.,363,500 500	581,798.33 200.00
534 * SERVICES	30.00	495,253.00	.00	782,001.67	57	.00 1	,364,000	581,998.33
530 **SERVICES	337.88	495,951.81	3.72-	785,712.36	57	.00 1	.,374,000	588,287.64
DEPT 691 TOTAL	16,114.40	518,268.83	6,974.68-	931,376.90	58	.00 1	,606,000	674,623.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 4,654.40 .00	4,654.40	. 00	10,402.67 .00	21	.00	50,000 2,500	39,597.33 2,500.00
511 * SALARIES AND WAGES	4,654.40	4,654.40	.00	10,402.67	20	.00	52,500	42,097.33
510 **PERSONNEL	4,654.40	4,654.40	.00	10,402.67	20	.00	52,500	42,097.33
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 179.95 12 .00 .00 80.73 5 809.83- 81 .00 .00	21.29 819.40 .00 213.00 578.33 746.54- 269.00 .00 100.63	21 55 43 39 75 27	.00 .00 .00 .00 .00 .00	100 1,500 500 500 1,500 1,000 1,000 0 750	78.71 680.60 500.00 287.00 921.67 1,746.54 731.00 .00 649.37
522 * COMMODITIES	.00	.00	549.15- 8	1,255.11	18	.00	6,850	5,594.89

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 692 WEATHERIZATION-HHS-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		************ ACCURRENT MONTHPCT				UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	549.15- 8	1,255.11	18 .00	6,850	5,594.89
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	590.00-590 .00 237.00 8 36.01 7 .00 .00 .00 .00 .00	533.00- 5 .00 632.00 288.14 .00 .00 1,664.71 .00 64.32 1,787.96	33 .00 .00 21 .00 58 .00 .00 .00 7 .00 .00 .00 .00 .00 .00 .00	100 250 3,000 750 750 25,000 1,000 1,000 1,000	633.00 250.00 2,368.00 211.86 750.00 750.00 23,335.29 1,000.00 1,000.00 935.68 12.04
533 * SERVICES	253.52	337.12	19.99-	3,904.13	11 .00	35,150	31,245.87
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00 .00 .00	.00	.00 .00 .00	20,506.86 .00 19,036.80	28 .00 .00 29 .00	72,300 1,000 64,900	51,793.14 1,000.00 45,863.20
534 * SERVICES	.00	.00	.00	39,543.66	29 .00	138,200	98,656.34
530 **SERVICES	253.52	337.12	19.99-	43,447.79	25 .00	173,350	129,902.21
DEPT 692 TOTAL	4,907.92	4,991.52	569.14-	55,105.57	24 .00	232,700	177,594.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 10,207.48	45,340.89 885.18	2,669.70 7 .00	4,662.15 .00	13 .00	37,000 2,000	32,337.85 2,000.00
511 * SALARIES AND WAGES	10,207.48	46,226.07	2,669.70 7	4,662.15	12 .00	39,000	34,337.85
510 **PERSONNEL	10,207.48	46,226.07	2,669.70 7	4,662.15	12 .00	39,000	34,337.85
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	503.54	.00	.00	.00	1,000	1,000.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 693 WEATHERIZATION-DOE-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 1,500.00 15 GASOLINE & OIL 154.21-622.92 .00 .00 1,500 16 TOOLS .00 123.19 .00 .00 .00 250 250.00 93 OPERATIONAL SUPPLIES .00 35.92 200 200.00 .00 .00 .00 522 \* COMMODITIES 154.21-1,285.57 .00 .00 .00 2,950 2,950.00 520 \*\*COMMODITIES 154.21-1,285.57 .00 .00 .00 2,950 2,950.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 11,868.72-.00 .00 .00 5,000 5,000.00 .00 .00 .00 1,000 29 COMPUTER/INF TCH SERVICES 617.89 .00 1,000.00 .00 .00 33 TELEPHONE SERVICE .00 216.19 .00 .00 500 500.00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 45.00 .00 250 250.00 .00 .00 .00 10,000 55 WEATHERIZATION HLTH/SAFTY 10,000.00 11,698.54 .00 37.79-.00 .00 85 PHOTOCOPY SERVICES 206.34 .00 500 500.00 93 DUES AND LICENSES .00 79.00 .00 .00 .00 500 500.00 95 CONFERENCES & TRAINING .00 2,575.06 .00 .00 .00 5,000 5,000.00 533 \* SERVICES 11,906.51-15,438.02 .00 .00 .00 22,750 22,750.00 534 SERVICES 30 WEATHERIZATION LABOR 20,987.14 40,000.00 .00 .00 .00 .00 40,000 94 WEATHERIZATION MATERIALS .00 18,037.93 .00 .00 .00 50,000 50,000.00 534 \* SERVICES .00 39,025.07 .00 .00 .00 90,000 90,000.00 530 \*\*SERVICES 11,906.51-54,463.09 .00 .00 .00 112,750 112,750.00 DEPT 693 TOTAL 1.853.24- 101.974.73 2.669.70 2 4.662.15 3 .00 154,700 150,037.85 DEPT 694 WEATHERIZATION SUP-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 3,253.50 11 20,054.21 .00 30,000 9,945.79 67 511 \* SALARIES AND WAGES .00 .00 3,253.50 11 20,054.21 67 .00 30,000 9,945.79 510 \*\*PERSONNEL 3,253.50 11 20,054.21 .00 .00 67 .00 30,000 9,945.79 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 250 .00 .00 .00 250.00

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/20 PAGE 17

FUND 075 REGIONAL PLANNING COMM DEPT 694 WEATHERIZATION SUP-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 500 500.00 .00 500 500.00 16 TOOLS .00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 500 500.00 522 \* COMMODITIES .00 .00 .00 .00 .00 1,900 1,900.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 1,900 1,900.00 530 SERVICES 533 SERVICES .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 2,000 2,000.00 .00 3,000 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 3,000.00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 3,000 3,000.00 .00 3,616.88 55 WEATHERIZATION HLTH/SAFTY .00 .00 48 .00 7,500 3,883.12 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 1,000 1,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 .00 3,616.88 21 .00 17,000 13,383.12 SERVICES 534 30 WEATHERIZATION LABOR .00 .00 .00 9,159.12 29 .00 31,500 22,340.88 1,000.00 41 RETURN UNUSED GRANT .00 435.24 .00 .00 .00 1,000 94 WEATHERIZATION MATERIALS .00 .00 .00 7,379.73 18 .00 40,000 32,620.27 534 \* SERVICES .00 435.24 .00 23 .00 72,500 55,961.15 16,538.85 530 \*\*SERVICES .00 435.24 .00 20,155.73 23 .00 89,500 69,344.27 DEPT 694 TOTAL .00 435.24 3,253,50 40,209.94 81,190.06 3 33 .00 121,400 DEPT 696 HUM SRV TRNSP PLNG-EVN YR PERSONNEL 510 SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 3,362.78 4,366.60 27,888.60 5 24,023.12 .00 70,000 45,976.88 .00 05 TEMP. SALARIES & WAGES .00 .00 4,000 4,000.00 .00 .00 511 \* SALARIES AND WAGES 27,888.60 3,362.78 5 24,023.12 .00 74,000 49,976.88 4,366.60 32 510 \*\*PERSONNEL 27,888.60 3,362.78 5 24,023.12 49,976.88 4.366.60 .00 74,000 520 COMMODITIES COMMODITIES 03 BOOKS, PERIODICALS & MAN. .00 38.00 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1							
DEPT 696 HUM SRV TRNSP PLNG-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		************ ACCURRENT MONTHPCT			********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 EQUIPMENT LESS THAN \$5000	.00	800.00	.00	1,675.48	80	.00	2,100	424.52
522 * COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
520 **COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 47.53 .00 .00	.00 42.98 427.77 .00 697.30 2,555.68	.00 .00 79.00 5 .00 .00	.00 .00 1,549.22 .00 1,563.17 133.05	98 78 4	.00 .00 .00 .00 .00	150 500 1,580 1,000 2,000 3,420	150.00 500.00 30.78 1,000.00 436.83 3,286.95
533 * SERVICES	47.53	3,723.73	79.00 1	3,245.44	38	.00	8,650	5,404.56
530 **SERVICES	47.53	3,723.73	79.00 1	3,245.44	38	.00	8,650	5,404.56
DEPT 696 TOTAL	4,414.13	32,450.33	3,441.78 4	28,944.04	34	.00	84,800	55,855.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	295.52- .00	295.52- .00	.00	.00		.00	65,000 1,500	65,000.00 1,500.00
511 * SALARIES AND WAGES	295.52-	295.52-	.00	.00		.00	66,500	66,500.00
510 **PERSONNEL	295.52-	295.52-	.00	.00		.00	66,500	66,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 1,476.55 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	300 3,000 150 150 2,500	300.00 3,000.00 150.00 150.00 2,500.00
522 * COMMODITIES	.00	1,476.55	.00	.00		.00	6,100	6,100.00
520 **COMMODITIES	.00	1,476.55	.00	.00		.00	6,100	6,100.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 699 HOME ENRGY AST-SUP-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200 1,000	200.00 1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
534 SERVICES 31 ENERGY ASSISTANCE	10,641.00-	434,430.52	87,559.29	12	87,559.29	12	.00	701,568	614,008.71
534 * SERVICES	10,641.00-	434,430.52	87,559.29	12	87,559.29	12	.00	701,568	614,008.71
530 **SERVICES	10,641.00-	434,430.52	87,559.29	12	87,559.29	12	.00	704,768	617,208.71
DEPT 699 TOTAL	10,936.52-	435,611.55	87,559.29	11	87,559.29	11	.00	777,368	689,808.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	13,981.00- 1,500.00- 15,481.00- 15,481.00- 70.63 .00 .00	76,237.56 3,143.41 79,380.97 79,380.97 1,961.65 2,281.00 658.02 1,049.00 356.40	31,875.43 2,543.02 34,418.45 34,418.45 43.88- 12.40- .00 109.00 17.94		45,993.21 3,821.05 49,814.26 49,814.26 2,236.89 .00 .00 2,651.32 131.35-	23 38 24 24 70	.00 .00 .00 .00	200,000 10,000 210,000 210,000 3,200 2,500 1,000 2,743 79	154,006.79 6,178.95 160,185.74 160,185.74 963.11 2,500.00 1,000.00 91.68 210.35
522 * COMMODITIES	70.63	6,306.07	70.66	1	4,756.86	50	.00	9,522	4,765.14
520 **COMMODITIES	70.63	6,306.07	70.66	1	4,756.86	50	.00	9,522	4,765.14
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT	11,868.72 .00 285.18- .00	11,975.22 32.00 1,711.08 216.06 125.00	10.00 .00 82.00 .02- .00	5	210.00 19.14 1,264.00 120.17	100 96 54 12	.00 .00 .00 .00	210 20 2,357 991 500	.00 .86 1,093.00 870.83 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1							
DEPT 700 HOME ENRGY AST-HHS-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH				TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00	.00 278.41	.00 131.57-	5	230.40 100 131.57- 5		231 2,500	.60 2,631.57
533 * SERVICES	11,583.54	14,337.77	39.59-	1	1,712.14 25	.00	6,809	5,096.86
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	1,141,569.99 420.00	245,751.00 30.00	18	860,020.48 64 60.00 6		1,349,545 1,000	489,524.52 940.00
534 * SERVICES	.00	1,141,989.99	245,781.00	18	860,080.48 64	.00 1	1,350,545	490,464.52
530 **SERVICES	11,583.54	1,156,327.76	245,741.41	18	861,792.62 63	.00 1	L,357,354	495,561.38
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	15,024	15,024.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	15,024	15,024.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	15,024	15,024.00
DEPT 700 TOTAL	3,826.83-	1,242,014.80	280,230.52	18	916,363.74 58	.00 1	L,591,900	675,536.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,463.77- .00	10,856.52 960.64	.00		.00	.00	45,000 3,000	45,000.00 3,000.00
511 * SALARIES AND WAGES	7,463.77-	11,817.16	.00		.00	.00	48,000	48,000.00
510 **PERSONNEL	7,463.77-	11,817.16	.00		.00	.00	48,000	48,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 278.43 219.45 .00 2.15	34.80 527.95 .00 401.35 267.20 .00 16.13	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	100 100 600 600 1,000 500 3,000	100.00 100.00 600.00 600.00 1,000.00 500.00 3,000.00
522 * COMMODITIES	500.03	1,247.43	.00		.00	.00	5,900	5,900.00

CHAMPATGN COUNTY

PAGE 21 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 701 WEATHERIZATION-HHS-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 \*\*COMMODITIES 500.03 1,247.43 .00 .00 .00 5,900 5,900.00 530 SERVICES SERVICES 533 .00 07 PROFESSIONAL SERVICES 4,810.00 .00 500.00 3,000.00 142.59 29 COMPUTER/INF TCH SERVICES 998.13 .00 .00 .00 3,000 36.01 324.26 250.00 33 TELEPHONE SERVICE .00 .00 .00 250 .00 2,500 2,500.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 1,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 1,000 55 WEATHERIZATION HLTH/SAFTY .00 8,419.06 .00 .00 .00 30,000 30,000.00 70 LEGAL NOTICES, ADVERTISING 591.00 1,000 1,000.00 .00 .00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES 75.58 75.58 .00 1,000 1,000.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 1,000 1,000.00 254.18 533 \* SERVICES 15,218.03 .00 40,250 40,250.00 .00 .00 534 SERVICES 30 WEATHERIZATION LABOR 7,657.24 34,732.91 .00 .00 .00 75,000 75,000.00 44 STIPEND .00 .00 .00 .00 .00 1,000 1,000.00 39,168.33 80,000.00 94 WEATHERIZATION MATERIALS 6,253.14 .00 .00 .00 80,000 534 \* SERVICES 73,901.24 .00 156,000.00 13,910.38 .00 .00 156,000 530 \*\*SERVICES 14,164.56 89,119.27 .00 .00 .00 196,250 196,250.00 DEPT 701 TOTAL 7,200.82 102,183.86 .00 .00 .00 250,150 250,150.00 DEPT 702 WEATHERIZATION-DOE-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 16,392.24 .00 25,000 8,607.76 66 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 2,000 2,000.00 511 \* SALARIES AND WAGES .00 .00 .00 16,392.24 .00 27,000 10,607.76 61 510 \*\*PERSONNEL .00 .00 .00 16,392.24 .00 27,000 10,607.76 61 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200 200.00 .00 02 OFFICE SUPPLIES .00 .00 .00 1,000 1,000,00 .00 03 BOOKS, PERIODICALS & MAN. 150.00 .00 .00 .00 .00 .00 150 250 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/20 PAGE 22

FUND 075 REGIONAL PLANNING COMM DEPT 702 WEATHERIZATION-DOE-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 500 500.00 .00 .00 809.83 809.83 2,000 1,190.17 16 TOOLS 40 40 .00 .00 .00 .00 2,500 44 EQUIPMENT LESS THAN \$5000 .00 .00 2,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 2,500 2,500.00 522 \* COMMODITIES .00 .00 809.83 9 809.83 9 .00 9,250 8,440.17 520 \*\*COMMODITIES .00 .00 809.83 9 809.83 9 .00 9,250 8,440.17 530 SERVICES 533 SERVICES 1,000 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 1,000.00 600.00 .00 600.00 100 07 PROFESSIONAL SERVICES . 00 .00 100 .00 600 .00 .00 500 500.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 790.00 53 .00 1,500 710.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 1,500 1,500.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,500 1,500.00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 2,509.99 .00 20,000 17,490.01 13 533 \* SERVICES .00 600.00 2 3,899.99 .00 26,600 22,700.01 .00 15 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 3,796.67 9 .00 40,000 36,203.33 94 WEATHERIZATION MATERIALS .00 .00 .00 3 1,533.75 .00 50,000 48,466.25 534 \* SERVICES .00 .00 .00 5,330.42 .00 90,000 84,669.58 6 530 \*\*SERVICES 600.00 107,369.59 .00 .00 9,230.41 8 .00 116,600 DEPT 702 TOTAL .00 .00 1,409.83 1 26,432.48 17 .00 152,850 126,417.52 DEPT 703 WEATHERIZATION-SUP-EVN YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 30,000 .00 30,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 30,000 30,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 30,000 30,000.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

## PERIOD ENDING 8/31/20

DETAIL BUDGET REPORT PAGE 23

FUND 075 REGIONAL PLANNING COMM DEPT 703 WEATHERIZATION-SUP-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 02 OFFICE SUPPLIES .00 .00 .00 1,500 1,500.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 1,000 1,000.00 .00 .00 .00 1,000 1,000.00 16 TOOLS .00 .00 .00 .00 2,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 2,000 1,000 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,000.00 522 \* COMMODITIES .00 .00 .00 .00 .00 7,500 7,500.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 7,500 7,500.00 530 SERVICES 533 SERVICES .00 1,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 1,000 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 .00 20,000 20,000.00 2,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 2,000 533 \* SERVICES .00 .00 .00 .00 .00 23,000 23,000.00 SERVICES 534 30 WEATHERIZATION LABOR .00 2,903.80 8,803.80 .00 .00 30,000 30,000.00 94 WEATHERIZATION MATERIALS 35,000 5,456.35 7,606.35 .00 .00 .00 35,000.00 534 \* SERVICES 8,360.15 16,410.15 .00 .00 .00 65,000 65,000.00 530 \*\*SERVICES .00 .00 88,000 8,360.15 16,410.15 .00 88,000.00 DEPT 703 TOTAL 8,360.15 16,410.15 .00 .00 .00 125,500 125,500.00 DEPT 704 HOME ENRGY AST-SUP-EVN YR 510 PERSONNEL SALARIES AND WAGES 282.23-86,785.43 03 REG. FULL-TIME EMPLOYEES 12,201.32 16,679.03 27,044.43- 45 .00 59,741 05 TEMP. SALARIES & WAGES 4,444.30 3,809.40 4,527.45 91 .00 5,000 472.55 .00 511 \* SALARIES AND WAGES 16,010.72 282.23-22,516.98- 35 .00 87,257.98 21,123.33 64,741 510 \*\*PERSONNEL 16,010.72 21,123.33 282.23-22,516.98- 35 .00 64,741 87,257.98 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES 115.00 405.00 27 1,007.45 1,500 492.55 184.98 67 .00 06 POSTAGE, UPS, FED EXPRESS .00 1,553.00-12.40 2 12.40 2 .00 500 487.60 200 15 GASOLINE & OIL .00 609.30-.00 .00 .00 200.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

TOND 075 REGIONAL PERMITTING COLL	• •								
DEPT 704 HOME ENRGY AST-SUP-EV. GRP LNACCOUNT DESCRIPTION			**************************************		TUAL THIS YEA YEAR-TO-DATE		************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	727.00	1,277.00	.00		3,468.55 258.29	99 100	.00	3,500 259	31.45 .71
522 * COMMODITIES	842.00	700.32-	417.40	7	4,746.69	80	.00	5,959	1,212.31
520 **COMMODITIES	842.00	700.32-	417.40	7	4,746.69	80	.00	5,959	1,212.31
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 550.00 144.08 .00 .00 135.29	18 14	19.14- 550.00 144.08 .00 70.00 135.29	18 14 23 14	.00 .00 .00 .00 .00	3,000 1,000 500 300 1,000 250	19.14 2,450.00 855.92 500.00 230.00 864.71 250.00
533 * SERVICES	.00	.00	829.37	14	880.23	15	.00	6,050	5,169.77
534 SERVICES 31 ENERGY ASSISTANCE	61,428.76	61,428.76	.00		613,658.07	86	.00	711,000	97,341.93
534 * SERVICES	61,428.76	61,428.76	.00		613,658.07	86	.00	711,000	97,341.93
530 **SERVICES	61,428.76	61,428.76	829.37		614,538.30	86	.00	717,050	102,511.70
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS		.00	.00		.00	94	15,024.00	16,000	976.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	94	15,024.00	16,000	976.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	94	15,024.00	16,000	976.00
DEPT 704 TOTAL	78,281.48	81,851.77	964.54		596,768.01	76	15,024.00	803,750	191,957.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR								
93 OPERATIONAL SUPPLIES	.00	.00	2,043.97	34	2,043.97	34	.00	6,000	3,956.03
522 * COMMODITIES	.00	.00	2,043.97	34	2,043.97	34	.00	6,000	3,956.03

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 710 AMEREN RATE RELIEF-EVI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	2,043.97	34	2,043.97	34	.00	6,000	3,956.03
530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE	4,476.49	21,646.75	400.00	2	8,973.63	54	.00	16,500	7,526.37
534 * SERVICES	4,476.49	21,646.75	400.00	2	8,973.63	54	.00	16,500	7,526.37
530 **SERVICES	4,476.49	21,646.75	400.00	2	8,973.63	54	.00	16,500	7,526.37
DEPT 710 TOTAL	4,476.49	21,646.75	2,443.97	11	11,017.60	49	.00	22,500	11,482.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	.00		.00		.00	6,500 1,500	6,500.00 1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	200 200 100 500	200.00 200.00 100.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500 500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 715 IDOT PLANNING - ODD YE		TT VEAD ****	******	k agi		D****	****		IINTENCIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
DEPT 716 SHELTR PLUS CARE 3-EVI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	N YR .00 .00	541.48 .00	138.51 25.59	4 5	138.51 51.18	4 10	.00	3,500 500	3,361.49 448.82
511 * SALARIES AND WAGES	.00	541.48	164.10	4	189.69	5	.00	4,000	3,810.31
510 **PERSONNEL	.00	541.48	164.10	4	189.69	5	.00	4,000	3,810.31
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	3,525.48	2,309.38	7	6,936.34	20	.00	34,500	27,563.66
534 * SERVICES	.00	3,525.48	2,309.38	7	6,936.34	20	.00	34,500	27,563.66
530 **SERVICES	.00	3,525.48	2,309.38	7	6,936.34	20	.00	34,500	27,563.66
DEPT 716 TOTAL	.00	4,066.96	2,473.48	6	7,126.03	19	.00	38,500	31,373.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	63.35 .00 100.76	63.35 .00 127.89	32.43 .00 .00	1	1,387.66 102.36 24.22	40 10 1	.00 .00 .00	3,500 1,000 2,000	2,112.34 897.64 1,975.78
511 * SALARIES AND WAGES	164.11	191.24	32.43		1,514.24	23	.00	6,500	4,985.76
510 **PERSONNEL	164.11	191.24	32.43		1,514.24	23	.00	6,500	4,985.76
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,843.60	5,058.70	.00		14,816.18	42	.00	35,000	20,183.82
534 * SERVICES	1,843.60	5,058.70	.00		14,816.18	42	.00	35,000	20,183.82
530 **SERVICES	1,843.60	5,058.70	.00		14,816.18	42	.00	35,000	20,183.82
DEPT 717 TOTAL	2,007.71	5,249.94	32.43		16,330.42	39	.00	41,500	25,169.58

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 717 SHELTR PLUS CARE 3-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 725 TRANSPORTATION-ODD ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 25,682.63 .00 03 REG. FULL-TIME EMPLOYEES .00 120,048.79 10,058.37 134,825 109,142.37 19 05 TEMP. SALARIES & WAGES .00 16,770.51 .00 198.00 1 .00 17,500 17,302.00 511 \* SALARIES AND WAGES .00 136,819.30 10,058.37 25,880.63 17 .00 152,325 126,444.37 510 \*\*PERSONNEL .00 136,819.30 10,058.37 7 25,880.63 17 .00 152,325 126,444.37 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 42.58 150 150.00 .00 876.95 02 OFFICE SUPPLIES .00 .00 .00 1,200 1,200.00 500 500.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 262.00 .00 .00 350 350.00 15 GASOLINE & OIL .00 166.29 .00 .00 .00 300 300.00 44 EQUIPMENT LESS THAN \$5000 .00 7,460.67 .00 .00 .00 6,000 6,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 500 500.00 .00 522 \* COMMODITIES .00 8,808.49 .00 .00 9,000 9,000.00 .00 520 \*\*COMMODITIES .00 8,808.49 .00 .00 .00 9,000 9,000.00 530 SERVICES 533 SERVICES .00 2,040.67 .00 07 PROFESSIONAL SERVICES .00 .00 2,500 2,500.00 12 JOB-REQUIRED TRAVEL EXP .00 224.48 .00 .00 1,000 1,000.00 .00 .00 474.00 2,782.44 29 COMPUTER/INF TCH SERVICES 2,893.37 9 .00 5,000 2,217.56 .00 .00 .00 33 TELEPHONE SERVICE 876.24 .00 1,200 1,200.00 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 400.00 3,500 3,500.00 70 LEGAL NOTICES, ADVERTISING .00 974.28 .00 .00 .00 1,500 1,500.00 .00 237.69 85 PHOTOCOPY SERVICES .00 .00 .00 500 500.00 490.00 .00 379.00 490.00 1,500 93 DUES AND LICENSES 33 33 .00 1,010.00 95 CONFERENCES & TRAINING 3,500.00 .00 346.10 .00 3,500 .00 .00 533 \* SERVICES .00 8,371.83 964.00 5 3,272.44 .00 20,200 16,927.56 16 534 SERVICES 44 STIPEND .00 240.00 40.00 17 80.00 33 .00 240 160.00 534 \* SERVICES .00 240.00 40.00 160.00 17 80.00 33 .00 240 530 \*\*SERVICES .00 8,611.83 1,004.00 5 3,352.44 .00 20,440 17,087.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 725 TRANSPORTATION-ODD ST		CM 3/23D ++++	***** AC'	TITAT TITTO 3/12/2	D++++			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 725 TOTAL	.00	154,239.62	11,062.37 6	29,233.07	16	.00	181,765	152,531.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	163.20	100	.00	164	.80
522 * COMMODITIES	.00	.00	.00	163.20	100	.00	164	.80
520 **COMMODITIES	.00	.00	.00	163.20	100	.00	164	.80
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES	.00 .00 .00 .00	3,000.00 .00 .00 298.10 .00	.00 .00 .00 .00	3,460.00 .00 .00 .00	100	.00 .00 .00 .00	3,460 14,540 500 500 500	.00 14,540.00 500.00 500.00 500.00
533 * SERVICES	.00	3,298.10	.00	3,460.00	18	.00	19,500	16,040.00
530 **SERVICES	.00	3,298.10	.00	3,460.00	18	.00	19,500	16,040.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	.00	.00	100	5,000.00 5,000.00	5,000 5,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		5,000.00	5,000	.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	.00	57,725.61	.00	48,822.20	53	.00	91,373	42,550.80
573 * INTERDEPARTMENT TRANSFRS	.00	57,725.61	.00	48,822.20	53	.00	91,373	42,550.80
570 **TRANSFERS	.00	57,725.61	.00	48,822.20	53	.00	91,373	42,550.80
DEPT 730 TOTAL	.00	61,023.71	.00	52,445.40	50	5,000.00	116,037	58,591.60

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 730 CUUATS								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	YRS 5,635.20 .00	6,171.00 .00	60.78 .00	17,339.88 .00	39	.00	44,700 1,000	27,360.12 1,000.00
511 * SALARIES AND WAGES	5,635.20	6,171.00	60.78	17,339.88	38	.00	45,700	28,360.12
510 **PERSONNEL	5,635.20	6,171.00	60.78	17,339.88	38	.00	45,700	28,360.12
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	417.41 50.00 27.00	100 33 100	.00 .00 .00	418 150 27 4,947	.59 100.00 .00 4,947.00
522 * COMMODITIES	.00	.00	.00	494.41	9	.00	5,542	5,047.59
520 **COMMODITIES	.00	.00	.00	494.41	9	.00	5,542	5,047.59
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES,ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	47.53 .00 .00 .00 .00	95.06 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 700.00- 70	553.00 .00 76.00 .00 9.59 99.00 300.00	100 51 3 50 30	.00 .00 .00 .00 .00	553 410 150 500 350 200 1,000	.00 410.00 74.00 500.00 340.41 101.00 700.00
533 * SERVICES	47.53	95.06	700.00- 22	1,037.59	33	.00	3,163	2,125.41
530 **SERVICES	47.53	95.06	700.00- 22	1,037.59	33	.00	3,163	2,125.41
DEPT 731 TOTAL	5,682.73	6,266.06	639.22- 1	18,871.88	35	.00	54,405	35,533.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,145.71 36,435.96 .00	12,316.30 288,399.55 .00	583.95 2 30,705.71 6 .00	8,759.27 298,515.66 68.24	35 60 3	.00 .00 .00	25,000 500,000 2,000	16,240.73 201,484.34 1,931.76

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 732 FRINGE BENEFITS CLEAR			*****	+ 70					IDIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH				ENCUMBRANCE		UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	456.86	.00		1,017.14	10	.00	10,000	8,982.86
511 * SALARIES AND WAGES	37,581.67	301,172.71	31,289.66	6	308,360.31	57	.00	537,000	228,639.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 08 EMPLOYEE DENTAL INSURANCE	24,053.73 17,785.98 3,612.68 .00 37,651.42 69.04	162,592.04 119,451.98 16,896.39 17,315.17 246,567.90 483.28	26,543.13 25,430.51 4,722.93 .00 .00	9 8 16	198,125.03 186,001.99 20,215.93 21,904.09 340,300.11 414.24	66 60 67 88 95 44	.00 .00 .00 .00 .00	298,432 310,061 30,000 25,000 360,000 950	100,306.97 124,059.01 9,784.07 3,095.91 19,699.89 535.76
513 * FRINGE BENEFITS	83,172.85	563,306.76	56,696.57	6	766,961.39	75	.00	1,024,443	257,481.61
510 **PERSONNEL	120,754.52	864,479.47	87,986.23	6	1,075,321.70	69	.00	1,561,443	486,121.30
530 SERVICES 533 SERVICES 20 INSURANCE 533 * SERVICES 530 **SERVICES	625.00 625.00 625.00	4,375.00 4,375.00 4,375.00	625.00 625.00 625.00	8 8	5,000.00 5,000.00 5,000.00	67 67	.00	7,500 7,500 7,500	2,500.00 2,500.00 2,500.00
DEPT 732 TOTAL	121,379.52	868,854.47	88,611.23	6	1,080,321.70	69	.00	1,568,943	488,621.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16,039.81 81,921.52 3,819.64	84,495.40 445,524.99 15,560.32	11,095.05 63,409.15 880.00	9 12 4	86,852.86 458,508.23 18,176.75	68 88 91	.00	128,000 522,605 20,000	41,147.14 64,096.77 1,823.25
511 * SALARIES AND WAGES	101,780.97	545,580.71	75,384.20	11	563,537.84	84	.00	670,605	107,067.16
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	6,398.88	.00		138.64	3	.00	5,208	5,069.36
513 * FRINGE BENEFITS	.00	6,398.88	.00		138.64	3	.00	5,208	5,069.36
510 **PERSONNEL	101,780.97	551,979.59	75,384.20	11	563,676.48	83	.00	675,813	112,136.52
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	5,483.90	.00		1,062.00	16	.00	6,500	5,438.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
		AST YEAR **** YEAR-TO-DATE	**************************************	* AC' PCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	1,839.38 .00 786.00 .00 .00 32.33 .00 6,442.56	14,003.37 785.21 4,214.18 129.23 69.66 268.87 558.98 85,956.18 1,014.54	9,910.79 40.00 518.90 .00 .00 .00 2,001.20 .00 12,470.89	32 2 13	28,471.48 935.33 2,350.00 2,194.78 61.23 114.21 .00 48,326.02 .00	92 47 59 82 24 23	.00 .00 .00 .00 .00 .00	30,800 2,000 4,000 2,672 250 500 1,200 106,070 1,500	2,328.52 1,064.67 1,650.00 477.22 188.77 385.79 1,200.00 57,743.98 1,500.00
522 * COMMODITIES	9,100.27	112,484.12	12,470.89	8	83,515.05	54	.00	155,492	71,976.95
520 **COMMODITIES	9,100.27	112,484.12	12,470.89	8	83,515.05	54	.00	155,492	71,976.95
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	129.92 696.00 .00 1,129.18 1,433.69 744.60 .00 108.00 .00	974.45 2,716.50 .00 11,635.64 31,596.24 5,792.56 832.50 705.45 907.87 6,770.00 91,852.59 1,200.00 14,053.29	.00 11,729.06 600.00 1,010.42 .00 .00 .00	11 4 11 2 9 20 5	88,615.00 21.28 1,572.00 .00 12,485.57 176,621.92 7,081.37 232.50 1,094.73 2,975.14 .00 105,310.50 2,034.78 13,904.23 487.77 1,701.91 .00 4,034.00 4,758.07	93 131 36 99 86 12 31 25 81 68 70 20 11	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	11,700 95,000 2,000 5,000 38,465 35,000 177,624 8,240 2,000 3,500 11,811 5,000 129,400 3,000 20,000 2,500 15,000 250 2,500 8,000 14,000	11,700.00 6,385.00 1,978.72 3,428.00 38,465.00 22,514.43 1,002.08 1,158.63 1,767.50 2,405.27 8,835.86 5,000.00 24,089.50 965.22 6,095.77 2,012.23 13,298.09 250.00 2,500.00 3,966.00 9,241.93
533 * SERVICES	40,820.14	222,049.90	51,322.84	9	422,930.77	72	.00	589,990	167,059.23
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT		1,480.00 75.00 328.45	200.00	8	1,600.00 8,843.01 37,447.78	64 49 99	.00	2,500 18,100 37,900	900.00 9,256.99 452.22
534 * SERVICES	200.00	1,883.45	200.00		47,890.79	82	.00	58,500	10,609.21

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 733 ADMINISTRATION								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH			ACTUAL THIS YEA CT YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	41,020.14	223,933.35	51,522.84	8 470,821.56	73	.00	648,490	177,668.44
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	73,864.63	100	3,929.80	77,795	.57
544 * CAPITAL OUTLAY	.00	.00	.00	73,864.63	100	3,929.80	77,795	.57
540 **CAPITAL OUTLAY	.00	.00	.00	73,864.63	95	3,929.80	77,795	.57
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.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 733 TOTAL	151,901.38	888,397.06	139,377.93	9 1,191,877.72	77	3,929.80 1	,557,590	361,782.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 21,306.37 4,654.29	133,158.11 17,057.99	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	25,960.66	150,216.10	.00	.00		.00	0	.00
510 **PERSONNEL	25,960.66	150,216.10	.00	.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	291.71 .00 44.97 59.00	1,805.09 166.80 534.78 12,089.25	.00 .00 .00	.00 .00 .00		.00 .00 .00	0 0 0 0	.00 .00 .00
522 * COMMODITIES	395.68	14,595.92	.00	.00		.00	0	.00
520 **COMMODITIES	395.68	14,595.92	.00	.00		.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	907.53	1,853.86	.00	.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 736 COMM SERV BLK GRT-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	144.78	2,370.31	.00	.00		.00	0	.00
533 * SERVICES	1,052.31	4,224.17	.00	.00		.00	0	.00
530 **SERVICES	1,052.31	4,224.17	.00	.00		.00	0	.00
DEPT 736 TOTAL	27,408.65	169,036.19	.00	.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1,757.88	.00	4,768.63	61	.00	7,800	3,031.37
	,	•		•			ŕ	,
511 * SALARIES AND WAGES	1,298.40	1,757.88	.00	4,768.63	61	.00	7,800	3,031.37
510 **PERSONNEL	1,298.40	1,757.88	.00	4,768.63	61	.00	7,800	3,031.37
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00	.00		.00	100 200	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530 SERVICES 533 SERVICES 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00	.00 .00 .00	.00 .00 .00	624.00 387.53 .00	100	.00 .00 .00	624 1,000 415,281 150	.00 612.47 415,281.00 150.00
533 * SERVICES	.00	.00	.00	1,011.53		.00	417,055	416,043.47
530 **SERVICES	.00	.00	.00	1,011.53		.00	417,055	416,043.47
DEPT 739 TOTAL	1,298.40	1,757.88	.00	5,780.16	1	.00	425,155	419,374.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		4,243.66	723.77 9	1,716.87	21	.00	8,000	6,283.13

CHAMPAIGN COUNTY

PAGE 34 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 740 RURAL TRANSIT SYST-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 \* SALARIES AND WAGES .00 4,243.66 723.77 1,716.87 2.1 .00 8,000 6,283.13 510 \*\*PERSONNEL 723.77 .00 4,243.66 1,716.87 21 .00 8,000 6,283.13 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 01 STATIONERY & PRINTING 355.21 400 400.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50.00 50 355.21 522 \* COMMODITIES .00 .00 .00 .00 550 550.00 520 \*\*COMMODITIES .00 355.21 .00 .00 .00 550 550.00 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES .00 10.00 .00 .00 .00 500 500.00 345.41 1,000 1,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 92 CONTRIBUTIONS & GRANTS 256,032.65 409,721 409,721.00 .00 .00 .00 .00 533 \* SERVICES .00 256,388.06 .00 .00 .00 411,321 411,321.00 530 \*\*SERVICES .00 .00 411,321 256,388.06 .00 .00 411,321.00 DEPT 740 TOTAL .00 260,986.93 723.77 1,716.87 .00 419,871 418,154.13 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 31,631.54 38,018.21 .00 113,527.18 .00 144,000 30,472.82 05 TEMP. SALARIES & WAGES 23 6,492.00 9,053.88 .00 4,322.50 .00 18,500 14,177.50 44,650.32 511 \* SALARIES AND WAGES 47,072.09 .00 117,849.68 73 38,123.54 .00 162,500 510 \*\*PERSONNEL 38,123.54 47,072.09 .00 117,849.68 73 .00 162,500 44,650.32 COMMODITIES 520 COMMODITIES 522 .00 .00 .00 01 STATIONERY & PRINTING 150.00 .00 .00 150 417.40 02 OFFICE SUPPLIES 404.95 .00 .00 .00 816 816.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 500 500.00

CHAMPATGN COUNTY

PAGE 35 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 742 TRANSPORTATON-EVEN ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 350.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 384.00 .00 72.98 .00 15 GASOLINE & OIL 72.98 43.26 17 .00 250 206.74 44 EQUIPMENT LESS THAN \$5000 .00 .00 10,000 10,000.00 .00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 500 500.00 477.93 490.38 522 \* COMMODITIES .00 427.26 .00 12,950 12,522.74 427.26 520 \*\*COMMODITIES 477.93 490.38 .00 3 .00 12,950 12,522.74 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES 10.00 10.00 .00 2,500 2,490.00 1,200 12 JOB-REQUIRED TRAVEL EXP 42.04 148.76 .00 .00 .00 1,200.00 29 COMPUTER/INF TCH SERVICES 522.83 998.13 .00 3,101.98 62 .00 5,000 1,898.02 .00 33 TELEPHONE SERVICE 292.08 144.04 146.04 12 .00 1,200 1,055.96 .00 .00 42 EQUIPMENT MAINTENANCE .00 400.00 11 .00 3,500 3,100.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 33.99 .00 1,500 1,466.01 85 PHOTOCOPY SERVICES 3.68 3.68 .00 36.15 .00 500 463.85 93 DUES AND LICENSES .00 .00 .00 310.00 21 .00 1,500 1,190,00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 3,500 3,500.00 533 \* SERVICES 714.59 1,452.65 .00 4,036.16 20 .00 20,400 16,363.84 534 SERVICES 44 STIPEND 40.00 80.00 .00 240.00 48 .00 500 260.00 534 \* SERVICES 40.00 80.00 .00 240.00 48 .00 500 260.00 530 \*\*SERVICES 754.59 1,532.65 .00 4,276.16 20,900 20 .00 16,623.84 DEPT 742 TOTAL 39.356.06 49.095.12 .00 122,553.10 62 .00 196,350 73,796.90 DEPT 744 POLICE TRAIN-ODD ST YRS 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 56.931.56 7,659.15 12 13,835.68 2.1 .00 65,000 51,164.32 05 TEMP. SALARIES & WAGES .00 380.00 .00 277.88 .00 1,000 722.12 511 \* SALARIES AND WAGES 57,311.56 7,659.15 12 14,113.56 . 00 51,886.44 .00 2.1 66,000 510 \*\*PERSONNEL 57,311.56 7,659.15 12 51.886.44 .00 14,113.56 21 .00 66,000 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00

CHAMPAIGN COUNTY

PAGE 36 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 744 POLICE TRAIN-ODD ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 2,000 02 OFFICE SUPPLIES .00 1,307.07 30.98 .00 1,969.02 .00 .00 06 POSTAGE, UPS, FED EXPRESS 29.00 .00 .00 50 50.00 .00 69.63 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 29 RPC STUDENT HANDOUT MATLS 3,469.52 5,000 5,000.00 .00 .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 410 410.00 .00 .00 90 ARSENAL & POLICE SUPPLIES .00 .00 250.00 4,875.22 .00 522 \* COMMODITIES .00 30.98 .00 8,060 8,029.02 520 \*\*COMMODITIES .00 4,875.22 .00 30.98 .00 8,060 8,029.02 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 89.00 99 89.00 90 1.00 .00 29 COMPUTER/INF TCH SERVICES 570.36 158.00 16 32 316.00 .00 1,000 684.00 .00 .00 500 500.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING .00 397.00 .00 .00 .00 500 500.00 .00 967.36 247.00 11 533 \* SERVICES 405.00 18 .00 2,190 1,785.00 534 SERVICES 44 STIPEND 480.00 .00 .00 80.00 14 160.00 29 560 400.00 48 RPC POL TRN STAFF MILEAGE 39.10 3 .00 1,087.85 39.10 3 .00 1,500 1,460.90 49 RPC POL TRN STAFF TRAVEL .00 1,391.94 .00 .00 .00 2,000 2,000.00 50 RPC POL TRN STAFF PERDIEM .00 407.00 .00 .00 600.00 .00 600 .00 .00 51 RPC POL TRN INSTRCTR TRAV 9,876.48 .00 .00 11,000 11,000.00 .00 52 RPC POL TRN INSTRCTR CONT 134,381.56 .00 140,000 140,000.00 .00 53 RPC POL TRN INSTRUCTR DEV 1,332.00 2,500 2,500.00 54 RPC POL TRN CATERING 2,530.07 .00 2,700 2,700.00 .00 .00 55 RPC POL TRN FACILITY RENT 5,400.00 .00 5,500 5,500.00 .00 282.59 .00 56 RPC POL TRN RENTAL AIDS .00 .00 250 250.00 .00 .00 500 57 RPC POL TRN REPRODUCTION .00 .00 500.00 119.10 534 \* SERVICES .00 157,169.49 199.10 .00 167,110 166,910.90 530 \*\*SERVICES .00 366.10 158,136.85 604.10 .00 169,300 168,695.90 DEPT 744 TOTAL .00 220,323.63 8,025.25 3 14,748.64 6 .00 243,360 228,611.36 DEPT 749 POLICE TRAIN-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 12,966.40 16,389.69 .00 52,394.41 81 .00 65,000 12,605.59

CHAMPATGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 749 POLICE TRAIN-EVEN ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 1,000 1,000.00 511 \* SALARIES AND WAGES 12,966.40 16,389.69 .00 52,394.41 79 66,000 .00 13,605.59 510 \*\*PERSONNEL 12,966.40 16,389.69 .00 52,394.41 79 .00 66,000 13,605.59 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 250 250.00 29.62 29.62 .00 42.96 .00 2,000 1,957.04 96 50 06 POSTAGE, UPS, FED EXPRESS .00 .00 48.00 .00 2.00 .00 15 GASOLINE & OIL 28.85 28.85 .00 7.20 100 92.80 .00 .00 15.49 29 RPC STUDENT HANDOUT MATLS .00 .00 6,000 5,984.51 .00 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 500 500.00 .00 522 \* COMMODITIES 58.47 58.47 113.65 1 .00 8,900 8,786.35 520 \*\*COMMODITIES 58.47 58.47 .00 113.65 .00 8,900 8,786.35 530 SERVICES 533 SERVICES 95.06 29 COMPUTER/INF TCH SERVICES 190.12 .00 948.00 .00 1,000 52.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES 95.06 190.12 .00 948.00 63 .00 1,500 552.00 534 SERVICES .00 80.00 44 STIPEND 80.00 160.00 480.00 .00 560 .00 .00 48 RPC POL TRN STAFF MILEAGE .00 .00 1,500 1,463.66 36.34 .00 .00 .00 .00 .00 49 RPC POL TRN STAFF TRAVEL 2,000 2,000.00 .00 .00 .00 .00 .00 .00 .00 50 RPC POL TRN STAFF PERDIEM .00 600 600.00 51 RPC POL TRN INSTRCTR TRAV .00 671.83 .00 11,000 10,328.17 52 RPC POL TRN INSTRCTR CONT .00 .00 19,470.00 .00 140,000 120,530.00 .00 .00 1,974 53 RPC POL TRN INSTRUCTR DEV 1,974.00 .00 .00 70.98 13.00 .00 2,700 2,629.02 54 RPC POL TRN CATERING .00 .00 4,850.00 55 RPC POL TRN FACILITY RENT .00 650.00 12 .00 5,500 500 .00 .00 500.00 470.74 .00 56 RPC POL TRN RENTAL AIDS .00 .00 57 RPC POL TRN REPRODUCTION .00 .00 .00 29.26 .00 500 534 \* SERVICES 93.00 173.00 .00 21,408.41 13 .00 166,834 145,425.59 .00 530 \*\*SERVICES 188.06 363.12 22,356.41 13 .00 168,334 145,977.59 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 .00 100 526.00 526 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 749 POLICE TRAIN-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
DEPT 749 TOTAL	13,212.93	16,811.28	.00		74,864.47	31	526.00	243,760	168,369.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	7,189.18 1,897.47	4 8	154,036.19 19,790.31	81 79	.00	191,011 25,000	36,974.81 5,209.69
511 * SALARIES AND WAGES	.00	.00	9,086.65	4	173,826.50	80	.00	216,011	42,184.50
510 **PERSONNEL	.00	.00	9,086.65	4	173,826.50	80	.00	216,011	42,184.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00 .00 .00	124.34 49.32 .00 .00 .00 .00	12 2 49	240.11 199.34 .00 722.00 128.16 39,638.23	24 7 72 11 100	.00 .00 .00 .00	1,000 3,000 100 1,000 1,200 39,639	759.89 2,800.66 100.00 278.00 1,071.84
522 * COMMODITIES	.00	.00	19,766.44	43	40,927.84	89	.00	45,939	5,011.16
520 **COMMODITIES	.00	.00	19,766.44	43	40,927.84	89	.00	45,939	5,011.16
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEN 19 SCHOOLING TO OBTAIN DEGREE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	250.00 266.81 .00 .00 1,343.00 263.14 .00 .00 .00	7 7 11 7	325.00 986.80 .00 .00 10,270.00 2,027.63 .00 1,113.00 .00 .00	9 25 86 51 74	.00 .00 .00 .00 .00 .00 .00	3,500 4,000 8,900 4,000 12,000 4,000 1,000 1,500 250 3,000 2,000	3,175.00 3,013.20 8,900.00 4,000.00 1,730.00 1,972.37 1,000.00 387.00 250.00 3,000.00 1,865.70

CHAMPAIGN COUNTY

PAGE 39

FUND 075 REGIONAL PLANNING COM	M								
DEPT 758 COMM SRV BLK GRT-EVEN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 3,985.36 3,197.37	40 21	51.30 579.67 .00 9,807.94 9,587.37	10 19 98 64	.00 .00 .00 .00	500 3,000 100 10,000 15,000 10,100	448.70 2,420.33 100.00 192.06 5,412.63 10,100.00
533 * SERVICES	.00	.00	9,305.68	11	34,883.01	42	.00	82,850	47,966.99
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00 .00 .00	.00	.00 1,500.00 530.00	14 15	.00 10,000.00 2,980.00	95 85	.00 .00 .00	500 10,500 3,500	500.00 500.00 520.00
534 * SERVICES	.00	.00	2,030.00	14	12,980.00	90	.00	14,500	1,520.00
530 **SERVICES	.00	.00	11,335.68	12	47,863.01	49	.00	97,350	49,486.99
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 11 HOUSING ADVOCACY MATCH 24 COURT DIVRSN 641/656 MTCH 27 HOMLSS PREVNT 634/640 MCH 33 CSBG SPC PRJ 807/815 MTCH	.00 .00 .00	.00 .00 .00	.00 .00 3,756.50	94	.00 .00 3,756.50	94	.00 .00 .00	15,500 15,700 4,000 19,000	15,500.00 15,700.00 243.50 19,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	3,756.50	7	3,756.50	7	.00	54,200	50,443.50
570 **TRANSFERS	.00	.00	3,756.50	7	3,756.50	7	.00	54,200	50,443.50
DEPT 758 TOTAL	.00	.00	43,945.27	11	266,373.85	64	.00	413,500	147,126.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RDS 425.26	1,467.86	560.66	16	3,448.53	99	.00	3,500	51.47
511 * SALARIES AND WAGES	425.26	1,467.86	560.66	16	3,448.53	99	.00	3,500	51.47
510 **PERSONNEL	425.26	1,467.86	560.66	16	3,448.53	99	.00	3,500	51.47
	423.20	1,407.00	300.00	10	3,440.33	,,,	.00	3,300	31.47
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	80	80.00

CHAMPAIGN COUNTY

PAGE 40 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 759 CSBG NEW ECON DEV AWARDS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 5.00 100 .00 5 .00 522 \* COMMODITIES .00 .00 85 80.00 .00 5.00 6 .00 520 \*\*COMMODITIES .00 .00 .00 5.00 .00 85 80.00 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 245 245.00 93 DUES AND LICENSES .00 21.00 .00 30.00 .00 .00 30 .00 533 \* SERVICES .00 21.00 .00 .00 275 275.00 530 \*\*SERVICES .00 21.00 .00 .00 .00 275 275.00 DEPT 759 TOTAL 425.26 1,488.86 560.66 15 3,453.53 89 .00 3,860 406.47 DEPT 760 POLICE TRAINING RESERVE 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 51 POLICE TRAINING MATCH 44,328.50 13,649.08- 16 18,527.92 .00 22 .00 85,000 66,472.08 573 \* INTERDEPARTMENT TRANSFRS .00 44,328.50 13,649.08- 16 18,527.92 22 .00 85,000 66,472.08 570 \*\*TRANSFERS .00 44,328.50 13,649.08- 16 18,527.92 22 .00 85,000 66,472.08 DEPT 760 TOTAL .00 44,328.50 13,649.08- 16 18,527.92 85,000 66,472.08 .00 DEPT 761 TRANSP LOCAL CNTRCT SRVCS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 1,000 1,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 500 500.00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 1,500 1,500.00 510 \*\*PERSONNEL 1,500 1,500.00 .00 .00 .00 .00 .00 COMMODITIES 520 COMMODITIES 522 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 50 50.00 .00 .00

CHAMPAIGN COUNTY

PAGE 41 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 44 EQUIPMENT LESS THAN \$5000 .00 500.00 .00 .00 .00 .00 500 522 \* COMMODITIES .00 .00 .00 .00 .00 900 900.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 900 900.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 230.26 .00 .00 .00 150 150.00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 150 150.00 95 CONFERENCES & TRAINING .00 916.10 .00 .00 .00 1,000 1,000.00 533 \* SERVICES .00 1,146.36 .00 .00 .00 1,300 1,300.00 530 \*\*SERVICES .00 1,146.36 .00 .00 .00 1,300 1,300.00 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH 15,509.26 .00 3,734.32 7 57,000 53,265.68 .00 .00 573 \* INTERDEPARTMENT TRANSFRS .00 15,509.26 .00 3,734.32 7 .00 57,000 53,265.68 570 \*\*TRANSFERS .00 15,509.26 .00 7 .00 57,000 53,265.68 3,734.32 DEPT 761 TOTAL .00 16,655.62 .00 3,734.32 .00 60,700 56,965.68 6 DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL SALARIES AND WAGES 1,887.53 20 9,593 03 REG. FULL-TIME EMPLOYEES .00 497.24 9,589.63 100 .00 3.37 05 TEMP. SALARIES & WAGES .00 .00 1,827.00 35 4,797.00 5,250 453.00 91 .00 06 PER DIEM .00 .00 .00 .00 .00 200 200.00 511 \* SALARIES AND WAGES .00 497.24 3,714.53 25 14,386.63 96 .00 15,043 656.37 510 \*\*PERSONNEL .00 497.24 3,714.53 25 14,386.63 96 .00 15,043 656.37 520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 51.92 100 .00 .00 .00 .00 52 .08 93.12 15 GASOLINE & OIL .00 .00 .00 6.88 7 .00 100

CHAMPAIGN COUNTY

PAGE 42 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 762 LOCAL CONTRACT SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 522 \* COMMODITIES .00 .00 .00 58.80 39 .00 152 93.20 520 \*\*COMMODITIES .00 .00 58.80 152 93.20 .00 39 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 50 50.00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 150 150.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 148 148.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 150 150.00 598 598.00 533 \* SERVICES .00 .00 .00 .00 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 598 598.00 DEPT 762 TOTAL .00 497.24 3,714.53 24 14,445.43 91 .00 15,793 1,347.57 DEPT 777 CDAP ECON DEVELOP ADMIN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,571.92 6,731.10 890.46 13 6,512.31 93 .00 7,000 487.69 511 \* SALARIES AND WAGES 1,571.92 6,731.10 890.46 13 6,512.31 93 .00 7,000 487.69 510 \*\*PERSONNEL 1,571.92 6,731.10 890.46 13 6,512.31 .00 7,000 487.69 93 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200 200.00 200.00 02 OFFICE SUPPLIES .00 .00 200 .00 .00 .00 .00 .00 100.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 100 161.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 39.00 20 .00 200 15 GASOLINE & OIL .00 30.38 .00 .00 150 149.22 .78 1 522 \* COMMODITIES .00 30.38 .00 39.78 5 .00 850 810.22 520 \*\*COMMODITIES .00 30.38 .00 39.78 5 850 810.22 .00 SERVICES 530 SERVICES 533 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 777 CDAP ECON DEVELOP ADM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAF YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	27.00 .00 47.53 .00 .00 .00	189.00 .00 380.24 .00 200.00 .00	.00 .00 79.00 .00 .00 .00	5	27.00 .00 683.00 .00 700.00 3.36 550.00	3 46 39 1 55	.00 .00 .00 .00 .00 .00	1,000 1,500 1,500 1,500 1,800 300 1,000 200	973.00 100.00 817.00 1,500.00 1,100.00 296.64 450.00 200.00
533 * SERVICES	74.53	769.24	79.00	1	1,963.36	23	.00	8,400	6,436.64
530 **SERVICES	74.53	769.24	79.00	1	1,963.36	23	.00	8,400	6,436.64
DEPT 777 TOTAL	1,646.45	7,530.72	969.46	6	8,515.45	52	.00	16,250	7,734.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG .00 15,531.23	493.73 48,895.39	.00		1,499.60 8,227.50	30 14	.00	5,000 60,000	3,500.40 51,772.50
511 * SALARIES AND WAGES	15,531.23	49,389.12	.00		9,727.10	15	.00	65,000	55,272.90
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	1,188.21 .00 .00	3,740.64 .00 .30-	133.11 .00 .00	2	629.42 .00 19.69-	10	.00 .00 .00	6,096 2,000 2,000	5,466.58 2,000.00 2,019.69
513 * FRINGE BENEFITS	1,188.21	3,740.34	133.11	1	609.73	6	.00	10,096	9,486.27
510 **PERSONNEL	16,719.44	53,129.46	133.11		10,336.83	14	.00	75,096	64,759.17
DEPT 780 TOTAL	16,719.44	53,129.46	133.11		10,336.83	14	.00	75,096	64,759.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ANT	3,912.92	.00		209.92	1	.00	30,000	29,790.08
533 * SERVICES	.00	3,912.92	.00		209.92	1	.00		29,790.08
		•						30,000	•
530 **SERVICES	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 782 IDOT STATE CAPITAL GR.									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	OANS 368.92	14,074.62	367.80	3	9,600.80	74	.00	13,000	3,399.20
		•			•			•	•
511 * SALARIES AND WAGES	368.92	14,074.62	367.80	3	9,600.80	74	.00	13,000	3,399.20
510 **PERSONNEL	368.92	14,074.62	367.80	3	9,600.80	74	.00	13,000	3,399.20
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00	6,381.75 .00 .00	.00 600.00 .00	16	.00 2,400.00 .00	63	.00	3,200 3,800 500	3,200.00 1,400.00 500.00
533 * SERVICES	.00	6,381.75	600.00	8	2,400.00	32	.00	7,500	5,100.00
530 **SERVICES	.00	6,381.75	600.00	8	2,400.00	32	.00	7,500	5,100.00
DEPT 784 TOTAL	368.92	20,456.37	967.80	5	12,000.80	59	.00	20,500	8,499.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PROG 384.96	2,431.32	247.35	6	1,203.77	30	.00	4,000	2,796.23
511 * SALARIES AND WAGES	384.96	2,431.32	247.35	6	1,203.77	30	.00	4,000	2,796.23
510 **PERSONNEL	384.96	2,431.32	247.35	6	1,203.77	30	.00	4,000	2,796.23
530 SERVICES 533 SERVICES 20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00		275.00	92	.00	300	25.00
530 **SERVICES	.00	275.00	.00	_	275.00	92	.00	300	25.00
DEPT 785 TOTAL	384.96	2,706.32	247.35	6	1,478.77	34	.00	4,300	2,821.23

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 785 USDA INTMD RELENDING									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 786 FEMA EMRG FD/SHLTR-EV 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES		131.00	2,651.00	23	3,034.00	26	.00	11,630	8,596.00
534 * SERVICES	.00	131.00	2,651.00	23	3,034.00	26	.00	11,630	8,596.00
530 **SERVICES	.00	131.00	2,651.00	23	3,034.00	26	.00	11,630	8,596.00
DEPT 786 TOTAL	.00	131.00	2,651.00	23	3,034.00	26	.00	11,630	8,596.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ES I 4,192.81	4,873.73	535.60	3	17,223.33	93	.00	18,600	1,376.67
05 TEMP. SALARIES & WAGES	108.75	108.75	.00		251.09	23	.00	1,100	848.91
511 * SALARIES AND WAGES	4,301.56	4,982.48	535.60	3	17,474.42	89	.00	19,700	2,225.58
510 **PERSONNEL	4,301.56	4,982.48	535.60	3	17,474.42	89	.00	19,700	2,225.58
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 19.12 1.01 .00 .00	.00 .00 19.12 1.01 .00 .00	.00 .00 .00 .00 .00		.00 360.63 96.19 .00 12.79 6,081.00 428.10	72 19 9 89 57	.00 .00 .00 .00 .00	150 500 500 150 150 6,830 750	150.00 139.37 403.81 150.00 137.21 749.00 321.90
522 * COMMODITIES	129.13	177.63	.00		6,978.71	77	.00	9,030	2,051.29
520 **COMMODITIES	129.13	177.63	.00		6,978.71	77	.00	9,030	2,051.29
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT	.00 52.78 167.48 152.33 .00	.00 52.78 334.96 252.01 .00	.00 .00 .00 .00 .00		20.00 108.77 1,904.70 817.61 .00 1,262.25	4 16 100 100	.00 .00 .00 .00 .00	500 700 1,905 820 275 1,263	480.00 591.23 .30 2.39 275.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 787 EMRGNCY SHELTR-FAMILI			*****	NOTINE OFFICE VOND	. 4. 4. 4.	****		IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 269.70 .00 .00	.00 269.70 .00 .00	.00 .00 .00 .00	5.49 369.68 124.29 5.06	1 82 41 2	.00 .00 .00	1,000 450 300 250	994.51 80.32 175.71 244.94
533 * SERVICES	642.29	909.45	.00	4,617.85	62	.00	7,463	2,845.15
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	600.00	.00	2,983.48	11	.00	28,307	25,323.52
534 * SERVICES	.00	600.00	.00	2,983.48	11	.00	28,307	25,323.52
530 **SERVICES	642.29	1,509.45	.00	7,601.33	21	.00	35,770	28,168.67
DEPT 787 TOTAL	5,072.98	6,669.56	535.60 1	32,054.46	50	.00	64,500	32,445.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	.00	.00		.00	8,000 500	8,000.00 500.00
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 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00 .00 .00	.00		.00 .00 .00	150 150 150	150.00 150.00 150.00
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 85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00	.00		.00	650	650.00
530 **SERVICES	.00	.00	.00	.00		.00	650	650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 790 HUD-CDBG HOUSING REHA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		********** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
38 EMRGNCY SHELTER/UTILITIES	2,363.00	4,002.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	2,363.00	4,002.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	2,363.00	4,002.00	.00	.00	.00	5,000	5,000.00
DEPT 791 TOTAL	2,363.00	4,002.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 3,988.20 1,268.76	5,188.54 1,653.02	91.32 .00	19,422.83 65 806.25 16		30,000 5,000	10,577.17 4,193.75
511 * SALARIES AND WAGES	5,256.96	6,841.56	91.32	20,229.08 58	.00	35,000	14,770.92
510 **PERSONNEL	5,256.96	6,841.56	91.32	20,229.08 58	.00	35,000	14,770.92
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	5,256.96	6,841.56	91.32	20,229.08 55	.00	37,000	16,770.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN	1 506 50	0.000.04	04 545 10 04		06.143	1 505 00
03 REG. FULL-TIME EMPLOYEES	1,796.50	1,796.50	2,872.94 11	24,547.18 94	.00	26,143	1,595.82
511 * SALARIES AND WAGES	1,796.50	1,796.50	2,872.94 11	24,547.18 94	.00	26,143	1,595.82

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 793 HUD CONTINUUM OF CARE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,796.50	1,796.50	2,872.94	11	24,547.18	94	.00	26,143	1,595.82
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00		7.80	98	.00	8	.20
522 * COMMODITIES	.00	.00	.00		7.80	98	.00	8	.20
520 **COMMODITIES	.00	.00	.00		7.80	98	.00	8	.20
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	56.18 56.18-	6	474.00 94,442.20	50 100	.00	948 94,500	474.00 57.80
533 * SERVICES	.00	.00	.00		94,916.20	99	.00	95,448	531.80
534 SERVICES 44 STIPEND	30.00	30.00	.00		210.00	42	.00	500	290.00
534 * SERVICES	30.00	30.00	.00		210.00	42	.00	500	290.00
530 **SERVICES	30.00	30.00	.00		95,126.20	99	.00	95,948	821.80
DEPT 793 TOTAL	1,826.50	1,826.50	2,872.94	2	119,681.18	98	.00	122,099	2,417.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		5,771.94	916.72	8	5,963.18	50	.00	12,000	6,036.82
511 * SALARIES AND WAGES	1,403.23	5,771.94	916.72	8	5,963.18	50	.00	12,000	6,036.82
510 **PERSONNEL	1,403.23	5,771.94	916.72	8	5,963.18	50	.00	12,000	6,036.82
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .96 .00	.00 .00 .00 .00		.00 13.00 .00 .00	9	.00 .00 .00 .00	200 150 150 500	200.00 137.00 150.00 500.00
227 COMMODITIES	.00	.96	.00		13.00	Τ.	.00	Ι,000	301.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 796 COMMUN DEVEL CORP ASS							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.96	.00	13.00	.00	1,000	987.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 499.00 100 .00 .84	.00 .00 .00 .00	2,500 250 500 0 200	2,500.00 250.00 1.00 .00 199.16
533 * SERVICES	.00	.00	.00	499.84 14	.00	3,450	2,950.16
530 **SERVICES	.00	.00	.00	499.84 14	.00	3,450	2,950.16
DEPT 796 TOTAL	1,403.23	5,772.90	916.72 6	6,476.02 39	.00	16,450	9,973.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	АМ	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	5,000	5,000.00
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
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 797 TOTAL	.00	.00	.00	.00	.00	45,000	45,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 797 FACILITIES LOAN PROGRA									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 801 ILLINOIS MODELING INIT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	FITV 5,760.95 .00	12,496.13	6,007.04 .00	13	17,406.80 .00	39	.00	45,000 5,000	27,593.20 5,000.00
511 * SALARIES AND WAGES	5,760.95	12,496.13	6,007.04	12	17,406.80	35	.00	50,000	32,593.20
510 **PERSONNEL	5,760.95	12,496.13	6,007.04	12	17,406.80	35	.00	50,000	32,593.20
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 30.94 132.19	.00		.00 .00 .00		.00 .00 .00	150 105 210 135	150.00 105.00 210.00 135.00
522 * COMMODITIES	.00	163.13	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	163.13	.00		.00		.00	600	600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 142.59 .00	.00 1,235.78 13,950.00	.00 79.00 .00	6	.00 632.00 13,948.00	49 70	.00 .00 .00	1,346 1,300 20,000	1,346.00 668.00 6,052.00
533 * SERVICES	142.59	15,185.78	79.00		14,580.00	64	.00	22,646	8,066.00
530 **SERVICES	142.59	15,185.78	79.00		14,580.00	64	.00	22,646	8,066.00
DEPT 801 TOTAL	5,903.54	27,845.04	6,086.04	8	31,986.80	44	.00	73,246	41,259.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	6,097.20 3,799.46	2,266.27 735.39	9 18	4,435.55 1,629.69	18 41	.00	24,000 4,000	19,564.45 2,370.31
511 * SALARIES AND WAGES	.00	9,896.66	3,001.66	11	6,065.24	22	.00	28,000	21,934.76
510 **PERSONNEL	.00	9,896.66	3,001.66	11	6,065.24	22	.00	28,000	21,934.76
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM								
DEPT 803 HOUSING ADVOCACY-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	1,460.18	420.63	17	420.63	17	.00	2,500	2,079.37
533 * SERVICES	.00	1,460.18	420.63	17	420.63	17	.00	2,500	2,079.37
530 **SERVICES	.00	1,460.18	420.63	17	420.63	17	.00	2,500	2,079.37
DEPT 803 TOTAL	.00	11,356.84	3,422.29	11	6,485.87	21	.00	30,900	24,414.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		3,827.86 18,507.58	.00		.01		.00	15,000 30,000	14,999.99 30,000.00
511 * SALARIES AND WAGES	2,463.44	22,335.44	.00		.01		.00	45,000	44,999.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	151.48 .00 .00	1,384.94 .00 123.96	.00		.00 .00 14.04-	1	.00	1,800 900 1,200	1,800.00 900.00 1,214.04
513 * FRINGE BENEFITS	151.48	1,508.90	.00		14.04-		.00	3,900	3,914.04
510 **PERSONNEL	2,614.92	23,844.34	.00		14.03-		.00	48,900	48,914.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	2,614.92	23,844.34	.00		14.03-		.00	49,600	49,614.03

CHAMPAIGN COUNTY

PAGE 52 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 807 CSBG SPEC PROJ EVN CAL YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 808 IDOT SUSTAINABLE NEIGHBHD 510 PERSONNEL 511 SALARIES AND WAGES .00 2,286.01 03 REG. FULL-TIME EMPLOYEES 6,531.43 32,310.33 6,982.99 75 9,269 .00 .00 05 TEMP. SALARIES & WAGES 8,503.51 .00 .00 .00 568 568.00 40,813.84 511 \* SALARIES AND WAGES 6,531.43 .00 6,982.99 71 .00 9,837 2,854.01 510 \*\*PERSONNEL 6,531.43 40,813.84 .00 6,982.99 71 .00 9,837 2,854.01 520 COMMODITIES 522 COMMODITIES .00 02 OFFICE SUPPLIES .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 44 EQUIPMENT LESS THAN \$5000 250 250.00 .00 .00 .00 .00 .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 07 PROFESSIONAL SERVICES .00 10.00 .00 .00 50.00 .00 50 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 200 200.00 533 \* SERVICES .00 10.00 .00 .00 .00 250 250.00 530 \*\*SERVICES .00 10.00 .00 .00 .00 250 250.00 DEPT 808 TOTAL 6.531.43 40,823.84 .00 6,982.99 10.487 3,504.01 67 .00 DEPT 810 IDOT RANTOUL TRANSP PLAN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 1,056.54 .00 85 .00 1,236.13 6,763.87 8,000 511 \* SALARIES AND WAGES .00 1,056.54 .00 6,763.87 85 .00 8,000 1,236.13 510 \*\*PERSONNEL 1,056.54 .00 .00 6,763.87 85 .00 8,000 1,236.13 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 810 IDOT RANTOUL TRANSP P									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00		.00 2.98	3	.00	0 100	.00 97.02
522 * COMMODITIES	.00	.00	.00		2.98	1	.00	200	197.02
520 **COMMODITIES	.00	.00	.00		2.98	1	.00	200	197.02
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		115.20	9	.00	1,300	1,184.80
533 * SERVICES	.00	.00	.00		115.20	9	.00	1,300	1,184.80
530 **SERVICES	.00	.00	.00		115.20	9	.00	1,300	1,184.80
DEPT 810 TOTAL	.00	1,056.54	.00		6,882.05	72	.00	9,500	2,617.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ROGR .00 22,979.10	.00 49,414.96	.00 4,435.00	12	98.25 13,587.50	2 36	.00	5,000 38,000	4,901.75 24,412.50
511 * SALARIES AND WAGES	22,979.10	49,414.96	4,435.00	10	13,685.75	32	.00	43,000	29,314.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	1,621.54 .00 .00	3,643.86 .00 98.28	507.41 .00 .00	17	933.37 .00 14.04	32	.00	2,907 700 800	1,973.63 700.00 785.96
513 * FRINGE BENEFITS	1,621.54	3,742.14	507.41	12	947.41	21	.00	4,407	3,459.59
510 **PERSONNEL	24,600.64	53,157.10	4,942.41	10	14,633.16	31	.00	47,407	32,773.84
DEPT 811 TOTAL	24,600.64	53,157.10	4,942.41	10	14,633.16	31	.00	47,407	32,773.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 4,804.06	6,315.34 .00	.00		14,486.68 62.50	46 6	.00	31,800 1,000	17,313.32 937.50
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CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л							
DEPT 812 JUSTICE SYS DVRSN PRG-			*************	Omilat milto 1/03				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	4,804.06	6,315.34	.00	14,549.18	44	.00	32,800	18,250.82
510 **PERSONNEL	4,804.06	6,315.34	.00	14,549.18	44	.00	32,800	18,250.82
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4.27 1,095.00	4 100	.00	100 1,100	95.73 5.00
522 * COMMODITIES	.00	.00	.00	1,099.27	92	.00	1,200	100.73
520 **COMMODITIES	.00	.00	.00	1,099.27	92	.00	1,200	100.73
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 47.53 36.01	.00 .00 95.06 72.02	.00 .00 .00	10.00 .00 237.00 244.85	100 22 22	.00 .00 .00	10 500 1,100 1,090	.00 500.00 863.00 845.15
533 * SERVICES	83.54	167.08	.00	491.85	18	.00	2,700	2,208.15
534 SERVICES 44 STIPEND	30.00	60.00	.00	120.00	30	.00	400	280.00
534 * SERVICES	30.00	60.00	.00	120.00	30	.00	400	280.00
530 **SERVICES	113.54	227.08	.00	611.85	20	.00	3,100	2,488.15
DEPT 812 TOTAL	4,917.60	6,542.42	.00	16,260.30	44	.00	37,100	20,839.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD 898.72 .00	21,885.95 2,589.73	1,931.72 6 .00	3,665.55 .00	11	.00	32,000 1,000	28,334.45 1,000.00
511 * SALARIES AND WAGES	898.72	24,475.68	1,931.72 6	3,665.55	11	.00	33,000	29,334.45
510 **PERSONNEL	898.72	24,475.68	1,931.72 6	3,665.55	11	.00	33,000	29,334.45
530 SERVICES	090.12	21,113.00	1,231.12	5,005.55	11	.00	55,000	47,334.43
533 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	47.44	.00	.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 813 CNTRLZD INTAKE HMLESS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
DEPT 813 TOTAL	898.72	24,523.12	1,931.72	5	3,665.55	10	.00	35,500	31,834.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR								
03 REG. FULL-TIME EMPLOYEES	350.27-	6,020.90	731.00	11	6,566.25	100	.00	6,567	.75
511 * SALARIES AND WAGES	350.27-	6,020.90	731.00	11	6,566.25	100	.00	6,567	.75
510 **PERSONNEL	350.27-	6,020.90	731.00	11	6,566.25	100	.00	6,567	.75
530 SERVICES 533 SERVICES 55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES 30 WEATHERIZATION LABOR 31 ENERGY ASSISTANCE 38 EMRGNCY SHELTER/UTILITIES 94 WEATHERIZATION MATERIALS	.00 .00 .00 30.91	287.00 200.00 152.00 358.34	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 1,133 1,300 1,000	1,000.00 1,133.00 1,300.00 1,000.00
534 * SERVICES	30.91	997.34	.00		.00		.00	4,433	4,433.00
530 **SERVICES	30.91	997.34	.00		.00		.00	4,683	4,683.00
DEPT 815 TOTAL	319.36-	7,018.24	731.00	6	6,566.25	58	.00	11,250	4,683.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,740.35 2,072.43	2,169.29 2,631.07	.00		17,860.75 5,892.30	100 98	.00	17,925 6,035	64.25 142.70
511 * SALARIES AND WAGES	3,812.78	4,800.36	.00		23,753.05	99	.00	23,960	206.95

CHAMPAIGN COUNTY

PAGE 56 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 817 HOUSING ADVOCACY-EVN YEAR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 \*\*PERSONNEL 3,812.78 4,800.36 .00 23,753.05 99 .00 23,960 206.95 COMMODITIES 520 COMMODITIES 522 .71 01 STATIONERY & PRINTING .00 .00 .00 21.29 97 .00 22 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 49.00 101.00 33 15 GASOLINE & OIL .00 .00 .00 .00 150 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 1,990.00 100 .00 1,990 .00 .00 522 \* COMMODITIES .00 .00 2,060.29 95 .00 2,162 101.71 520 \*\*COMMODITIES .00 .00 .00 2,060.29 95 .00 2,162 101.71 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 476.23 476.23 .00 1,064.79 100 .00 1,065 .21 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 163 163.00 85 PHOTOCOPY SERVICES .00 .00 .00 16.84 8 .00 200 183.16 533 \* SERVICES 476.23 476.23 .00 1,081.63 76 1,428 346.37 .00 534 SERVICES 44 STIPEND .00 .00 .00 180.00 60 .00 300 120.00 534 \* SERVICES .00 .00 .00 180.00 .00 300 120.00 60 530 \*\*SERVICES 476.23 476.23 .00 1,261.63 73 .00 1,728 466.37 DEPT 817 TOTAL 4.289.01 5,276.59 .00 27,074.97 97 27.850 775.03 .00 DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 6,504.28 3,111.83 16 23 .00 20,000 4,608.19 15,391.81 511 \* SALARIES AND WAGES .00 6,504.28 3,111.83 16 4,608.19 23 .00 20,000 15,391.81 510 \*\*PERSONNEL 6,504.28 3,111.83 16 4,608.19 .00 2.3 .00 20,000 15,391.81 SERVICES 530 533 SERVICES 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 5,000 5,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 820 EMERGENCY SOLUTIONS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	24,065.00	300.00	1	300.00	1	.00	30,000	29,700.00
534 * SERVICES	.00	24,065.00	300.00	1	300.00	1	.00	30,000	29,700.00
530 **SERVICES	.00	24,065.00	300.00	1	300.00	1	.00	35,000	34,700.00
DEPT 820 TOTAL	.00	30,569.28	3,411.83	6	4,908.19	9	.00	55,000	50,091.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,514.00	2,066.61	.00		16,975.02	58	.00	29,400	12,424.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,785.97	100	.00	3,800	14.03
511 * SALARIES AND WAGES	1,514.00	2,066.61	.00		20,760.99	63	.00	33,200	12,439.01
510 **PERSONNEL	1,514.00	2,066.61	.00		20,760.99	63	.00	33,200	12,439.01
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000 700	5,000.00 700.00
533 * SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	900.00	900.00	.00		15,706.97	75	.00	21,000	5,293.03
534 * SERVICES	900.00	900.00	.00		15,706.97	75	.00	21,000	5,293.03
530 **SERVICES	900.00	900.00	.00		15,706.97	59	.00	26,700	10,993.03
DEPT 822 TOTAL	2,414.00	2,966.61	.00		36,467.96	61	.00	59,900	23,432.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD	4,977.66	2,707.48	42	5,183.83	81	.00	6,421	1,237.17

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 826 HUD CONTINUUM OF CARE		CT 17777 +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	17.68	4,977.66	2,707.48	42	5,183.83	81	.00	6,421	1,237.17
510 **PERSONNEL	17.68	4,977.66	2,707.48	42	5,183.83	81	.00	6,421	1,237.17
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0 100	.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00	.00 .00 .00 100.00	.00 79.00 .00	50	.00 158.00 .00	99	.00 .00 .00	0 159 9,220 100	.00 1.00 9,220.00 100.00
533 * SERVICES	.00	100.00	79.00	1	158.00	2	.00	9,479	9,321.00
534 SERVICES 44 STIPEND	.00	.00	30.00	3	60.00	6	.00	1,000	940.00
534 * SERVICES	.00	.00	30.00	3	60.00	6	.00	1,000	940.00
530 **SERVICES	.00	100.00	109.00	1	218.00	2	.00	10,479	10,261.00
DEPT 826 TOTAL	17.68	5,077.66	2,816.48	17	5,401.83	32	.00	17,000	11,598.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	124,893.59	166,263.22	.00		515,581.12	100	.00	515,589	7.88
05 TEMP. SALARIES & WAGES	617.33	980.46	.00		12,444.05	50	.00	24,920	12,475.95
511 * SALARIES AND WAGES	125,510.92	167,243.68	.00		528,025.17	98	.00	540,509	12,483.83
510 **PERSONNEL	125,510.92	167,243.68	.00		528,025.17	98	.00	540,509	12,483.83
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	322.75	322.75	199.63	8	524.21	21	.00	2,500	1,975.79

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 827 IND SRV SUP ADVOC-EVN									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	314.91 .00 .00 280.15 106.46 2,157.30	325.28 .00 .00 280.15 106.46 32,834.45	177.00 .00 .00 55.00 .00	5 2	2,481.15 .00 447.07 2,620.85 302.46 2,356.15	71 18 79 30 64	.00 .00 .00 .00 .00	3,500 1,500 2,500 3,300 1,000 3,700	1,018.85 1,500.00 2,052.93 679.15 697.54 1,343.85
522 * COMMODITIES	3,181.57	33,869.09	431.63	2	8,731.89	49	.00	18,000	9,268.11
520 **COMMODITIES	3,181.57	33,869.09	431.63	2	8,731.89	49	.00	18,000	9,268.11
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING		11,349.00 7,212.77 7,914.15 6,261.45 .00 .00 .00 82.50 .00 94.17 .00 668.07	3,638.79 87.40 .00 .00 .00 .00 .00 .00 .00 .00	15	23,881.48 15,716.57 13,667.00 12,189.57 139.31 .00 .00 346.10 .00 133.65 .00 1,116.04	100 73 67 84 14 14 6 97	.00 .00 .00 .00 .00 .00 .00 .00	23,980 21,400 20,500 14,500 1,000 3,000 0 2,450 1,500 2,400 2,500 1,146 94,376	98.52 5,683.43 6,833.00 2,310.43 860.69 3,000.00 .00 2,103.90 1,500.00 2,266.35 2,500.00 29.96
534 SERVICES 44 STIPEND	40.00	80.00	.00		240.00	100	.00	240	.00
534 * SERVICES	40.00	80.00	.00		240.00	100	.00	240	.00
530 **SERVICES	26,611.70	33,662.11	3,726.19	4	67,429.72	71	.00	94,616	27,186.28
DEPT 827 TOTAL	155,304.19	234,774.88	4,157.82	1	604,186.78	93	.00	653,125	48,938.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	10,861.59	167,665.14	84,194.98	20	153,469.68	36	.00	426,090	272,620.32
05 TEMP. SALARIES & WAGES	.00	5,851.60	513.57	2	555.07	2	.00	30,000	29,444.93
511 * SALARIES AND WAGES	10,861.59	173,516.74	84,708.55	19	154,024.75	34	.00	456,090	302,065.25

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 828 IND SRV SUP ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	10,861.59	173,516.74	84,708.55	19	154,024.75	34	.00	456,090	302,065.25
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	128.83 6,423.82 .00 679.50 2,482.19 278.06 51,956.62 807.72	.00 229.99 .00 38.25 333.65 .00 30,312.65	7 2 17 85	.00 524.59 .00 114.75 366.65 .00 30,312.65	15 5 18 85	.00 .00 .00 .00 .00 .00	2,500 3,500 1,500 2,500 2,000 1,000 35,864 9,000	2,500.00 2,975.41 1,500.00 2,385.25 1,633.35 1,000.00 5,551.35 9,000.00
522 * COMMODITIES	.00	62,756.74	30,914.54	53	31,318.64	54	.00	57,864	26,545.36
520 **COMMODITIES	.00	62,756.74	30,914.54	53	31,318.64	54	.00	57,864	26,545.36
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	7,689.90 2,299.18 2,598.39 1,855.67 163.25 4,000.10 1,723.32 314.10 1,057.05 .00 350.10	5,048.80 235.06 2,291.00 2,619.70 .00 .00 .00 287.75 .00 .00	54 1 20 48	5,648.80 239.66 10,923.00 5,069.41 .00 .00 .00 329.00 .00	60 1 94 92	.00 .00 .00 .00 .00 .00 .00	9,410 23,068 11,632 5,500 1,000 15,000 5,000 2,500 2,400 2,500 4,500	3,761.20 22,828.34 709.00 430.59 1,000.00 15,000.00 2,171.00 2,400.00 2,500.00 4,500.00
533 * SERVICES	39.50	22,051.06	10,482.31	13	22,209.87	27	.00	82,510	60,300.13
534 SERVICES 44 STIPEND	.00	1,480.00	40.00	1	80.00	2	.00	3,500	3,420.00
534 * SERVICES	.00	1,480.00	40.00	1	80.00	2	.00	3,500	3,420.00
530 **SERVICES	39.50	23,531.06	10,522.31	12	22,289.87	26	.00	86,010	63,720.13
DEPT 828 TOTAL	10,901.09	259,804.54	126,145.40	21	207,633.26	35	.00	599,964	392,330.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG	.00	.00		.00		.00	1,000	1,000.00
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CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 833 SUMMR ENERGY INTRNSHP		TO TO THE TO THE THE TOTAL	*****	7. (7)	milat milto veal	<b>7+++</b>	***		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	4,800.00	10,560.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	4,800.00	10,560.00	.00		.00		.00	11,000	11,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	293.76 .00 .00	734.40 .00 .00	.00		.00 .00 7.09	3	.00	765 150 250	765.00 150.00 242.91
513 * FRINGE BENEFITS	293.76	734.40	.00		7.09	1	.00	1,165	1,157.91
510 **PERSONNEL	5,093.76	11,294.40	.00		7.09		.00	12,165	12,157.91
DEPT 833 TOTAL	5,093.76	11,294.40	.00		7.09		.00	12,165	12,157.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	1,742.44	6,971.18	581.67	6	1,227.67	12	.00	10,000	8,772.33
511 * SALARIES AND WAGES	1,742.44	6,971.18	581.67	6	1,227.67	12	.00	10,000	8,772.33
510 **PERSONNEL	1,742.44	6,971.18	581.67	6	1,227.67	12	.00	10,000	8,772.33
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	1,543.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	1,543.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	1,543.00	.00		.00		.00	3,000	3,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	8,359.00	2,674.59	8	8,723.77	27	.00	32,000	23,276.23
534 * SERVICES	.00	8,359.00	2,674.59	8	8,723.77	27	.00	32,000	23,276.23
530 **SERVICES	.00	8,359.00	2,674.59	8	8,723.77	27	.00	32,000	23,276.23
DEPT 834 TOTAL	1,742.44	16,873.18	3,256.26	7	9,951.44	22	.00	45,000	35,048.56
PHI OUT TOTAL	1,/12.11	10,013.10	5,250.20	,	J,JJ1.11	22	.00	13,000	33,040.30

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 834 PERM SUPPT HOUSNG-PHY		OE VEAD ++++	*****	+ 70		D++++	***		INTENDINO
	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 843 EMRGNCY SHELTR FAMILIE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	898.72- .00	14,001.03	2,437.32	22	5,500.17 .00	50	.00	11,000 750	5,499.83 750.00
511 * SALARIES AND WAGES	898.72-	14,001.03	2,437.32	21	5,500.17	47	.00	11,750	6,249.83
510 **PERSONNEL	898.72-	14,001.03	2,437.32		5,500.17	47	.00	11,750	6,249.83
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	50.23 164.91 .00 737.06	95.08 .00 .00	38	95.08 .00 .00	38	.00 .00 .00	250 250 250 250	154.92 250.00 250.00 250.00
522 * COMMODITIES	.00	952.20	95.08	10	95.08	10	.00	1,000	904.92
520 **COMMODITIES	.00	952.20	95.08	10	95.08	10	.00	1,000	904.92
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	144.77 854.88 598.52 50.00 1,426.45 323.64 7.31	.00 277.95 137.04 .00 .00	22 16	.00 634.90 272.92 .00 .00	51 32	.00 .00 .00 .00 .00	25 1,250 850 100 100 325	25.00 615.10 577.08 100.00 100.00 325.00 100.00
533 * SERVICES	.00	3,405.57	414.99	15	907.82	33	.00	2,750	1,842.18
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	606.80	2,340.80	723.93	1	723.93	1	.00	59,500	58,776.07
534 * SERVICES	606.80	2,340.80	723.93	1	723.93	1	.00	59,500	58,776.07
530 **SERVICES	606.80	5,746.37	1,138.92	2	1,631.75	3	.00	62,250	60,618.25
DEPT 843 TOTAL	291.92-	20,699.60	3,671.32	5	7,227.00	10	.00	75,000	67,773.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ODD 952.36	23,727.26	3,153.03	9	5,507.78	16	.00	35,000	29,492.22

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 846 JUSTICE SYS DVRSN PRG									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	952.36	23,727.26	3,153.03	9	5,507.78	16	.00	35,000	29,492.22
510 **PERSONNEL	952.36	23,727.26	3,153.03	9	5,507.78	16	.00	35,000	29,492.22
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 .00 .00	56.84 285.18 72.02 .00	.00 79.00 36.01	4 10	.00 158.00 72.02 .00	8 21	.00 .00 .00	750 2,000 350 500	750.00 1,842.00 277.98 500.00
533 * SERVICES	.00	414.04	115.01	3	230.02	6	.00	3,600	3,369.98
534 SERVICES 44 STIPEND	.00	180.00	40.00	11	80.00	23	.00	350	270.00
534 * SERVICES	.00	180.00	40.00	11	80.00	23	.00	350	270.00
530 **SERVICES	.00	594.04	155.01	4	310.02	8	.00	3,950	3,639.98
DEPT 846 TOTAL	952.36	24,321.30	3,308.04	8	5,817.80	15	.00	38,950	33,132.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN 990.62	1,320.82	.00		6,505.18	93	.00	7,000	494.82
511 * SALARIES AND WAGES	990.62	1,320.82	.00		6,505.18	93	.00	7,000	494.82
510 **PERSONNEL	990.62	1,320.82	.00		6,505.18	93	.00	7,000	494.82
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,647.00	100	.00	1,650	3.00
522 * COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
520 **COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	100	.00	159	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 847 PERM SUPP HSG-PHY DIS				_ ~					
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		194.00	100	.00	194	.00
533 * SERVICES	.00	.00	.00		353.00	100	.00	353	.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,744.50	5,233.50	.00		13,315.28	75	.00	17,827	4,511.72
534 * SERVICES	1,744.50	5,233.50	.00		13,315.28	75	.00	17,827	4,511.72
530 **SERVICES	1,744.50	5,233.50	.00		13,668.28	75	.00	18,180	4,511.72
DEPT 847 TOTAL	2,735.12	6,554.32	.00		21,820.46	81	.00	26,830	5,009.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,530.60-	.09	5,219.90 2,550.00	6 26	28,111.65 4,139.50	31 41	.00	90,000 10,000	61,888.35 5,860.50
511 * SALARIES AND WAGES	3,530.60-	.09	7,769.90	8	32,251.15	32	.00	100,000	67,748.85
510 **PERSONNEL	3,530.60-	.09	7,769.90	8	32,251.15	32	.00	100,000	67,748.85
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00		.00	500 200 500 2,500	500.00 200.00 500.00 2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	2,500 750 1,000 500 1,300	2,500.00 750.00 1,000.00 500.00 1,300.00
533 * SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
530 **SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 848 CCNTY SAFETY FRCSTNG			****	7.00	m			
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y		CURRENT MONTHPO		YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
DEPT 848 TOTAL	3,530.60-	.09	7,769.90	7	32,251.15	.00	109,750	77,498.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00	.00	37,500	37,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	42,500	42,500.00
510 **PERSONNEL	.00	.00	.00		.00	.00	42,500	42,500.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	1,400	1,400.00
522 * COMMODITIES	.00	.00	.00		.00	.00	1,400	1,400.00
520 **COMMODITIES	.00	.00	.00		.00			•
	.00	.00	.00		.00	.00	1,400	1,400.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	5,000 500 1,500 500	5,000.00 500.00 1,500.00 500.00
533 * SERVICES	.00	.00	.00		.00	.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00	.00	7,500	7,500.00
DEPT 850 TOTAL	.00	.00	.00		.00	.00	51,400	51,400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	LOGY							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	423.69 873.00	1 10	2,706.28 7,795.00	4 .00 92 .00	68,000 8,500	65,293.72 705.00
511 * SALARIES AND WAGES	.00	.00	1,296.69	2	10,501.28	.00	76,500	65,998.72

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 851 COLL ENGAGEMNT TECHNOLOGY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 \*\*PERSONNEL .00 .00 1,296.69 2 10,501.28 14 .00 76,500 65,998.72 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 1,000 1,000.00 500.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 500 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 Ω .00 522 \* COMMODITIES .00 .00 .00 .00 .00 2,500 2,500.00 520 \*\*COMMODITIES .00 .00 .00 2,500 .00 .00 2,500.00 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 15,000 15,000.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 158.00 3 1,264.00 25 .00 5,000 3,736.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,000 1,000.00 .00 533 \* SERVICES .00 .00 158.00 1 .00 22,000 20,736.00 1,264.00 6 530 \*\*SERVICES .00 .00 158.00 1 1,264.00 6 .00 22,000 20,736.00 DEPT 851 TOTAL .00 .00 1,454.69 1 89,234.72 11,765.28 12 .00 101,000 DEPT 852 CENSUS GRANT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 5,806.76 20 29,043.19 100 .00 29,137 93.81 05 TEMP. SALARIES & WAGES .00 401.25 9,380.50 11,707 2,326.50 .00 3 80 .00 14 PART TIME REIMBURSED .00 .00 435 435.00 .00 .00 .00 511 \* SALARIES AND WAGES .00 .00 6,208.01 15 38,423.69 93 .00 41,279 2,855.31 38,423.69 510 \*\*PERSONNEL .00 .00 6,208.01 15 93 .00 41,279 2,855.31 520 COMMODITIES COMMODITIES 522 377.99 02 OFFICE SUPPLIES .00 .00 3 13,841.21 .00 14,039 197.79 .00 2,520 03 BOOKS, PERIODICALS & MAN. .00 .00 2,495.00 99 .00 25.00 04 COPIER SUPPLIES .00 .00 .00 97.98 98 .00 100 2.02 15.13 200 15 GASOLINE & OIL .00 .00 .00 8 .00 184.87

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	1								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
20 COURTHOUSE MAINT SUPPL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00	.00 .00 .00		.00 9,181.35 5,878.00	22 100	.00 .00 .00	0 41,890 5,878	.00 32,708.65 .00
522 * COMMODITIES	.00	.00	377.99	1	31,508.67	49	.00	64,627	33,118.33
520 **COMMODITIES	.00	.00	377.99	1	31,508.67	49	.00	64,627	33,118.33
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 79.00 182.09 .00	8 6	20.00 39.68 948.00 1,134.93 1,608.00 82.06 159.76	4 79 100 39 77 99 80	.00 .00 .00 .00 .00	571 50 949 2,894 2,091 83 200	551.00 10.32 1.00 1,759.07 483.00 .94 40.24
533 * SERVICES	.00	.00	261.09	4	3,992.43	58	.00	6,838	2,845.57
530 **SERVICES	.00	.00	261.09	4	3,992.43	58	.00	6,838	2,845.57
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	.00		5,842.95 5,842.95	97 97	.00	6,000 6,000	157.05 157.05
540 **CAPITAL OUTLAY	.00	.00	.00		5,842.95	97	.00	6,000	157.05
DEPT 852 TOTAL	.00	.00	6,847.09	6	79,767.74	67	.00	118,744	38,976.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	0	2,491.53	100	.00	2,492 21,250	.47
511 * SALARIES AND WAGES	.00	.00	.00		2,491.53	10	.00	23,742	21,250.47
510 **PERSONNEL	.00	.00	.00		2,491.53	10	.00	23,742	21,250.47
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/20 PAGE 68

FUND 075 REGIONAL PLANNING COMM DEPT 854 SMART ENRGY DESIGN ASSIST \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 522 \* COMMODITIES .00 .00 .00 .00 .00 500 500.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 500 500.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 750 750.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 .00 .00 .00 1,250 1,250.00 530 \*\*SERVICES .00 .00 .00 .00 .00 1,250 1,250.00 2,491.53 DEPT 854 TOTAL .00 .00 .00 10 .00 25,492 23,000.47 DEPT 856 PERM SUPPORT HOUSING-IND 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 2 78,605 75,718.85 .00 1,651.59 2,886.15 .00 511 \* SALARIES AND WAGES .00 .00 1,651.59 2 2,886.15 4 .00 78,605 75,718.85 510 \*\*PERSONNEL .00 .00 1,651.59 2 2,886.15 .00 78,605 75,718.85 4 520 COMMODITIES COMMODITIES 522 44 EQUIPMENT LESS THAN \$5000 .00 .00 1.395.00 100 1,395.00 100 .00 1,395 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 79 79.00 522 \* COMMODITIES 1,395.00 95 1,395.00 .00 .00 95 .00 1,474 79.00 520 \*\*COMMODITIES 1,395.00 95 79.00 .00 .00 1,395.00 95 .00 1,474 SERVICES 530 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 462.00 291 541.00 340 .00 159 382.00-533 \* SERVICES 462.00 291 541.00 340 382.00-.00 .00 .00 159 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 123,362 123,362.00 534 \* SERVICES .00 .00 .00 .00 .00 123,362 123,362.00 530 \*\*SERVICES 462.00 .00 .00 541.00 .00 123,521 122,980.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 856 PERM SUPPORT HOUSING-IND \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 856 TOTAL .00 .00 3,508.59 2 4,822.15 2 .00 203,600 198,777.85 DEPT 857 LIHEAP CARES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 45,000 45,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 15,000 15,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 60,000 60,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 60,000 60,000.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 2,500 2,500.00 1,000 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 1,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$5000 5,000 5,000.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 10,500 10,500.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 10,500 10,500.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 5,000 5,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 5,000 5,000.00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 2,500 2,500.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 2,500 2,500.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 5,000 .00 5,000.00 2,000 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 2,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 3,000 3,000.00 533 \* SERVICES .00 .00 .00 .00 .00 28,000 28,000.00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .00 .00 .00 400,000 400,000.00 44 STIPEND .00 .00 .00 .00 1,500 1,500.00 .00 534 \* SERVICES .00 .00 .00 .00 .00 401,500 401,500.00 530 \*\*SERVICES .00 .00 .00 .00 .00 429,500 429,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 857 LIHEAP CARES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		TUAL THIS YEA! YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 857 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ODD .00	164.40	63.26	2	104.36	3	.00	3,000	2,895.64
511 * SALARIES AND WAGES	.00	164.40	63.26	2	104.36	3	.00	3,000	2,895.64
510 **PERSONNEL	.00	164.40	63.26	2	104.36	3	.00	3,000	2,895.64
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	71,465.41	22,434.17	32	48,094.70	69	.00	70,000	21,905.30
534 * SERVICES	.00	71,465.41	22,434.17	32	48,094.70	69	.00	70,000	21,905.30
530 **SERVICES	.00	71,465.41	22,434.17	32	48,094.70	69	.00	70,000	21,905.30
DEPT 858 TOTAL	.00	71,629.81	22,497.43	31	48,199.06	66	.00	73,000	24,800.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 31.82 .00 .00	31.82 .00 .00	.00 .00 .00		281.06 .00 44.05	8	.00	3,500 600 1,000	3,218.94 600.00 955.95
511 * SALARIES AND WAGES	31.82	31.82	.00		325.11	6	.00	5,100	4,774.89
510 **PERSONNEL	31.82	31.82	.00		325.11	6	.00	5,100	4,774.89
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	9,101.97	28,727.08	.00		73,752.19	97	.00	76,000	2,247.81
534 * SERVICES	9,101.97	28,727.08	.00		73,752.19	97	.00	76,000	2,247.81
530 **SERVICES	9,101.97	28,727.08	.00		73,752.19	97	.00	76,000	2,247.81
DEPT 859 TOTAL	9,133.79	28,758.90	.00		74,077.30	91	.00	81,100	7,022.70

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 859 TENANT BSD RENT ASST-							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 869 WEATHERIZATION-AMEREN 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
510 **PERSONNEL	.00	.00	.00	.00	.00	10,000	10,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	1,500 5,000 5,000	1,500.00 5,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	11,500	11,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	11,500	11,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00	.00 .00 6,076.35	.00 .00 .00	.00 .00 .00	.00	2,000 1,500 7,500	2,000.00 1,500.00 7,500.00
533 * SERVICES	.00	6,076.35	.00	.00	.00	11,000	11,000.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	10,737.03 6,660.95	.00	.00	.00	30,000 35,000	30,000.00 35,000.00
534 * SERVICES	.00	17,397.98	.00	.00	.00	65,000	65,000.00
530 **SERVICES	.00	23,474.33	.00	.00	.00	76,000	76,000.00
DEPT 869 TOTAL	.00	23,474.33	.00	.00	.00	97,500	97,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM								
DEPT 870 WEATHERIZATION-NICOR								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH		AL THIS YEAR*** EAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00	.00	50,000	50,000.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	.00	1,000 2,500 2,500	1,000.00 2,500.00 2,500.00
522 * COMMODITIES	.00	.00	.00		.00	.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00		.00	.00	6,000	6,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY  533 * SERVICES 534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS  534 * SERVICES 530 **SERVICES  DEPT 870 TOTAL	.00	.00 .00 1,874.71 1,874.71 11,054.39 11,251.72 22,306.11 24,180.82 24,180.82	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,500 500 20,000 22,000 85,000 90,000 175,000 197,000 253,000	1,500.00 500.00 20,000.00 22,000.00 85,000.00 90,000.00 175,000.00 197,000.00 253,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		12,933.02 .00 12,933.02 12,933.02	1,626.92 .00 1,626.92 1,626.92	12	3,907.86 33 .00 3,907.86 29 3,907.86 29	.00 .00 .00	12,000 1,500 13,500	8,092.14 1,500.00 9,592.14 9,592.14
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00	.00	100	100.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 872 SENIOR SERVICES-ODD YEARS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 02 OFFICE SUPPLIES 115.00 .00 .00 100 100.00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 32.41 100.00 .00 .00 .00 100 522 \* COMMODITIES .00 147.41 .00 .00 .00 400 400.00 520 \*\*COMMODITIES .00 147.41 .00 .00 .00 400 400.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 100.00 .00 1,000 900.00 .00 10 29 COMPUTER/INF TCH SERVICES .00 285.18 79.00 16 158.00 32 500 342.00 .00 .00 72.02 33 TELEPHONE SERVICE 216.08 36.01 14 29 .00 250 177.98 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 200 200.00 .00 .00 100 100.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 30.40 .00 85 PHOTOCOPY SERVICES .00 100 100.00 92 CONTRIBUTIONS & GRANTS .00 2,433.15 .00 .00 .00 2,500 2,500.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 100 100.00 .00 533 \* SERVICES .00 2,964.81 115.01 2 330.02 7 .00 4,850 4,519.98 534 SERVICES 44 STIPEND .00 150.00 30.00 15 60.00 30 .00 200 140.00 534 \* SERVICES .00 150.00 30.00 15 60.00 30 .00 200 140.00 530 \*\*SERVICES .00 3,114.81 145.01 3 390.02 8 .00 5,050 4,659.98 DEPT 872 TOTAL .00 16,195,24 1.771.93 9 4,297.88 23 18,950 14,652.12 .00 DEPT 877 FL AVE CORRIDOR STUDY 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 55,500 55,500.00 05 TEMP. SALARIES & WAGES .00 5,000 5,000.00 .00 .00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 60,500 60,500.00 510 \*\*PERSONNEL 60,500.00 .00 .00 .00 .00 .00 60,500 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 2,000 2,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 877 FL AVE CORRIDOR STUDY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 15 GASOLINE & OIL .00 .00 .00 1,500 1,500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 10,000 10,000.00 93 OPERATIONAL SUPPLIES 4,500 4,500.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 18,000 18,000.00 520 \*\*COMMODITIES 18,000.00 .00 .00 .00 .00 .00 18,000 530 SERVICES 533 SERVICES .00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 3,000 3,000.00 .00 1,000 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 1,000.00 .00 .00 .00 .00 3,300 3,300.00 29 COMPUTER/INF TCH SERVICES .00 85 PHOTOCOPY SERVICES 1,200 .00 .00 .00 .00 .00 1,200.00 3,500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 3,500 533 \* SERVICES .00 .00 .00 .00 .00 12,000 12,000.00 530 \*\*SERVICES .00 .00 .00 .00 12,000 .00 12,000.00 DEPT 877 TOTAL .00 .00 .00 .00 .00 90,500 90,500.00 DEPT 878 LAND USE INVENTORY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 103,500 103,500.00 05 TEMP. SALARIES & WAGES .00 .00 10,000 10,000.00 .00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 113,500 113,500.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 113,500 113,500.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 7,000 7,000.00 3,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 3,000 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 20,000 20,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 10,000 10,000.00 522 \* COMMODITIES .00 .00 .00 40,000 40,000.00 .00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 40,000 40,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 5,000 5,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 878 LAND USE INVENTORY \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP 5,000.00 .00 .00 .00 .00 .00 5,000 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 15,000 15,000.00 85 PHOTOCOPY SERVICES .00 .00 1,500 1,500.00 .00 .00 .00 95 CONFERENCES & TRAINING 10,000.00 10,000 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 36,500 36,500.00 530 \*\*SERVICES .00 .00 .00 .00 .00 36,500 36,500.00 DEPT 878 TOTAL .00 .00 .00 190,000 .00 .00 190,000.00 DEPT 879 SYSTEMIC SAFETY EVAL TOOL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 137,500 137,500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 10,000 10,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 147,500 147,500.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 147,500 147,500.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 7,000 7,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 3,000 3,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 5,000 5,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 5,000 5,000.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 20,000 20,000.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 20,000 20,000.00 530 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 5,000 5,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 15,000 15,000.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING 3,000 3,000.00 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 27,500 27,500.00 .00 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 27,500 27,500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	N.							
DEPT 879 SYSTEMIC SAFETY EVAL T								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				BUDGET	UNENCUMB BALANCE
DEPT 879 TOTAL	.00	.00	.00	.00		.00	195,000	195,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-WEB 867.32 2,740.50	33,350.87 8,556.00	.00	7,213.09 532.00	29 12	.00	24,894 4,500	17,680.91 3,968.00
511 * SALARIES AND WAGES	3,607.82	41,906.87	.00	7,745.09	26	.00	29,394	21,648.91
510 **PERSONNEL	3,607.82	41,906.87	.00	7,745.09	26	.00	29,394	21,648.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 37.08	1,777.29 183.96 3,962.53	.00 .00 .00	.00		.00	500 500 500	500.00 500.00 500.00
522 * COMMODITIES	37.08	5,923.78	.00	.00		.00	1,500	1,500.00
520 **COMMODITIES	37.08	5,923.78	.00	.00		.00	1,500	1,500.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	95.06	665.42	.00	1,106.00	100	.00	1,106	.00
533 * SERVICES	95.06	665.42	.00	1,106.00	100	.00	1,106	.00
530 **SERVICES	95.06	665.42	.00	1,106.00	100	.00	1,106	.00
DEPT 881 TOTAL	3,739.96	48,496.07	.00	8,851.09	28	.00	32,000	23,148.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,381.61	5,140.95 .00	8,648.79 2 .00	2 35,639.43 1,852.50	89 46	.00	40,000 4,000	4,360.57 2,147.50
511 * SALARIES AND WAGES	3,381.61	5,140.95	8,648.79 2	,	85	.00	44,000	6,508.07
510 **PERSONNEL	3,381.61	5,140.95	8,648.79 2	,	85	.00	44,000	6,508.07
520 COMMODITIES	3,301.01	3,140.93	0,040.79 2	O 31, 491.93	0.5	.00	11,000	0,300.07
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	50	50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 882 URB KICKAPOO RAIL TRAI									
	**** ACTUAL LAS CURRENT MONTH Y		**************************************		TUAL THIS YEAR YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 945.89	.00		.00		.00	100 150 800	100.00 150.00 800.00
522 * COMMODITIES	.00	945.89	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	945.89	.00		.00		.00	1,100	1,100.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING	47.53 .00	332.71 .00	158.00 .00	6	2,387.44	95	.00	2,500 1,000	112.56 1,000.00
533 * SERVICES	47.53	332.71	158.00	5	2,387.44	68	.00	3,500	1,112.56
530 **SERVICES	47.53	332.71	158.00	5	2,387.44	68	.00	3,500	1,112.56
DEPT 882 TOTAL	3,429.14	6,419.55	8,806.79	18	39,879.37	82	.00	48,600	8,720.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	AN 1,676.54 .00	5,203.68 1,456.00	2,021.84	25	7,236.26 2,859.75	90 95	.00	8,000 3,000	763.74 140.25
511 * SALARIES AND WAGES	1,676.54	6,659.68	2,021.84	18	10,096.01	92	.00	11,000	903.99
510 **PERSONNEL	1,676.54	6,659.68	2,021.84	18	10,096.01	92	.00	11,000	903.99
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100 250	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 883 TOTAL	1,676.54	6,659.68	2,021.84	18	10,096.01	89	.00	11,350	1,253.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	SCH 44.27	3,269.05	.00		2,039.06	37	.00	5,539	3,499.94

CHAMPAIGN COUNTY

PAGE 78 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 884 RANTOUL SAFE ROUTS TO SCH \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES 2,240.00 4,925.25 .00 3,234.00 81 .00 4,000 766.00 511 \* SALARIES AND WAGES 2,284.27 8,194.30 .00 5,273.06 9,539 4,265.94 55 .00 510 \*\*PERSONNEL 2,284.27 8,194.30 .00 5,273.06 55 .00 9,539 4,265.94 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 29.99 .00 2.85 3 97.15 .00 100 522 \* COMMODITIES .00 29.99 .00 2.85 .00 200 197.15 1 520 \*\*COMMODITIES 29.99 .00 .00 2.85 .00 200 197.15 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 250 250.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 250 250.00 533 \* SERVICES .00 .00 .00 .00 .00 500 500.00 530 \*\*SERVICES .00 .00 .00 .00 .00 500 500.00 DEPT 884 TOTAL 2,284.27 8,224.29 .00 5,275.91 .00 10,239 4,963.09 52 DEPT 886 GARDEN HILLS ENERGY EFFCY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 6,363.76 19,626.39 .00 148.79 .00 54,590 54,441.21 05 TEMP. SALARIES & WAGES 44,500 44,500.00 2,072.77 8,528.30 .00 .00 .00 511 \* SALARIES AND WAGES .00 148.79 .00 8,436.53 28,154.69 99,090 98,941.21 510 \*\*PERSONNEL 8,436.53 .00 148.79 .00 99,090 98,941.21 28,154.69 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 638.00 .00 .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES .00 68.94 .00 .00 .00 500 500.00 .00 06 POSTAGE, UPS, FED EXPRESS 253.25 .00 .00 .00 500 500.00 79.77 500.00 15 GASOLINE & OIL 303.71 .00 .00 .00 500 16 TOOLS 9,084.94 19,500 19,500.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

PAGE 79 PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM DEPT 886 GARDEN HILLS ENERGY EFFCY \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 45 VEH EQUIP LESS THAN \$5000 .00 1,717.00 .00 .00 5,000 5,000.00 1,000 93 OPERATIONAL SUPPLIES 559.99 960.83 .00 .00 .00 1,000.00 522 \* COMMODITIES 13,026.67 639.76 .00 .00 .00 28,000 28,000.00 520 \*\*COMMODITIES 639.76 13,026.67 .00 .00 .00 28,000 28,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 30.00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 95.06 .00 79.00 8 921.00 380.24 .00 1,000 33 TELEPHONE SERVICE 36.03 36.03 72.04- 14 108.03 22 .00 500 391.97 .00 .00 .00 1,000 40 AUTOMOBILE MAINTENANCE 175.00 .00 1,000.00 70 LEGAL NOTICES, ADVERTISING .00 1,875.00 .00 .00 .00 2,000 2,000.00 85 PHOTOCOPY SERVICES 39.25 73.01 .00 1.21 .00 1,000 998.79 .00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 0 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES 170.34 2,569.28 72.04- 1 188.24 .00 7,000 6,811.76 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 36,724 36,724.00 60.00 180.00 44 STIPEND 60.00 .00 1 .00 5,000 4,940.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 38,000 38,000.00 534 \* SERVICES 60.00 180.00 .00 60.00 .00 79,724 79,664.00 530 \*\*SERVICES 230.34 2,749.28 72.04-248.24 .00 86,724 86,475.76 DEPT 886 TOTAL 9.306.63 43.930.64 72.04-397.03 213.814 213,416.97 .00 DEPT 887 CSBG CARES 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 3,043.73 3 16,805.40 .00 102,200 85,394.60 16 05 TEMP. SALARIES & WAGES .00 1,647.11 30 4,429.61 5,500 1,070.39 .00 81 .00 511 \* SALARIES AND WAGES .00 .00 4,690.84 4 21,235.01 20 .00 107,700 86,464.99 86,464.99 510 \*\*PERSONNEL 4.690.84 4 21,235.01 107,700 .00 .00 20 .00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 1,292.13 .00 4,600 3,307.87

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 887 CSBG CARES	****								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YOURRENT MONTH YEAR		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00 5,000.00- .00 .00	5	.00 .00 .00 820.00	9	.00 .00 .00	1,000 105,000 1,000 8,947	1,000.00 105,000.00 1,000.00 8,127.00
522 * COMMODITIES	.00	.00	5,000.00-	4	2,112.13	2	.00	120,547	118,434.87
520 **COMMODITIES	.00	.00	5,000.00-	4	2,112.13	2	.00	120,547	118,434.87
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00	50.95 10.24 79.00 .00 .00 .00 513.17 .00 .00 .00 .14,592.05 .00	1 1 1 8	50.95 10.24 158.00 .00 .00 2,712.57 1,330.00 .00 40,853.36 .00	1 1 2 40 53	.00 .00 .00 .00 .00 .00 .00 .00	10,000 1,000 7,500 5,000 1,500 6,700 2,500 1,500 45,800 5,000	9,949.05 989.76 7,342.00 5,000.00 1,500.00 3,987.43 1,170.00 5500.00 1,500.00 4,946.64 5,000.00 5,000.00
533 * SERVICES	.00	.00	15,245.41	16	45,115.12	48	.00	93,500	48,384.88
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	31,349.50	15	66,315.84	32	.00	204,230 1,000	137,914.16
534 * SERVICES	.00	.00	31,349.50	15	66,315.84	32	.00	205,230	138,914.16
530 **SERVICES	.00	.00	46,594.91	16	111,430.96	37	.00	298,730	187,299.04
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 887 TOTAL	.00	.00	46,285.75	9	134,778.10	25	.00	536,977	402,198.90

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 887 CSBG CARES							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		****** AC CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 889 EMERG SOLN GRNT - CAR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	20,000	20,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	1,000 500 500 2,500	1,000.00 500.00 500.00 2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,500	4,500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 2,500 500 500 1,500	500.00 2,500.00 500.00 500.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	55,500	55,500.00
DEPT 889 TOTAL	.00	.00	.00	.00	.00	80,000	80,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EARS 3,605.75	4,114.80	.00	15,579.53 62	.00	25,000	9,420.47
	-,	=,===:00		2,2:2:2		,	-,·

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 892 SENIOR SERVICES-EVN YEARS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 1,500 1,500.00 511 \* SALARIES AND WAGES 3,605.75 4,114.80 .00 15,579.53 59 26,500 10,920.47 .00 510 \*\*PERSONNEL 3,605.75 4,114.80 .00 15,579.53 59 .00 26,500 10,920.47 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 27.99 .00 100 72.01 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 593.00 86 .00 693 100.00 15 GASOLINE & OIL 1.20 1.20 .00 .00 100 93.70 6.30 6 .00 .00 993 522 \* COMMODITIES 1.20 1.20 627.29 63 365.71 520 \*\*COMMODITIES 1.20 1.20 .00 627.29 63 .00 993 365.71 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 80.00 100 .00 80 200.00 12 JOB-REQUIRED TRAVEL EXP .00 200 .00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES 47.53 95.06 474.00 26.00 .00 .00 500 33 TELEPHONE SERVICE 72.04 216.08 72 36.01 .00 .00 300 83.92 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 200 200.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 200 200.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 23.59 .00 300 276.41 92 CONTRIBUTIONS & GRANTS .00 .00 .00 209.11 11 .00 1,920 1,710.89 .00 .00 93 DUES AND LICENSES 25.00 25.00 .00 200 200.00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 100 100.00 533 \* SERVICES 108.54 192.10 .00 1,002.78 25 .00 4.000 2.997.22 534 SERVICES 44 STIPEND 30.00 60.00 .00 300 180.00 60 .00 120.00 534 \* SERVICES 30.00 60.00 .00 180.00 .00 300 120.00 60 530 \*\*SERVICES 138.54 252.10 .00 28 .00 4,300 1,182.78 3,117.22 DEPT 892 TOTAL 3,745.49 4,368.10 .00 17,389.60 55 .00 31,793 14,403.40 DEPT 893 SENIOR REPAIR PRG-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,104.05 1,104.05 .00 222.68 3 .00 7,020 6,797.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 893 SENIOR REPAIR PRG-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE P	**************************************	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,104.05	1,104.05	.00	222.68	3 .00	7,020	6,797.32
510 **PERSONNEL	1,104.05	1,104.05	.00	222.68	3 .00	7,020	6,797.32
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520 **COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	4,456.09	7,207.18	.00	3,400.00	57 .00	6,000	2,600.00
533 * SERVICES	4,456.09	7,207.18	.00		57 .00	6,000	2,600.00
	•	•		.,		•	,
530 **SERVICES	4,456.09	7,207.18	.00	3,400.00	57 .00	6,000	2,600.00
DEPT 893 TOTAL	5,560.14	8,311.23	.00	3,622.68	.00	13,470	9,847.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	2,765.28	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	2,765.28	.00	.00	.00	5,000	5,000.00
510 **PERSONNEL	.00	2,765.28	.00	.00	.00	5,000	5,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 100 100	100.00 100.00 100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	300	300.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	14,990.09	.00	.00	.00	7,000	7,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 894 SENIOR REPAIR PRG-EVN GRP LNACCOUNT DESCRIPTION	**** ACTUAL L	AST YEAR **** YEAR-TO-DATE	*************** ACCURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	14,990.09	.00	.00	.00	7,000	7,000.00
530 **SERVICES	.00	14,990.09	.00	.00	.00	7,000	7,000.00
DEPT 894 TOTAL	.00	17,755.37	.00	.00	.00	12,300	12,300.00
>>>>>>>> FUND 075 TOTAL	873,040.36	7,092,615.47	1,023,162.91	8,051,924.36	24,479.80 14 18,	10, ,224,992	,148,587.84

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	D								
DEPT 075 GENERAL COUNTY	***	CM 3/23D ++++	*****	+ 70	milat milto vela	D++++	<b>++++</b> ++++++	<b>.</b>	INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCI		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	64,890.72 .00	457,129.92 96,289.64	108,698.04 .00	12	536,793.12 96,227.77	59 80	.00		369,206.88 23,772.23
513 * FRINGE BENEFITS	64,890.72	553,419.56	108,698.04	11	633,020.89	62	.00	1,026,000	392,979.11
510 **PERSONNEL	64,890.72	553,419.56	108,698.04	11	633,020.89	62	.00	1,026,000	392,979.11
530 SERVICES 533 SERVICES 20 INSURANCE	.00	.00	.00		.00		.00	820,000	820,000.00
533 * SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
530 **SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00		823.09	100	.00	824	.91
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
580 **DEBT REPAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
DEPT 075 TOTAL	64,890.72	553,419.56	108,698.04	3	633,843.98	20	.00	3,169,206	2,535,362.02
>>>>>>> FUND 076 TOTAL	64,890.72	553,419.56	108,698.04	3	633,843.98	2	.00	3,169,206	2,535,362.02

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONT		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 06 PER DIEM	1,384.62 .00 4,185.00	8,307.72 .00 28,230.00	923.08 .00 3,240.00	8	8,307.72 .00 24,810.00	69 48	.00	12,000 13,712 52,000	3,692.28 13,712.00 27,190.00
511 * SALARIES AND WAGES	5,569.62	36,537.72	4,163.08	5	33,117.72	43	.00	77,712	44,594.28
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	453.84	414.84	10	414.84	10	.00	4,000	3,585.16
513 * FRINGE BENEFITS	.00	453.84	414.84	10	414.84	10	.00	4,000	3,585.16
510 **PERSONNEL	5,569.62	36,991.56	4,577.92	6	33,532.56	41	.00	81,712	48,179.44
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	109.89	.00		19.99	4	.00	465	445.01
522 * COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
520 **COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 530.14 .00 .00	.00 880.00 3,863.76 1,772.90 .00 53,695.00 297.42	2,813.42 .00 113.38 .00 .00 .00	100	2,813.42 2,950.00 1,628.28 212.52 34.07 53,695.00 114.40	100 7 18 4 97 96 6	.00 .00 .00 .00 .00	2,814 43,316 9,000 5,000 35 56,035 2,000	.58 40,366.00 7,371.72 4,787.48 .93 2,340.00 1,885.60
533 * SERVICES	530.14	60,509.08	2,926.80	2	61,447.69	52	.00	118,200	56,752.31
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
534 * SERVICES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
530 **SERVICES	530.14	70,369.54	2,926.80	2	62,947.69	48	.00	130,700	67,752.31
DEPT 010 TOTAL	6,099.76	107,470.99	7,504.72	4	96,500.24	45	.00	212,877	116,376.76

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 87

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	**** 7 (47)	CT VEND ****	***** AC	יייוואו יינודר עהאסא	*****		UNENCUMB
	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE F		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	3,440.00 1	.00	3,440	.00
II EQUITEDNI EEDE IIIIN Ç3000	.00	.00	.00	3,110.00	.00	3,110	.00
522 * COMMODITIES	.00	.00	.00	3,440.00 1	.00	3,440	.00
520 **COMMODITIES	.00	.00	.00	3,440.00 1	.00	3,440	.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	3,750	3,750.00
533 * SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00	.00	.00	3,750	3,750.00
DEPT 012 TOTAL	.00	.00	.00	3,440.00	48 .00	7,190	3,750.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,531.05 48,668.80 11,702.55	81,186.30 276,737.00 25,661.29	9,020.70 32,814.33 5,910.67	8 7 7	81,186.30 300,342.48 54,288.41	69 64 66	.00	117,465 466,197 82,712	36,278.70 165,854.52 28,423.59
511 * SALARIES AND WAGES	73,902.40	383,584.59	47,745.70	7	435,817.19	65	.00	666,374	230,556.81
510 **PERSONNEL	73,902.40	383,584.59	47,745.70	7	435,817.19	65	.00	666,374	230,556.81
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	534.45 1,636.03 699.50 151,379.45 55.04 .00 1,934.49	.00 229.44 .00 40,025.22 .00 .00	9 17	447.82 831.76 629.55 120,223.48 .00 .00 468.34	90 34 63 51	.00 .00 .00 .00 .00	500 2,450 1,000 234,500 750 1,300 1,350	52.18 1,618.24 370.45 114,276.52 750.00 1,300.00 881.66
522 * COMMODITIES	30,395.69	156,238.96	40,254.66	17	122,600.95	51	.00	241,850	119,249.05
520 **COMMODITIES	30,395.69	156,238.96	40,254.66	17	122,600.95	51	.00	241,850	119,249.05
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,175.00 .00 .00 .00 .00 .00 .00 .00	7,669.01 251.84 .00 .00 3,262.36 300.00 .00 2,046.28	506.77 .00 .00 .00 .00 .00 .00	4	5,726.32 .00 .00 .00 3,264.88 450.00 .00 2,060.83 120.00	48 50 45 49 4	.00 .00 .00 .00 .00 .00	12,000 500 200 500 6,500 1,000 1,800 4,224 3,000	6,273.68 500.00 200.00 500.00 3,235.12 5550.00 1,800.00 2,163.17 2,880.00
533 * SERVICES	3,185.00	13,529.49	506.77	2	11,622.03	39	.00	29,724	18,101.97
530 **SERVICES	3,185.00	13,529.49	506.77	2	11,622.03	39	.00	29,724	18,101.97
DEPT 016 TOTAL	107,483.09	553,353.04	88,507.13	9	570,040.17	61	.00	937,948	367,907.83

CHAMPAIGN COUNTY

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION		7 VE7D ****	*****	* 70	CTUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 71 COOPERATIVE EXTENSION SRV	137,945.43	239,097.74	62,565.96	14	189,543.65	43	.00	438,825	249,281.35
534 * SERVICES	137,945.43	239,097.74	62,565.96	14	189,543.65	43	.00	438,825	249,281.35
530 **SERVICES	137,945.43	239,097.74	62,565.96	14	189,543.65	43	.00	438,825	249,281.35
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		145.81	100	.00	146	.19
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
580 **DEBT REPAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
DEPT 017 TOTAL	137,945.43	239,097.74	62,565.96	14	189,689.46	43	.00	438,971	249,281.54

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,570.62 31,900.80 .00	63,423.72 212,165.17 191.13 6,500.00	7,047.08 20,649.20 .00	8 7	63,423.72 179,073.29 6,380.00 6,500.00	69 63 91 100	.00 .00 .00	91,631 282,423 7,000 6,500	28,207.28 103,349.71 620.00
511 * SALARIES AND WAGES	42,471.42	282,280.02	27,696.28	7	255,377.01	66	.00	387,554	132,176.99
510 **PERSONNEL	42,471.42	282,280.02	27,696.28	7	255,377.01	66	.00	387,554	132,176.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	1,263.44 1,084.64 50.00 479.10	.00 26.79 .00	3	875.98 500.29 292.00 370.57	47 56 58 99	.00 .00 .00	1,880 900 500 375	1,004.02 399.71 208.00 4.43
522 * COMMODITIES	.00	2,877.18	26.79	1	2,038.84	56	.00	3,655	1,616.16
520 **COMMODITIES	.00	2,877.18	26.79	1	2,038.84	56	.00	3,655	1,616.16
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	805.00 1,200.00 1,060.00 4,983.93	.00 .00 .00		.00 1,260.00 1,526.67 1,978.78	87 84 29	.00 .00 .00	1,160 1,450 1,819 6,741	1,160.00 190.00 292.33 4,762.22
533 * SERVICES	.00	8,048.93	.00		4,765.45	43	.00	11,170	6,404.55
530 **SERVICES	.00	8,048.93	.00		4,765.45	43	.00	11,170	6,404.55
DEPT 020 TOTAL	42,471.42	293,206.13	27,723.07	7	262,181.30	65	.00	402,379	140,197.70

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	14,381.10	81,481.20	9,884.40	8	84,017.31	65	.00	128,501	44,483.69
511 * SALARIES AND WAGES	14,381.10	81,481.20	9,884.40	8	84,017.31	65	.00	128,501	44,483.69
510 **PERSONNEL	14,381.10	81,481.20	9,884.40	8	84,017.31	65	.00	128,501	44,483.69
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	.00 32.95 .00	34.00 810.70 9.99 .00	.00 .00 110.00 .00	42	36.00 29.95 110.00	60 6 42	.00 .00 .00	60 471 259 350	24.00 441.05 149.00 350.00
522 * COMMODITIES	32.95	854.69	110.00	10	175.95	15	.00	1,140	964.05
520 **COMMODITIES	32.95	854.69	110.00	10	175.95	15	.00	1,140	964.05
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00 .00 265.38 1,684.52	.00 .00 .00 .00 .00 .00		.00 .00 .00 57.00 .00 .00 .00	19 44	.00 .00 .00 .00 .00 .00	1,238 380 80 300 3,632 200 748 2,750	1,238.00 380.00 80.00 243.00 3,632.00 200.00 748.00 1,540.00
533 * SERVICES	.00	1,949.90	.00		1,267.00	14	.00	9,328	8,061.00
530 **SERVICES	.00	1,949.90	.00		1,267.00	14	.00	9,328	8,061.00
DEPT 021 TOTAL	14,414.05	84,285.79	9,994.40	7	85,460.26	61	.00	138,969	53,508.74

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UGU GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	**** > > > > > > > > > > > > > > > > >	CT VEND ****	*****	7. (7)	DIINI TIITO VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,820.88 57,870.38 .00 .00	64,925.28 284,579.49 20,130.51 6,556.46 6,500.00	7,213.92 44,619.37 737.75 .00 6,500.00 10	8 7 1	64,925.28 372,059.16 30,640.25 12,780.00 6,500.00	69 62 60 37 100	.00 .00 .00 .00	93,938 599,520 51,000 35,000 6,500	29,012.72 227,460.84 20,359.75 22,220.00 .00
511 * SALARIES AND WAGES	68,691.26	382,691.74	59,071.04	8	486,904.69	62	.00	785,958	299,053.31
510 **PERSONNEL	68,691.26	382,691.74	59,071.04	8	486,904.69	62	.00	785,958	299,053.31
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	37.33	11,703.98 1,170.55 157.88 24,164.72 432.40 15,009.23 952.44	.00 96.69 .00 .00 .00 45.99 241.92	1	11,916.40 2,470.99 148.85 255.53 240.08 12,389.33 12,963.50	32 31 82 10 48 100 82	.00 .00 .00 .00 .00	37,000 8,000 181 2,500 500 12,394 15,725	25,083.60 5,529.01 32.15 2,244.47 259.92 4.67 2,761.50
522 * COMMODITIES	33,080.60	53,591.20	384.60	1	40,384.68	53	.00	76,300	35,915.32
520 **COMMODITIES	33,080.60	53,591.20	384.60	1	40,384.68	53	.00	76,300	35,915.32
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 64 ELECTION JUDGES & WORKERS 65 VOTER REGISTRATION EXP. 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 346.67 .00 .00 .00 50.00 .00 76.73 88.00 .00 12.99- 737.42	.00 130.00 422.50 .00 655.89 30.00 64,044.59 85,496.75 1,550.79 5,139.00 8,414.24 145.94 28.99 365.00 1,764.69	.00 .00 .00 .00 89.72-	2 2 1	.00 .00 5,260.00 411.95 7,437.06 30.00 17,354.52 68,137.90 145.00 .00 15,069.31 .00 790.00 .00	97 59 13 100 26 30 15 68	.00 .00 .00 .00 .00 .00 .00 .00 .00	0 130 5,410 700 57,950 30 67,410 230,000 1,000 5,400 22,000 2,090 30 1,500	.00 130.00 150.00 288.05 50,512.94 .00 50,055.48 161,862.10 855.00 5,400.00 6,930.69 2,090.00 30.00 710.00 1,500.00
533 * SERVICES	1,285.83	168,188.38	1,621.52		114,635.74	29	.00	395,150	280,514.26

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE								
DEPT 022 COUNTY CLERK	***	VCM XEVD ****	*****		D++++	****		INTENTOLIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	101 11111	CURRENT MONTHPCT	ACTUAL THIS YEA TYEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 33 ELEC SUP BLDG REPAIR-MNT 37 FINANCE CHARGES, BANK FEES 62 ELECTION MILEAGE, PHONE RM 64 ELECTION SERVICES		5,610.95 40.00 2,809.06 10,726.57	.00 .00 .00	.00 75.00 2,215.67 10,239.99	75 32 45	.00 .00 .00	6,500 100 7,000 22,890	6,500.00 25.00 4,784.33 12,650.01
534 * SERVICES	524.47	19,186.58	.00	12,530.66	34	.00	36,490	23,959.34
530 **SERVICES	1,810.30	187,374.96	1,621.52	127,166.40	29	.00	431,640	304,473.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	37,590.00	37,590.00	.00	379,094.17	88	.00	430,640	51,545.83
544 * CAPITAL OUTLAY	37,590.00	37,590.00	.00	379,094.17	88	.00	430,640	51,545.83
540 **CAPITAL OUTLAY	37,590.00	37,590.00	.00	379,094.17	88	.00	430,640	51,545.83
DEPT 022 TOTAL	141,172.16	661,247.90	61,077.16 4	1,033,549.94	60	.00 1	,724,538	690,988.06

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	++++ > COULT T T 7	OE VEND ****	*****	+ 20	milat milto vea	D++++	<b>+++++++++</b>	<b>.</b>	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	10,570.50 8,943.89 .00	63,423.00 50,383.93 6,500.00	7,047.00 8,430.20 6,500.00	8 10 100	63,423.00 68,198.14 6,500.00	69 83 100	.00	91,631 81,882 6,500	28,208.00 13,683.86 .00
511 * SALARIES AND WAGES	19,514.39	120,306.93	21,977.20	12	138,121.14	77	.00	180,013	41,891.86
510 **PERSONNEL	19,514.39	120,306.93	21,977.20	12	138,121.14	77	.00	180,013	41,891.86
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS  522 * COMMODITIES  520 **COMMODITIES  530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 93 DUES AND LICENSES	.00 .00 .00 .00	59.04 320,570.50 320,629.54 320,629.54 .00 .00 .00	.00 158,585.50 158,585.50 158,585.50 .00 .00 .00	16 16 16	.00 431,146.00 431,146.00 431,146.00 .00 .00 .00 .00 .780.00	43 43 43	.00	300 1,000,000 1,000,300 1,000,300 1,000,300 150 30 250 100 800	300.00 568,854.00 569,154.00 569,154.00 150.00 30.00 250.00 100.00 20.00
533 * SERVICES	.00	.00	.00		780.00	59	.00	1,330	550.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	.00	63,675.00	42,003.00	26	99,036.00	61	.00	162,000	62,964.00
534 * SERVICES	.00	63,675.00	42,003.00	26	99,036.00	61	.00	162,000	62,964.00
530 **SERVICES	.00	63,675.00	42,003.00	26	99,816.00	61	.00	163,330	63,514.00
DEPT 023 TOTAL	19,514.39	504,611.47	222,565.70	17	669,083.14	50	.00	1,343,643	674,559.86

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 025 SUPERVISOR OF ASSESSM									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	28,428.94	50,764.19 152,960.17 .00	6,193.59 18,036.16 .00	8 7	52,026.23 163,393.08 .00	64 63	.00	81,135 261,228 3,000	29,108.77 97,834.92 3,000.00
511 * SALARIES AND WAGES	37,440.34	203,724.36	24,229.75	7	215,419.31	62	.00	345,363	129,943.69
510 **PERSONNEL	37,440.34	203,724.36	24,229.75	7	215,419.31	62	.00	345,363	129,943.69
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	7,566.70 557.53 95.88 7.85 .00	.00 38.81 .00 .00 .00	2	262.07 1,278.43 .00 26.50 .00 208.67	3 51 20 70	.00 .00 .00 .00	7,600 2,500 300 130 500 300	7,337.93 1,221.57 300.00 103.50 500.00 91.33
522 * COMMODITIES	7,548.35	8,227.96	33.29		1,775.67	16	.00	11,330	9,554.33
520 **COMMODITIES	7,548.35	8,227.96	33.29		1,775.67	16	.00	11,330	9,554.33
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 132.82 .00 .00 .00 20.00 25.36 .00 109.56 595.00 4,255.63	.00 .00 .00 .00 .00 .00 .00 16,749.66 .00 7.50 .00	52 3 1	.00 86.83 .00 .00 .00 .00 16,802.86 76.09 93.64 545.00 2,843.73	17 53 69 31 88 81	.00 .00 .00 .00 .00 .00 .00	5,000 500 250 50 140 850 32,000 110 300 620 3,500	5,000.00 413.17 250.00 50.00 140.00 850.00 15,197.14 33.91 206.36 75.00 656.27
533 * SERVICES	374.49	5,138.37	16,794.16	39	20,448.15	47	.00	43,320	22,871.85
530 **SERVICES	374.49	5,138.37	16,794.16	39	20,448.15	47	.00	43,320	22,871.85
DEPT 025 TOTAL	45,363.18	217,090.69	41,057.20	10	237,643.13	59	.00	400,013	162,369.87

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 97

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER	****			7.0					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	10,820.88 18,542.40 .00	64,925.28 108,100.10 .00 6,500.00	7,585.44 11,731.15 2,129.85	8 7 17	54,467.67 110,336.77 11,429.83 .00	58 67 94	.00 .00 .00	93,938 164,727 12,175 6,500	39,470.33 54,390.23 745.17 6,500.00
511 * SALARIES AND WAGES	29,363.28	179,525.38	21,446.44	8	176,234.27	64	.00	277,340	101,105.73
510 **PERSONNEL	29,363.28	179,525.38	21,446.44	8	176,234.27	64	.00	277,340	101,105.73
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES 520 **COMMODITIES	.00 .00 .00 .00	37.70 1,078.43 356.00 1,472.13	.00 .00 .00 .00		47.32 564.85 364.00 976.17	1 44 87 12	.00	6,182 1,278 420 7,880 7,880	6,134.68 713.15 56.00 6,903.83 6,903.83
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 533 * SERVICES	.00 .00 .00	.00 .00 500.00	.00 .00 .00		.00 .00 .00		.00	28,000 3,500 800 32,300	28,000.00 3,500.00 800.00 32,300.00
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	95.35	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	95.35	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	595.35	.00		.00		.00	33,800	33,800.00
DEPT 026 TOTAL	29,363.28	181,592.86	21,446.44	7	177,210.44	56	.00	319,020	141,809.56

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOG				+ 70		D + + + +			IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	68,706.70 .00	365,057.84 .00	48,498.70 1,620.00	7 9	389,129.58 11,490.00	60 64	.00	647,666 18,000	258,536.42 6,510.00
511 * SALARIES AND WAGES	68,706.70	365,057.84	50,118.70	8	400,619.58	60	.00	665,666	265,046.42
510 **PERSONNEL	68,706.70	365,057.84	50,118.70	8	400,619.58	60	.00	665,666	265,046.42
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES		424.74 22,251.60 .00 15,659.68 936.71	.00 3,689.98 .00 2,646.35	12 5	100.99 17,243.16 .00 54,911.04 535.19	13 55 100 57	.00 .00 .00 .00	750 31,490 100 54,912 938	649.01 14,246.84 100.00 .96 402.81
522 * COMMODITIES	3,000.39	39,272.73	6,336.33	7	72,790.38	83	.00	88,190	15,399.62
520 **COMMODITIES	3,000.39	39,272.73	6,336.33	7	72,790.38	83	.00	88,190	15,399.62
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,472.84	506.35 11,976.00 26,716.18 1,231.42 3,313.03 118,786.65 475.00 2,575.10	.00 477.35 2,551.60 .00 2,584.41 .00 .00	1 7 18	.00 58,203.61 20,844.90 .00 6,827.31 84,216.55 475.00	89 55 48 38 38	.00 .00 .00 .00 .00 .00	2,500 65,348 38,000 1,500 14,327 223,035 1,250	2,500.00 7,144.39 17,155.10 1,500.00 7,499.69 138,818.45 775.00 .00
533 * SERVICES	22,600.15	165,579.73	5,613.36	2	170,567.37	49	.00	345,960	175,392.63
530 **SERVICES	22,600.15	165,579.73	5,613.36	2	170,567.37	49	.00	345,960	175,392.63
DEPT 028 TOTAL	94,307.24	569,910.30	62,068.39	6	643,977.33	59	.00 1	,099,816	455,838.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,812.60 109,155.53 1,899.27 337.15	64,875.60 621,124.28 21,696.21 2,829.53 6,500.00	7,208.40 73,781.73 .00 50.70	8 7 2	64,875.60 633,500.17 .00 560.24	69 56 22	.00 .00 .00 .00	93,872 1,127,023 5,000 2,500 6,500	28,996.40 493,522.83 5,000.00 1,939.76 6,500.00
511 * SALARIES AND WAGES	122,204.55	717,025.62	81,040.83	7	698,936.01	57	.00	1,234,895	535,958.99
510 **PERSONNEL	122,204.55	717,025.62	81,040.83	7	698,936.01	57	.00	1,234,895	535,958.99
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	.00 .00 203.80 .00	1,173.32 410.82 1,420.66 .00	335.00 .00 .00 .00	19	335.00 .00 203.80 4,000.00	19 8 100	.00 .00 .00 .00	1,750 250 2,525 4,000 350	1,415.00 250.00 2,321.20 .00 350.00
522 * COMMODITIES	203.80	3,004.80	335.00	4	4,538.80	51	.00	8,875	4,336.20
520 **COMMODITIES	203.80	3,004.80	335.00	4	4,538.80	51	.00	8,875	4,336.20
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 58 EMPLOYEE PARKING 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 1,123.33 .00 .00 209.00	.00 .00 .00 .00 8,925.77 2,865.00 .00 914.00	.00 .00 .00 .00 2,222.40 .00 .00	16	.00 .00 285.00 .00 6,285.05 .00 29.49 769.00	95 46 59 72	.00 .00 .00 .00 .00 .00	250 100 300 25 13,600 650 50 1,075 50	250.00 100.00 15.00 25.00 7,314.95 650.00 20.51 306.00 50.00
533 * SERVICES	1,332.33	12,704.77	2,222.40	14	7,368.54	46	.00	16,100	8,731.46
534 SERVICES 37 FINANCE CHARGES, BANK FEES	133.31	858.35	96.01	5	727.27	36	.00	2,000	1,272.73
534 * SERVICES	133.31	858.35	96.01	5	727.27	36	.00	2,000	1,272.73
530 **SERVICES	1,465.64	13,563.12	2,318.41	13	8,095.81	45	.00	18,100	10,004.19

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

DEPT 030 TOTAL

UNENCUMB BUDGET BALANCE 123,873.99 733,593.54 83,694.24 7 711,570.62 56 .00 1,261,870 550,299.38

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT				_ ~.					
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 10 JUDGES' SALARY INCREASE	64,049.69 .00 .00	360,741.26 .00 6,603.74	42,376.20 .00 .00	7	370,785.25 259.59 6,615.11	63 52 100	.00	592,156 500 6,622	221,370.75 240.41 6.89
511 * SALARIES AND WAGES	64,049.69	367,345.00	42,376.20	7	377,659.95	63	.00	599,278	221,618.05
510 **PERSONNEL	64,049.69	367,345.00	42,376.20	7	377,659.95	63	.00	599,278	221,618.05
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	356.85 1,317.27	1,777.52 3,982.85	222.94 94.13	7	1,141.68 2,400.50	38 32	.00	3,000 7,473	1,858.32 5,072.50
522 * COMMODITIES	1,674.12	5,760.37	317.07	3	3,542.18	34	.00	10,473	6,930.82
520 **COMMODITIES	1,674.12	5,760.37	317.07	3	3,542.18	34	.00	10,473	6,930.82
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE 72 DEPARTMENT OPERAT EXP 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	5,193.75 768.00 8,007.35 .00 .00 .00 .881.39 8,987.00 .00	37,950.00 15,538.50 56,839.02 .00 .00 595.00 3,909.08 69,911.00 1,000.00 .00 585.00	512.00 8,295.00	12 3 8 15 00 3	23,634.75 4,108.50 55,967.22 464.15 190.00 2,117.86 420.30 20,816.40 1,000.00 267.19 585.00	34 222 57 55 100 100 8 18 100 9	.00 .00 .00 .00 .00 .00 .00	70,000 19,000 97,900 837 190 2,118 5,425 115,382 1,000 3,000 585	46,365.25 14,891.50 41,932.78 372.85 .00 .14 5,004.70 94,565.60 .00 2,732.81
533 * SERVICES	23,837.49	186,327.60	19,275.52	6	109,571.37	35	.00	315,437	205,865.63
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.00 15,950.00	15.13- 139,150.00	.00 15,950.00	8	283.19- 143,550.00	283 75	.00	100 191,400	383.19 47,850.00
534 * SERVICES	15,950.00	139,134.87	15,950.00	8	143,266.81	75	.00	191,500	48,233.19
530 **SERVICES	39,787.49	325,462.47	35,225.52	7	252,838.18	50	.00	506,937	254,098.82
DEPT 031 TOTAL	105,511.30	698,567.84	77,918.79	7	634,040.31	57	.00 1	,116,688	482,647.69

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 103

FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION				_ ~.					
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	500.76 .00 3,560.34 .00	3,004.56 .00 20,152.77 .00		7 11	3,004.56 15,916.25 6,104.35	67 67 100	.00 .00 .00	4,475 23,791 6,105 2,000	1,470.44 7,874.75 .65 2,000.00
511 * SALARIES AND WAGES	4,061.10	23,157.33	3,008.84	8	25,025.16	69	.00	36,371	11,345.84
510 **PERSONNEL	4,061.10	23,157.33	3,008.84	8	25,025.16	69	.00	36,371	11,345.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	680.00	1,490.40 1,138.89	.00		680.00 344.95	37 53	.00	1,850 650	1,170.00 305.05
522 * COMMODITIES	680.00	2,629.29	.00		1,024.95	41	.00	2,500	1,475.05
520 **COMMODITIES	680.00	2,629.29	.00		1,024.95	41	.00	2,500	1,475.05
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS	.00 .00 122.50	.00 11,089.78 370.86	.00 .00 .00		164.97 16,270.98 74.14	73 99 10	.00 .00 .00	225 16,400 750	60.03 129.02 675.86
533 * SERVICES	122.50	11,460.64	.00		16,510.09	95	.00	17,375	864.91
530 **SERVICES	122.50	11,460.64	.00		16,510.09	95	.00	17,375	864.91
DEPT 032 TOTAL	4,863.60	37,247.26	3,008.84	5	42,560.20	76	.00	56,246	13,685.80

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	18,042.68 114,918.93	106,648.91 642,782.99	12,389.59 78,997.00	8	109,618.06 669,649.40	70 65	.00	156,371 1,035,457	46,752.94 365,807.60
511 * SALARIES AND WAGES	132,961.61	749,431.90	91,386.59	8	779,267.46	65	.00	1,191,828	412,560.54
510 **PERSONNEL	132,961.61	749,431.90	91,386.59	8	779,267.46	65	.00	1,191,828	412,560.54
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 4,059.42 491.40 14.05 125.75 1,822.17	.00 959.39 .00 .00 .00	15	.00 4,778.68 .00 25.50 134.01 213.99	75 98 38 26	.00 .00 .00 .00	500 6,407 525 26 350 820	500.00 1,628.32 525.00 .50 215.99 606.01
522 * COMMODITIES	672.09	6,512.79	959.39	11	5,152.18	60	.00	8,628	3,475.82
520 **COMMODITIES	672.09	6,512.79	959.39	11	5,152.18	60	.00	8,628	3,475.82
530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 68 WITNESS EXPENSE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	11.00 1,075.00 .00 163.74 .00 .00 10.00 .00 .00	472.50 4,000.00 63.80 1,266.22 151.50 .00 80.00 23.97 4,467.00 239.00 440.00	.00 775.00 .00 92.92 .00 .00 .00 .00	19 5 8	632.00 3,275.00 .00 736.09 .00 .00 80.00 4,182.00 127.64 .00	70 82 39 67 81 5	.00 .00 .00 .00 .00 .00 .00	900 4,000 82 1,900 330 60 120 418 5,161 2,500 700	268.00 725.00 82.00 1,163.91 330.00 60.00 40.00 418.00 979.00 2,372.36 700.00
533 * SERVICES	1,554.74	11,203.99	877.92	5	9,032.73	56	.00	16,171	7,138.27
530 **SERVICES	1,554.74	11,203.99	877.92	5	9,032.73	56	.00	16,171	7,138.27
DEPT 036 TOTAL	135,188.44	767,148.68	93,223.90	8	793,452.37	65	.00	1,216,627	423,174.63

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF	**** ACTIIAI. I	.AST VEAR ****	*****	* AC	TIIAI. THIS VEA	\R***	*****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH						
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	23,287.84	132,205.28	19,691.42	8	152,556.29 .00	62	.00	247,276 5,000	94,719.71 5,000.00
511 * SALARIES AND WAGES	23,287.84	132,205.28	19,691.42	8	152,556.29	60	.00	252,276	99,719.71
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	461.55 417,878.35 31,294.30	81,186.30 2,769.30 2,422,352.87 149,077.43 6,500.00	9,020.70 307.70 269,054.34 10,603.66	8 8 7 4	81,186.30 2,769.30 2,399,045.11 117,338.27	69 69 64 47	.00 .00 .00 .00	117,465 4,000 3,770,880 249,588 6,500	36,278.70 1,230.70 1,371,834.89 132,249.73 6,500.00
512 * LAW ENFORCEMENT SALARIES	463,165.25	2,661,885.90	288,986.40	7	2,600,338.98	63	.00	4,148,433	1,548,094.02
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	156.97	118.90	48	248.90	100	.00	250	1.10
513 * FRINGE BENEFITS	.00	156.97	118.90	48	248.90	100	.00	250	1.10
510 **PERSONNEL	486,453.09	2,794,248.15	308,796.72	7	2,753,144.17	63	.00	4,400,959	1,647,814.83
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 46 BODY WORN/VEHICLE CAMERAS 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	13,278.94 4,839.29 .00 .00 2,400.00	1,678.95 3,093.49 322.00 417.11 77,340.73 23,762.43 12,367.43 33,264.06 16,800.00 7,622.18 3,144.69	.00 502.52 .00 .00 10,795.38 6,193.36 1,249.99 .00 .00 3,344.52 292.90	12 9 27 22 22	3,172.28 4,066.10 132.00 297.25 70,993.37 19,361.86 5,183.77 15,487.84 148,716.00 15,111.05 1,878.56	99 97 100 53 56 83 91 100 99 75	.00 .00 .00 .00 .00 .00 .00	3,205 4,198 132 5,000 23,200 5,584 17,000 148,716 15,200 2,500	32.72 131.90 .00 262.75 55,006.63 3,838.14 400.23 1,512.16 .00 88.95 621.44
522 * COMMODITIES	24,059.15	179,813.07	22,378.67	6	284,400.08	82	.00	346,295	61,894.92
520 **COMMODITIES	24,059.15	179,813.07	22,378.67	6	284,400.08	82	.00	346,295	61,894.92
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00	.00 4,916.46	.00 886.78	11	365.00 3,038.57	73 38	.00	500 8,000	135.00 4,961.43

CHAMPAIGN COUNTY

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DEPT 040 SHERIFF	**** > > > > T   T   T   T   T   T   T   T	7 CT 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T	******	ACMITAT MITC VEA	D****	****		IINTENCTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE		UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .994.48 5,715.20 2,508.12 .00 .00 124.28- .00 605.00 120.80 1,298.32	481.14 312.17 9,436.40 41,671.38 32,134.37 .00 .00 2,462.43 6,200.00 2,850.00 4,654.07 24,583.42	.00 .00 1,036.96 8 10,533.68 23 .00 .00 .00 .00 .00 .00 .129.10 3 587.00 2	3 34,773.40 19,992.70 .00 145.73 .00 6,200.00 3,069.00 2,469.73	38 95 63 76 59 49 100 95 91	.00 .00 .00 .00 .00 .00 .00 .00	600 82,326 13,200 45,916 34,000 200 300 500 6,200 4,500 25,548	371.00 3,971.50 4,846.88 11,142.60 14,007.30 200.00 154.27 500.00 .00 31.00 2,030.27 2,356.05
533 * SERVICES	13,390.81	129,701.84	13,538.52	180,182.70	80	.00	224,890	44,707.30
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	.00 .00 28.25	514,288.00 21,185.75 141.25	.00 .00 .00	489,801.00 64,487.75 .00	78 99	.00	630,957 65,299 250	141,156.00 811.25 250.00
534 * SERVICES	28.25	535,615.00	.00	554,288.75	80	.00	696,506	142,217.25
530 **SERVICES	13,419.06	665,316.84	13,538.52	734,471.45	80	.00	921,396	186,924.55
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00	71,970.00	86	35,595.00	125,565	18,000.00
544 * CAPITAL OUTLAY	.00	158,635.00	.00	71,970.00	86	35,595.00	125,565	18,000.00
540 **CAPITAL OUTLAY	.00	158,635.00	.00	71,970.00	86	35,595.00	125,565	18,000.00
DEPT 040 TOTAL	523,931.30	3,798,013.06	344,713.91	3,843,985.70	67	35,595.00	5,794,215	1,914,634.30

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** I YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	20,047.50 227,080.92 997.50	118,500.49 1,267,409.93 6,288.75	13,766.20 156,193.03 .00	8	121,798.50 1,284,409.39 1,632.50	70 63 100	.00	173,745 2,052,438 1,633	51,946.50 768,028.61 .50
511 * SALARIES AND WAGES	248,125.92	1,392,199.17	169,959.23	8	1,407,840.39	63	.00	2,227,816	819,975.61
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	501.44	.00		611.29	100	.00	612	.71
513 * FRINGE BENEFITS	.00	501.44	.00		611.29	100	.00	612	.71
510 **PERSONNEL	248,125.92	1,392,700.61	169,959.23	8	1,408,451.68	63	.00	2,228,428	819,976.32
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	14.92 163.42 .00	16,208.79 8,019.21 293.93 942.28 1,074.48	1,114.16 5,593.20 26.32 164.31	8 29 5 8	13,370.34 10,681.16 368.02 817.36 884.66	98 55 70 41 100	.00 .00 .00 .00	13,601 19,267 525 2,000 885	230.66 8,585.84 156.98 1,182.64 .34
522 * COMMODITIES	1,682.87	26,538.69	6,897.99	19	26,121.54	72	.00	36,278	10,156.46
520 **COMMODITIES	1,682.87	26,538.69	6,897.99	19	26,121.54	72	.00	36,278	10,156.46
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HITE 07 PROFESSIONAL SERVICES 15 ISAA-APPELLATE SERVICE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS EXPENSE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 1,242.00 152.22 .00 .00	99.00 19,360.05 .00 18,605.21 36,000.00 9,517.70 790.77 242.98 .00 1,761.75 150.00 56.77 .00 2,595.00 2,901.50 14,788.95	.00 165.00 .00 .00 .00 750.99 .00 .00 .00 .00 .00	1 4	82.31 10,473.24 .00 4,842.50 42,000.00 5,659.91 1,248.05 45.00 .00 3,145.04 982.80 79.87 .00 1,997.27 1,766.89 5,666.71	3 52 24 100 30 45 6 41 100 53 22 100 92	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 20,000 4,800 20,556 42,000 18,960 2,750 275 7,750 983 150 9,000 1,767 6,192	2,917.69 9,526.76 4,800.00 15,713.50 .00 13,300.09 1,501.95 705.00 275.00 4,604.96 .20 70.13 50.00 7,002.73 .11

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,897.57	106,869.68	2,311.89	2	77,989.59	56	.00	138,983	60,993.41
534 SERVICES 25 COURT FACILITY REPR-MAINT 44 STIPEND	.00 90.00	376.19 540.00	1,143.52 90.00	100	1,143.52 720.00	100 67	.00	1,144 1,080	.48 360.00
534 * SERVICES	90.00	916.19	1,233.52	55	1,863.52	84	.00	2,224	360.48
530 **SERVICES	2,987.57	107,785.87	3,545.41	3	79,853.11	57	.00	141,207	61,353.89
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 041 TOTAL	252,796.36	1,527,025.17	180,402.63	7	1,514,426.33	62	.00 2	2,445,913	931,486.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	10,570.50 24,791.50 3,589.54 2,144.93	63,423.00 126,266.68 18,280.51 10,007.75 6,500.00	7,047.00 17,549.42 3,017.95 474.01	8 8 9 5	63,423.00 146,709.48 17,179.03 6,820.81 6,500.00	69 64 51 68 100	.00 .00 .00 .00	91,631 228,846 33,963 10,000 6,500	28,208.00 82,136.52 16,783.97 3,179.19 .00
511 * SALARIES AND WAGES	41,096.47	224,477.94	28,088.38	8	240,632.32	65	.00	370,940	130,307.68
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	200.00	1,402.00	200.00	17	200.00	17	.00	1,200	1,000.00
513 * FRINGE BENEFITS	200.00	1,402.00	200.00	17	200.00	17	.00	1,200	1,000.00
510 **PERSONNEL	41,296.47	225,879.94	28,288.38	8	240,832.32	65	.00	372,140	131,307.68
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	394.67 .00 34.97	95.55 665.07 604.00 332.97 2,747.14 12.00 2,520.34 .00 7,395.83	.00 .00 .00 64.03 321.61 190.03 5,213.99 .00 316.85	9 6 84 57	90.56 396.12 634.00 660.03 2,347.84 226.03 8,844.71 .00 8,331.55	45 33 100 95 42 100 96	.00 .00 .00 .00 .00 .00	200 1,200 634 695 5,535 227 9,201 500 13,096	109.44 803.88 .00 34.97 3,187.16 .97 356.29 500.00 4,764.45
522 * COMMODITIES	1,107.25	14,372.90	6,106.51	20	21,530.84	69	.00	31,288	9,757.16
520 **COMMODITIES	1,107.25	14,372.90	6,106.51	20	21,530.84	69	.00	31,288	9,757.16
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	4,503.00 146.58 565.35 632.00 .00 .00	84,470.00 27,736.00 1,183.15 2,585.47 2,522.00 2,377.09 1,763.00 .00 1,977.00 675.00	10,200.00 5,119.00 177.02 12.75 .00 69.23 .00 .00 249.00	8 11 10 7	74,210.00 25,618.00 1,221.16 2,034.06 2,268.00 614.88 5,679.76 128.94 1,992.00 675.00	60 57 69 45 48 63 100 100 67	.00 .00 .00 .00 .00 .00 .00	123,749 45,000 1,780 4,500 4,732 975 5,680 129 2,988 775	49,539.00 19,382.00 558.84 2,465.94 2,464.00 360.12 .24 .06 996.00 100.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 111

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER	**** > \\	OT VEND ****	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	75.00 218.00	260.00 717.00	75.00 .00	8	530.00 270.50	59 7	.00	900 4,000	370.00 3,729.50
533 * SERVICES	23,823.93	126,265.71	15,902.00	8	115,242.30	59	.00	195,208	79,965.70
534 SERVICES 63 INDIGENT BURIAL	360.00	360.00	.00		2,480.00	100	.00	2,480	.00
534 * SERVICES	360.00	360.00	.00		2,480.00	100	.00	2,480	.00
530 **SERVICES	24,183.93	126,625.71	15,902.00	8	117,722.30	60	.00	197,688	79,965.70
DEPT 042 TOTAL	66,587.65	366,878.55	50,296.89	8	380,085.46	63	.00	601,116	221,030.54

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 043 EMERGENCY MANAGEMENT		ACT VEAD ****	*****	* 70	IDITAT DITTO SER	D****	*****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,965.00 7,571.40 .00	44,869.50 42,652.22 .00	5,475.00 4,365.00 .00	8 9	45,990.00 30,394.42 8,250.00	64 59 47	.00 .00 .00	71,723 51,166 17,700	25,733.00 20,771.58 9,450.00
511 * SALARIES AND WAGES	15,536.40	87,521.72	9,840.00	7	84,634.42	60	.00	140,589	55,954.58
510 **PERSONNEL	15,536.40	87,521.72	9,840.00	7	84,634.42	60	.00	140,589	55,954.58
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .115.50 .00 .00 .00	481.77 81.43 .00 .00 800.95 .00 1,519.95 19.14			39.48 214.87 .00 .00 1,053.66 .00 4,416.02 5,213.91	17 86 75 100 100	.00 .00 .00 .00 .00 .00	234 250 15 300 1,400 316 4,417 5,214	194.52 35.13 15.00 300.00 346.34 316.00 .98
522 * COMMODITIES	1,240.50	2,903.24	5,266.78	43	10,937.94	90	.00	12,146	1,208.06
520 **COMMODITIES	1,240.50	2,903.24	5,266.78	43	10,937.94	90	.00	12,146	1,208.06
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 1 .00 3 .00 1,331.69 .00 .00 .00 .00	4,500.00 .00 .00 9,510.26 127.95 800.00 149.64 .00 185.00 690.93	.00 .00 .00 771.83 .00 .00 .00	7	.00 .00 .00 6,073.30 881.37 800.00 78.14 18,750.00 135.00	53 87 33 26 100 73	.00 .00 .00 .00 .00 .00 .00	2,178 500 84 11,500 1,015 2,391 300 18,750 185 876	2,178.00 500.00 84.00 5,426.70 133.63 1,591.00 221.86 .00 50.00 876.00
	1,382.82	15,963.78	771.83	2	26,717.81	71	.00	37,779	11,061.19
534 SERVICES 37 FINANCE CHARGES, BANK FEES 40 CABLE/SATELLITE TV EXP 99 REMIT CC FINGERPRNTG FEES	3 .00 29.85 3 .00	41.62 238.80 113.00	108.76 29.85 28.25	100 7 9	108.76 238.80 141.25	100 60 43	.00	109 400 330	.24 161.20 188.75
534 * SERVICES	29.85	393.42	166.86	20	488.81	58	.00	839	350.19
530 **SERVICES	1,412.67	16,357.20	938.69	2	27,206.62	70	.00	38,618	11,411.38

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 18,189.57 106,782.16 16,045.47 8 122,778.98 64 .00 191,353 68,574.02

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	155,858.00 .00	916,713.99	105,390.93 3,137.20	7 5	912,154.06 33,022.12	62 51	.00 1,	459,701 65,210	547,546.94 32,187.88
511 * SALARIES AND WAGES	155,858.00	916,713.99	108,528.13	7	945,176.18	62	.00 1,	524,911	579,734.82
510 **PERSONNEL	155,858.00	916,713.99	108,528.13	7	945,176.18	62	.00 1,	524,911	579,734.82
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	32.26 329.98 209.67 104.68 .00 300.36 257.70 210.50	.00 175.36 .00 62.91 3,024.54 3,071.98 3,044.77 440.37 1,764.16 558.58 993.34 134.93 85.57 3,308.61	.00 .00 .00 477.01 28.10 133.38 .00 193.84 17.64 .00 .00	10 1 4 4 1	.00 243.37 .00 7.85 3,806.64 2,842.58 1,589.90 170.28 1,234.25 673.99 2,005.06 488.95 363.96 2,325.87	14 16 76 95 45 24 25 100 100 36 58	.00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,694 200 50 5,000 3,000 3,500 700 4,901 1,500 2,006 489 1,000 4,000	200.00 1,450.63 200.00 42.15 1,193.36 157.42 1,910.10 529.72 3,666.75 826.01 .94 .05 636.04 1,674.13
522 * COMMODITIES	2,171.62	16,665.12	1,084.48	4	15,752.70	56	.00	28,240	12,487.30
520 **COMMODITIES	2,171.62	16,665.12	1,084.48	4	15,752.70	56	.00	28,240	12,487.30
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00 173.54 .00 .00 .00 .00	97,560.00 .00 .00 .779.33 .00 86.84 .00 .00 .00	11,392.84 .00 .00 .00 87.07 .00 51.98 .00 .00	9 6 5	100,429.87 .00 3.08 .00 693.21 .00 259.43 250.40 .00	76 1 46 26 13	.00 .00 .00 .00 .00 .00 .00	132,680 300 250 20,000 1,510 200 1,000 2,000 150 250 3,000	32,250.13 300.00 246.92 20,000.00 816.79 200.00 740.57 1,749.60 150.00 250.00 1,477.95
533 * SERVICES	11,013.54	100,855.62	11,531.89	7	103,158.04	64	.00	161,340	58,181.96

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		. A CT V F A D * * * * *	*****	אכי	TUAL THIS YEA	<b>&gt;*</b> ***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	1,418.68 2.83	17,884.98 94.25	1,128.87 13.11	3	20,029.35 105.06	47 66	.00	42,700 160	22,670.65 54.94
534 * SERVICES	1,421.51	17,979.23	1,141.98	3	20,134.41	47	.00	42,860	22,725.59
530 **SERVICES	12,435.05	118,834.85	12,673.87	6	123,292.45	60	.00	204,200	80,907.55
DEPT 051 TOTAL	170,464.67	1,052,213.96	122,286.48	7	1,084,221.33	62	.00 1	,757,351	673,129.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE BUDGE	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,386.00 163,628.60 .00	58,507.80 961,450.85 .00	7,138.59 118,949.38 .00	8	59,964.01 995,080.95 .00	64 65	.00 93,515 .00 1,531,070 .00 1,000	33,550.99 535,989.05 1,000.00
511 * SALARIES AND WAGES	174,014.60	1,019,958.65	126,087.97	8 :	1,055,044.96	65	.00 1,625,585	570,540.04
510 **PERSONNEL	174,014.60	1,019,958.65	126,087.97	8	1,055,044.96	65	.00 1,625,585	570,540.04
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	32.89 .00 330.33 .00	228.20 1,079.75 599.98 .00 32.89 7.05 2,316.95 1,313.43 176.26 241.83	.00 118.00 .00 .00 .00 .00 200.84 .00 .00	2	187.30 643.08 638.00 .00 89.24 89.25 1,710.33 .00 161.76 1,637.29	22 13 91 40 60 34 23 90	.00 850 .00 4,862 .00 700 .00 50 .00 225 .00 150 .00 5,000 .00 3,000 .00 700 .00 1,828	662.70 4,218.92 62.00 50.00 135.76 60.75 3,289.67 3,000.00 538.24 190.71
522 * COMMODITIES	1,117.30	5,996.34	318.84	2	5,156.25	30	.00 17,365	12,208.75
520 **COMMODITIES	1,117.30	5,996.34	318.84	2	5,156.25	30	.00 17,365	12,208.75
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 173.56 80.00 .00 .00	.00 .00 .00 779.37 355.00 2,315.40 .00 248.09 .00 .00 643.06	.00 .00 .00 87.07 .00 35.51 .00 51.07 .00	3 2 17	.00 .00 .00 693.22 240.00 260.51 66.00 294.89 .00 .00	25 48 13 7 98	.00 200 .00 200 .00 200 .00 2,810 .00 500 .00 2,000 .00 1,000 .00 300 .00 500 .00 100	200.00 200.00 200.00 2,116.78 260.00 1,739.49 934.00 5.11 500.00 1,570.72
533 * SERVICES	351.28	4,340.92	173.65	2	1,983.90	20	.00 9,810	7,826.10
530 **SERVICES	351.28	4,340.92	173.65	2	1,983.90	20	.00 9,810	7,826.10

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

DEPT 052 TOTAL

\*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 175,483.18 1,030,295.91 126,580.46 8 1,062,185.11 64 .00 1,652,760 590,574.89

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE							
DEPT 053 MENTAL HEALTH BOARD	**** ACTUAL LAST Y	[] ND ****	******		*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	-	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
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 053 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 057 DEPUTY SHERIFF MERIT	COMM	7m 7/m 7 + + + + +		7.00					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	135.00	360.00	.00		225.00	24	.00	950	725.00
511 * SALARIES AND WAGES	135.00	360.00	.00		225.00	24	.00	950	725.00
510 **PERSONNEL	135.00	360.00	.00		225.00	24	.00	950	725.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	140.00 33.35	6,464.50 5,585.00 91.70 1,496.00	1,361.50 .00 .00 .00	13	4,833.46 5,011.00 58.41 .00	46 76 47	.00 .00 .00	10,500 6,600 125 666	5,666.54 1,589.00 66.59 666.00
533 * SERVICES	2,128.85	13,637.20	1,361.50	8	9,902.87	55	.00	17,891	7,988.13
530 **SERVICES	2,128.85	13,637.20	1,361.50	8	9,902.87	55	.00	17,891	7,988.13
DEPT 057 TOTAL	2,263.85	13,997.20	1,361.50	7	10,127.87	53	.00	19,141	9,013.13

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	**************************************	* AC' IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	91,781.17 1,546.80 5,467.00 .00 3,361.30	539,830.02 8,713.64 17,393.25 349.73 15,572.72	69,223.89 1,100.80 357.00 .00 2,457.18	8 8 1 8	580,043.23 9,246.72 11,862.75 .00 16,224.12	65 64 28 52	.00 .00 .00 .00	891,378 14,421 42,413 1,485 31,357	311,334.77 5,174.28 30,550.25 1,485.00 15,132.88
511 * SALARIES AND WAGES	102,156.27	581,859.36	73,138.87	7	617,376.82	63	.00	981,054	363,677.18
510 **PERSONNEL	102,156.27	581,859.36	73,138.87	7	617,376.82	63	.00	981,054	363,677.18
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 2,694.46 1,126.94 401.99 642.92 .00 585.41 594.69 2,050.44	128.71 .00 .00 36,515.86 4,551.64 4,477.17 7,006.89 735.45 9,064.39 2,089.67 24,496.33	.00 .00 4,029.50 787.98 1,071.32 89.29 166.99 1,492.84 2,454.90 2,424.99	10 6 14 1 5 10 23 13	6.68 .00 18.03 39,502.05 4,815.51 3,987.14 3,168.45 498.48 14,300.74 5,341.19 17,615.85	2 90 94 39 52 40 22 99 51 98	.00 .00 .00 .00 .00 .00 .00	360 539 20 41,833 12,500 7,600 8,000 3,153 14,492 10,500 18,000	353.32 539.00 1.97 2,330.95 7,684.49 3,612.86 4,831.55 2,454.52 191.26 5,158.81 384.15
522 * COMMODITIES	8,096.85	89,066.11	12,517.81	11	89,454.12	76	.00	116,997	27,542.88
520 **COMMODITIES	8,096.85	89,066.11	12,517.81	11	89,454.12	76	.00	116,997	27,542.88
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 38 STORMWATER UTILITY FEE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	.00 .00 .66.12 11,955.14 86,037.20 6,578.69 1,216.78 247.26 257.01 .00 .00 .00	.00 .00 1,604.63 178,392.13 377,694.06 52,821.02 8,797.80 5,548.81 3,013.95 33,610.07 .00 656.64 2,295.29	.00 .00 161.00 13,984.38 99,686.95 2,884.96 1,090.33 1,215.82 557.38 .00 .00 .00	6 4 13 3 9 11 11	10.99 .00 1,452.79 175,305.90 379,751.70 50,426.71 9,345.75 5,759.52 3,294.44 26,915.75 .00 420.85 4,929.70	58 50 49 60 78 51 63 65 20	.00 .00 .00 .00 .00 .00 .00 .00	5,500 2,000 2,500 350,000 780,000 83,500 12,000 11,315 5,247 41,160 40,000 2,138 9,860	5,489.01 2,000.00 1,047.21 174,694.10 400,248.30 33,073.29 2,654.25 5,555.48 1,952.56 14,244.25 40,000.00 1,717.15 4,930.30

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************						UNENCUMB BALANCE
44 MAIN ST JAIL REPAIR-MAINT 46 1905 E MAIN REPAIR-MAINT 47 JUV DET CTR REPAIR-MAINT 51 EQUIPMENT RENTALS 58 EMPLOYEE PARKING 61 1701 E MAIN REPAIR-MAINT 67 202 BARTELL BDG RPR-MAINT 70 LEGAL NOTICES, ADVERTISING 74 JURORS' PARKING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING		19,383.19 13,783.54 11,062.85 4,161.80 12,960.00 13,941.41 4,882.50 .00 27,940.00 95.33 337.00 940.00	666.78 1,274.91 231.26 509.30 1,560.00 655.50 114.45 .00 .00 8.00 1,330.00	3 10 1 8 9 2 2 2	20,469.98 9,691.21 8,532.93 5,896.98 14,340.00 13,308.43 4,998.39 6.00 8,860.00 90.22 1,879.00 1,176.00	92 74 45 98 79 43 100 20 90 100	.00 .00 .00 .00 .00 .00 .00 .00	22,191 13,157 18,978 6,003 18,091 30,938 5,002 600 45,000 1,883 1,176	1,721.02 3,465.79 10,445.07 106.02 3,751.00 17,629.57 3.61 594.00 36,140.00 9.78 4.00
533 * SERVICES	122,515.98	773,922.02	127,282.15	8	746,863.24	50	.00	1,508,339	761,475.76
534 SERVICES 25 COURT FACILITY REPR-MAINT 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES, BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	.00 .00 7,149.03 774.00 1,203.11 1,687.82 1,485.54	50,334.18 465.00 400.50 29,634.16 2,369.00 1,918.11 21,421.20 23,173.50 .00	1,079.24 .00 .00 5,092.72 .00 67.50 2,676.25 2,042.66 .00	2 10 2 6 5	50,778.34 1,970.20 99.19 27,067.65 1,325.00 555.46 44,593.39 39,912.56	99 39 24 55 39 19 100 94	.00 .00 .00 .00 .00 .00	51,061 5,091 415 49,045 3,428 2,881 44,660 42,404 24,383	282.66 3,120.80 315.81 21,977.35 2,103.00 2,325.54 66.61 2,491.44 24,383.00
534 * SERVICES	13,537.43	129,715.65	10,958.37	5	166,301.79	74	.00	223,368	57,066.21
530 **SERVICES	136,053.41	903,637.67	138,240.52	8	913,165.03	53	.00	1,731,707	818,541.97
560 OPERATION & MAINTENANCE 566 OPERATION & MAINTENANCE 23 ELEVATOR OPERATION	.00	.00	.00		26,400.00	100	.00	26,400	.00
566 * OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS		.00	.00		.00		.00	155,000	155,000.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 122

FUND 080 GENERAL CORPORATE							
DEPT 071 PUBLIC PROPERTIES	**** ACTIIAI. I	. A CT VEAD ****	***** A	CTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS 06 INTEREST ON DEBT CERTIFCT	.00	22,695.00	.00	8,998.41 23	.00	39,155	30,156.59
582 * DEBT INTEREST PAYMENTS	.00	22,695.00	.00	8,998.41 23	.00	39,155	30,156.59
580 **DEBT REPAYMENTS	.00	22,695.00	.00	8,998.41 5	.00	194,155	185,156.59
DEPT 071 TOTAL	246,306.53	1,597,258.14	223,897.20 4	1,655,394.38 32	.00 5	,100,313	3,444,918.62

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY								_	
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB T BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	237,741.06	1,892,553.84	.00		1,744,310.75	59	.00	2,967,800	1,223,489.25
513 * FRINGE BENEFITS	237,741.06	1,892,553.84	.00		1,744,310.75	59	.00	2,967,800	1,223,489.25
510 **PERSONNEL	237,741.06	1,892,553.84	.00		1,744,310.75	59	.00	2,967,800	1,223,489.25
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	2,607.00 2,607.00 16,845.00 .00 .00	45,000.00 2,838.00 63,765.00 23,520.00 2,250.00	.00 4,521.00 .00 .00 .00	13	5,000.00 20,900.48 40,320.00 23,520.00 2,250.00	6 60 51 100 100	.00 .00 .00 .00	77,000 35,000 79,560 23,520 2,250 286,000	72,000.00 14,099.52 39,240.00 .00 .00 286,000.00
533 * SERVICES	19,452.00	137,373.00	4,521.00	1	91,990.48	18	.00	503,330	411,339.52
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
534 * SERVICES	.00	350.00	.00		350.00	70	.00	500	150.00
530 **SERVICES	19,452.00	137,723.00	4,521.00	1	92,340.48	18	.00	503,830	411,489.52
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 83 TO COUNTY HIGHWAY FND 083 571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	592,129 43,000 635,129	592,129.00 43,000.00 635,129.00
570 **TRANSFERS	.00	.00	.00		.00		.00	635,129	635,129.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS 09 INTEREST ON TAX CASE	475.00 .00	950.00	435.42	29	435.42 4,094.99	29 100	.00	1,500 4,095	1,064.58
582 * DEBT INTEREST PAYMENTS	475.00	950.00	435.42	8	4,530.41	81	.00	5,595	1,064.59
580 **DEBT REPAYMENTS	475.00	950.00	435.42	8	4,530.41	81	.00	5,595	1,064.59
DEPT 075 TOTAL	257,668.06	2,031,226.84	4,956.42		1,841,181.64	45	.00	4,112,354	2,271,172.36

## DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMEN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM	9,517.62 32,576.94 .00 1,100.00	53,615.84 212,448.15 .00 6,100.00	6,541.53 21,985.75 .00 600.00	8 7 5	54,938.00 215,152.31 9,971.60 2,700.00	64 65 31 21	.00 .00 .00	85,694 330,455 31,839 12,600	30,756.00 115,302.69 21,867.40 9,900.00
511 * SALARIES AND WAGES	43,194.56	272,163.99	29,127.28	6	282,761.91	61	.00	460,588	177,826.09
510 **PERSONNEL	43,194.56	272,163.99	29,127.28	6	282,761.91	61	.00	460,588	177,826.09
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 88.31 .00	744.81 1,424.95 312.70 148.14 .00	.00 .00 43.29 .00	4	681.70 1,586.95 339.09 .00 22.36	59 79 28 4	.00 .00 .00 .00	1,146 2,005 1,200 149 561	464.30 418.05 860.91 149.00 538.64
522 * COMMODITIES	88.31	2,630.60	43.29	1	2,630.10	52	.00	5,061	2,430.90
520 **COMMODITIES	88.31	2,630.60	43.29	1	2,630.10	52	.00	5,061	2,430.90
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	496.61 .00 161.00 .00 .00 .00 48.96	1,132.61 .00 906.75 .00 102.00 1,467.68 2,861.84 275.00	.00 .00 52.21 .00 .00 340.80 .00	3	3,000.00 152.43 475.60 .00 1,102.05 2,510.00 400.00	100 6 29 18 100 25	.00 .00 .00 .00 .00 .00	3,000 2,437 1,621 20 200 6,216 2,510 1,600	.00 2,284.57 1,145.40 20.00 200.00 5,113.95 .00 1,200.00
533 * SERVICES	706.57	6,745.88	393.01	2	7,640.08	43	.00	17,604	9,963.92
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	13.50	26,800.00	73	27,163.00	74	.00	36,800	9,637.00
534 * SERVICES	.00	13.50	26,800.00	73	27,163.00	74	.00	36,800	9,637.00
530 **SERVICES	706.57	6,759.38	27,193.01	50	34,803.08	64	.00	54,404	19,600.92
DEPT 077 TOTAL	43,989.44	281,553.97	56,363.58	11	320,195.09	62	.00	520,053	199,857.91

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 126

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 127

FUND 080 GENERAL CORPORATE								
DEPT 124 REGIONAL OFFICE EDUCA		איי מניטט איי	***** AC	TUAL THIS YEAF	****	****		INTENTOLIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	73,878.54	.00	78,870.57	33	.00	236,612	157,741.43
533 * SERVICES	.00	73,878.54	.00	78,870.57	33	.00	236,612	157,741.43
530 **SERVICES	.00	73,878.54	.00	78,870.57	33	.00	236,612	157,741.43
DEPT 124 TOTAL	.00	73,878.54	.00	78,870.57	33	.00	236,612	157,741.43

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 128

FUND 080 GENERAL CORPORATE								
DEPT 127 VETERANS ASSISTNC COM	**** ACTUAL LA		***** A					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	5,073.84	28,540.35	3,487.68 8	29,209.32	64	.00	45,776	16,566.68
	•			·			•	
511 * SALARIES AND WAGES	5,073.84	28,540.35	3,487.68 8	29,209.32	64	.00	45,776	16,566.68
510 **PERSONNEL	5,073.84	28,540.35	3,487.68 8	29,209.32	64	.00	45,776	16,566.68
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 8,455.71 .00 .00 275.00	.00 .00 449.00 62,028.97 523.90 300.00 275.00	.00 .00 .00 6,735.00 8 .00 .00	.00 .00 449.00 57,427.77 .00 .00	100 72	.00 .00 .00 .00 .00	100 25 450 80,000 1,482 350 800	100.00 25.00 1.00 22,572.23 1,482.00 350.00 800.00
533 * SERVICES	8,730.71	63,576.87	6,735.00 8	57,876.77	70	.00	83,207	25,330.23
530 **SERVICES	8,730.71	63,576.87	6,735.00 8	57,876.77	70	.00	83,207	25,330.23
DEPT 127 TOTAL	13,804.55	92,117.22	10,222.68 8	87,086.09	68	.00	128,983	41,896.91

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 129

FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO	RCE **** ACTUAL LA	OT VEND ****	*****	* 70	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	110	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	4,208.00 13.86	23,823.40 210.21	3,096.42 10.16	8 7	25,989.87 35.55	65 24	.00	39,910 150	13,920.13 114.45
511 * SALARIES AND WAGES	4,221.86	24,033.61	3,106.58	8	26,025.42	65	.00	40,060	14,034.58
513 FRINGE BENEFITS 05 UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	61.12	.00		.00		.00	0	.00
510 **PERSONNEL	4,221.86	24,094.73	3,106.58	8	26,025.42	65	.00	40,060	14,034.58
DEPT 130 TOTAL	4,221.86	24,094.73	3,106.58	8	26,025.42	65	.00	40,060	14,034.58

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER		3.CT 1773						L	
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	234,689.39 10,580.41 3,431.71 16,340.05	1,324,547.76 57,860.19 18,662.49 104,865.85	190,537.32 7,517.25 2,365.50 15,915.35	8 6 13 11	1,571,725.53 67,652.45 12,075.97 111,001.79	69 56 65 77	.00	2,283,533 120,896 18,500 143,441	711,807.47 53,243.55 6,424.03 32,439.21
511 * SALARIES AND WAGES	265,041.56	1,505,936.29	216,335.42	8	1,762,455.74	69	.00	2,566,370	803,914.26
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	268,964.33 10,506.10	1,616,658.23 78,985.60	154,263.25 10,328.59	6 8	1,407,021.61 59,964.28	58 49	.00	122,074	1,023,846.39 62,109.72
512 * LAW ENFORCEMENT SALARIES	279,470.43	1,695,643.83	164,591.84	6	1,466,985.89	57	.00	2,552,942	1,085,956.11
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	65.00	352.53	205.49	16	1,206.85	93	.00	1,292	85.15
513 * FRINGE BENEFITS	65.00	352.53	205.49	16	1,206.85	93	.00	1,292	85.15
510 **PERSONNEL	544,576.99	3,201,932.65	381,132.75	7	3,230,648.48	63	.00	5,120,604	1,889,955.52
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	570.64 .00 .00 1,882.65 1,490.17 5,147.87 977.69 428.25 444.16 .00	3,717.55 10,517.70 .00 .668.54 7,639.64 .44.99 1,748.66 16,613.00 8,679.90 17,181.65 10,675.10 2,035.25 25,950.06 566.15 1,843.80 2,206.24 4,310.23	175.08 1,996.69 .00 220.00 4,567.27 .00 68.33 3,181.84 970.03 893.88 1,587.54 225.00 .00 .00	4 9 25 15 1 11 5 4 8 2	3,053.05 11,913.79 .00 263.50 16,339.27 .00 5,760.12 20,627.23 8,620.86 16,282.95 14,244.10 3,225.30 9,466.59 .00 2,385.79 2,532.19 6,962.55	76 55 30 54 58 69 48 71 32 96 30 51 23	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,622 700 886 30,000 12,000 10,000 30,000 18,000 21,000 20,039 10,000 9,883 2,500 8,000 5,000 30,000	946.95 9,708.21 700.00 622.50 13,660.73 12,000.00 4,239.88 9,372.77 9,379.14 4,717.05 5,794.90 6,774.70 416.41 2,500.00 5,614.21 2,467.81 23,037.45
522 * COMMODITIES	14,786.59	114,398.46	14,070.56	6	121,677.29	52	.00	233,630	111,952.71
520 **COMMODITIES	14,786.59	114,398.46	14,070.56	6	121,677.29	52	.00	233,630	111,952.71
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	122,341.21	560,890.99	63,867.87	8	576,694.51	73	.00	791,027	214,332.49

CHAMPAIGN COUNTY

PAGE 131

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	8,040.50 88.00 .00 .00 282.46 1,023.32 364.74 .00 .00 10.00 1,570.00	49,985.27 1,071.20 .00 1,550.00 1,550.00 2,603.91 7,398.30 2,012.32 9,334.97 .00 45.74 232.00 18,035.45	4,037.95 .00 .00 1,395.00 330.39 1,033.07 384.72 2,005.46 .00 .00	5 6 6 9 4 8	29,092.30 352.00 4,200.31 5,940.00 2,496.15 7,149.25 2,769.92 14,097.18 .00 33.65 85.00 14,548.00	34 93 24 45 60 28 56 7 9 22	.00 .00 .00 .00 .00 .00 .00 .00	85,570 4,000 4,500 25,000 10,000 10,000 25,007 1,344 500 1,000 65,000	56,477.70 3,648.00 299.69 19,060.00 100.00 3,003.85 4,850.75 7,230.08 10,909.82 1,344.00 466.35 915.00 50,452.00
533 * SERVICES	133,720.23	653,260.15	73,064.46	7	657,458.27	64	.00	1,030,548	373,089.73
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES,BANK FEES	20,661.88	158,348.25 150.32	12,118.17 58.10	3 87	164,381.38 66.98	43 100	.00	378,764 67	214,382.62
534 * SERVICES	20,661.88	158,498.57	12,176.27	3	164,448.36	43	.00	378,831	214,382.64
530 **SERVICES	154,382.11	811,758.72	85,240.73	6	821,906.63	58	.00	1,409,379	587,472.37
DEPT 140 TOTAL	713,745.69	4,128,089.83	480,444.04	7	4,174,232.40	62	.00	6,763,613	2,589,380.60

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FOND 000 GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFO		QT VFAD ****	*****	* AC'	TIINI. THIS VEN	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	26,676.00	137,646.38	18,600.20	8	156,241.73	64	.00	243,660	87,418.27
511 * SALARIES AND WAGES	26,676.00	137,646.38	18,600.20	8	156,241.73	64	.00	243,660	87,418.27
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,295.42 1,002.47 69.12 .00 2,959.32	9,417.51 7,219.41 448.49 1,102.21 27,669.44	1,375.10 1,313.99 47.43 .00	7 7 5	10,571.51 10,101.81 233.99 1,144.69 27,239.35	57 57 25 98 53	.00 .00 .00 .00	18,404 17,587 928 1,165 51,214	7,832.49 7,485.19 694.01 20.31 23,974.65
513 * FRINGE BENEFITS	5,326.33	45,857.06	2,736.52	3	49,291.35	55	.00	89,298	40,006.65
510 **PERSONNEL	32,002.33	183,503.44	21,336.72	6	205,533.08	62	.00	332,958	127,424.92
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS		1,348.01 224.57 214.00	253.97 559.84 .00	4 22	918.77 751.49 234.00	16 30 100	.00	5,824 2,500 234	4,905.23 1,748.51 .00
522 * COMMODITIES	30.97	1,786.58	813.81	10	1,904.26	22	.00	8,558	6,653.74
520 **COMMODITIES	30.97	1,786.58	813.81	10	1,904.26	22	.00	8,558	6,653.74
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	325.00 41.45 .00 .00 555.00	429.52 330.82 .00 .00 555.00	.00 41.46 .00 .00	7	841.85 331.38 .00 .00 50.00	100 55	.00 .00 .00 .00	842 600 25,000 1,000 1,500	.15 268.62 25,000.00 1,000.00 1,450.00
533 * SERVICES	921.45	1,315.34	41.46		1,223.23	4	.00	28,942	27,718.77
530 **SERVICES	921.45	1,315.34	41.46		1,223.23	4	.00	28,942	27,718.77
DEPT 141 TOTAL	32,954.75	186,605.36	22,191.99	6	208,660.57	56	.00	370,458	161,797.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,529,978.79 2	1,958,454.87	2,505,225.77		2,559,855.85	5	35,595.00		7,815,639.15

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DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 133

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 134

FUND 081 NURSING HOME							
DEPT 405 NURSING HOME TRANSITI		TEND ****	***** AC	TIINI TUTO VEND****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 45 BAD DEBT EXPENSE	.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
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 18 TO SOCIAL SECURITY FND188 20 TO HEALTH INSUR FUND 620 83 TO COUNTY HIGHWAY FND 083 88 TO IMRF FUND 088	.00	.00	.00 .00 .00	.00 .00 .00	.00	500,000 0 0	.00 500,000.00 .00 .00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500,000	500,000.00
DEPT 405 TOTAL	.00	.00	.00	.00	.00	500,000	500,000.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 410 ADMINISTRATIVE	****	ST YEAR ****	*****	* 70	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE	2,750.00 6,755.23 .00	147,874.33 52,076.00 .00	3,735.00 11,086.12 .00	56 17	6,690.00 45,144.07 .00	100 71	.00	6,690 64,000 0	.00 18,855.93 .00
533 * SERVICES	9,505.23	199,950.33	14,821.12	21	51,834.07	73	.00	70,690	18,855.93
534 SERVICES 14 PUBLIC AID PENDING 40 CABLE/SATELLITE TV EXP	130,405.93	265,843.75 8,345.04	.00		29,561.91 6,541.12	8 100	.00	352,943 6,543	323,381.09
534 * SERVICES	130,405.93	274,188.79	.00		36,103.03	10	.00	359,486	323,382.97
530 **SERVICES	139,911.16	474,139.12	14,821.12	3	87,937.10	20	.00	430,176	342,238.90
DEPT 410 TOTAL	139,911.16	474,139.12	14,821.12	3	87,937.10	20	.00	430,176	342,238.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	139,911.16	474,139.12	14,821.12	2	87,937.10		.00	930,176	842,238.90

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY

FUND 003 COUNTI HIGHWAI									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		JAST YEAR ***** I YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	136,480.07 2,000.00 4,937.59	741,261.43 10,257.50 52,383.83	101,314.54 5,470.00 2,237.63	7 14 3	865,801.25 31,817.00 27,468.82	62 80 43	.00 .00 .00	1,397,797 40,000 64,000	531,995.75 8,183.00 36,531.18
511 * SALARIES AND WAGES	143,417.66	803,902.76	109,022.17	7	925,087.07	62	.00	1,501,797	576,709.93
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	6,973.18 5,351.29 6,707.44 .00 13,987.75	55,323.89 41,124.60 45,536.33 5,113.54 112,766.82	8,277.74 7,722.70 9,702.46 .00 .00	7 7 9	64,118.71 60,180.74 46,268.00 5,460.52 104,162.60	53 52 45 93 48	.00 .00 .00 .00	120,821 115,451 102,213 5,893 215,098	56,702.29 55,270.26 55,945.00 432.48 110,935.40
513 * FRINGE BENEFITS	33,019.66	259,865.18	25,702.90	5	280,190.57	50	.00	559,476	279,285.43
510 **PERSONNEL	176,437.32	1,063,767.94	134,725.07	7	1,205,277.64	58	.00	2,061,273	855,995.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	254.69 11,077.23 486.49 70.78	246.08 1,359.85 69.95 335.24 1,166.73 77,586.38 3,836.68 1,014.56 16,412.35 11,968.34	193.57 33.98	21 9 9 5 7 12 5	173.46 1,709.11 960.45 285.63 1,332.75 77,363.07 11,052.08 2,831.10 18,451.50 15,824.91	35 57 80 57 67 55 73 84 63	.00 .00 .00 .00 .00 .00 .00	500 3,000 1,200 500 2,000 135,000 20,000 3,900 22,000 25,000	326.54 1,290.89 239.55 214.37 667.25 57,636.93 8,947.92 1,068.90 3,548.50 9,175.09
522 * COMMODITIES	20,500.13	113,996.16	15,700.77	7	129,984.06	61	.00	213,100	83,115.94
520 **COMMODITIES	20,500.13	113,996.16	15,700.77	7	129,984.06	61	.00	213,100	83,115.94
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE	.00	.00 3,465.00 7,500.00 1,183.00 26.00 7.49	.00 4,079.00 .00 133.00 .00 .00	19 7	.00 14,816.10 .00 1,097.00 .00 42.00	67 55 42	.00 .00 .00 .00 .00	11,000 22,000 5,000 2,000 500 100 72,000	11,000.00 7,183.90 5,000.00 903.00 500.00 58.00 72,000.00

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 137 PERIOD ENDING 8/31/20

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14 TO CAPITAL IMPRV FUND 105

FUND 083 COUNTY HIGHWAY DEPT 060 HIGHWAY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 .00 166.80 2 26 PROPERTY LOSS/DMG CLAIMS 224.19 .00 500.00 .00 28,664.05 29 COMPUTER/INF TCH SERVICES 1,635.95 .00 .00 30,300 237.93 5,641.46 4,947.58 49 10,000 5,052.42 30 GAS SERVICE .00 31 ELECTRIC SERVICE 3,711.23 24,133.15 3,730.79 7 21,994.65 28,005.35 44 .00 50,000 .00 3,579.92 .00 32 WATER SERVICE 813.15 3,661.19 80 4,500 920.08 1,005.36 13 5,658.31 6,180.73 77 1,819.27 33 TELEPHONE SERVICE 724.99 .00 8,000 1,205.92 1,205.92 34 PEST CONTROL SERVICE 150.74 150.74 8 2,000 794.08 60 .00 35 TOWEL & UNIFORM SERVICE .00 978.40 930.40 119.70 369.60 28 .00 1,300 .00 1,884.34 9 6,202.99 16 21,025 10 17 .00 36 WASTE DISPOSAL & RECYCLNG .00 3,784.81 1,877.76 54 3,500 1,622.24 20,628.67 44,170.17 42 EQUIPMENT MAINTENANCE 1,085.00 17,819.43 .00 20,000 2,180.57 48 RÕAD/BRIDGE MAINTENANCE 18,168.81 40,000 35,366.21 .00 4,633.79 123,384.59 .00 49 HEAVY EQUIP. MAINTENANCE 23,518.47 121,156.69 85 144,500 21,115.41

51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	24,753.12 1,552.50 1,124.85 .00 .00 .361.62 446.74 .00 .00	28,276.32 5,922.50 16,069.60 714.43 2,391.56 2,531.34 1,237.48 2,206.73 1,124.06	418.74 1,552.50 309.76 155.60 .00 .00 .00	2 26 1 16	16,774.49 5,692.50 14,677.15 881.60 2,626.76 1,808.10 668.71 2,404.25 5,333.20	84 95 88 88 45 17 96	.00 .00 .00 .00 .00 .00 .00	20,000 6,000 25,500 1,000 3,000 4,000 4,000 2,500 7,000	3,225.51 307.50 10,822.85 118.40 373.24 2,191.90 3,331.29 95.75 1,666.80
533 * SERVICES	76,828.85	303,898.47	40,824.80	8	312,212.30	62	.00	500,200	187,987.70
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT	171.37 .00 .00 .00	833.68 3,822.09 .00 2,587.90	217.68 .00 .00	12	1,043.54 1,088.16 4,519.92 162.00	58 73 30 16	.00 .00 .00	1,800 1,500 15,000 1,000	756.46 411.84 10,480.08 838.00
534 * SERVICES	171.37	7,243.67	217.68	1	6,813.62	35	.00	19,300	12,486.38
530 **SERVICES	77,000.22	311,142.14	41,042.48	8	319,025.92	61	.00	519,500	200,474.08
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 35 HEAVY EQUIPMENT	7,328.75 .00 67,775.00	15,894.85 .00 429,288.00	.00		.00 27,850.00 110,280.00	100 77	.00 .00 180,678.00	90,000 27,850 377,150	90,000.00 .00 86,192.00
544 * CAPITAL OUTLAY	75,103.75	445,182.85	.00		138,130.00	64	180,678.00	495,000	176,192.00
540 **CAPITAL OUTLAY	75,103.75	445,182.85	.00		138,130.00	28	180,678.00	495,000	176,192.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									

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CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY								
DEPT 060 HIGHWAY	***	7 CM 3/27 D ++++	***** A(		. + + + +	****		INIENGIMD
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	0	.00
573 INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62	.00	.00	.00	.00		.00	108,000	108,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	108,000	108,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	108,000	108,000.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	883.05	100	.00	884	.95
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	883.05	100	.00	884	.95
580 **DEBT REPAYMENTS	.00	.00	.00	883.05	100	.00	884	.95
DEPT 060 TOTAL	349,041.42	1,934,089.09	191,468.32 6	1,793,300.67	58	180,678.00	3,397,757	1,423,778.33

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPIT	**** ACTUAL L	DI ILIMIC		TUAL THIS YEAR***		D11D G25	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	' BALANCE
530 SERVICES 533 SERVICES 60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	25,000	25,000.00
OU HWI PACIBILI KEPAIK MAINI	.00	.00	.00	.00	.00	23,000	23,000.00
533 * SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
DEPT 062 TOTAL	.00	.00	.00	.00	.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	349,041.42	1,934,089.09	191,468.32	1,793,300.67	180,678.00 8 3,	,422,757	1,448,778.33

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	9,325.48 5,601.50	189,981.04 37,591.50	16,025.72 20,432.32	8 17	143,559.03 100,829.03	75 83	.00	191,000 122,000	47,440.97 21,170.97
533 * SERVICES	14,926.98	227,572.54	36,458.04	12	244,388.06	78	.00	313,000	68,611.94
530 **SERVICES	14,926.98	227,572.54	36,458.04	12	244,388.06	78	.00	313,000	68,611.94
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	235,192.11	313,647.21	32,824.95	3	62,781.46	17	124,722.00	1,090,000	902,496.54
544 * CAPITAL OUTLAY	235,192.11	313,647.21	32,824.95	3	62,781.46	17	124,722.00	1,090,000	902,496.54
540 **CAPITAL OUTLAY	235,192.11	313,647.21	32,824.95	3	62,781.46	6	124,722.00	1,090,000	902,496.54
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.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
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00		442.89	100	.00	443	.11
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		442.89	100	.00	443	.11
580 **DEBT REPAYMENTS	.00	.00	.00		442.89	100	.00	443	.11
DEPT 060 TOTAL	250,119.09	541,219.75	69,282.99	5	307,612.41	31	124,722.00	1,403,443	971,108.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	250,119.09	541,219.75	69,282.99	5	307,612.41	3	124,722.00	1,403,443	971,108.59

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	17,413.80 912.68	98,678.20 7,301.44	11,969.20 912.68	8	101,738.16 7,301.44	65 67	.00	155,599 10,952	53,860.84 3,650.56
511 * SALARIES AND WAGES	18,326.48	105,979.64	12,881.88	8	109,039.60	65	.00	166,551	57,511.40
510 **PERSONNEL	18,326.48	105,979.64	12,881.88	8	109,039.60	65	.00	166,551	57,511.40
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 12 JOB-REQUIRED TRAVEL EXP 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 .00 115,883.86 .00 50,000.00 380.00	41,500.00 .00 510,352.11 138,401.83 50,000.00 3,764.05	.00 .00 166,036.38 .00 49,557.38	21 35	87,480.00 .00 599,388.80 126,061.09 49,557.38 779.20	97 75 56 35 10	.00 .00 .00 .00	90,000 2,000 800,000 225,000 140,000 8,000	2,520.00 2,000.00 200,611.20 98,938.91 90,442.62 7,220.80
533 * SERVICES	166,263.86	744,017.99	215,593.76	17	863,266.47	68	.00	1,265,000	401,733.53
534 SERVICES 29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	166,263.86	744,017.99	215,593.76	17	863,266.47	66	.00	1,300,000	436,733.53
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00 .00 765,689.70	.00 .00 1,352,356.01	.00 322,924.32 .00	15	.00 1,544,608.77 324,593.19	74 65	.00	100,000 2,100,000 500,000	100,000.00 555,391.23 175,406.81
544 * CAPITAL OUTLAY	765,689.70	1,352,356.01	322,924.32	12	1,869,201.96	69	.00	2,700,000	830,798.04
540 **CAPITAL OUTLAY	765,689.70	1,352,356.01	322,924.32	12	1,869,201.96	69	.00	2,700,000	830,798.04
DEPT 060 TOTAL	950,280.04	2,202,353.64	551,399.96	13	2,841,508.03	68	.00	4,166,551	1,325,042.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	950,280.04	2,202,353.64	551,399.96	13	2,841,508.03	6	.00	4,166,551	1,325,042.97

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	AX						
DEPT 060 HIGHWAY	**** ACTUAL I	70m VE7D ****	*****	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	342,058.90 .00	1,177,894.99 19,286.98	942,126.23 .00	2,170,298.22 32,685.46	.00	0 2, 0	170,298.22- 32,685.46-
533 * SERVICES	342,058.90	1,197,181.97	942,126.23	2,202,983.68	.00	02,	202,983.68-
530 **SERVICES	342,058.90	1,197,181.97	942,126.23	2,202,983.68	.00	02,	202,983.68-
DEPT 060 TOTAL	342,058.90	1,197,181.97	942,126.23	2,202,983.68	.00	02,	202,983.68-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	342,058.90	1,197,181.97	942,126.23	2,202,983.68	.00	2,	202,983.68-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	++++ >CDII3I I >	OM VEND ++++	*****	MMITAT MITTO VEAD+++	. + + + + + + + + + + + +		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	31,914.19	218,535.55	372,462.86	.00	0	372,462.86-
544 * CAPITAL OUTLAY	.00	31,914.19	218,535.55	372,462.86	.00	0	372,462.86-
540 **CAPITAL OUTLAY	.00	31,914.19	218,535.55	372,462.86	.00	0	372,462.86-
DEPT 060 TOTAL	.00	31,914.19	218,535.55	372,462.86	.00	0	372,462.86-
>>>>>>>> FUND 087 TOTAL	.00	31,914.19	218,535.55	372,462.86	.00	0	372,462.86-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREMENT								
DEPT 073 ILL.MUNICIPAL RETIREM		. A S.T. VEAD ****	*****	* ACTUAL THIS YEA	<b>^</b> D****	·********		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH			ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	.00	919,324.68 691,042.35	433,388.59 301,148.16	18 1,485,538.03 18 1,037,766.56	62 61		2,414,828 1,696,893	929,289.97 659,126.44
513 * FRINGE BENEFITS	.00	1,610,367.03	734,536.75	18 2,523,304.59	61	.00	4,111,721	1,588,416.41
510 **PERSONNEL	.00	1,610,367.03	734,536.75	18 2,523,304.59	61	.00	4,111,721	1,588,416.41
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	865.33	100	.00	866	.67
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	865.33	100	.00	866	.67
580 **DEBT REPAYMENTS	.00	.00	.00	865.33	100	.00	866	.67
DEPT 073 TOTAL	.00	1,610,367.03	734,536.75	18 2,524,169.92	61	.00	4,112,587	1,588,417.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	1,610,367.03	734,536.75	2,524,169.92 18	61	.00	4,112,587	1,588,417.08

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 018 C-U PUBLIC HEALTH DIS		OM VEND ++++	*****	+ 70	milat milto veat	.+++	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	~	CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	218,954.07	379,508.22	103,510.78	14	313,586.03	43	.00	731,499	417,912.97
534 * SERVICES	218,954.07	379,508.22	103,510.78	14	313,586.03	43	.00	731,499	417,912.97
530 **SERVICES	218,954.07	379,508.22	103,510.78	14	313,586.03	43	.00	731,499	417,912.97
DEPT 018 TOTAL	218,954.07	379,508.22	103,510.78	14	313,586.03	43	.00	731,499	417,912.97

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 049 BOARD OF HEALTH	***	OM VEND ++++	*****	+ 7 CI	milat milto vea	D++++	* * * * * * * * * * * * * * * * * * * *		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE				UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	106,406.46	483,077.31	170,165.18 .00	5	541,657.29 .00	16			2,781,040.71 275,000.00
533 * SERVICES	106,406.46	483,077.31	170,165.18	5	541,657.29	15	.00	3,597,698	3,056,040.71
534 SERVICES 82 CHILD DENTAL ACCESS PROG 92 SAVOY ANIM IMPOUND FEES	3,750.00	33,750.00	.00		26,250.00	58	.00	45,000 0	18,750.00
534 * SERVICES	3,750.00	33,750.00	.00		26,250.00	58	.00	45,000	18,750.00
530 **SERVICES	110,156.46	516,827.31	170,165.18	5	567,907.29	16	.00	3,642,698	3,074,790.71
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.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
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00		419.72	100	.00	420	.28
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
580 **DEBT REPAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
DEPT 049 TOTAL	110,156.46	516,827.31	170,165.18	5	568,327.01	16	.00	3,643,118	3,074,790.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	329,110.53	896,335.53	273,675.96	6	881,913.04	2	.00	4,374,617	3,492,703.96

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	11,956.80 35,914.80 .00	67,745.07 201,753.64 .00	7,971.20 24,925.20 .00	8	70,370.67 209,371.68 .00 109.49	68 64 11	.00 .00 .00	103,625 326,512 5,040 1,000	33,254.33 117,140.32 5,040.00 890.51
511 * SALARIES AND WAGES	47,871.60	269,498.71	32,896.40	8	279,851.84	64	.00	436,177	156,325.16
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	2,331.33 1,804.12 207.44 .00 3,805.80	18,570.43 14,370.92 1,440.56 1,388.45 30,493.20	2,459.75 2,350.41 315.81 .00 .00	7 7 11	19,293.38 18,435.82 1,579.84 1,375.52 27,785.25	58 58 56 74 34	.00 .00 .00 .00	33,368 31,885 2,815 1,864 81,942 300	14,074.62 13,449.18 1,235.16 488.48 54,156.75 300.00
513 * FRINGE BENEFITS	8,148.69	66,263.56	5,125.97	3	68,469.81	45	.00	152,174	83,704.19
510 **PERSONNEL	56,020.29	335,762.27	38,022.37	6	348,321.65	59	.00	588,351	240,029.35
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 400.92 .00 .00 16.20	.00 2,102.47 1,486.50 178.39 506.52 2,508.35	.00 149.63 .00 .00 303.70	4 17	.00 2,620.69 .00 156.39 1,125.37 56.76	64 16 63 1	.00 .00 .00 .00	1,000 4,100 4,100 1,000 1,800 8,000	1,000.00 1,479.31 4,100.00 843.61 674.63 7,943.24
522 * COMMODITIES	417.12	6,782.23	453.33	2	3,959.21	20	.00	20,000	16,040.79
520 **COMMODITIES	417.12	6,782.23	453.33	2	3,959.21	20	.00	20,000	16,040.79
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS	25,084.00 .00 760.00 .00	.00 114,353.61 1,215.89 5,953.01 .00 2,208.55 242.42 198.00 14,534.76	.00 455.00 .00 .00 .00 354.81 29.81 .00	6	.00 96,632.75 319.02 2,389.20 7,790.50 3,492.94 235.93 .00 14,942.71	69 9 22 41 58 12	.00 .00 .00 .00 .00 .00	11,000 140,000 3,500 11,000 6,000 2,000 500 26,000	11,000.00 43,367.25 3,180.98 8,610.80 11,209.50 2,507.06 1,764.07 500.00 11,057.29

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTHP	ACTUAL THIS YEA CT YEAR-TO-DATE		ENCUMBRANCI		UNENCUMB BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 .00 285.89 .00 669,418.00 .00 370.00	.00 .00 124.00 .00 2,001.23 16,968.45 2,928,244.00 9,160.00 2,240.92 22,332.83	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 1,429.45 20,000.00 2,862,832.00 10,090.69 3,186.93 16,848.75	36 71 60 48 23 29	.00 .00 .00 .00 .00 .00 .00	900 300 400 250 4,000 28,000 4,783,849 21,000 14,000 58,000	900.00 300.00 400.00 250.00 2,570.55 8,000.00 1,921,017.00 10,909.31 10,813.07 41,151.25
533 * SERVICES	698,063.03	3,119,777.67	839.62	3,040,190.87	59	.00	5,129,699	2,089,508.13
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00		.00	30 200	30.00 200.00
534 * SERVICES	.00	.00	.00	.00		.00	230	230.00
530 **SERVICES	698,063.03	3,119,777.67	839.62	3,040,190.87	59	.00	5,129,929	2,089,738.13
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108 14 TO CAPITAL IMPRV FUND 105	.00	100,000.00	.00	.00		.00	8,000	8,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	100,000.00	.00	.00		.00	8,000	8,000.00
570 **TRANSFERS	.00	100,000.00	.00	.00		.00	8,000	8,000.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	1,647.53	100	.00	1,648	.47
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47
580 **DEBT REPAYMENTS	.00	.00	.00	1,647.53	100	.00	1,648	.47
DEPT 053 TOTAL	754,500.44	3,562,322.17	39,315.32	1 3,394,119.26	59	.00	5,747,928	2,353,808.74
>>>>>>>>>> FUND 090 TOTAL	754,500.44	3,562,322.17	39,315.32	3,394,119.26	59	.00	5,747,928	2,353,808.74

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	**************************************	·* AC' IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	11,850.40 .00 .00	63,595.98 .00 .00	8,019.20 .00 .00	7	64,756.44 857.00 .00	60 100	.00	108,555 857 0	43,798.56 .00 .00
511 * SALARIES AND WAGES	11,850.40	63,595.98	8,019.20	7	65,613.44	60	.00	109,412	43,798.56
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	588.66 455.54 222.26 .00 3,134.70	4,380.00 3,363.21 1,840.20 447.26 27,991.08	601.70 574.96 1,109.07 .00	7 7 15	4,583.91 4,317.52 5,280.46 466.59 8,171.01	55 54 72 100 40	.00 .00 .00 .00	8,371 7,999 7,301 466 20,486	3,787.09 3,681.48 2,020.54 .59- 12,314.99
513 * FRINGE BENEFITS	4,401.16	38,021.75	2,285.73	5	22,819.49	51	.00	44,623	21,803.51
510 **PERSONNEL	16,251.56	101,617.73	10,304.93	7	88,432.93	57	.00	154,035	65,602.07
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 60 PURCHASE RABIES TAGS	.00 97.18 .00 601.04 .00 40.00	1,274.00 798.59 69.95 1,759.24 220.26 1,684.82	.00 .00 .00 382.93 .00 .00	6	1,194.00 1,276.19 69.95 2,105.26 139.54 275.97	80 75 70 32 47 13	.00 .00 .00 .00 .00	1,500 1,700 100 6,495 300 2,100 2,000	306.00 423.81 30.05 4,389.74 160.46 1,824.03 2,000.00
522 * COMMODITIES	738.22	5,806.86	382.93	3	5,060.91	36	.00	14,195	9,134.09
520 **COMMODITIES	738.22	5,806.86	382.93	3	5,060.91	36	.00	14,195	9,134.09
20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE	87.67 1,291.92 161.95 127.92 190.95	2,386.00 .00 .00 3,172.09 3,312.29 729.41 691.24 1,529.03 961.68 100.00	.00 .00 .00 77.89 708.79 83.92 29.81 193.07 .00	1 10 8 2 6	968.60 .00 1,318.78 2,697.89 2,531.59 543.69 499.41 1,752.40 801.40 139.91	14 44 45 36 54 33 58 40 93	.00 .00 .00 .00 .00 .00 .00	6,900 8,000 3,000 6,000 7,000 1,000 1,500 3,000 2,000	5,931.40 8,000.00 1,681.22 3,302.11 4,468.41 456.31 1,000.59 1,247.60 1,198.60 10.09

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN	****	ΛΩΤ VΕΛΡ ****	*****	∆ כי	TIINI. THIC VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	1,860.41	12,881.74	1,108.39	3	11,303.67	29	.00	38,600	27,296.33
534 SERVICES 37 FINANCE CHARGES, BANK FEES	48.37	97.30	.00		49.06	98	.00	50	.94
534 * SERVICES	48.37	97.30	.00		49.06	98	.00	50	.94
530 **SERVICES	1,908.78	12,979.04	1,108.39	3	11,352.73	29	.00	38,650	27,297.27
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.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 047 TOTAL	18,898.56	120,403.63	11,796.25	6	104,846.57	51	.00	206,880	102,033.43

CHAMPATGN COUNTY

FUND 091 ANIMAL CONTROL DEPT 247 ANIMAL WARDEN SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 12,396.00 69,806.02 8,984.22 68,161.78 115,511 47,349.22 8 59 .00 721.77 4,027.81 3,401.01 7,000 09 OVERTIME 948.93 14 49 .00 3,598.99 511 \* SALARIES AND WAGES 13,117.77 73,833.83 9,933.15 8 71,562.79 .00 122,511 50,948.21 513 FRINGE BENEFITS 606.13 01 SOCIAL SECURITY-EMPLOYER 4,934.00 724.66 8 4,857.45 .00 9,373 4,515.55 02 IMRF - EMPLOYER COST 469.06 3,818.21 692.45 8 4,641.57 .00 8,956 4,314.43 52 300.16 2,083.97 .00 8,145 04 WORKERS' COMPENSATION INS 1,265.11 16 5,456.18 67 2,688.82 .00 05 UNEMPLOYMENT INSURANCE 698.68 594.00 85 .00 699 105.00 .00 06 EMPLOYEE HEALTH/LIFE INS 740.02 5,920.16 .00 11,090.24 36 .00 30,729 19,638.76 2,682.22 513 \* FRINGE BENEFITS 2,115.37 17,455.02 5 26,639.44 46 .00 57,902 31,262.56 510 \*\*PERSONNEL 15,233.14 91,288.85 12,615.37 98,202.23 54 .00 180,413 82,210.77 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 1,149.61 6,030.18 874.54 10 3,655.83 40 .00 9,199 5,543.17 19 UNIFORMS 811.71 1,760.66 97 45.34 .00 .00 .00 1,806 139.18 73 44 EOUIPMENT LESS THAN \$5000 1,184.50 .00 1,096.42 .00 1,500 403.58 522 \* COMMODITIES 1,288.79 8,026.39 874.54 7 6,512.91 .00 5,992.09 52 12,505 520 \*\*COMMODITIES 1,288.79 8,026.39 874.54 7 6,512.91 .00 12.505 5,992.09 52 530 SERVICES 533 SERVICES .00 20 INSURANCE .00 .00 .00 2,000 2,000.00 904.00 746.13 22 LABORATORY FEES 119.00 228.32 11 37 .00 2,000 1,253.87 292.89 1,444.41 33 TELEPHONE SERVICE .00 877.86 34 .00 2,600 1,722.14 1,921.38 92.98 40 AUTOMOBILE MAINTENANCE 670.53 3,429.47 .00 16 .00 4,100 88.54 557.19 88.54 42 EQUIPMENT MAINTENANCE 531.24 41 .00 1,300 768.76 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 950 950.00 533 \* SERVICES 500.43 4,826.98 409.84 3 2,825.76 .00 12,950 10,124.24 530 \*\*SERVICES 500.43 4,826.98 409.84 3 2,825.76 .00 12,950 22 10,124.24 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 158.00 25,918.00 .00 26,482.00 89 16,077.00 48,000 5,441.00 544 \* CAPITAL OUTLAY 158.00 25,918.00 .00 26,482.00 89 16,077.00 48,000 5,441.00 540 \*\*CAPITAL OUTLAY 158.00 25,918.00 .00 26,482.00 89 16,077.00 48,000 5,441.00

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 17,180.36 130,060.22 13,899.75 5 134,022.90 59 16,077.00 253,868 103,768.10

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVIC									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	6,901.18 5,226.30 16.14	38,679.56 29,441.49 852.33	4,783.66 3,592.00 .00	7 8	39,480.54 30,172.80 1,075.62	61 64 46	.00	64,201 46,877 2,315	24,720.46 16,704.20 1,239.38
511 * SALARIES AND WAGES	12,143.62	68,973.38	8,375.66	7	70,728.96	62	.00	113,393	42,664.04
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	588.25 455.21 293.35 .00 740.02	4,732.83 3,662.48 2,032.54 698.68 5,920.16	635.89 607.64 1,156.31 .00	7 7 15	5,026.43 4,803.12 5,649.77 686.81 5,266.77	58 58 71 74 26	.00 .00 .00 .00	8,675 8,290 7,902 932 20,526	3,648.57 3,486.88 2,252.23 245.19 15,259.23
513 * FRINGE BENEFITS	2,076.83	17,046.69	2,399.84	5	21,432.90	46	.00	46,325	24,892.10
510 **PERSONNEL	14,220.45	86,020.07	10,775.50	7	92,161.86	58	.00	159,718	67,556.14
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	486.27 1,089.84 .00 .00 474.92	2,335.42 9,007.70 234.60 9.94 10,166.23	125.88 1,576.48 .00 .00 2,447.27	3 14 19	1,531.01 6,209.35 .00 .00 7,949.60	38 56 63	.00 .00 .00 .00	4,000 11,000 200 500 12,712	2,468.99 4,790.65 200.00 500.00 4,762.40
522 * COMMODITIES	2,051.03	21,753.89	4,149.63	15	15,689.96	55	.00	28,412	12,722.04
520 **COMMODITIES	2,051.03	21,753.89	4,149.63	15	15,689.96	55	.00	28,412	12,722.04
530 SERVICES 533 SERVICES 93 DUES AND LICENSES 97 IMPOUNDMENTS	51.13 .00	51.13 100.00	.00		412.25	100	.00	413 100	.75 100.00
533 * SERVICES	51.13	151.13	.00		412.25	80	.00	513	100.75
534 SERVICES  66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEES 92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES		4,309.00 2,865.00 7,685.00 562.00 .00 176.00	.00 .00 .00 .00 .00		1,626.00 2,860.00 4,165.00 199.00 238.00 176.00	27 57 32 10 48 35	.00 .00 .00 .00 .00	6,000 5,000 13,000 2,000 500	4,374.00 2,140.00 8,835.00 1,801.00 262.00 324.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL								
DEPT 248 ANIMAL IMPOUND SERVICE		AST YEAR ****	***** A	CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
96 RANTOUL ANIM IMPOUND FEES	.00	670.00	.00	370.00	25	.00	1,500	1,130.00
534 * SERVICES	2,642.00	16,267.00	.00	9,634.00	34	.00	28,500	18,866.00
530 **SERVICES	2,693.13	16,418.13	.00	10,046.25	35	.00	29,013	18,966.75
DEPT 248 TOTAL	18,964.61	124,192.09	14,925.13 7	117,898.07	54	.00	217,143	99,244.93
>>>>>>>>>>>>>>>>								
FUND 091 TOTAL	55,043.53	374,655.94	40,621.13	356,767.54	5	16,077.00 5	677,891	305,046.46

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,990	18,990.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,990	18,990.00
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	1,453 1,389 121 233 20	1,453.00 1,389.00 121.00 233.00 20.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,216	3,216.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,206	22,206.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 522 * COMMODITIES	.00 1,643.74 1,643.74	650.20 32,917.30 33,567.50	.00 3,913.03 3,913.03	9	.00 28,367.30 28,367.30	65 64	.00	831 43,765 44,596	831.00 15,397.70 16,228.70
520 **COMMODITIES	1,643.74	33,567.50	3,913.03	9	28,367.30	64	.00	44,596	16,228.70
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 339.66	5,058.73 .00 .00 .00 2,178.16	.00 .00 100.98 .00 67.17	46	10,555.61 168.37 153.28 .00 1,360.01 2,235.00	50 25 70 54 100	.00 .00 .00 .00 .00	21,000 669 219 1,094 2,500 2,235	10,444.39 500.63 65.72 1,094.00 1,139.99
533 * SERVICES	339.66	7,236.89	168.15	1	14,472.27	52	.00	27,717	13,244.73
530 **SERVICES	339.66	7,236.89	168.15	1	14,472.27	52	.00	27,717	13,244.73
DEPT 074 TOTAL	1,983.40	40,804.39	4,081.18	4	42,839.57	45	.00	94,519	51,679.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,983.40	40,804.39	4,081.18	4	42,839.57	4!	.00	94,519	51,679.43

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 156

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND							
DEPT 031 CIRCUIT COURT								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	1,141.14	7,353.06	.00	1,921.92	14	.00	13,400	11,478.08
511 * SALARIES AND WAGES	1,141.14	7,353.06	.00	1,921.92	14	.00	13,400	11,478.08
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	52.51 5.49 .00	527.73 40.36 106.39	.00 .00 .00	147.01 12.30 35.62	14 14 15	.00	1,025 87 233	877.99 74.70 197.38
513 * FRINGE BENEFITS	58.00	674.48	.00	194.93	14	.00	1,345	1,150.07
510 **PERSONNEL	1,199.14	8,027.54	.00	2,116.85	14	.00	14,745	12,628.15
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	80.90	.00	.00		.00	200	200.00
522 * COMMODITIES	.00	80.90	.00	.00		.00	200	200.00
520 **COMMODITIES	.00	80.90	.00	.00		.00	200	200.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	600.00 .00 7.47	6,200.00 .00 59.68	.00 .00 .00	1,800.00	18	.00	10,000 500 150	8,200.00 500.00 150.00
533 * SERVICES	607.47	6,259.68	.00	1,800.00	17	.00	10,650	8,850.00
530 **SERVICES	607.47	6,259.68	.00	1,800.00	17	.00	10,650	8,850.00
DEPT 031 TOTAL	1,806.61	14,368.12	.00	3,916.85	15	.00	25,595	21,678.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,806.61	14,368.12	.00	3,916.85	15	.00	25,595	21,678.15

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITI	ES								
DEPT 054 CILA PROJECT	**** ACTUAL LAST Y		. + + + + + + + + + + + + +	7 (7)		D++++	+++++++++		INTENICIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		JRRENT MONTHPO		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	329.71	1	4,847.35	17	.00	29,000	24,152.65
522 * COMMODITIES	.00	.00	329.71	1	4,847.35	17	.00	29,000	24,152.65
520 **COMMODITIES	.00	.00	329.71	1	4,847.35	17	.00	29,000	24,152.65
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 28 UTILITIES	.00 .00 .00	.00	.00 .00 .00		.00 2,233.50 .00	100	.00 .00 .00	7,766 2,234 964	7,766.00 .50 964.00
533 * SERVICES	.00	.00	.00		2,233.50	20	.00	10,964	8,730.50
534 SERVICES 36 CILA FACILTIES REPAIR-MNT 37 FINANCE CHARGES, BANK FEES 58 LANDSCAPING SERVICE/MAINT		.00	.00		.00		.00	14,000 36 6,000	14,000.00 36.00 6,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,036	20,036.00
530 **SERVICES	.00	.00	.00		2,233.50	7	.00	31,000	28,766.50
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 22 BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
DEPT 054 TOTAL	.00	.00	329.71		7,080.85	9	.00	76,000	68,919.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	329.71		7,080.85		.00	76,000	68,919.15

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND						
DEPT 060 HIGHWAY	**** > \!	NCT VEND ****	***** AC	TIINI TUTC VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	350,000	350,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.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
580 DEBT REPAYMENTS							
582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	35.43 98	.00	36	.57
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	35.43 98	.00	36	.57
580 **DEBT REPAYMENTS	.00	.00	.00	35.43 98	.00	36	.57
DEPT 060 TOTAL	.00	.00	.00	35.43	.00	350,036	350,000.57
>>>>>> FUND 103 TOTAL	.00	.00	.00	35.43	.00	350,036	350,000.57

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 601 CHILD CARE PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH Y		CURRENT MONTH				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	.00		50,554.54 .00 .00	56	.00	90,675 57,750 7,000	40,120.46 57,750.00 7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		50,554.54	33	.00	155,425	104,870.46
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00	.00 .00 93.67 .00 .00	2	3,826.25 3,656.30 587.29 697.54 126.52	16 17 11 17	.00 .00 .00 .00 .00	23,500 22,000 5,300 4,200 65,000	19,673.75 18,343.70 4,712.71 3,502.46 64,873.48
513 * FRINGE BENEFITS	.00	.00	93.67		8,893.90	7	.00	120,000	111,106.10
510 **PERSONNEL	.00	.00	93.67		59,448.44	22	.00	275,425	215,976.56
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00		.00 .24 .00 .30 .00 .00 10.97 .00 .00 .00	1	.00 .00 .00 .00 .00 .00 .00	0 1,000 0 1,000 0 1,000 2,000 24,000 1,000 39,500	.00 999.76 .00 999.70 .00 .00 989.03 2,000.00 500.00 24,000.00 999.96 38,691.34
522 * COMMODITIES	.00	.00	.00		820.21	1	.00	70,000	69,179.79
520 **COMMODITIES	.00	.00	.00		820.21	1	.00	70,000	69,179.79
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES	.00	.00 .00 .00	.00 .00 .00		.00 112.50 36.00 .00	11	.00 .00 .00	0 1,000 9,000 0	.00 887.50 8,964.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 601 CHILD CARE PROGRAM								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		****** ACCURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 1,454.92 89.19 512.36 89.25 .00 75.60 .00 42.00 6,068.98 .00	21 9 51 18 15 20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 2,000 0 0 7,000 1,000 1,000 500 500 3,000 68,011 30,000 10,000 20,000 1,000	500.00 2,000.00 .00 5,545.08 910.81 487.64 410.75 500.00 424.40 3,000.00 67,969.00 23,931.02 10,000.00 1,000.00 1,000.00
89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,000 1,500	1,000.00 1,500.00
533 * SERVICES	.00	.00	.00	8,629.56	5	.00	158,011	149,381.44
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	.00	37.98 238.00 1,547.70	8 2 19	.00	500 15,500 8,000	462.02 15,262.00 6,452.30
534 * SERVICES	.00	.00	.00	1,823.68	8	.00	24,000	22,176.32
530 **SERVICES	.00	.00	.00	10,453.24	6	.00	182,011	171,557.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT 544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	50,000	50,000.00
DEPT 601 TOTAL	.00	.00	93.67	70,721.89	12	.00	577,436	506,714.11

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 162

FUND 104 EARLY CHILDHOOD FUND								
DEPT 602 EC SUMMER FOOD SVCS PI GRP LNACCOUNT DESCRIPTION	RGM **** ACTUAL LAST Y CURRENT MONTH YEAR		************** AC CURRENT MONTHPCT	TUAL THIS YEAF YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	122,826.98 1,064.00	82 4	.00	150,000 25,000	27,173.02 23,936.00
522 * COMMODITIES	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02
520 **COMMODITIES	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02
DEPT 602 TOTAL	.00	.00	.00	123,890.98	71	.00	175,000	51,109.02

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PERIOD ENDING 8/31/20 PAGE 163

FUND 104 EARLY CHILDHOOD FUND DEPT 603 EARLY HDSTRT EXPSN-ODD YR \*\*\*\* 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 .00 .00 83,082.70 11 496,258.28 785,000 288,741.72 03 REG. FULL-TIME EMPLOYEES 63 .00 .00 .00 15,000 14,657.19 04 REG. PART-TIME EMPLOYEES .00 2 342.81 .00 1,598.26 9,927.80 05 TEMP. SALARIES & WAGES .00 .00 16 .00 10,000 72.20 810,000 511 \* SALARIES AND WAGES .00 .00 84,680.96 10 506,528.89 63 .00 303,471.11 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 6,518.67 10 34,554.81 .00 68,000 33,445.19 9 02 IMRF - EMPLOYER COST .00 .00 6,118.69 32,357.52 50 .00 65,000 32,642.48 .00 .00 04 WORKERS' COMPENSATION INS .00 1,451.60 9 4,722.42 28 17,000 12,277.58 6,012.32 .00 3,987.68 10,000 05 UNEMPLOYMENT INSURANCE .00 .00 40 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 58,911.79 214,000 155,088.21 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 .00 .00 2,000 2,000.00 513 \* FRINGE BENEFITS .00 .00 14,088.96 4 134,534.22 36 .00 376,000 241,465.78 510 \*\*PERSONNEL .00 .00 98,769.92 8 641,063.11 54 .00 1,186,000 544,936,89 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 11.28 548.91 37 .00 1,500 951.09 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 14.92 .00 2,000 1,985.08 04 COPIER SUPPLIES .00 .00 .00 386.49 77 .00 500 113.51 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 158.06 32 .00 500 341.94 10 FOOD .00 .00 .00 103.04 41 .00 250 146.96 .00 180.61 1 11 MEDICAL SUPPLIES .00 1,643.64 11 .00 14,500 12,856.36 .00 14 CUSTODIAL SUPPLIES .00 152.57 3 547.36 4,452.64 11 .00 5,000 .00 .00 .00 15 GASOLINE & OIL 28.71 6 165.39 33 500 334.61 .00 .00 .00 .00 346.12 25 DIETARY NON-FOOD SUPPLIES 503.88 59 850 28 LAUNDRY SUPPLIES .00 .00 .00 351.40 750 398.60 , 750 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 20.75 .00 729.25 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 5,000 .00 5,000.00 .00 .00 750 91 LINEN & BEDDING .00 .00 .00 750.00 93 OPERATIONAL SUPPLIES .00 .00 23.08 1 524.46 17 .00 3,000 2,475.54 .00 27,500 96 SCHOOL SUPPLIES .00 1,276.60 12,909.64 .00 14,590.36 522 \* COMMODITIES .00 .00 1,672.85 3 17,877.94 .00 63,350 45,472.06 520 \*\*COMMODITIES 1,672.85 17,877.94 63,350 .00 .00 3 . 00 45,472.06 530 SERVICES SERVICES 533 01 AUDIT & ACCOUNTING SERVCS .00 .00 15,000 .00 .00 .00 15,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-OD	D YR **** ACTUAL LAS	m vmvD +++++	********** <b>*</b>	+ na		D++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00 1,162.50	58	.00	1,000 2,000	1,000.00 837.50
07 PROFESSIONAL SERVICES	.00	.00	9.00		2,311.59	46	.00	5,000	2,688.41
08 CONSULTING SERVICES	.00	.00	.00		13.48	3	.00	500	486.52
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		141.16	ĭ	.00	10,000	9,858.84
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	_	.00	750	750.00
18 NON-EMPLOYEE TRAINING, SEM		.00	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00		33	4,984.39	33	.00	15,000	10,015.61
20 INSURANCE	.00	.00	.00		151.20	1	.00	17,500	17,348.80
29 COMPUTER/INF TCH SERVICES	.00	.00	3,264.40	11	20,618.15	72	.00	28,500	7,881.85
30 GAS SERVICE	.00	.00	59.99	_	686.26	5	.00	12,500	11,813.74
31 ELECTRIC SERVICE	.00	.00	1,476.58	7	5,964.90	28	.00	21,000	15,035.10
32 WATER SERVICE	.00	.00	93.38	4	1,169.71	47	.00	2,500	1,330.29
30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG	.00	.00	76.67	1	402.44	3	.00	13,000	12,597.56
34 PEST CONTROL SERVICE	.00	.00	9.80	1	64.40	9 46	.00	750	685.60
40 AUTOMOBILE MAINTENANCE	.00	.00	211.95 5.38	8 1	1,278.45 96.67	10	.00	2,800 1,000	1,521.55 903.33
40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	.00	.00	55.43	1	1,547.05	30	.00	5,150	3,602.95
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	522.23	2	2,058.56	8	.00	25,000	22,941.44
50 FACILITY/OFFICE RENTALS	.00	.00		12	124,360.37	83	.00	150,000	25,639.63
51 EQUIPMENT RENTALS	.00	.00	.00	12	60.39	12	.00	500	439.61
52 OTHER SERVICE BY CONTRACT		.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES, ADVERTISING		.00	.00		1,764.49	78	.00	2,250	485.51
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		1,164.69	19	.00	6,200	5,035.31
87 INDIRECT COSTS / OVERHEAD		.00	26,302.93	18	118,227.32	82	.00	145,000	26,772.68
89 PUBLIC RELATIONS	.00	.00	.00		58.34	8	.00	750	691.66
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		1,560.12	78	.00	2,000	439.88
95 CONFERENCES & TRAINING	.00	.00	40.90		1,979.05	16	.00	12,500	10,520.95
533 * SERVICES	.00	.00	55,259.48	11	291,825.68	58	.00	500,400	208,574.32
534 SERVICES									
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	.00	.00	180.00	10	919.79	53	.00	1,750	830.21
46 SEWER SERVICE & TAX	.00	.00	.00		434.28	17	.00	2,500	2,065.72
58 LANDSCAPING SERVICE/MAINT		.00		16	1,743.35	70	.00	2,500	756.65
59 JANITORIAL SERVICES	.00	.00	2,892.73	3	20,709.71	23	.00	90,000	69,290.29
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		335.52	12	.00	2,750	2,414.48
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		103.83	2	.00	5,000	4,896.17
76 PARKING LOT/SIDEWLK MAINT	.00	.00	392.50	39	392.50	39	.00	1,000	607.50
534 * SERVICES	.00	.00	3,865.58	4	24,638.98	23	.00	106,500	81,861.02
530 **SERVICES	.00	.00	59,125.06	10	316,464.66	52	.00	606,900	290,435.34
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### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

DEPT 603 TOTAL .00 .00 159,567.83 9 975,405.71 53 .00 1,856,250 880,844.29

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 604 EARLY HDSTRT EXPSN-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	102,586.79 105.71 503.48	116,015.39 105.71 503.48	.00		279,395.14 .00 10,536.59	99 92	.00	281,000 3,905 11,500	1,604.86 3,905.00 963.41
511 * SALARIES AND WAGES	103,195.98	116,624.58	.00		289,931.73	98	.00	296,405	6,473.27
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 7,529.25	5,570.70 4,281.10 149.49 .00 9,070.27	.00 .00 535.46 .00 .00	16	21,523.30 19,796.58 3,321.52 5,085.75 23,567.09	89 98 99 97 100	.00 .00 .00 .00 .00	24,095 20,250 3,350 5,246 23,568 250	2,571.70 453.42 28.48 160.25 .91 250.00
513 * FRINGE BENEFITS	15,788.72	19,071.56	535.46	1	73,294.24	95	.00	76,759	3,464.76
510 **PERSONNEL	118,984.70	135,696.14	535.46		363,225.97	97	.00	373,164	9,938.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 17.53 .00 290.45 .00 .00	847.22 .00 27.78 17.53 .00 290.45 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00		482.16 49.84 328.36 12.47 .00 329.37 3,818.46 144.67 3,062.33 143.99 .00 118,266.21 .00 30,537.31 140,312.23	644 505 525 666 624 48 95 74	.00 .00 .00 .00 .00 .00 .00 .00 .00	750 100 600 50 50 50 5,750 600 3,750 300 700 125,000 41,500 141,250	267.84 50.16 271.64 37.53 50.00 170.63 1,931.54 455.33 687.67 156.01 700.00 6,733.79 250.00 10,962.69 937.77
522 * COMMODITIES	2,724.05	19,146.33	.00		297,487.40	93	.00	321,150	23,662.60
520 **COMMODITIES	2,724.05	19,146.33	.00		297,487.40	93	.00	321,150	23,662.60
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

534 \* SERVICES

FOND 104 EARDI CIIIDDIOOD FOND								
DEPT 604 EARLY HDSTRT EXPSN-EV	N VR							
DELL OOT BUILDS HOUSE EXILON EV		TT VEAD ****	***** AC	TITAT. THIC VEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	BALANCE
GRI ENVICEOUNT DEBERTITION	CORRENT HOWIN	I LIIIC TO DITTL	CORRELATE MOIVIII CI	ILIMO TO DITTE	101	писопышись	DODOBI	BILLINCL
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	250	250.00
06 MEDICAL/DENTAL/MENTL HLTH		1,075.00	.00	841.79	47	.00	1,800	958.21
07 PROFESSIONAL SERVICES	4,708.91	6,801.16	.00	37,845.72	87	.00	43,500	5,654.28
08 CONSULTING SERVICES	.00	.00	.00	130.08	65	.00	200	69.92
12 JOB-REQUIRED TRAVEL EXP	160.84	205.84	.00	586.90	86	.00	680	93.10
	.00		.00		00			50.00
17 FIELD TRIPS / ACTIVITIES	.00	.00		.00		.00	50	
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00		.00	100	100.00
19 SCHOOLNG TO OBTAIN DEGREE		.00	.00	.00		.00	840	840.00
20 INSURANCE	.00	146.00	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES		2,653.45	.00	24,731.70	99	.00	25,075	343.30
30 GAS SERVICE	.00	.00	.00	1,124.39	37	.00	3,000	1,875.61
31 ELECTRIC SERVICE	.00	.00	.00	4,101.40	75	.00	5,500	1,398.60
32 WATER SERVICE	.00	.00	.00	448.88	28	.00	1,600	1,151.12
33 TELEPHONE SERVICE	169.45	169.45	.00	352.48	29	.00	1,200	847.52
34 PEST CONTROL SERVICE	3.15	3.15	.00	.00		.00	110	110.00
36 WASTE DISPOSAL & RECYCLING		.00	.00	360.00	80	.00	450	90.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	0.0	.00	750	750.00
42 EQUIPMENT MAINTENANCE	21.82	1,889.99	.00	308.34	31	.00	1,000	691.66
45 NON-CNTY BLDG REPAIR-MNT	3,252.00	7,069.50	.00	86,612.30	57	.00	151,000	64,387.70
50 FACILITY/OFFICE RENTALS	203.20	203.20	.00	37,832.90	66	.00	57,000	19,167.10
51 EQUIPMENT RENTALS	.00	.00	.00	83.30	11	.00	750	666.70
		.00		.00	Т.Т.		500	500.00
52 OTHER SERVICE BY CONTRACT			.00			.00		
70 LEGAL NOTICES, ADVERTISING		6,580.97	.00	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	50	50.00
85 PHOTOCOPY SERVICES	202.93	202.93	.00	1,101.65	92	.00	1,200	98.35
87 INDIRECT COSTS / OVERHEAD		16,935.11	.00	27,466.40	78	.00	35,000	7,533.60
89 PUBLIC RELATIONS	50.00	50.00	.00	1,935.80	35	.00	5,500	3,564.20
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	150	150.00
93 DUES AND LICENSES	300.00	300.00	.00	3,795.70	100	.00	3,804	8.30
95 CONFERENCES & TRAINING	1,546.86	3,705.18	.00	21,130.52	100	.00	21,170	39.48
	•	•		•			•	
533 * SERVICES	27,539.70	47,990.93	.00	250,790.25	69	.00	364,729	113,938.75
	_ , , , , , , , , , , , , , , , , , , ,	/					,	,
534 SERVICES								
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00		.00	750	750.00
44 STIPEND	130.00	190.00	.00	328.00	73	.00	450	122.00
46 SEWER SERVICE & TAX	.00	.00	.00	503.66	75	.00	675	171.34
58 LANDSCAPING SERVICE/MAINT		.00	.00	4,224.00	84	.00	5,000	776.00
					67			
59 JANITORIAL SERVICES	.00	.00	.00	6,964.65		.00	10,325	3,360.35
68 POLICY COUNCIL ACTIVITIES		.00	.00	202.55	27	.00	750	547.45
69 PARENT ACTIVITIES/TRAVEL		235.14	.00	481.42	64	.00	750	268.58
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	2,692.50	90	.00	3,000	307.50

425.14 .00

147.20

15,396.78 71

.00

21,700

6,303.22

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 168

FUND 104 EARLY CHILDHOOD FUND									
DEPT 604 EARLY HDSTRT EXPSN-EVI		OM VEND ++++	***** AC	TUAL THIS YEA	D++++	****		ITATEMICITAD	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
530 **SERVICES	27,686.90	48,416.07	.00	266,187.03	69	.00	386,429	120,241.97	
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00	92,331.31	100	.00	92,500	168.69	
33 OFFICE EQUIPMENT & FURNIS 40 LANDSCAPING, LAND IMPRVMTS		.00	.00	9,412.14 75,410.75	72 99	.00	13,000 76,000	3,587.86 589.25	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00	177,154.20	97	.00	183,500	6,345.80	
540 **CAPITAL OUTLAY	.00	.00	.00	177,154.20	97	.00	183,500	6,345.80	
DEPT 604 TOTAL	149,395.65	203,258.54	535.46	1,104,054.60	87	.00	1,264,243	160,188.40	

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 605 EARLY HEAD START-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	162,824.58 1,131.89 5,614.00	94,410.92 22.37 626.33	10	585,005.60 2,779.76 14,832.44	63 29 99	.00 .00 .00	924,250 9,500 15,000	339,244.40 6,720.24 167.56
511 * SALARIES AND WAGES	.00	169,570.47	95,059.62	10	602,617.80	64	.00	948,750	346,132.20
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	12,253.36 9,149.96 2,661.08 3,765.96 40,820.02	7,128.53 6,715.55 1,018.96 .00 .00	10 10 6	40,325.48 37,689.26 4,981.75 4,443.33 108,212.70 57.60	55 53 28 36 54 6	.00 .00 .00 .00 .00	72,750 70,500 17,750 12,500 201,750 1,000	32,424.52 32,810.74 12,768.25 8,056.67 93,537.30 942.40
513 * FRINGE BENEFITS	.00	68,650.38	14,863.04	4	195,710.12	52	.00	376,250	180,539.88
510 **PERSONNEL	.00	238,220.85	109,922.66	8	798,327.92	60	.00	1,325,000	526,672.08
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	52.20 88.59- .00 .00 .00 .00 2,308.36 1,606.80 121.92 .00 57.16 .00 .00 .00 .41.62 4,559.57	.00 112.86 .00 .00 .00 .00 286.19 356.90 45.12 .00 .00 .00	2 3 10 3	15.33 219.04 23.45 478.04 270.63 .00 2,591.13 3,239.38 230.96 32.50 548.89 .00 .00 .00 .148.05 16,324.62	2 5 74 36 24 91 16 13 41	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 4,750 500 650 750 250 10,755 3,575 1,475 250 1,350 1,000 4,500 750 1,950 29,000	734.67 4,530.96 476.55 171.96 479.37 250.00 8,163.87 335.62 1,244.04 217.50 801.11 1,000.00 4,500.00 750.00 1,801.95 12,675.38
522 * COMMODITIES	.00	8,659.04	2,835.69	5	24,122.02	39	.00	62,255	38,132.98
520 **COMMODITIES	.00	8,659.04	2,835.69	5	24,122.02	39	.00	62,255	38,132.98
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 117.36 11,099.57 240.00 1,411.95 .00 .00 .00 .00 .861.33 1,168.41 2,616.16 402.23 523.19 82.50 231.20 2.18 223.42 1,064.90 4,852.16 62.48 .00 .00 .00 .32,321.88 .00 .00 .337.35 1,407.59	5,808.00 .00 .00 .00 .00 .00 4,645.41 .266.68 1,688.72 .91.10 .178.96 .60.56 .133.20 .8.46 .228.20 .23,269.67	8 12 5 11 4 5 8 8 5 69 9	.00 56.25 27,255.80 21.18 2,458.65 .00 .00 2,996.41 259.20 30,372.63 2,310.64 8,973.58 597.09 935.58 338.74 799.20 563.16 2,656.83 28,799.56 17,672.64 207.89 .00 1,460.21 .00 1,009.45 60,267.44 58.34 .00 1,133.87 1,382.49	4 53 4 24 26 1 78 44 57 28 28 45 46 24 56 87 1 22 73 18 67 8	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,500 51,250 500 750 11,500 21,500 39,000 5,200 15,750 2,100 3,400 3,400 3,750 2,300 4,750 2,300 4,750 2,300 4,750 2,000 25,000 25,000 25,000 250 5,500 90,000 250 1,950 17,500	1,000.00 1,443.75 23,994.20 478.82 7,691.35 500.00 8,503.59 21,240.80 8,627.37 2,889.36 6,776.42 1,502.91 2,464.2 411.26 950.80 1,736.84 2,093.17 4,700.44 7,327.36 742.11 750.00 539.79 250.00 4,490.55 29,732.56 691.66 250.00 816.13 16,117.51
533 * SERVICES	.00	59,025.86	57,478.21	16	192,586.83	52	.00	370,550	177,963.17
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	0.0	.00 785.00 127.25 .00 .00 151.66 354.76 360.80	616.40	8 2 21 10	.00 1,909.93 358.55 2,444.30 29,729.98 335.53 174.56 35.50	52 23 81 75 19 3	.00 .00 .00 .00 .00 .00	1,000 3,650 1,550 3,000 39,500 1,750 5,500	1,000.00 1,740.07 1,191.45 555.70 9,770.02 1,414.47 5,325.44 714.50
534 * SERVICES	.00	1,779.47	5,083.59	9	34,988.35	62	.00	56,700	21,711.65
530 **SERVICES	.00	60,805.33	62,561.80	15	227,575.18	53	.00	427,250	199,674.82

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

DEPT 605 TOTAL .00 307,685.22 175,320.15 10 1,050,025.12 58 .00 1,814,505 764,479.88

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 606 EARLY HEAD START-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	122,257.24 3,127.76 4,204.14	603,065.26 10,248.49 15,877.16	.00 .00 .00	191,005.42 5,088.11 6,668.06	87 51 67	.00	219,150 10,000 10,000	28,144.58 4,911.89 3,331.94
511 * SALARIES AND WAGES	129,589.14	629,190.91	.00	202,761.59	85	.00	239,150	36,388.41
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 18,007.15	42,783.12 32,206.54 7,946.53 4,778.03 141,187.09	.00 .00 .00 .00 .00	14,861.86 13,713.92 2,218.55 4,387.64 42,427.99	59 61 63 88 91	.00 .00 .00 .00 .00	25,000 22,500 3,500 5,000 46,750 1,500	10,138.14 8,786.08 1,281.45 612.36 4,322.01 1,500.00
513 * FRINGE BENEFITS	30,888.68	228,901.31	.00	77,609.96	74	.00	104,250	26,640.04
510 **PERSONNEL	160,477.82	858,092.22	.00	280,371.55	82	.00	343,400	63,028.45
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	263.71 14.74 514.35 120.56 .00 .00 .00 53.43 .00 .00 55.86 623.84	267.14 3,608.21 698.15 522.84 67.34 343.68 489.29 4,291.22 641.95 81.27 .00 87.09 166.42 1,348.00 .99.96 12,455.93	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 81.72 .00 .00 .00 .00 .24.46 857.69 169.12 .00 .00 .44.34 .00 .00 .00	16 1 29 23 13	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 500 500 1,500 1,000 2,450 2,950 750 250 350 750 4,700 150 2,000	500.00 418.28 500.00 1,500.00 1,000.00 500.00 2,425.54 2,092.31 580.88 750.00 250.00 305.66 750.00 4,700.00 150.00 2,000.00 8,064.33
522 * COMMODITIES	2,516.28	25,168.49	.00	3,613.00	12	.00	30,100	26,487.00
520 **COMMODITIES	2,516.28	25,168.49	.00	3,613.00	12	.00	30,100	26,487.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************ AC CURRENT MONTHPCT				UNENCUMB BALANCE
06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5,553.84 35.00 816.72 .00 .00 1,040.24 .00 2,801.99 .291.47 2,143.94 .202.53 .294.16 .946.65 .135.00 .262.22 1,716.87 .455.60 2,544.88 .31.24	915.88 26,339.55 200.00 5,876.37 297.57 6014.24 279.90 18,939.32 2,398.84 9,832.95 1,238.79 2,210.46 1,130.15 810.00 306.55 4,162.31 4,139.87 15,806.50 429.61 .00 1,447.42 .00 2,185.24 56,355.26 37.39 .00 1,510.50 15,139.66	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	121.21 9,821.78 50.83 1,758.49 .00 1,040.26 .00 5,994.64 1,320.73 3,123.60 388.69 466.95 282.50 270.00 7.50 83.33 2,393.80 3,808.19 83.30 .00 .00 8.24 349.04 35,702.07 33.33 .00 451.16 1,280.59	12 .000 94 .000 50 .000 83 .000 59 .000 53 .000 23 .000 27 .000 88 .000 3 .000 99 .000 3 .000 3 .000 3 .000 3 .000 5 .000 5 .000 5 .000 5 .000 6 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000 7 .000	1,000 10,500 250 3,500 7500 1,250 3,500 10,100 2,500 4,500 1,000 2,000 750 1,000 5,000 5,000 750 1,000 250 3,500 36,000 750 1,650 2,500	878.79 678.22 199.17 1,741.51 500.00 750.00 209.74 3,500.00 4,105.36 1,179.27 1,376.40 611.31 1,533.05 467.50 730.00 742.50 916.67 2,606.20 1,191.81 666.70 750.00 1,000.00 241.76 3,150.96 297.93 716.67 750.00 1,198.84 1,219.41
533 * SERVICES	31,363.70	182,309.67	.00	68,840.23	.00	103,750	34,909.77
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 365.00 98.45 524.00 4,157.89 67.50 370.86	.00 2,350.00 655.19 1,577.75 29,664.27 1,485.87 2,868.58 388.75	.00 .00 .00 .00 .00 .00	.00 603.00 243.69 .00 .00 202.54 299.69 1,187.00	48 .00 32 .00 .00 .00 20 .00 17 .00 47 .00	750 1,250 750 1,000 8,250 1,000 1,750 2,500	750.00 647.00 506.31 1,000.00 8,250.00 797.46 1,450.31 1,313.00
534 * SERVICES	5,583.70	38,990.41	.00	2,535.92	15 .00	17,250	14,714.08
530 **SERVICES	36,947.40	221,300.08	.00	71,376.15	59 .00	121,000	49,623.85

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

.00 DEPT 606 TOTAL 199,941.50 1,104,560.79 355,360.70 72 .00 494,500 139,139.30

CHAMPATGN COUNTY

### PERIOD ENDING 8/31/20

DETAIL BUDGET REPORT PAGE 175

FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY \*\*\*\* 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 .00 .00 1,296.12 13,411.93 .00 168,813 155,401.07 .00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 44,579 44,579.00 .00 196.32 545.04 05 TEMP. SALARIES & WAGES .00 .00 11 .00 5,164 4,618.96 218,556 511 \* SALARIES AND WAGES .00 .00 1,492.44 1 13,956.97 .00 204,599.03 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 158.33 1 1,003.61 .00 16,018 15,014.39 02 IMRF - EMPLOYER COST .00 919.19 8 11,170.81 .00 136.95 1 .00 12,090 .00 04 WORKERS' COMPENSATION INS .00 45.45 1 145.50 4 .00 3,409 3,263.50 05 UNEMPLOYMENT INSURANCE .00 .00 .00 151.04 4 .00 3,412 3,260.96 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 4,806 4,806.00 20 EMPLOYEE DEVELOPMNT/RECOG 1,840.00 .00 .00 .00 .00 .00 1,840 513 \* FRINGE BENEFITS .00 .00 340.73 1 2,219.34 5 .00 41,575 39,355.66 510 \*\*PERSONNEL .00 .00 1,833.17 1 16,176.31 6 .00 260,131 243,954.69 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 32,000 32,000.00 96 SCHOOL SUPPLIES .00 .00 .00 1,500 1,500.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 33,650 33,650.00 520 \*\*COMMODITIES .00 .00 .00 .00 33,650 33,650.00 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 75.75 .00 5,000 4,924.25 .00 1,750 1,750.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 3,000.00 20 INSURANCE .00 .00 .00 .00 3,000 .00 .00 15,750 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 15,750.00 .00 .00 .00 5,000 5,000.00 30 GAS SERVICE .00 .00 .00 .00 .00 31 ELECTRIC SERVICE .00 .00 3,000 3,000.00 .00 .00 32 WATER SERVICE .00 .00 .00 1,200 1,200.00 .00 .00 2,750.00 33 TELEPHONE SERVICE .00 .00 .00 2,750 34 PEST CONTROL SERVICE .00 .00 .00 150.00 .00 .00 150 .00 .00 .00 42,169 42,014.78 45 NON-CNTY BLDG REPAIR-MNT 154.22 .00 .00 50 FACILITY/OFFICE RENTALS .00 .00 .00 75,000 75,000.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 2,500 2,500.00 7,000 7,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 607 INFANT/TODDLER FULL D		++++	***********					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	0.0	0.0	0.0	220 07		0.0	164 260	164 020 02
533 * SERVICES	.00	.00	.00	229.97		.00	164,269	164,039.03
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00	.00 .00 .00	.00 .00 .00	.00 30,446.08 .00	98	.00 .00 .00	1,700 31,000 26,250 7,500	1,700.00 553.92 26,250.00 7,500.00
534 * SERVICES	.00	.00	.00	30,446.08	46	.00	66,450	36,003.92
530 **SERVICES	.00	.00	.00	30,676.05	13	.00	230,719	200,042.95
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,500	6,500.00
DEPT 607 TOTAL	.00	.00	1,833.17	46,852.36	9	.00	531,000	484,147.64

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 612 HS-UWAY COMMUNITY IME		CT VEND ****	***** AC	ADTIAL DILLO VEAL	<b>7***</b>	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
96 SCHOOL SUPPLIES	.00	18,018.54	.00	38,812.28	97	.00	40,000	1,187.72
522 * COMMODITIES	.00	18,018.54	.00	38,812.28	97	.00	40,000	1,187.72
520 **COMMODITIES	.00	18,018.54	.00	38,812.28	97	.00	40,000	1,187.72
530 SERVICES								
533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	32.72	1	.00	5,000	4,967.28
533 * SERVICES	.00	.00	.00	32.72	1	.00	5,000	4,967.28
534 SERVICES	0.0	0.0	0.0	244 20	1.0	0.0	7.5.0	405 70
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	344.30	46	.00	750	405.70
534 * SERVICES	.00	.00	.00	344.30	46	.00	750	405.70
530 **SERVICES	.00	.00	.00	377.02	7	.00	5,750	5,372.98
DEPT 612 TOTAL	.00	18,018.54	.00	39,189.30	86	.00	45,750	6,560.70

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM	**** > @ TII > T > T > T > T > T > T > T > T > T	CT VEAD ****	*****	7. (7)	TIINI TUTC VENI	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	5,298.07 141.22 230.00	192,549.31 44,789.69 10,408.86	9,840.70 .00 .00	3	116,214.93 48,672.32 5,256.25	39 75 46	.00	296,000 65,000 11,500	179,785.07 16,327.68 6,243.75
511 * SALARIES AND WAGES	5,669.29	247,747.86	9,840.70	3	170,143.50	46	.00	372,500	202,356.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	18,083.44 13,391.37 3,702.96 3,874.75 6,068.67 1,839.76	655.64 626.50 159.94 .00 .00	2 2 2	12,176.98 11,251.55 1,776.78 2,457.94 .00	32 31 20 31	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 34,000 1,500	25,823.02 25,248.45 7,223.22 5,542.06 34,000.00 1,500.00
513 * FRINGE BENEFITS	719.88	46,960.95	1,442.08	1	27,663.25	22	.00	127,000	99,336.75
510 **PERSONNEL	6,389.17	294,708.81	11,282.78	2	197,806.75	40	.00	499,500	301,693.25
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 174.15 .00 .00 .00 .00 2,098.78 1,746.67 3,327.67 149.41 31,985.73 231.79 1,377.45	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	60 89 3 67 64 3 15	.00 .00 .00 .00 .00 .00 .00 .00	500 1,000 150 500 100 500 3,500 8,500 4,000 750 20,000 1,500 48,500	500.00 1,000.00 150.00 198.45 100.00 56.10 3,403.13 2,846.66 1,447.42 724.37 17,091.84 1,500.00 4,706.50
522 * COMMODITIES	13.55	41,091.65	1,594.88-	2	55,775.53	62	.00	89,500	33,724.47
520 **COMMODITIES	13.55	41,091.65	1,594.88-	2	55,775.53	62	.00	89,500	33,724.47
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00	525.00 292.50 8,684.40	.00 .00 .00		3,390.75 282.50 1,792.11	85 28 18	.00 .00 .00	4,000 1,000 10,000	609.25 717.50 8,207.89

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

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32 OTHER EQUIPMENT

FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 1,000 1,000.00 .00 2,400 1,581.75 750 750.00 .00 20,500 10,517.00 .00 3,000 .00 3,000.00 7,789.71 .00 26,500 .00 5,050 3,889.92 .00 4,000 1,253.71 1,750 .00 834.11 .00 3,750 3,280.09 .00 1,250 619.50 .00 750 750.00 11 41 34 87 60 32 3,553.57 2,000.00 20,521.86 .00 11 4,000 .00 2,000 35,000 41 .00 66,164.72 4,008.35 .00 100,000 .00 29,750 .00 750.00 2,014.68 700.00 2,382.29 .00 5,000 .00 700 3,500 .00 49,000.00 .00 49,000 150.00 250.00 150 .00 .00 250 2,965.70 6,608.91 .00 3,000 7,000 .00 533 \* SERVICES 4,525.00 376,954.17 2,093.00 1 119,929.49 37 .00 325,800 205,870.51 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 1,596.00 .00 2,184.00
44 STIPEND .00 .00 .00 .00 120.00
46 SEWER SERVICE & TAX .00 1,389.78 .00 911.90
58 LANDSCAPING SERVICE/MAINT .00 1,140.76 7,075.00 59 11,430.00
59 JANITORIAL SERVICES .00 26,172.80 .00 27,198.98
68 POLICY COUNCIL ACTIVITIES .00 78.53 .00 206.41
69 PARENT ACTIVITIES/TRAVEL 8.52 1,318.65 .00 99.08
76 PARKING LOT/SIDEWLK MAINT .00 6,602.05 362.50 5 2,772.50 316.00 380.00 .00 2,500 500 .00 1,703 791.10 791.10 570.00 12,000 .00 9,051.02 .00 36,250 43.59 1,400.92 4,727.50 .00 250 7 .00 1,500 .00 37 7,500 534 \* SERVICES 8.52 38,298.57 7,437.50 12 44,922.87 .00 62,203 17,280.13 4,533.52 415,252.74 9,530.50 2 164,852.36 42 530 \*\*SERVICES .00 388,003 223,150.64 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY

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# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 647 FULL DAY PROGRAM	**** > > > > > > > > > > > > > > > > >	OT VEND ****	***** AC	ACTUAL THIS YEAR********			. + +	ITATERICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 OFFICE EQUIPMENT & FURNIS 40 LANDSCAPING, LAND IMPRVMTS		.00	.00	.00	83	32,902.00	39,500 43,000	6,598.00 43,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	30	32,902.00	109,500	76,598.00
DEPT 647 TOTAL	10,936.24	751,053.20	19,218.40 2	418,434.64	42	32,902.00 1	,086,503	635,166.36

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 676 MENTAL HLTH COUNSEL I-		7m	****	ACMITAL MILE WE	\D++++	****		INTENCIMO
	CURRENT MONTH		CURRENT MONTHPO				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	6,416.05	9,029.85	.00	37,547.25	87	.00	42,920	5,372.75
511 * SALARIES AND WAGES	6,416.05	9,029.85	.00	37,547.25	87	.00	42,920	5,372.75
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	341.37 264.17 46.53 .00 64.12	540.31 418.12 46.53 .00 128.24	.00 .00 38.33 .00	2,826.67 2,701.10 5 439.31 279.49 813.44	86 87 59 80 18	.00 .00 .00 .00	3,300 3,100 750 350 4,500	473.33 398.90 310.69 70.51 3,686.56
513 * FRINGE BENEFITS	716.19	1,133.20	38.33	7,060.01	59	.00	12,000	4,939.99
510 **PERSONNEL	7,132.24	10,163.05	38.33	44,607.26	81	.00	54,920	10,312.74
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	159.00	.00	.00		.00	325 600	325.00 600.00
522 * COMMODITIES	.00	159.00	.00	.00		.00	925	925.00
520 **COMMODITIES	.00	159.00	.00	.00		.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	139.32 1,999.55 .00	139.32 1,999.55 .00	.00 .00 .00	195.85 13,700.15 115.00	98 62 29	.00 .00 .00	200 22,000 400	4.15 8,299.85 285.00
533 * SERVICES	2,138.87	2,138.87	.00	14,011.00	62	.00	22,600	8,589.00
530 **SERVICES	2,138.87	2,138.87	.00	14,011.00	62	.00	22,600	8,589.00
DEPT 676 TOTAL	9,271.11	12,460.92	38.33	58,618.26	75	.00	78,445	19,826.74

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 685 MENTAL HLTH COUNSEL I	-ODD **** ACTUAL LAS	OM VEND ++++	***	+ 20	milai mila vaa	D++++	++++++++++		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	32,216.76	5,564.70	16	10,918.59	32	.00	34,000	23,081.41
511 * SALARIES AND WAGES	.00	32,216.76	5,564.70	16	10,918.59	32	.00	34,000	23,081.41
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	166.66- .00 52.54- .00	2,278.31 1,892.06 457.81 252.92 15.60	441.43 421.82 62.64 .00	16 16 8	625.37 597.59 62.64 .00 147.66	22 23 8	.00 .00 .00 .00	2,800 2,600 750 350 5,500	2,174.63 2,002.41 687.36 350.00 5,352.34
513 * FRINGE BENEFITS	219.20-	4,896.70	925.89	8	1,433.26	12	.00	12,000	10,566.74
510 **PERSONNEL	219.20-	37,113.46	6,490.59	14	12,351.85	27	.00	46,000	33,648.15
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	325 600	325.00 600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING		408.20 .00 .00 160.00	.00 .00 3,159.33 .00	26	.00 299.95 3,159.33 .00	60 26	.00 .00 .00	200 500 12,000 400	200.00 200.05 8,840.67 400.00
533 * SERVICES	.00	568.20	3,159.33	24	3,459.28	26	.00	13,100	9,640.72
530 **SERVICES	.00	568.20	3,159.33	24	3,459.28	26	.00	13,100	9,640.72
DEPT 685 TOTAL	219.20-	37,681.66	9,649.92	16	15,811.13	26	.00	60,025	44,213.87

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 686 PRESCHOOL FOR ALL-ODD		AGE 3753D ++++	****** * * * * * * * * * * * * * * * *	MILAT MILTO VEAD+++	***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	32,982.13 3,295.15 .00	247,640.29 95,377.44 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000 94,000 9,000	165,000.00 94,000.00 9,000.00
511 * SALARIES AND WAGES	36,277.28	343,017.73	.00	.00	.00	268,000	268,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,633.65 1,264.22 474.51 .00 4,401.20	23,906.22 18,500.08 5,459.98 2,880.56 62,879.25	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	21,500 20,000 5,000 2,750 57,750	21,500.00 20,000.00 5,000.00 2,750.00 57,750.00
513 * FRINGE BENEFITS	7,773.58	113,626.09	.00	.00	.00	107,000	107,000.00
510 **PERSONNEL	44,050.86	456,643.82	.00	.00	.00	375,000	375,000.00
DEPT 686 TOTAL	44,050.86	456,643.82	.00	.00	.00	375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN		77D3D ++++	*****	. + 70	NOTES TO THE STATE OF THE STATE				IDIENGIMD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	11,751.01 .00 .00	6	199,380.68 116,008.99 2,740.50	97 99 30	.00 .00 .00	206,000 117,000 9,000	6,619.32 991.01 6,259.50
511 * SALARIES AND WAGES	.00	.00	11,751.01	4	318,130.17	96	.00	332,000	13,869.83
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	2,207.28 2,009.01 541.66 .00	10 9 11	23,064.46 21,839.15 3,584.63 2,756.99 56,290.52	100 100 72 97 97	.00 .00 .00 .00	23,065 21,840 5,000 2,850 57,750	.54 .85 1,415.37 93.01 1,459.48
513 * FRINGE BENEFITS	.00	.00	4,757.95	4	107,535.75	97	.00	110,505	2,969.25
510 **PERSONNEL	.00	.00	16,508.96	4	425,665.92	96	.00	442,505	16,839.08
DEPT 687 TOTAL	.00	.00	16,508.96	4	425,665.92	96	.00	442,505	16,839.08

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 835 HEAD START-EVN YRS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	142,870.77 83,367.36 10,491.18	115,740.28 9,778.38 4,634.40	14 2 8	617,200.65 252,437.71 47,805.99	74 47 78	.00	835,000 535,000 61,500	217,799.35 282,562.29 13,694.01
511 * SALARIES AND WAGES	.00	236,729.31	130,153.06	9	917,444.35	64	.00	1,431,500	514,055.65
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00 .00 .00 .00	17,409.49 12,851.32 3,869.77 5,634.59 59,639.77	8,921.79 8,337.68 1,889.96 .00 .00	8 8 7	62,149.62 56,503.37 8,756.07 7,678.51 142,493.58 182.40	56 54 34 31 66 5	.00 .00 .00 .00 .00	110,000 105,000 26,000 25,000 215,000 3,500	47,850.38 48,496.63 17,243.93 17,321.49 72,506.42 3,317.60
513 * FRINGE BENEFITS	.00	99,404.94	19,149.43	4	277,763.55	57	.00	484,500	206,736.45
510 **PERSONNEL	.00	336,134.25	149,302.49	8	1,195,207.90	62	.00	1,916,000	720,792.10
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	87.00 225.50- .00 .00 .341.74 1,879.24 387.14 180.71 .00 .00 .00 .00	.00 327.95 .00 .00 .00 828.02 422.41 131.27 .00 .00 .00 .00	15 2 6 1	15.34 550.68 68.20 1,403.34 797.71 5,008.18 3,669.26 1,508.93 .00 138.00 2,452.27 .00 .00 .00 .874.52 26,313.34	2 24 11 94 64 10 49 11 18 85	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 2,250 600 1,500 1,250 50,000 7,500 1,000 2,900 2,900 2,000 1,000 5,000 28,500	984.66 1,699.32 531.80 96.66 452.29 44,991.82 3,830.74 12,491.07 1,000.00 447.73 2,000.00 12,000.00 1,000.00 4,125.48 2,186.66
522 * COMMODITIES	.00	3,648.16	3,511.08	3	42,799.77	33	.00	131,250	88,450.23
520 **COMMODITIES	.00	3,648.16	3,511.08	3	42,799.77	33	.00	131,250	88,450.23
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 186 PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 835 HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 86,022.43 143,497.91 16 448,771.70 51 533 \* SERVICES .00 876,500 427,728.30 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT
44 STIPEND
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### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 835 TOTAL .00 431,924.03 307,733.55 10 1,766,739.56 58 .00 3,036,500 1,269,760.44

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 836 HEAD START-ODD YRS								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	************** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	111,968.58 27,387.83 6,157.03	579,218.20 265,009.84 35,846.02	.00 .00 .00	108,520.75 88,791.22 18,482.32	75 51 100	.00	144,445 174,010 18,490	35,924.25 85,218.78 7.68
511 * SALARIES AND WAGES	145,513.44	880,074.06	.00	215,794.29	64	.00	336,945	121,150.71
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	80.33 20,475.80	61,006.32 45,091.68 12,065.86 7,967.58 157,479.18	.00 .00 .00 .00 .00	15,997.23 13,935.32 2,436.50 5,226.24 51,570.61	52 48 49 35 79	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 65,000 2,000	15,002.77 15,064.68 2,563.50 9,773.76 13,429.39 2,000.00
513 * FRINGE BENEFITS	34,306.95	283,610.62	.00	89,165.90	61	.00	147,000	57,834.10
510 **PERSONNEL	179,820.39	1,163,684.68	.00	304,960.19	63	.00	483,945	178,984.81
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	220.56 96.30 688.70 211.76 .00 .00	314.46 4,412.15 .00 1,127.55 .87.71 .460.48 1,199.02 7,235.68 6,826.73 .81.28 .00 .225.48 .183.93 1,348.00 .00 .379.80 11,811.34	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 106.96 .00 .00 .00 20.86 193.29 387.02 1,294.58 .00 .00 37.32 34.98 .00 .00	7 2 10 13 43 7 7	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 1,500 500 1,500 1,000 2,000 3,000 3,000 500 500 500 5,500 1,500 4,500 2,500	500.00 1,393.04 500.00 1,500.00 979.14 1,806.71 2,612.98 1,705.42 250.00 500.00 465.02 5,500.00 1,500.00 4,381.20 148.12
522 * COMMODITIES	3,013.05	35,693.61	.00	4,545.69	16	.00	29,250	24,704.31
520 **COMMODITIES	3,013.05	35,693.61	.00	4,545.69	16	.00	29,250	24,704.31
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPATGN COUNTY

### DETAIL BUDGET REPORT

PAGE 189 PERIOD ENDING 8/31/20

FUND 104 EARLY CHILDHOOD FUND DEPT 836 HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BALANCE 533 \* SERVICES 534 SERVICES 10,560.08 87,186.85 .00 3,789.50 10 .00 36,300 32,510.50 534 \* SERVICES 530 \*\*SERVICES 90,967.63 512,254.77 .00 84,198.69 32 .00 262,000 177,801.31

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND DEPT 836 HEAD START-ODD YRS

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

DEPT 836 TOTAL 273,801.07 1,711,633.06 .00 393,704.57 51 .00 775,195 381,490.43

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 838 PRE-SCH FOR ALL EXPSN		OT VEAD ****	***** AC	TIINI TIITO VEND***	*****		INENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	39,424.72 8,109.22	159,830.34 77,629.52	.00	.00	.00	125,000 60,000	125,000.00 60,000.00
511 * SALARIES AND WAGES	47,533.94	237,459.86	.00	.00	.00	185,000	185,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,387.56 1,644.39 414.47 .00 5,303.00	17,508.28 12,479.59 3,641.10 2,086.23 37,541.20	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	16,000 15,000 3,000 1,000 30,000	16,000.00 15,000.00 3,000.00 1,000.00 30,000.00
513 * FRINGE BENEFITS	9,749.42	73,256.40	.00	.00	.00	65,000	65,000.00
510 **PERSONNEL	57,283.36	310,716.26	.00	.00	.00	250,000	250,000.00
520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 150 750 750	100.00 150.00 750.00 750.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,750	1,750.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 30 GAS SERVICE 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING	15.26 .00 .00 .00	305.61 .00 .00 .00 .00 2.55	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 250 500 500 500	500.00 250.00 500.00 500.00 500.00
533 * SERVICES	15.26	308.16	.00	.00	.00	2,250	2,250.00
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	500 500	500.00 500.00
534 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
530 **SERVICES	15.26	308.16	.00	.00	.00	3,250	3,250.00

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

PAGE 192

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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

DEPT 838 TOTAL 57,298.62 311,024.42 .00 .00 .00 255,000 255,000.00

CHAMPATGN COUNTY

### PERIOD ENDING 8/31/20

DETAIL BUDGET REPORT PAGE 193

FUND 104 EARLY CHILDHOOD FUND DEPT 839 PRE-SCH FOR ALL EXPSN-EVN \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 26,364.20 15 171,618.08 100 172,000 381.92 03 REG. FULL-TIME EMPLOYEES .00 .00 04 REG. PART-TIME EMPLOYEES .00 64,162.49 99 65,000 837.51 .00 .00 1,918.70 05 TEMP. SALARIES & WAGES .00 .00 12 13,889.06 87 .00 16,000 2,110.94 3,330.37 511 \* SALARIES AND WAGES .00 .00 28,282.90 11 249,669.63 99 .00 253,000 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 1,591.14 9 17,219.91 98 .00 17,500 280.09 .00 1,477.46 9 .00 15,580 02 IMRF - EMPLOYER COST .00 15,579.52 100 .48 409.76 04 WORKERS' COMPENSATION INS .00 .00 347.95 12 2,590.24 .00 3,000 86 1,984.13 .00 .00 .00 05 UNEMPLOYMENT INSURANCE 66 .00 3,000 1,015.87 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 27,511.28 92 .00 30,000 2,488.72 513 \* FRINGE BENEFITS .00 .00 3,416.55 5 64,885.08 94 .00 69,080 4,194.92 510 \*\*PERSONNEL .00 .00 31,699.45 10 314,554.71 .00 322,080 7,525.29 520 COMMODITIES 522 COMMODITIES 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 750 750.00 96 SCHOOL SUPPLIES .00 .00 .00 750 750.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 1,750 1,750.00 520 \*\*COMMODITIES .00 .00 .00 1,750 1,750.00 .00 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 .00 .00 250 250.00 17 FIELD TRIPS / ACTIVITIES .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 500.00 .00 .00 .00 500 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 500 500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 .00 .00 .00 2,250 2,250.00 534 SERVICES 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 500 500.00 59 JANITORIAL SERVICES .00 500 500.00 .00 .00 .00 .00 534 \* SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 530 \*\*SERVICES .00 .00 .00 .00 .00 3,250 3,250.00

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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

DEPT 839 TOTAL .00 .00 31,699.45 10 314,554.71 96 .00 327,080 12,525.29

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 844 MENTAL HLTH COUNSL II		OM 3753D +++++	***** A		D++++	++++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	9,860.96 832.12	13,013.90 832.12	.00	49,979.07 19,034.95	97 93	.00	51,770 20,500	1,790.93 1,465.05
511 * SALARIES AND WAGES	10,693.08	13,846.02	.00	69,014.02	95	.00	72,270	3,255.98
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	485.53 375.74 56.12 .00 679.32	714.11 552.63 56.12 .00 1,358.64	.00 .00 49.53 3 .00	5,113.04 4,885.76 807.45 725.56 6,626.33	85 89 54 97 74	.00 .00 .00 .00	6,000 5,500 1,500 750 9,000	886.96 614.24 692.55 24.44 2,373.67
513 * FRINGE BENEFITS	1,596.71	2,681.50	49.53	18,158.14	80	.00	22,750	4,591.86
510 **PERSONNEL	12,289.79	16,527.52	49.53	87,172.16	92	.00	95,020	7,847.84
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00 18.88	4	.00	500 500	500.00 481.12
522 * COMMODITIES	.00	.00	.00	18.88	2	.00	1,000	981.12
520 **COMMODITIES	.00	.00	.00	18.88	2	.00	1,000	981.12
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 2,483.97 .00	.00 2,483.97 .00	.00 .00 .00	.00 25,209.25 1,585.00	63 72	.00 .00 .00	280 40,000 2,200	280.00 14,790.75 615.00
533 * SERVICES	2,483.97	2,483.97	.00	26,794.25	63	.00	42,480	15,685.75
530 **SERVICES	2,483.97	2,483.97	.00	26,794.25	63	.00	42,480	15,685.75
DEPT 844 TOTAL	14,773.76	19,011.49	49.53	113,985.29	82	.00	138,500	24,514.71

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 845 MENTAL HLTH COUNSL II	-ODD **** ACTUAL LAS	TM 3/27D ++++	<b>***</b>	+ 70	miiai miiio 2777	D++++	+++++++++		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	29,969.64 16,036.75	7,480.02 179.68	16 1	14,452.88 179.68	31	.00	47,270 15,500	32,817.12 15,320.32
511 * SALARIES AND WAGES	.00	46,006.39	7,659.70	12	14,632.56	23	.00	62,770	48,137.44
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 80.33- 11.70-	3,405.38 2,635.29 801.88 575.97 931.70	577.28 551.64 81.59 .00	10 10 5	811.64 775.58 81.59 .00 1,595.67	14 14 5	.00 .00 .00 .00	6,000 5,500 1,500 750 9,000	5,188.36 4,724.42 1,418.41 750.00 7,404.33
513 * FRINGE BENEFITS	92.03-	8,350.22	1,210.51	5	3,264.48	14	.00	22,750	19,485.52
510 **PERSONNEL	92.03-	54,356.61	8,870.21	10	17,897.04	21	.00	85,520	67,622.96
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
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 1,800.00	.00 .00 900.00	.00 4,179.39 .00	14	.00 4,179.39 .00	14	.00 .00 .00	280 30,000 1,200	280.00 25,820.61 1,200.00
533 * SERVICES	1,800.00	900.00	4,179.39	13	4,179.39	13	.00	31,480	27,300.61
530 **SERVICES	1,800.00	900.00	4,179.39	13	4,179.39	13	.00	31,480	27,300.61
DEPT 845 TOTAL	1,707.97	55,256.61	13,049.60	11	22,076.43	19	.00	117,500	95,423.57

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR		\CT VE\D ****	*****	7. (7)	TUAL THIS YEA	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	6,133.42 2,337.97	116,235.70 14,382.07	217.38 1,793.24	б	56,193.95 9,663.59	30 33	.00	185,000 29,500	128,806.05 19,836.41
522 * COMMODITIES	8,471.39	130,617.77	2,010.62	1	65,857.54	31	.00	214,500	148,642.46
520 **COMMODITIES	8,471.39	130,617.77	2,010.62	1	65,857.54	31	.00	214,500	148,642.46
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	180.10 .00 .00	.00 .00 .00		.00		.00	1,000 5,500 2,500	1,000.00 5,500.00 2,500.00
533 * SERVICES	.00	180.10	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	10,280.60	110,715.64	.00		42,160.88	40	.00	106,500	64,339.12
534 * SERVICES	10,280.60	110,715.64	.00		42,160.88	40	.00	106,500	64,339.12
530 **SERVICES	10,280.60	110,895.74	.00		42,160.88	37	.00	115,500	73,339.12
DEPT 853 TOTAL	18,751.99	241,513.51	2,010.62	1	108,018.42	33	.00	330,000	221,981.58

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 863 WORKING CAPITAL RESER			****						
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YOURRENT MONTH YEAR		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES									
03 ATTORNEY/LEGAL SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00 5,000.00	56	1,102.50 5,000.00	22 56	.00	5,000 9,000	3,897.50 4,000.00
533 * SERVICES	.00	.00	5,000.00	36	6,102.50	44	.00	14,000	7,897.50
534 SERVICES  09 R.E. TAX / DRAINAGE ASMNT 58 LANDSCAPING SERVICE/MAINT 81 GENERAL LIABILITY CLAIMS		.00	36,494.44 6,299.00 .00	41 84	73,086.35 6,299.00 2,000.00	83 84 100	.00 .00 .00	88,000 7,500 2,000	14,913.65 1,201.00 .00
534 * SERVICES	.00	.00	42,793.44	44	81,385.35	83	.00	97,500	16,114.65
530 **SERVICES	.00	.00	47,793.44	43	87,487.85	78	.00	111,500	24,012.15
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	40,127	40,127.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,127	40,127.00
								,	•
570 **TRANSFERS	.00	.00	.00		.00		.00	40,127	40,127.00
DEPT 863 TOTAL	.00	.00	47,793.44	32	87,487.85	58	.00	151,627	64,139.15

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 875 HS-EHS CARES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH				TUAL THIS YEAR YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	65,000 20,000	65,000.00 20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	85,000	85,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00	6,600 6,300 1,010 1,400 15,840 17,000	6,600.00 6,300.00 1,010.00 1,400.00 15,840.00 17,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	48,150	48,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	133,150	133,150.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 96 SCHOOL SUPPLIES	.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 55,127.88 .00 .00 .00 .00	94	.00 .00 .00 56,943.70 1,558.02 .00 171.71 .00 10,730.15 .00	97 7 6 74 98 30	.00 .00 .00 .00 .00 .00 .00 48,183.09 .00 8,796.25	8,000 150 1,000 58,750 21,600 1,000 3,000 65,500 11,000 29,000	8,000.00 150.00 1,000.00 1,806.30 20,041.98 1,000.00 2,828.29 17,316.91 269.85 20,203.75
522 * COMMODITIES	.00	.00	65,858.03	33	69,403.58	64	56,979.34	199,000	72,617.08
520 **COMMODITIES	.00	.00	65,858.03	33	69,403.58	35	56,979.34	199,000	72,617.08
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	5,000 2,000 1,150 7,050 1,200 1,150 800	5,000.00 2,000.00 1,150.00 7,050.00 1,200.00 1,150.00 800.00

CHAMPAIGN COUNTY

DEPT 875 HS-EHS CARES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		************* AC' CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	78	.00 .00 .00 3,100.24 .00 .00 .00	500 500 750 4,000 45,000 70,000 5,000 24,000 20,000	500.00 500.00 750.00 899.76 45,000.00 70,000.00 5,000.00 24,000.00 20,000.00
533 * SERVICES	.00	.00	.00	.00	2	3,100.24	188,100	184,999.76
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00	.00		3,100.24	208,100	204,999.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	75	18,870.00	25,000	6,130.00
DEPT 875 TOTAL	.00	.00	65,858.03 12	69,403.58	26	78,949.58	565,250	416,896.84

FUND 104 EARLY CHILDHOOD FUND

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 15,477.08 .00 .00	61	.00 .00 .00 15,956.23 586.88 .00 .00	63 9 64 7	.00 .00 .00 .00 .00 .00 .00 .00 8,271.16 1,431.95	8,000 150 1,000 25,500 6,600 1,000 3,000 13,000 19,250	8,000.00 150.00 1,000.00 9,543.77 6,013.12 1,000.00 3,000.00 4,728.84 17,818.05
522 * COMMODITIES	.00	.00	15,477.08	20	16,543.11	34	9,703.11	77,500	51,253.78
520 **COMMODITIES	.00	.00	15,477.08	20	16,543.11	21	9,703.11	77,500	51,253.78
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	25	504.70	2,000	1,495.30
533 * SERVICES	.00	.00	.00		.00	25	504.70	2,000	1,495.30
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00	2	504.70	22,000	21,495.30
DEPT 876 TOTAL	.00	.00	15,477.08	16	16,543.11	27	10,207.81	99,500	72,749.08
>>>>>>>>> FUND 104 TOTAL	779,709.57	5,661,725.81	866,437.19	6	7,576,544.13	5	122,059.39 3 14	,597,314	,898,710.48

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	**** > \\	CT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	1,029.10	.00	.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
520 **COMMODITIES	.00	1,029.10	.00	.00	.00	1,000	1,000.00
DEPT 010 TOTAL	.00	1,029.10	.00	.00	.00	1,000	1,000.00

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 016 ADMINISTRATIVE SERVIC		CT VEND ****	*****	* 70	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	207.40	787.54	1,140.44	26	1,140.44	26	.00	4,464	3,323.56
522 * COMMODITIES	207.40	787.54	1,140.44	26	1,140.44	26	.00	4,464	3,323.56
520 **COMMODITIES	207.40	787.54	1,140.44	26	1,140.44	26	.00	4,464	3,323.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	27,769	27,769.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
DEPT 016 TOTAL	207.40	787.54	1,140.44	4	1,140.44	4	.00	32,233	31,092.56

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 021 BOARD OF REVIEW	**** 7000000	VEAD **** *	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	3,480	3,480.00
~						•	,
522 * COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,480	3,480.00
DEPT 021 TOTAL	.00	.00	.00	.00	.00	3,480	3,480.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 205

FUND 105 CAPITAL ASSET REPLCMT	' FND						
DEPT 025 SUPERVISOR OF ASSESSM		ACT VEAD ****	***** AC	יייוואו יינודט עהאה	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,431	4,431.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,431	4,431.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,431	4,431.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	5,205.00	.00	4,440.00 79	.00	5,640	1,200.00
533 * SERVICES	.00	5,205.00	.00	4,440.00 79	.00	5,640	1,200.00
530 **SERVICES	.00	5,205.00	.00	4,440.00 79	.00	5,640	1,200.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	2,144	2,144.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,144	2,144.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,144	2,144.00
DEPT 025 TOTAL	.00	5,205.00	.00	4,440.00 36	.00	12,215	7,775.00

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	**** זַרִּיווֹאִז זַּאָרָיִי	VEND ****	***** AC	TINI TUTO VEND***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 028 INFORMATION TECHNOLOG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
522 * COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
520 **COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
530 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 580.00	44,275.00 84,765.60	31,537.60 5,248.97	6 5	373,829.20 8,479.97	67 8	.00	561,063 100,000	187,233.80 91,520.03
533 * SERVICES	580.00	129,040.60	36,786.57	6	382,309.17	58	.00	661,063	278,753.83
534 SERVICES 25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00	100	6,455.00	6,455	.00
534 * SERVICES	.00	.00	.00		.00	100	6,455.00	6,455	.00
530 **SERVICES	580.00	129,040.60	36,786.57	6	382,309.17	57	6,455.00	667,518	278,753.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	24,800.00	91,683.33	22,087.52	22	83,347.52	83	.00	100,000	16,652.48
544 * CAPITAL OUTLAY	24,800.00	91,683.33	22,087.52	22	83,347.52	83	.00	100,000	16,652.48
540 **CAPITAL OUTLAY	24,800.00	91,683.33	22,087.52	22	83,347.52	83	.00	100,000	16,652.48
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS 03 CAPITAL LEASE PRINC PMTS	5,989.23	26,801.18	3,055.32	10	27,321.93	90	.00	30,383	3,061.07
581 * DEBT PRINCIPAL REPAYMENTS	5,989.23	26,801.18	3,055.32	10	27,321.93	90	.00	30,383	3,061.07
582 DEBT INTEREST PAYMENTS 03 INTEREST ON CAPITAL LEASE	141.11	785.35	9.85	4	264.61	98	.00	269	4.39
582 * DEBT INTEREST PAYMENTS	141.11	785.35	9.85	4	264.61	98	.00	269	4.39
580 **DEBT REPAYMENTS	6,130.34	27,586.53	3,065.17	10	27,586.54	90	.00	30,652	3,065.46
DEPT 028 TOTAL	31,510.34	413,226.98	61,939.26	6	508,923.23	46	6,455.00 1	,123,223	607,844.77

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FUND 105 CAPITAL ASSET REPLCMT FND

UNENCUMB

BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 209

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 036 PUBLIC DEFENDER	**** 2001121 T2		***********				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	852.51	.00	.00	.00	1,397	1,397.00
522 * COMMODITIES	.00	852.51	.00	.00	.00	1,397	1,397.00
520 **COMMODITIES	.00	852.51	.00	.00	.00	1,397	1,397.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,091.45 100	.00	5,092	.55
544 * CAPITAL OUTLAY	.00	.00	.00	5,091.45 100	.00	5,092	.55
540 **CAPITAL OUTLAY	.00	.00	.00	5,091.45 100	.00	5,092	.55
DEPT 036 TOTAL	.00	852.51	.00	5,091.45 78	.00	6,489	1,397.55

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FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 040 SHERIFF	**** זַרַייוווידי	CT VEND ****	***** AC	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	29,888.12	29,888.12	.00	.00	13	21,498.74	163,986	142,487.26
522 * COMMODITIES	29,888.12	29,888.12	.00	.00	13	21,498.74	163,986	142,487.26
520 **COMMODITIES	29,888.12	29,888.12	.00	.00		21,498.74	163,986	142,487.26
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	718.75	35,988.75	.00	25,560.00	68	.00	37,683	12,123.00
533 * SERVICES	718.75	35,988.75	.00	25,560.00	68	.00	37,683	12,123.00
530 **SERVICES	718.75	35,988.75	.00	25,560.00	68	.00	37,683	12,123.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	47,429	47,429.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	47,429	47,429.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	47,429	47,429.00
DEPT 040 TOTAL	30,606.87	65,876.87	.00	25,560.00	19	21,498.74	249,098	202,039.26

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 041 STATES ATTORNEY	***	m vnvn ++++	***** AC	milai mila vaa	D++++	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	2,978.06	.00	4,560.00	99	34,314.41	39,102	227.59
522 * COMMODITIES	.00	2,978.06	.00	4,560.00	99	34,314.41	39,102	227.59
520 **COMMODITIES	.00	2,978.06	.00	4,560.00	12	34,314.41	39,102	227.59
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	100	.00 600.24	40,000 601	40,000.00
533 * SERVICES	.00	.00	.00	.00	1	600.24	40,601	40,000.76
530 **SERVICES	.00	.00	.00	.00		600.24	40,601	40,000.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	23,000 3,028	23,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	26,028	26,028.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	26,028	26,028.00
DEPT 041 TOTAL	.00	2,978.06	.00	4,560.00	37	34,914.65	105,731	66,256.35

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 042 CORONER	**** ACTUAL LAST	VEND ****	* * * * * * * * * * * * * * * *	* 70	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	934.00	16	934.00	16	.00	5,700	4,766.00
522 * COMMODITIES	.00	.00	934.00	16	934.00	16	.00	5,700	4,766.00
520 **COMMODITIES	.00	.00	934.00	16	934.00	16	.00	5,700	4,766.00
DEPT 042 TOTAL	.00	.00	934.00	16	934.00	16	.00	5,700	4,766.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT	AGCY	700 7707D ++++	***** AC	TUAL THIS YEAR***	****		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES		1 160 55			0.0	1 500	1 500 00
44 EQUIPMENT LESS THAN \$5000	.00	1,162.75	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	1,162.75	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	1,162.75	.00	.00	.00	1,500	1,500.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	35,000 15,000	35,000.00 15,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	13,000	13,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 043 TOTAL	.00	1,162.75	.00	.00	.00	51,500	51,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND							
DEPT 051 JUVENILE DETENTION CE		CT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	6,902.42	6,902.42	.00	.00	.00	10,165	10,165.00
44 EQUIPMENT LESS THAN \$5000	0,902.42	0,902.42	.00	.00	.00	10,105	10,105.00
522 * COMMODITIES	6,902.42	6,902.42	.00	.00	.00	10,165	10,165.00
520 **COMMODITIES	6,902.42	6,902.42	.00	.00	.00	10,165	10,165.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00	3,995.00 100	.00	3,995	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	241,080	241,080.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	241,080	241,080.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	241,080	241,080.00
DEPT 051 TOTAL	6,902.42	10,897.42	.00	3,995.00 2	.00	255,240	251,245.00

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	**** 7/001171 174	OT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	0.0	0.0	01 006	01 056 00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	21,976	21,976.00
522 * COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
520 **COMMODITIES	.00	.00	.00	.00	.00	21,976	21,976.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	3,540	3,540.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,540	3,540.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,540	3,540.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	25,516	25,516.00

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 059 FACILITIES PLANNING	+++ 7 CMII7 I 7	OE VEND ++++	*****	+ 70	TUAL THIS YEA	D++++	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	19,305.67 .00	87,982.80 .00	3,910.00 9,627.85	3 13	12,683.75 72,656.51	8 100	.00	155,370 72,660	142,686.25 3.49
533 * SERVICES	19,305.67	87,982.80	13,537.85	6	85,340.26	37	.00	228,030	142,689.74
530 **SERVICES	19,305.67	87,982.80	13,537.85	6	85,340.26	37	.00	228,030	142,689.74
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 16 COURTS FACILITY CONST/IMP 17 SATELLITE JAIL CONST/IMPR 18 BROOKNS BLDG CONST/IMPROV 25 1905 E MAIN CONST/IMPROVE	.00	40,451.00 .00 .00 13,875.29	.00 .00 540.00 38,227.78	5	216,036.30 .00 55,161.29 782,312.92	98 10 100	.00 .00 .00	221,457 615,811 575,000 782,315	5,420.70 615,811.00 519,838.71 2.08
544 * CAPITAL OUTLAY	.00	54,326.29	38,767.78	2	1,053,510.51	48	.00	2,194,583	1,141,072.49
540 **CAPITAL OUTLAY	.00	54,326.29	38,767.78	2	1,053,510.51	48	.00	2,194,583	1,141,072.49
DEPT 059 TOTAL	19,305.67	142,309.09	52,305.63	2	1,138,850.77	47	.00	2,422,613	1,283,762.23

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FU	JND 105 CAPITAL ASSET REPLCMT	' FND							
DI	EPT 071 PUBLIC PROPERTIES	*** 3 CELLAT T	, CE 7775 ++++	******	NOTES TO THE STATE OF THE STATE		****		INTENCIAL
GI	RP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
5; 5;	20 COMMODITIES 22 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,528.27	.00	.00	9	6,185.60	68,984	62,798.40
52	22 * COMMODITIES	.00	3,528.27	.00	.00	9	6,185.60	68,984	62,798.40
52	20 **COMMODITIES	.00	3,528.27	.00	.00		6,185.60	68,984	62,798.40
	40 CAPITAL OUTLAY 44 CAPITAL OUTLAY 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT	.00	.00	.00	.00	100	.00 10,608.98	25,862 10,609	25,862.00 .02
5	44 * CAPITAL OUTLAY	.00	.00	.00	.00	29	10,608.98	36,471	25,862.02
5	40 **CAPITAL OUTLAY	.00	.00	.00	.00	29	10,608.98	36,471	25,862.02
	DEPT 071 TOTAL	.00	3,528.27	.00	.00	16	16,794.58	105,455	88,660.42

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 218

FUND 105 CAPITAL ASSET REPLCMT FND								
DEPT 077 ZONING AND ENFORCEMENT			************		****		INTENDICINA	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	-	************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	910.21	.00	.00	.00	1,108	1,108.00	
522 * COMMODITIES	.00	910.21	.00	.00	.00	1,108	1,108.00	
520 **COMMODITIES	.00	910.21	.00	.00	.00	1,108	1,108.00	
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 80.00	.00 80.00	.00	80.00 100 .00	.00	80 78	.00 78.00	
533 * SERVICES	80.00	80.00	.00	80.00 51	.00	158	78.00	
530 **SERVICES	80.00	80.00	.00	80.00 51	.00	158	78.00	
DEPT 077 TOTAL	80.00	990.21	.00	80.00 6	.00	1,266	1,186.00	

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT FND							
DEPT 140 CORRECTIONAL CENTER	**** 70001171 17	\CT VE\D ****	***** A(	TTINI THIC VEND***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT			
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	10,950.00	.00	.00	.00	5,607	5,607.00
522 * COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00
520 **COMMODITIES	.00	10,950.00	.00	.00	.00	5,607	5,607.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	173,786.99	.00	164,637.34 62	.00	266,829	102,191.66
533 * SERVICES	.00	173,786.99	.00	164,637.34 62	.00	266,829	102,191.66
530 **SERVICES	.00	173,786.99	.00	164,637.34 62	.00	266,829	102,191.66
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	13,200	13,200.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	13,200	13,200.00
DEPT 140 TOTAL	.00	184,736.99	.00	164,637.34 58	.00	285,636	120,998.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	88,612.70	833,580.79	116,319.33	1,858,212.23	79,662.97 41	4,687,365	2,749,489.80

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX FND									
DEPT 010 COUNTY BOARD	++++ > OUTINE EN		****	+ 30					IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F BALANCE
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	66,666.64	8,333.33	8	66,666.64	67	.00	100,000	33,333.36
533 * SERVICES	8,333.33	66,666.64	8,333.33	8	66,666.64	67	.00	100,000	33,333.36
530 **SERVICES	8,333.33	66,666.64	8,333.33	8	66,666.64	67	.00	100,000	33,333.36
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	5 .00	.00	.00		.00		.00	675,946	675.946.00
80 TO GENERAL CORP FUND 080 87 TO DRUG COURTS FUND 685	.00	316,884.42	92,452.05	6	425,980.44	28			1,090,704.56 61,784.00
571 * TRANSFERS TO OTHER FUNDS	.00	316,884.42	92,452.05	4	425,980.44	19	.00	2,254,415	1,828,434.56
570 **TRANSFERS	.00	316,884.42	92,452.05	4	425,980.44	19	.00	2,254,415	1,828,434.56
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
DEPT 010 TOTAL	8,333.33	384,026.06	100,785.38	4	493,122.08	21	.00	2,355,915	1,862,792.92

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FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	**** > > > > > > > > > > > > > > > > >	OT VEND ****	***** AC	TUAL THIS YEAR***	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE BUDGE'	
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,510,000	1,510,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,510,000	1,510,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	473,280.94	.00	428,104.69 50	.00 856,210	428,105.31
582 * DEBT INTEREST PAYMENTS	.00	473,280.94	.00	428,104.69 50	.00 856,210	428,105.31
580 **DEBT REPAYMENTS	.00	473,280.94	.00	428,104.69 18	.00 2,366,210	1,938,105.31
DEPT 013 TOTAL	.00	473,280.94	.00	428,104.69 18	.00 2,366,210	1,938,105.31

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FUND 106 PUBL SAFETY SALES TA	X FND							
DEPT 230 JUSTICE SYS TECHNOLG		TT VEND ****	***** AC	THINI THIC VENI	***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
533 * SERVICES	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
530 **SERVICES	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
DEPT 230 TOTAL	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 237 DELINQ PREVENTION GRAI		አርጥ Vፑአኮ ****	*****	* 7.0°	TUAL THIS YEA	D****	****		IMENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,208.34	161,666.72	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
533 * SERVICES	20,208.34	161,666.72	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
530 **SERVICES	20,208.34	161,666.72	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
DEPT 237 TOTAL	20,208.34	161,666.72	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	28,541.67	1,061,503.72	120,993.71	2	1,108,537.09	22	.00	.,994,625	3,886,087.91

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND									
DEPT 010 COUNTY BOARD	**** > \\	CT VEND ****	***** AC	TUAL THIS YEA	D****	*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	159,168.00 .00 3,605.77	.00 .00 .00	95,499.75 3,400.00 .00	30 100	.00 .00 .00	315,813 3,400 4,000	220,313.25 .00 4,000.00	
533 * SERVICES	.00	162,773.77	.00	98,899.75	31	.00	323,213	224,313.25	
530 **SERVICES	.00	162,773.77	.00	98,899.75	31	.00	323,213	224,313.25	
DEPT 010 TOTAL	.00	162,773.77	.00	98,899.75	31	.00	323,213	224,313.25	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	162,773.77	.00	98,899.75	3:	.00	323,213	224,313.25	

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY	FUND							
DEPT 050 DEVLMNTL DISABILITY E			****** AC	CTUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	28,129.00 582,546.00	225,032.00 2,519,679.00	.00 1,285.59	263,976.00 2,449,678.05	67 62	.00	395,970 3,927,935	131,994.00 1,478,256.95
533 * SERVICES	610,675.00	2,744,711.00	1,285.59	2,713,654.05	63	.00	4,323,905	1,610,250.95
530 **SERVICES	610,675.00	2,744,711.00	1,285.59	2,713,654.05	63	.00	4,323,905	1,610,250.95
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	1,362.73	100	.00	1,363	.27
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	1,362.73	100	.00	1,363	.27
580 **DEBT REPAYMENTS	.00	.00	.00	1,362.73	100	.00	1,363	.27
DEPT 050 TOTAL	610,675.00	2,794,711.00	1,285.59	2,765,016.78	63	.00	4,375,268	1,610,251.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	610,675.00	2,794,711.00	1,285.59	2,765,016.78	6	.00	4,375,268	1,610,251.22

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 756 WIOA FORMULA GRANT II								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	37,131.71 11,255.23	198,797.95 18,327.61	.00 92.25-	55,013.15 91,316.71	100 98	.00	55,100 93,000	86.85 1,683.29
511 * SALARIES AND WAGES	48,386.94	217,125.56	92.25-	146,329.86	99	.00	148,100	1,770.14
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,260.37 1,362.53 291.85 .00 4,929.17	13,149.58 9,859.35 1,189.51 1,520.17 14,793.95	87.05 1 .00 .00 .00 .00	10,911.51 3,698.20 2,193.88 1,876.71 18,730.71	99 100 88 94 96	.00 .00 .00 .00	11,000 3,700 2,500 2,000 19,500	88.49 1.80 306.12 123.29 769.29
513 * FRINGE BENEFITS	8,843.92	40,512.56	87.05	37,411.01	97	.00	38,700	1,288.99
510 **PERSONNEL	57,230.86	257,638.12	5.20-	183,740.87	98	.00	186,800	3,059.13
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 9,891.70 9,891.70	.00 72,892.45 72,892.45	.00	.00 22,709.60 22,709.60	96 96	.00	0 23,600 23,600	.00 890.40 890.40
	9,091.70	72,692.45	.00	22,709.60	90	.00	23,600	690.40
534 SERVICES 44 STIPEND	200.00	1,080.00	.00	480.00	96	.00	500	20.00
534 * SERVICES	200.00	1,080.00	.00	480.00	96	.00	500	20.00
535 SERVICES  01 YOUTH/IN-DT SUPP SERVICE  03 YOUTH/IN-OTHER PROG COSTS  04 YOUTH/OUT-DIRECT TRNG ITA  06 YOUTH/OUT-OTHER PRG COSTS  07 ADULT-DIRECT TRAINING ITA  10 ADULT-OTHER PROG COSTS  11 DISLOC WKR-DIRCT TRAINING  14 DISLOC WKR-OTHER PRG COST  18 YOUTH/OUT-SUPPORTIVE SVCE  19 ADULT-SUPPORTIVE SERVICE  20 DISLOC WKR-SUPPRTIVE SVCE  21 YOUTH/IN-WORK TRAINING  22 YOUTH/OUT-WORK TRAINING  23 ADULT-WORK TRAINING	23,807.57 63,768.08 64,985.00 47,427.35 18,988.08 26,329.48 375.12- 4,305.12	14,737.57 58,831.96 27,339.79 183,342.84 251,197.33 81,303.49 66,441.42 57,191.38 54,977.06 30,898.71 3,816.20 3,685.94 59,815.51	.00 .00 .00 10,968.98-183 .00 .00 .00 .00 .00	.00 3,909.00 .00 50.02- 4,861.12- .00 175.00 12,271.88 85.40 .00 .00 .00	100 1122 100 98 17	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,920 6,000 4,000 175 12,500 500 0 15,500	.00 11.00 .00 6,050.02 861.12 .00 .00 228.12 414.60 .00 .00 .00 62.28

CHAMPAIGN COUNTY

	FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 756 WIOA FORMULA GRANT III  **** ACTUAL LAST YEAR **** *******************************									
	GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE P		BUDGET	BALANCE	
	24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	2,065.22 1,650.00 1,650.00	6,541.67 4,225.00 6,655.00	.00 .00 .00		.00 99 .00 00 .00	0 16,000 1,836	.00 152.50 .00	
	535 * SERVICES	301,647.65	911,000.87	10,968.98- 21	44,651.36	85 .00	52,431	7,779.64	
	530 **SERVICES	311,739.35	984,973.32	10,968.98- 14	67,840.96	89 .00	76,531	8,690.04	
	570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS		15 554 16	0.0	0.0	0.0		0.0	
	31 WIOA ONE-STOP CTR 830/831	.00	17,754.16	.00	.00	.00	0	.00	
	573 * INTERDEPARTMENT TRANSFRS	.00	17,754.16	.00	.00	.00	0	.00	
	570 **TRANSFERS	.00	17,754.16	.00	.00	.00	0	.00	
	580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	.00	.00	0	.00	
	582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00	.00	0	.00	
	580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	0	.00	
	DEPT 756 TOTAL	368,970.21	1,260,365.60	10,974.18- 4	251,581.83	96 .00	263,331	11,749.17	

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 228 PERIOD ENDING 8/31/20

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 763 WIOA FORMULA GRANT I \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 32,335.54 14 212,767.28 228,000 15,232.72 .00 .00 49.50 40,695.49 56 71,014.69 73,000 05 TEMP. SALARIES & WAGES .00 1,985.31 511 \* SALARIES AND WAGES 49.50 .00 73,031.03 24 283,781.97 94 .00 301,000 17,218.03 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 6,088.90 23 17,565.13 .00 26,500 8,934.87 3,106.51 4 2,412.21 37 02 IMRF - EMPLOYER COST .00 2.93-14,073.00 17 .00 85,000 70,927.00 04 WORKERS' COMPENSATION INS .00 .00 4,486.24 .00 2,013.76 69 6,500 .00 23.44-1,641.32 .00 05 UNEMPLOYMENT INSURANCE .00 4 45,000 43,358.68 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 11,340.12 57 .00 20,000 8,659.88 2.93-11,584.18 6 513 \* FRINGE BENEFITS .00 49,105.81 27 .00 183,000 133,894.19 510 \*\*PERSONNEL .00 46.57 84,615.21 17 332,887.78 69 .00 484,000 151,112.22 530 SERVICES 533 SERVICES 44 MAIN ST JAIL REPAIR-MAINT .00 .00 .00 .00 0 .00 .00 16,729.78 87 INDIRECT COSTS / OVERHEAD .00 19 78,366.39 91 85,900 7,533.61 .00 .00 533 \* SERVICES .00 .00 16,729.78 19 78,366.39 91 .00 85,900 7,533.61 534 SERVICES 44 STIPEND .00 .00 .00 920.00 41 .00 2,250 1,330.00 534 \* SERVICES .00 .00 920.00 .00 2,250 1,330.00 .00 535 SERVICES .00 .00 42.00 .00 .00 01 YOUTH/IN-DT SUPP SERVICE 1,738.00 14 10,698.14 .00 12,500 1,801.86 9,999.92 12 80,755.05 99 1,760.53 484.42 03 YOUTH/IN-OTHER PROG COSTS 83,000 42.00 7,479.80 27 79 5,646.78 04 YOUTH/OUT-DIRECT TRNG ITA 21,603.22 27,250 .00 06 YOUTH/OUT-OTHER PRG COSTS 2,935.60 34,797.19 20 166,906.38 95 8,427.02 .00 .00 5,693.19 5,693.19 178,269 .00 215,257.34 225,000 07 ADULT-DIRECT TRAINING ITA 67,845.82 30 96 9,742.66 .00 .00 09 ADULT-INCUMBANT WRKR COST 3,500.00 .00 .00 3,500 10 ADULT-OTHER PROG COSTS .00 .00 8,101.50 8 72,725.15 83 8,734.29 98,500 17,040.56 .00 .00 .00 .00 .00 .00 .00 .00 259.08 899.16 .00 .00 11 DISLOC WKR-DIRCT TRAINING 24,213.87 50 46,613.79 97 .00 48,000 1,386.21 .00 13 DISLOC WKR-INCUMBANT WRKR .00 0 4,867.17 11 14 DISLOC WKR-OTHER PRG COST 38,695.63 5,417.58 45,000 886.79 .00 7,154.82 18 YOUTH/OUT-SUPPORTIVE SVCE 22,845.18 76 30,000 1,550.00 6 .00 314.25 6 .00 19 ADULT-SUPPORTIVE SERVICE 19,961.98 80 25,000 5,038.02 .00 20 DISLOC WKR-SUPPRTIVE SVCE 1,868.32 19 .00 10,000 8,131.68 .00 524.29 10 21 YOUTH/IN-WORK TRAINING .00 . 00 5,000 4,475.71

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 229

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 763 WIOA FORMULA GRANT I	**** ACTIJAI, I.	AST YEAR ****	*****	* AC	TUAL THIS YEA	R***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAL 26 DW-DIRECT TRG REMEDIAL 28 ADULT-WORK BASED-INCUMBNT	.00	.00 .00 .00 .00 .00	1,533.06 5,091.35 .00 .00 .00 .00 3,684.00	6 11 46	11,440.06 44,066.04 .00 .00 .00 5,526.00	46 98 69	.00 .00 .00 .00 .00	25,000 45,000 5,000 500 500 8,000	13,559.94 933.96 5,000.00 500.00 500.00 2,474.00
535 * SERVICES	5,994.27	6,634.35	171,215.93	20	759,486.57	89	18,848.00	875,019	96,684.43
530 **SERVICES	5,994.27	6,634.35	187,945.71	20	838,772.96	87	18,848.00	963,169	105,548.04
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	9,302.99	42	20,415.34	93	.00	22,000	1,584.66
573 * INTERDEPARTMENT TRANSFRS	.00	.00	9,302.99	42	20,415.34	93	.00	22,000	1,584.66
570 **TRANSFERS	.00	.00	9,302.99	42	20,415.34	93	.00	22,000	1,584.66
DEPT 763 TOTAL	5,994.27	6,680.92	281,863.91	19	1,192,076.08	82	18,848.00 1	,469,169	258,244.92

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 230 PERIOD ENDING 8/31/20

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 764 WIOA FORMULA GRANT II \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 54,409.01 7,938.96 794 7,938.96 794 1,000 6,938.96-.00 .00 .00 34,404.84 05 TEMP. SALARIES & WAGES .00 .00 511 \* SALARIES AND WAGES 7,938.96 794 7,938.96 794 6,938.96-.00 88,813.85 .00 1,000 513 FRINGE BENEFITS .00 .36-01 SOCIAL SECURITY-EMPLOYER 6,358.03 2.49-.00 0 .36 02 IMRF - EMPLOYER COST 2,882.23 2.38-.34-.00 5,000 5,000.34 .78-04 WORKERS' COMPENSATION INS 155.43 1,592.14 .00 2,500.00 .00 2,500 .00 .00 2,000.00 05 UNEMPLOYMENT INSURANCE .00 1,593.85 .00 2,000 06 EMPLOYEE HEALTH/LIFE INS 1.92 27,177.97 .00 24.00 .00 1,000 976.00 5.65-513 \* FRINGE BENEFITS 157.35 39,604.22 23.30 .00 10,500 10,476.70 510 \*\*PERSONNEL 157.35 128,418.07 7,933.31 69 7,962.26 69 .00 11,500 3,537.74 530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD .00 21,361.69 .00 .00 25,000 25,000.00 .00 533 \* SERVICES .00 21,361.69 .00 .00 .00 25,000 25,000.00 534 SERVICES 44 STIPEND .00 320.00 .00 .00 .00 1,000 1,000.00 .00 534 \* SERVICES .00 320.00 .00 .00 1,000 1,000.00 535 SERVICES .00 .00 03 YOUTH/IN-OTHER PROG COSTS 1,172.75 11.543.73 .00 31,395 31,395.00 04 YOUTH/OUT-DIRECT TRNG ITA 19,100.15-38,658.22 .00 8,000 8,000.00 3,341.19 27,939.83 .00 .00 5,000.00 06 YOUTH/OUT-OTHER PRG COSTS .00 5,000 9,060.00 91 5,893.61 29 3,296.68 13 07 ADULT-DIRECT TRAINING ITA .00 191.34 4,130.53 9,060.00 91 5,893.61 29 .00 10,000 940.00 10 ADULT-OTHER PROG COSTS 38,435.86 29 14,106.39 .00 20,000 23.81 .00 286.12 11,245.62 25,000 14 DISLOC WKR-OTHER PRG COST 12,051.20 3,296.68 13 .00 21,703.32 1,830.00 245.00 604.06 19 ADULT-SUPPORTIVE SERVICE 170.00 9 170.00 2,000 .00 .00 .00 .00 21 YOUTH/IN-WORK TRAINING 2,000 2,000.00 .00 22 YOUTH/OUT-WORK TRAINING 31,131.22 .00 .00 . 0 37 .00 23 ADULT-WORK TRAINING .00 14,470.81 3,299.43 37 3,299.43 9,000 5,700.57 448.92 24 DISLOC WKR-WORK TRAINING .00 .00 .00 2,500 2,500.00 .00 .00 .00 27 ADULT-DIR TRAING-REMEDIAL 992.00 .00 2,500 2,500.00 .00 .00 1,500 28 ADULT-WORK BASED-INCUMBNT .00 8,912.00 1,500.00 .00 .00 .00 29 DISLOC WKR-DIR TRG-RMDIAL .00 .00 .00 .00 500 500.00 535 \* SERVICES 2,839.32- 189,563.38 21,719.72 18 21,719.72 18 .00 119,395 97,675.28 530 \*\*SERVICES 2,839.32- 211,245.07 21,719.72 15 21,719.72 15 .00 145,395 123,675.28

## DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

PAGE 231

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE UNENCUMB BUDGET BALANCE

DEPT 764 TOTAL 2,681.97- 339,663.14 29,653.03 19 29,681.98 19 .00 156,895 127,213.02

CHAMPAIGN COUNTY

PAGE 232

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 765 WIOA LOCAL INCENTV-OR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	59.37 .00	1	2,950.87	39	.00	7,500 525	4,549.13 525.00
511 * SALARIES AND WAGES	.00	.00	59.37	1	2,950.87	37	.00	8,025	5,074.13
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	5.34 5.10 18.51 .00	1 1 19	226.54 216.47 18.51 .00	30 27 19	.00 .00 .00 .00	750 800 100 100 500	523.46 583.53 81.49 100.00 500.00
513 * FRINGE BENEFITS	.00	.00	28.95	1	461.52	21	.00	2,250	1,788.48
510 **PERSONNEL	.00	.00	88.32	1	3,412.39	33	.00	10,275	6,862.61
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	.00	.00		1,106.00 1,106.00	92 92	.00	1,200 1,200	94.00 94.00
535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	500 500 500 500	500.00 500.00 500.00 500.00
535 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		1,106.00	35	.00	3,200	2,094.00
DEPT 765 TOTAL	.00	.00	88.32	1	4,518.39	34	.00	13,475	8,956.61

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 766 WIOA LOCAL INCENTV-EV		OM VEND ++++	***** AC	MULTAT MILTO VEND++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	1,500.00	.00	.00	.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	1,500.00	.00	.00	.00	3,000	3,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	110.35 85.40 9.75 .40	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 100 38 12	100.00 100.00 38.00 12.00
513 * FRINGE BENEFITS	.00	205.90	.00	.00	.00	250	250.00
510 **PERSONNEL	.00	1,705.90	.00	.00	.00	3,250	3,250.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	573.75	.00	.00	.00	500	500.00
533 * SERVICES	.00	573.75	.00	.00	.00	500	500.00
535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00 32.45	118.47 325.22 1,071.94 228.47	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 2,000 500	500.00 500.00 2,000.00 500.00
535 * SERVICES	32.45	1,744.10	.00	.00	.00	3,500	3,500.00
530 **SERVICES	32.45	2,317.85	.00	.00	.00	4,000	4,000.00
DEPT 766 TOTAL	32.45	4,023.75	.00	.00	.00	7,250	7,250.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 767 TRADE CASE MANAGMT-OD		VEND ****	***** AC		******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 513 * FRINGE BENEFITS	.00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	540 600 100 150 500	540.00 600.00 100.00 150.00 500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,890	1,890.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	110	110.00
533 * SERVICES	.00	.00	.00	.00	.00	110	110.00
530 **SERVICES	.00	.00	.00	.00	.00	110	110.00
DEPT 767 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

CHAMPAIGN COUNTY

FUND	110 WORKFORCE DEVELOPMENT	FND						
DEPT GRP LN	768 TRADE CASE MANAGMT-EV			****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 511 03	PERSONNEL SALARIES AND WAGES 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
02 04 05 06	FRINGE BENEFITS SOCIAL SECURITY-EMPLOYER IMRF - EMPLOYER COST WORKERS' COMPENSATION INS UNEMPLOYMENT INSURANCE EMPLOYEE HEALTH/LIFE INS FRINGE BENEFITS	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
	*PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
530 533	SERVICES SERVICES INDIRECT COSTS / OVERHEAD		.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
DEI	PT 768 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 769 TRADE ADJST ASSIST-OD	D YR **** ACTUAL LA	CT VEAD ****	*****	* 7.0	יייוואו ייטור ערא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	1,427.95	57	1,196.95	48	.00	2,500	1,303.05
511 * SALARIES AND WAGES	.00	.00	1,427.95	57	1,196.95	48	.00	2,500	1,303.05
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	1.98- 1.54- .00	10.15 9.70 .74-	4 4 - 1	5.96 5.68 1.48- 36.25-		.00 .00 .00	250 250 100 100	244.04 244.32 101.48 136.25
513 * FRINGE BENEFITS	.00	3.52-	19.11	3	26.09-	4	.00	700	726.09
510 **PERSONNEL	.00	3.52-	1,447.06	45	1,170.86	37	.00	3,200	2,029.14
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	50.75	68	829.15-	106	.00	75	904.15
533 * SERVICES	.00	.00	50.75	68	829.15-	106	.00	75	904.15
534 SERVICES 41 RETURN UNUSED GRANT	.00	1,694.00	.00		.00		.00	1,694	1,694.00
534 * SERVICES	.00	1,694.00	.00		.00		.00	1,694	1,694.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	.00	1,694.00-	3,019.31	12	19,887.31	80	.00	24,725	4,837.69
535 * SERVICES	.00	1,694.00-	3,019.31	12	19,887.31	80	.00	24,725	4,837.69
530 **SERVICES	.00	.00	3,070.06	12	19,058.16	72	.00	26,494	7,435.84
DEPT 769 TOTAL	.00	3.52-	4,517.12	15	20,229.02	68	.00	29,694	9,464.98

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 770 TRADE ADJST ASSIST-EV		TO VEND ****	***** AC	TILL TILL VEND	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,973.11	7,740.92	.00	.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,973.11	7,740.92	.00	.00		.00	2,000	2,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	168.39 130.30 13.00 .00	500.67 387.44 30.99 32.87	.00 .00 .00 .00	83.81 78.13 3.00	34 31 3	.00 .00 .00	250 250 100 100	166.19 171.87 97.00 100.00
513 * FRINGE BENEFITS	311.69	951.97	.00	164.94	24	.00	700	535.06
510 **PERSONNEL	3,284.80	8,692.89	.00	164.94	6	.00	2,700	2,535.06
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD		2,760.50	.00	254.03-	25	.00	1,000	1,254.03
533 * SERVICES	936.67	2,760.50	.00	254.03-	25	.00	1,000	1,254.03
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	8,919.58	46,808.21	.00	.00		.00	46,300	46,300.00
535 * SERVICES	8,919.58	46,808.21	.00	.00		.00	46,300	46,300.00
530 **SERVICES	9,856.25	49,568.71	.00	254.03-	1	.00	47,300	47,554.03
DEPT 770 TOTAL	13,141.05	58,261.60	.00	89.09-		.00	50,000	50,089.09

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND							
DEPT 773 WIOA DISLOC WKR RAPD		CT VEND ****	***** AC	TUAL THIS YEAR	***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	873.08	8,907.52	119.12- 3	630.64	18	.00	3,500	2,869.36
511 * SALARIES AND WAGES	873.08	8,907.52	119.12- 3	630.64	18	.00	3,500	2,869.36
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	53.60 41.48 3.28	627.91 485.93 52.22 89.17	.00 .00 .30 1 23.44 12	47.71 45.47 5.10 22.85	15 18 20 11	.00 .00 .00	325 250 25 200	277.29 204.53 19.90 177.15
513 * FRINGE BENEFITS	98.36	1,255.23	23.74 3	121.13	15	.00	800	678.87
510 **PERSONNEL	971.44	10,162.75	95.38- 2	751.77	17	.00	4,300	3,548.23
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	273.43	3,260.58	40.64 1	367.92	13	.00	2,800	2,432.08
533 * SERVICES	273.43	3,260.58	40.64 1	367.92	13	.00	2,800	2,432.08
530 **SERVICES	273.43	3,260.58	40.64 1	367.92	13	.00	2,800	2,432.08
DEPT 773 TOTAL	1,244.87	13,423.33	54.74- 1	1,119.69	16	.00	7,100	5,980.31

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCT	RNG **** ACTUAL LAST Y	TAD **** *	******	TINI TIITO VEND****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 535 SERVICES							
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 781 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

CHAMPATGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 798 YOUNG ADULT REENTRY PROJ \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 13,302.99 86,885.27 .00 48,157.42 75,000 26,842.58 64 .00 .00 .00 6,000 6,000.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 193.75 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 15,000 15,000.00 511 \* SALARIES AND WAGES 13,302.99 87,079.02 .00 48,157.42 50 .00 96,000 47,842.58 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 603.35 5,956.64 .00 3,476.63 .00 7,000 3,523.37 4,598.15 6,000 02 IMRF - EMPLOYER COST 466.91 .00 3,322.17 55 .00 2,677.83 .00 .00 1,250 04 WORKERS' COMPENSATION INS 58.00 479.52 308.21 25 941.79 .00 05 UNEMPLOYMENT INSURANCE 910.66 .00 682.04 39 .00 1,750 1,067.96 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 2,750 2,750.00 .00 513 \* FRINGE BENEFITS 1,128.26 11,944.97 7,789.05 42 .00 18,750 10,960.95 510 \*\*PERSONNEL 14,431.25 99,023.99 .00 55,946.47 .00 114,750 58,803.53 520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. .00 2,306.30 .00 416.00 .00 20,000 19,584.00 4,644.82 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 9,000 9,000.00 93 OPERATIONAL SUPPLIES 250.00 468.35 .00 510.67 7 .00 7,500 6,989.33 522 \* COMMODITIES 250.00 7,419.47 .00 926.67 3 .00 36,500 35,573.33 520 \*\*COMMODITIES 250.00 7,419.47 .00 926.67 3 .00 36,500 35,573.33 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES 40.00 88.44 .00 28,250 28,161.56 54.28 1,237.03 .00 195.49 12 JOB-REQUIRED TRAVEL EXP .00 7,500 7,304.51 190.12 1,520.96 .00 6,750 29 COMPUTER/INF TCH SERVICES 1,896.00 .00 4,854.00 28 .00 23,500 52 OTHER SERVICE BY CONTRACT .00 322.00 .00 23,500.00 .00 23,257.21 87 INDIRECT COSTS / OVERHEAD 3,236.78 31,575.67 .00 18,742.79 .00 42,000 92 CONTRIBUTIONS & GRANTS 630.66 1,676.42 .00 32,250 9,715.01 22,534.99 70 .00 .00 95 CONFERENCES & TRAINING 4,480.00 .00 1,183.24 .00 2,500 1,316.76 533 \* SERVICES 4,111.84 40,852.08 .00 44,640.95 31 .00 142,750 98,109.05 534 SERVICES 44 STIPEND 120.00 .00 560.00 56 .00 1,000 1,160.00 440.00 534 \* SERVICES 120.00 1,160.00 .00 560.00 .00 1,000 440.00

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FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 798 YOUNG ADULT REENTRY P		NCM 37535 ++++	*****	ACTUAL THIS YEA	D++++			ITATERACIIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 SERVICES 18 YOUTH/OUT-SUPPORTIVE SVCE	.00	1,119.54	.00	520.94	21	.00	2,500	1,979.06
535 * SERVICES	.00	1,119.54	.00	520.94	21	.00	2,500	1,979.06
530 **SERVICES	4,231.84	43,131.62	.00	45,721.89	31	.00	146,250	100,528.11
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	2,423.27	958.55 3	1,981.18	79	.00	2,500	518.82
573 * INTERDEPARTMENT TRANSFRS	.00	2,423.27	958.55 3	1,981.18	79	.00	2,500	518.82
570 **TRANSFERS	.00	2,423.27	958.55 3	1,981.18	79	.00	2,500	518.82
DEPT 798 TOTAL	18,913.09	151,998.35	958.55	104,576.21	35	.00	300,000	195,423.79

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 830 WIOA ONE-STOP OPER-EVI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS			ACTUAL THIS YEA CT YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,750.70	6,302.55	.00	15,617.96	89	.00	17,500	1,882.04
511 * SALARIES AND WAGES	4,750.70	6,302.55	.00	15,617.96	89	.00	17,500	1,882.04
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	267.08 206.68 20.84 .00	383.08 296.44 20.95 .28	.00 .00 9.06 .00	1,193.24 1,140.12 5 100.79 234.69	75 71 50 59	.00 .00 .00 .00	1,600 1,600 200 400	406.76 459.88 99.21 165.31
513 * FRINGE BENEFITS	494.60	700.75	9.06	2,668.84	70	.00	3,800	1,131.16
510 **PERSONNEL	5,245.30	7,003.30	9.06	18,286.80	86	.00	21,300	3,013.20
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		.00 195.12 .00 .00 .00	.00 .00 .00 .00 .00	.00 229.06 .00 .00 .00 5,762.02	38	.00 .00 .00 .00 .00	150 600 300 150 150 5,763	150.00 370.94 300.00 150.00 150.00
522 * COMMODITIES	.00	195.12	.00	5,991.08	84	.00	7,113	1,121.92
520 **COMMODITIES	.00	195.12	.00	5,991.08	84	.00	7,113	1,121.92
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	104.32 .00 158.71	9,000.00 .00 411.64 104.32 .00 317.42 1,972.65	.00 .00 .00 .00 .00	24,345.00 .00 2,366.64 1,220.69 .00 793.55 6,061.50	99 73 98 63 99	.00 .00 .00 .00 .00	24,500 50 3,250 1,250 500 1,250 6,150	155.00 50.00 883.36 29.31 500.00 456.45 88.50
533 * SERVICES	6,847.91	11,806.03	.00	34,787.38	94	.00	36,950	2,162.62
530 **SERVICES	6,847.91	11,806.03	.00	34,787.38	94	.00	36,950	2,162.62
DEPT 830 TOTAL	12,093.21	19,004.45	9.06	59,065.26	90	.00	65,363	6,297.74

## DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 831 WIOA ONE-STOP OPER-ODD YR  *** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	769.86	21,097.53	1,768.50	10	4,016.46	23	.00	17,118	13,101.54
511 * SALARIES AND WAGES	769.86	21,097.53	1,768.50	10	4,016.46	23	.00	17,118	13,101.54
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	1,520.82 1,176.86 121.23 307.38	135.30 129.27 13.59 .00	5 4 7	217.08 207.41 13.59 .00	7 7 7	.00 .00 .00 .00	3,000 3,000 200 750 500	2,782.92 2,792.59 186.41 750.00 500.00
513 * FRINGE BENEFITS	.00	3,126.29	278.16	4	438.08	6	.00	7,450	7,011.92
510 **PERSONNEL	769.86	24,223.82	2,046.66	8	4,454.54	18	.00	24,568	20,113.46
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 20.00	1,880.48 305.00	135.78 .00	14	135.78 .00	14	.00	1,000	864.22 500.00
522 * COMMODITIES	20.00	2,185.48	135.78	9	135.78	9	.00	1,500	1,364.22
520 **COMMODITIES	20.00	2,185.48	135.78	9	135.78	9	.00	1,500	1,364.22
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	674.00 .00 1,961.92 722.55 793.55 7,818.01	4,000.00 .00 394.44 227.62 .00 676.45	40 35 11 7	8,000.00 .00 788.88 453.21 .00 1,085.32	81 69 23 11	.00 .00 .00 .00	9,882 100 1,137 2,000 1,000	1,882.00 100.00 348.12 1,546.79 1,000.00 8,914.68
533 * SERVICES	.00	11,970.03	5,298.51	22	10,327.41	43	.00	24,119	13,791.59
534 SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	11,970.03	5,298.51	22	10,327.41	43	.00	24,119	13,791.59
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,000	1,000.00

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 831 WIOA ONE-STOP OPER-O		TT VEND ****	***** AC	יייוואו יינודט עהאס***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE PCT		BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,000	1,000.00
DEPT 831 TOTAL	789.86	38,379.33	7,480.95 15	14,917.73 29	.00	51,187	36,269.27

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 832 SNAP TO SUCCESS-EMPL&			******			****		IBIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC' CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	1,598.82	8,654.39	.00	607.42	87	.00	700	92.58
511 * SALARIES AND WAGES	1,598.82	8,654.39	.00	607.42	87	.00	700	92.58
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	52.06 40.28 14.57 .00	543.23 420.36 45.86 66.99 .00	.00 .00 .00 .00	43.52 41.59 3.88 10.29	6 6 4 7	.00 .00 .00 .00	700 700 100 150 750	656.48 658.41 96.12 139.71 750.00
513 * FRINGE BENEFITS	106.91	1,076.44	.00	99.28	4	.00	2,400	2,300.72
510 **PERSONNEL	1,705.73	9,730.83	.00	706.70	23	.00	3,100	2,393.30
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	288.69 .00	3,011.97 5,380.80	.00	232.33 10,604.47	7	.00	3,500 10,605	3,267.67
533 * SERVICES	288.69	8,392.77	.00	10,836.80	77	.00	14,105	3,268.20
530 **SERVICES	288.69	8,392.77	.00	10,836.80	77	.00	14,105	3,268.20
DEPT 832 TOTAL	1,994.42	18,123.60	.00	11,543.50	67	.00	17,205	5,661.50

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND									
DEPT 849 WORKFORCE INNOVATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	10,524.36 .00 .00	44,875.85 .00 .00	3,121.17 .00 .00	6	49,700.98 .00 13.00	99 1	.00	50,250 0 2,500	549.02 .00 2,487.00
511 * SALARIES AND WAGES	10,524.36	44,875.85	3,121.17	6	49,713.98	94	.00	52,750	3,036.02
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	245.83 298.10 31.49 .00	1,978.74 2,157.54 204.60 299.21	20.98 165.81 18.14 .00	1 5 4	2,240.61 3,396.31 298.20 479.65	69 97 60 64	.00 .00 .00 .00	3,250 3,500 500 750 3,250	1,009.39 103.69 201.80 270.35 3,250.00
513 * FRINGE BENEFITS	575.42	4,640.09	204.93	2	6,414.77	57	.00	11,250	4,835.23
510 **PERSONNEL	11,099.78	49,515.94	3,326.10	5	56,128.75	88	.00	64,000	7,871.25
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00 5,418.16	.00		30.65 .00	2	.00	2,000 4,000	1,969.35 4,000.00
522 * COMMODITIES	.00	5,418.16	.00		30.65	1	.00	6,000	5,969.35
520 **COMMODITIES	.00	5,418.16	.00		30.65	1	.00	6,000	5,969.35
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES,ADVERTISING 87 INDIRECT COSTS / OVERHEAD	.00	20.00 .00 .00 .00 .00 15,173.61	.00 .00 .00 .00	5	.00 8.00 17,000.00 286.38 18,825.03	1 100 57 98	.00 .00 .00 .00	2,000 1,500 17,000 500 19,250	2,000.00 1,492.00 .00 213.62 424.97
533 * SERVICES	2,034.17	15,193.61	883.09	2	36,119.41	90	.00	40,250	4,130.59
530 **SERVICES	2,034.17	15,193.61	883.09	2	36,119.41	90	.00	40,250	4,130.59
DEPT 849 TOTAL	13,133.95	70,127.71	4,209.19	4	92,278.81	84	.00	110,250	17,971.19

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 855 WIOA LAYOFF AVERSION	**** 7001171 1700 3	.EVD ****	***** AC				UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT		BUDGET	BALANCE	
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	
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00	
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00	
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	.00	.00 2,900.00- 1	.00 93,206.52 23	.00	400,000	.00 306,793.48	
533 * SERVICES	.00	.00	2,900.00- 1	93,206.52 23	.00	400,000	306,793.48	
530 **SERVICES	.00	.00	2,900.00- 1	93,206.52 23	.00	400,000	306,793.48	
DEPT 855 TOTAL	.00	.00	2,900.00- 1	93,206.52 23	.00	400,000	306,793.48	

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 871 SNAP TO SUCCESS - ODD	YRS **** ACTUAL LAST YE	ZND ****	*****	۸ ⊜ייו	או דעופ עדאם*	***	* * * * * * * * * * * *		UNENCUMB
	CURRENT MONTH YEAR-		CURRENT MONTHPC		YEAR-TO-DATE P		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	202.13	3	202.13	3	.00	6,400	6,197.87
511 * SALARIES AND WAGES	.00	.00	202.13	3	202.13	3	.00	6,400	6,197.87
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	202.13	3	202.13	3	.00	6,400	6,197.87
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 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
DEPT 871 TOTAL	.00	.00	202.13	3	202.13	3	.00	6,400	6,197.87

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 250 PERIOD ENDING 8/31/20

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 896 WIOA DISLOC WKR RESP ODD \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 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 .00 513 FRINGE BENEFITS .00 0 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 .00 0 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 .00 Λ .00 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 0 .00 .00 .00 513 \* FRINGE BENEFITS .00 .00 .00 .00 .00 0 510 \*\*PERSONNEL .00 .00 .00 .00 .00 0 .00 530 SERVICES533 SERVICES 87 INDIRECT COSTS / OVERHEAD .00 .00 .00 .00 .00 0 .00 533 \* SERVICES .00 .00 .00 0 .00 .00 .00 535 SERVICES 11 DISLOC WKR-DIRCT TRAINING .00 .00 .00 .00 .00 0 .00 14 DISLOC WKR-OTHER PRG COST .00 .00 .00 .00 .00 0 .00 15 TRADE ADJSTMNT ASSISTANCE .00 .00 .00 .00 .00 0 .00 535 \* SERVICES .00 .00 .00 .00 .00 0 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 .00 DEPT 896 TOTAL .00 .00 .00 .00 .00 0 .00 1,874,908.06 1,072,562.94 FUND 110 TOTAL 433,625.41 1,980,048.26 315,053.34 18,848.00 2,966,319

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT						
DEPT 060 HIGHWAY	**** 7/001171 17/	TO VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.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 120 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GRANT								
DEPT 060 HIGHWAY	**** 7000000	UT VEND ****	***** AC		*****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES 533 SERVICES	0.0		2.2	0.0	0.0	0		
48 ROAD/BRIDGE MAINTENANCE 51 EOUIPMENT RENTALS	.00	.00	.00	.00	.00	0	.00	
83 CO. ENGINEERING FORCES	.00	.00	.00	.00	.00	ő	.00	
533 * SERVICES	.00	.00	.00	.00	.00	0	.00	
530 **SERVICES	.00	.00	.00	.00	.00	0	.00	
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00	

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND								
DEPT 075 GENERAL COUNTY	**** > ^	AST YEAR ****	*****	* ACTUAL THIS YEA	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH			ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	297,819.40	1,663,850.40	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
513 * FRINGE BENEFITS	297,819.40	1,663,850.40	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
510 **PERSONNEL	297,819.40	1,663,850.40	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 09 INTEREST ON TAX CASE	.00	.00	.00	715.43	100	.00	716	.57
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	715.43	100	.00	716	.57
580 **DEBT REPAYMENTS	.00	.00	.00	715.43	100	.00	716	.57
DEPT 075 TOTAL	297,819.40	1,663,850.40	206,080.76	7 1,771,934.00	62	.00	2,878,584	1,106,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1,663,850.40	206,080.76	1,771,934.00 7	62	.00	2,878,584	1,106,650.00

CHAMPAIGN COUNTY

FUND 303 COURT COMPLEX CONSTR	FUND						
DEPT 010 COUNTY BOARD	**** \^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NCT VEND ****	***** AC	יייוואן ייטדכ ער אס****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
32 OTHER EQUIPMENT	.00	10,050.00	.00	.00	.00	231,817	231,817.00
544 * CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
540 **CAPITAL OUTLAY	.00	10,050.00	.00	.00	.00	231,817	231,817.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
94 TO CAP ASSET RPLMT FND105	.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 010 TOTAL	.00	10,050.00	.00	.00	.00	231,817	231,817.00
>>>>>>>> FUND 303 TOTAL	.00	10,050.00	.00	.00	.00	231,817	231,817.00
						Z31,01/	

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LO	ANS						
DEPT 785 USDA INTMD RELENDING GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	1,324.26	4,882.07	538.23 8	2,893.19 41	.00	7,000	4,106.81
571 * TRANSFERS TO OTHER FUNDS	1,324.26	4,882.07	538.23 8	2,893.19 41	.00	7,000	4,106.81
570 **TRANSFERS	1,324.26	4,882.07	538.23 8	2,893.19 41	.00	7,000	4,106.81
DEPT 785 TOTAL	1,324.26	4,882.07	538.23 1	2,893.19 7	.00	42,000	39,106.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,324.26	4,882.07	538.23	2,893.19	.00	42,000	39,106.81

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		1030 tttt	**********	MILT MILTO VIDAD 4 4 4 4	****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		************ AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0	0.0	0.0	105	105.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	185	185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	185	185.00
570 **TRANSFERS	.00	.00	.00	.00	.00	185	185.00
DEPT 723 TOTAL	.00	.00	.00	.00	.00	185	185.00

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

PAGE 257

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 757 CSBG AMER RCVRY/REINV	ACT **** ACTUAL LAST	VEND ****	**********	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 757 TOTAL	.00	.00	.00	.00	.00	500	500.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 258

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 759 CSBG NEW ECON DEV AWA		7777 ++++	***** AC	MIINI MIITO VAND++++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		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	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	3,918	3,918.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	3,918	3,918.00
570 **TRANSFERS	.00	.00	.00	.00	.00	3,918	3,918.00
DEPT 759 TOTAL	.00	.00	.00	.00	.00	28,918	28,918.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 259

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 776 CDAP PERM GEN EC DV I		\CT VEXD ****	***** AC	MINT THE VEND***	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		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	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	6,612.30	21,187.56	.00	8,660.67 38	.00	23,041	14,380.33
571 * TRANSFERS TO OTHER FUNDS	6,612.30	21,187.56	.00	8,660.67 38	.00	23,041	14,380.33
570 **TRANSFERS	6,612.30	21,187.56	.00	8,660.67 38	.00	23,041	14,380.33
DEPT 776 TOTAL	6,612.30	21,187.56	.00	8,660.67 18	.00	48,041	39,380.33

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 260

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 784 COUNTY REHAB REVOLV I		\CT VE\D ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	1,829.34	35,671.60	.00	14,812.93 49	.00	30,000	15,187.07
571 * TRANSFERS TO OTHER FUNDS	1,829.34	35,671.60	.00	14,812.93 49	.00	30,000	15,187.07
570 **TRANSFERS	1,829.34	35,671.60	.00	14,812.93 49	.00	30,000	15,187.07
DEPT 784 TOTAL	1,829.34	35,671.60	.00	14,812.93 27	.00	55,000	40,187.07

# DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

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FUND 475 RPC ECON DEVELOPMNT LO	OANS						
DEPT 797 FACILITIES LOAN PROGRA	AM **** ACTUAL LAST Y	7030 ++++ 4			*****		ITATEMOUND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE F	**************************************		UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	23,443.95	48 .00	48,356	24,912.05
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	23,443.95	48 .00	48,356	24,912.05
570 **TRANSFERS	.00	.00	.00	23,443.95	48 .00	48,356	24,912.05
DEPT 797 TOTAL	.00	.00	.00	23,443.95	48 .00	48,356	24,912.05

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 262

FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 860 H.O.M.E. PROG-HUD-ODE	YRS **** ACTUAL LAST Y	/DAD ****	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	90,000	90,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	90,000	90,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	90,000	90,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	90,000	90,000.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 888 CDBG DOWNSTATE SMALL GRP LNACCOUNT DESCRIPTION	BUS **** ACTUAL LAS CURRENT MONTH Y		****** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	375,000	375,000.00
533 * SERVICES	.00	.00	.00	.00	.00	375,000	375,000.00
530 **SERVICES	.00	.00	.00	.00	.00	375,000	375,000.00
DEPT 888 TOTAL	.00	.00	.00	.00	.00	375,000	375,000.00
>>>>>>>>> FUND 475 TOTAL	8,441.64	56,859.16	.00	46,917.55	.00	646,000	599,082.45

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 118 PROPERTY/LIABILITY IN		70m VEND ****	*****	* 70	TUAL THIS YEAR	<b>7***</b>	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 95 CONFERENCES & TRAINING	84,037.45 424.00 .00 .00	214,912.38 1,184,609.92 2,815.00	20,977.40 60.00 .00	10	133,127.34 752,761.50 10,244.05	67 78 62	.00 .00 14,610.00	200,000 967,171 40,000 400	66,872.66 214,409.50 15,145.95 400.00
533 * SERVICES	84,461.45	1,402,337.30	21,037.40	2	896,132.89	75	14,610.00	1,207,571	296,828.11
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	16,626.10 38,654.01	43,269.44 223,210.35	37,998.18 120,500.00	39 25	94,762.71 466,175.70	97 98	.00	97,762 477,014	2,999.29 10,838.30
534 * SERVICES	55,280.11	266,479.79	158,498.18	28	560,938.41	98	.00	574,776	13,837.59
530 **SERVICES	139,741.56	1,668,817.09	179,535.58	10	1,457,071.30	82	14,610.00	1,782,347	310,665.70
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,561	6,561.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,561	6,561.00
570 **TRANSFERS	.00	.00	.00		.00		.00	6,561	6,561.00
DEPT 118 TOTAL	139,741.56	1,668,817.09	179,535.58	10	1,457,071.30	82	14,610.00	1,788,908	317,226.70

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANC		CM VEND ++++	******	k 7.0		<b>7+++</b>	+++++++++		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM		239,684.40 363,734.55	761.45 31,342.83	5	182,442.95 284,551.96	65 41	.00	279,800 688,755	97,357.05 404,203.04
513 * FRINGE BENEFITS	46,245.68	603,418.95	32,104.28	3	466,994.91	48	.00	968,555	501,560.09
510 **PERSONNEL	46,245.68	603,418.95	32,104.28	3	466,994.91	48	.00	968,555	501,560.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,122	13,122.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,122	13,122.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,122	13,122.00
DEPT 119 TOTAL	46,245.68	603,418.95	32,104.28	3	466,994.91	48	.00	981,727	514,732.09

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE							
DEPT 891 INS CLAIMS - HAIL 7.1		AST VEAR ****	***** A(	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
26 PROPERTY LOSS/DMG CLAIMS	.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 891 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	185,987.24	2,272,236.04	211,639.86	1,924,066.21	14,610.00	770,635	831,958.79

CHAMPAIGN COUNTY

FUN	D 610 WORKING CASH FUND							
DEP	T 026 COUNTY TREASURER	**** ACTUAL LAST YE	יא **** ממי	*****	TUAL THIS YEAR***	****		UNENCUMB
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 571	TRANSFERS TRANSFERS TO OTHER FUNDS TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	10,000	10,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570	**TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
	DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	. 00	.00	.00	.00	.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE I	FUND							
DEPT 022 COUNTY CLERK	**** ACTUAL LA	OT VEND ****	***** AC	TUAL THIS YEAF	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	DI IDIM	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	380.00 490.00	3,172.00 2,850.00	.00	1,856.00 1,175.00	31 20	.00	6,000 6,000	4,144.00 4,825.00
534 * SERVICES	870.00	6,022.00	.00	3,031.00	25	.00	12,000	8,969.00
530 **SERVICES	870.00	6,022.00	.00	3,031.00	25	.00	12,000	8,969.00
DEPT 022 TOTAL	870.00	6,022.00	.00	3,031.00	25	.00	12,000	8,969.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	870.00	6,022.00	.00	3,031.00	25	.00	12,000	8,969.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITU	RES								
DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES		.00 2,307.93 .00 .00	.00 513.02 .00 .00	9	.00 2,181.99 .00 .00	36	.00 .00 .00	500 6,000 1,000 500	500.00 3,818.01 1,000.00 500.00
522 * COMMODITIES	242.95	2,307.93	513.02	6	2,181.99	27	.00	8,000	5,818.01
520 **COMMODITIES	242.95	2,307.93	513.02	6	2,181.99	27	.00	8,000	5,818.01
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	100.82 .00 .00	890.48 .00 .00	96.54 .00 .00	4	755.00 .00 .00 275.00	28 14	.00 .00 .00	2,700 1,300 12,000 2,000	1,945.00 1,300.00 12,000.00 1,725.00
533 * SERVICES	100.82	890.48	96.54	1	1,030.00	6	.00	18,000	16,970.00
530 **SERVICES	100.82	890.48	96.54	1	1,030.00	6	.00	18,000	16,970.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		45,360.00	100	.00	45,360	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		45,360.00	100	.00	45,360	.00
570 **TRANSFERS	.00	.00	.00		45,360.00	100	.00	45,360	.00
DEPT 040 TOTAL	343.77	3,198.41	609.56	1	48,571.99	68	.00	71,360	22,788.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	343.77	3,198.41	609.56	1	48,571.99	6	.00	71,360	22,788.01

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	450.00	30,703.90	1,633.00	10	2,277.43	14	.00	16,100	13,822.57
522 * COMMODITIES	450.00	30,703.90	1,633.00	10	2,277.43	14	.00	16,100	13,822.57
520 **COMMODITIES	450.00	30,703.90	1,633.00	10	2,277.43	14	.00	16,100	13,822.57
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00 134,550.20	.00		23,805.79 219,414.21	96 98	.00	24,900 225,000	1,094.21 5,585.79
533 * SERVICES	.00	134,550.20	.00		243,220.00	97	.00	249,900	6,680.00
530 **SERVICES	.00	134,550.20	.00		243,220.00	97	.00	249,900	6,680.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 13 TO CIR CLK OPER&ADMIN 630 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,484 36,782	2,484.00 36,782.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	39,266	39,266.00
570 **TRANSFERS	.00	.00	.00		.00		.00	39,266	39,266.00
DEPT 030 TOTAL	450.00	165,254.10	1,633.00	1	245,497.43	80	.00	305,266	59,768.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	450.00	165,254.10	1,633.00	1	245,497.43	8	.00	305,266	59,768.57

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 271 PERIOD ENDING 8/31/20

FUND 614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 6,327.22 37,002.94 2,466.00 20,714.40 .00 62,409 41,694.60 03 REG. FULL-TIME EMPLOYEES 33 .00 04 REG. PART-TIME EMPLOYEES 3,738.56 .00 5,232 5,232.00 .00 .00 1,682.75 11,211.25 1,560.00 05 TEMP. SALARIES & WAGES 8,729.00 .00 20,000 8,788.75 49,470.50 511 \* SALARIES AND WAGES 8,009.97 4,026.00 5 31,925.65 .00 87,641 55,715.35 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 83.62 908.65 119.34 797.93 .00 1,931 1,133.07 41 .00 221.32 .00 .00 1,114.00 02 IMRF - EMPLOYER COST .00 1,114 61.77 04 WORKERS' COMPENSATION INS 70.11 13.03 .00 254 192.23 6.66 .00 05 UNEMPLOYMENT INSURANCE 194.18 .00 230.78 50 .00 466 235.22 1,394.26 513 \* FRINGE BENEFITS 90.28 132.37 1,090.48 .00 3,765 2,674.52 510 \*\*PERSONNEL 8,100.25 50,864.76 4,158.37 5 33,016.13 36 .00 91,406 58,389.87 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 2,000 2,000.00 535.58 02 OFFICE SUPPLIES .00 84.90 5,000 4,915.10 .00 .00 44 EOUIPMENT LESS THAN \$5000 5,017.99 72 .00 6,326.00 .00 .00 7,000 1,982.01 522 \* COMMODITIES .00 6,861.58 .00 5,102.89 .00 14,000 36 8,897.11 520 \*\*COMMODITIES .00 6,861.58 .00 5,102.89 36 .00 14,000 8,897.11 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 1,350.00 18,891.79 1,443.75 5 22,136.25 .00 30,000 7,863.75 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 100 100.00 .00 29 COMPUTER/INF TCH SERVICES 1,959.47 13,545.64 1,366.34 15,530.13 29,950 14,419.87 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 100 100.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 500 500.00 .00 71 BLUEPRINT, FILM PROCESSING 1,040.77 2,614.76 .00 3,147.67 31 .00 10,000 6,852.33 95 CONFERENCES & TRAINING 1,498.56 167.44 .00 70.00 .00 500 14 430.00 533 \* SERVICES 4,517.68 36,550.75 2.810.09 4 40.884.05 57 .00 71,150 30,265.95 534 SERVICES 37 FINANCE CHARGES, BANK FEES 39.00 39.00 .00 .00 50 50.00 .00 534 \* SERVICES 39.00 39.00 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

	FUND 614 RECORDER'S AUTOMATION	FND								
	DEPT 023 RECORDER	**** ACTUAL LA	OT VEND ****	*****	7 (7)	TUAL THIS YEAR	n****	****		UNENCUMB
	GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
	530 **SERVICES	4,556.68	36,589.75	2,810.09	4	40,884.05	57	.00	71,200	30,315.95
	540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00
	544 * CAPITAL OUTLAY	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00
	540 **CAPITAL OUTLAY	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00
	DEPT 023 TOTAL	12,656.93	150,880.49	6,968.46	3	134,603.07	57	.00	236,206	101,602.93
2	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	12,656.93	150,880.49	6,968.46	3	134,603.07	5	.00	236,206	101,602.93

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	ND								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,555.00 11.85	20,026.50 177.75	2,604.00	8	21,873.60 69.44	64 28	.00	34,113 250	12,239.40 180.56
511 * SALARIES AND WAGES	3,566.85	20,204.25	2,604.00	8	21,943.04	64	.00	34,363	12,419.96
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	182.22 141.01 15.40 .00 2.60	1,454.95 1,125.94 107.03 232.89 20.80	199.21 190.36 24.99 .00	8 8 12	1,579.05 1,508.90 123.29 228.94 31.40	60 60 59 98	.00 .00 .00 .00	2,629 2,512 208 233 10,243	1,049.95 1,003.10 84.71 4.06 10,211.60
513 * FRINGE BENEFITS	341.23	2,941.61	414.56	3	3,471.58	22	.00	15,825	12,353.42
510 **PERSONNEL	3,908.08	23,145.86	3,018.56	6	25,414.62	51	.00	50,188	24,773.38
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 030 TOTAL	3,908.08	23,145.86	3,018.56	6	25,414.62	50	.00	50,438	25,023.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,908.08	23,145.86	3,018.56	6	25,414.62	51	.00	50,438	25,023.38

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 274

FUND 618 PROBATION SERVICES FU	IND						
DEPT 051 JUVENILE DETENTION CE		VEND ****	***** AC	ייייייייייייייייייייייייייייייייייייי	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	125,000	125,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	125,000	125,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	125,000	125,000.00
DEPT 051 TOTAL	.00	.00	.00	.00	.00	175,000	175,000.00

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 275 PERIOD ENDING 8/31/20

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 80.58 .00 .00 500.00 .00 .00 .00 2,392.11 5 .00 .00 .00 02 OFFICE SUPPLIES .00 500.00 .00 .00 500 1,549.91 6,000.00 03 BOOKS, PERIODICALS & MAN. .00 .00 6,000 06 POSTAGE, UPS, FED EXPRESS .00 .00 250.00 7,704.05 31,390.81 .00 14.24 20,873.45 11 MEDICAL SUPPLIES .00 45,500 24,626.55 15 GASOLINE & OIL 16.51 .00 500 483.49 .00 .00 .00 .00 500.00 19 UNIFORMS 500 44 EQUIPMENT LESS THAN \$5000 .00 16.99 .00 .00 10,000 10,000.00 45 VĒH EQUIP LESS THAN \$5000 .00 .00 500 .00 .00 .00 500.00 .00 .00 .00 90 ARSENAL & POLICE SUPPLIES .00 .00 1,500 1,500.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 5,000 5,000.00 522 \* COMMODITIES 7,704.05 33,052.53 2,392.11 3 20,889.96 70,750 .00 49,860.04 520 \*\*COMMODITIES 7,704.05 33,052.53 2,392.11 3 20,889.96 .00 70,750 49,860.04 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH .00 07 PROFESSIONAL SERVICES 10,209.00 .00 3,145.00 .00 573.00 .00 3,250 2,677.00 7,495.00 67,758.60 45,603.70 .00 250,000 204,396.30 18 280.89 433.50 .00 54.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 144.50 250.00 24 CLIENT EMPLOIM
29 COMPUTER/INF TCH SERVICE
33 TELEPHONE SERVICE
36 WASTE DISPOSAL & RECYCLNG
40 AUTOMOBILE MAINTENANCE 767.45
42 EQUIPMENT MAINTENANCE 44.27
50 FACILITY/OFFICE RENTALS .00
51 EQUIPMENT RENTALS 94.29

TO SERVICE WORKER EXP .00
.00
.00 .00 .00 250 34.00 1 34.00 .00 2,500 2,466.00 .00 574.50 .00 1,000 425.50 .00 .00 .00 250 250.00 .00 1,366.03 529.06 450.00 .00 .00 500 500.00 .00 1,000 1,000.00 .00 110.26 331.61 .00 3,000 2,668.39 .00 .00 1,500 1,500.00 .00 1,321.02 96.82 .00 779.35 4,000 3,220.65 580.46 .00 .00 .00 2,500 2,500.00 274.14 420.15 .00 7,500 .00 7,079.85 2,910.00 25.00 2,850.00 .00 3,500 650.00 95 CONFERENCES & TRAINING 2,375.88 18,955.38 750.00 25,000 18,620.50 6,379.50 .00 248,204.19 533 \* SERVICES 13,635.39 98,058.08 8,511.08 3 57,545.81 19 .00 305,750 530 \*\*SERVICES 13,635.39 98,058.08 8,511.08 3 57,545.81 19 .00 305,750 248,204.19 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 .00 56 19,643.00 15,357.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 56 19,643.00 35,000 15,357.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FU	ND						
DEPT 052 COURT SERVICES	++++ 3.00000 T T T T T T T T T T T T T T T T T		******				THE THE THE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00	.00	19,643.00	35,000	15,357.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	10,000.00 100	10,000.00 10	0 .00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	10,000.00 100	10,000.00 10	0 .00	10,000	.00
570 **TRANSFERS	.00	.00	10,000.00 100	10,000.00 10		10,000	.00
DEPT 052 TOTAL	21,339.44	131,110.61	20,903.19 5	88,435.77 2	6 19,643.00	421,500	313,421.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	21,339.44	131,110.61	20,903.19	88,435.77	19,643.00 18	596,500	488,421.23

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION F	'UND								
DEPT 026 COUNTY TREASURER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA: CURRENT MONTH		CURRENT MONTE					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	4,949.11	6,468.86	180.00	2	5,895.75	69	.00	8,500	2,604.25
511 * SALARIES AND WAGES	4,949.11	6,468.86	180.00	2	5,895.75	69	.00	8,500	2,604.25
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	189.51 9.87 .00	305.77 9.87 .00	2.75 20.39 .00	57	437.27 36.18 51.83	67 101 22	.00	651 36 233	213.73 .18- 181.17
513 * FRINGE BENEFITS	199.38	315.64	23.14	3	525.28	57	.00	920	394.72
510 **PERSONNEL	5,148.49	6,784.50	203.14	2	6,421.03	68	.00	9,420	2,998.97
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	184.00 756.15	.00		.00		.00	3,000 5,000	3,000.00
522 * COMMODITIES	.00	940.15	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	940.15	.00		.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00 .00 .00	6,219.27 93.85 1,104.14	.00 .00 397.16	40	.00 .00 397.16	40	.00	20,000 300 1,000	20,000.00 300.00 602.84
533 * SERVICES	.00	7,417.26	397.16	2	397.16	2	.00	21,300	20,902.84
530 **SERVICES	.00	7,417.26	397.16	2	397.16	2	.00	21,300	20,902.84
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	5,148.49	15,141.91	600.30	1	6,818.19	16	.00	43,720	36,901.81

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 619 TOTAL 5,148.49 15,141.91 600.30 6,818.19 .00 36,901.81

16 43,720

CHAMPAIGN COUNTY

FUND 620 HEALTH-LIFE INSURANCE							
DEPT 120 EMPLOYEE GROUP INSURA		7 CT VE7D ****	*****	ACTUAL THIS YEA	D****	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP			ENCUMBRANCE BUDGE	
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES	495,577.73 347.10 45,000.00	4,097,091.15 3,027.50 45,000.00	.00 660.00 .00	3,754,457.73 11 2,836.00 45,000.00	54 45 100	.00 6,900,000 .00 6,250 .00 45,000	
513 * FRINGE BENEFITS	540,924.83	4,145,118.65	660.00	3,802,293.73	55	.00 6,951,250	3,148,956.27
510 **PERSONNEL	540,924.83	4,145,118.65	660.00	3,802,293.73	55	.00 6,951,250	3,148,956.27
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00 100 .00 100	
522 * COMMODITIES	.00	.00	.00	.00		.00 200	200.00
520 **COMMODITIES	.00	.00	.00	.00		.00 200	200.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00		.00 15,500 .00 850 .00 50	850.00
533 * SERVICES	.00	.00	.00	.00		.00 16,400	16,400.00
530 **SERVICES	.00	.00	.00	.00		.00 16,400	16,400.00
DEPT 120 TOTAL	540,924.83	4,145,118.65	660.00	3,802,293.73	55	.00 6,967,850	3,165,556.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	540,924.83	4,145,118.65	660.00	3,802,293.73	5!	.00 5 6,967,850	3,165,556.27

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES								
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00	283.15 1,510.22 3,648.87	3,493.97 361.49 340.10	77 7 19	4,513.97 361.49 1,762.10	100 7 100	.00	4,514 5,139 1,763	.03 4,777.51 .90
522 * COMMODITIES	.00	5,442.24	4,195.56	37	6,637.56	58	.00	11,416	4,778.44
520 **COMMODITIES	.00	5,442.24	4,195.56	37	6,637.56	58	.00	11,416	4,778.44
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00	148.00 786.16 .00 375.00 3,806.17	36.01 167.35 .00 .00	18 22	36.01 167.35 .00 .00	18 22	.00 .00 .00 .00	200 775 300 200 6,000	163.99 607.65 300.00 200.00 6,000.00
533 * SERVICES	.00	5,115.33	203.36	3	203.36	3	.00	7,475	7,271.64
530 **SERVICES	.00	5,115.33	203.36	3	203.36	3	.00	7,475	7,271.64
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080 571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,384 5,384	5,384.00 5,384.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,384	5,384.00
								•	,
DEPT 041 TOTAL	.00	10,557.57	4,398.92	18	6,840.92	28	.00	24,275	17,434.08
>>>>>>> FUND 621 TOTAL	.00	10,557.57	4,398.92	18	6,840.92	2	.00	24,275	17,434.08

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE FUND									
DEPT 026 COUNTY TREASURER	++++ >CDIINI I >CD 3	7535 ++++	++++++++++	MILAT MILE VEAD++++	++++++++++		INTENTOTIMO		
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	107,000	107,000.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	107,000	107,000.00		
570 **TRANSFERS	.00	.00	.00	.00	.00	107,000	107,000.00		
DEPT 026 TOTAL	.00	.00	.00	.00	.00	107,000	107,000.00		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	. 00	.00	.00	.00	.00	107,000	107,000.00		

CHAMPAIGN COUNTY

FUND 628 ELECTN ASSIST/ACCESSI	BLTY								
DEPT 022 COUNTY CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTE		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	406.13	4,039.97	.00		.00		.00	65,000	65,000.00
511 * SALARIES AND WAGES	406.13	4,039.97	.00		.00		.00	65,000	65,000.00
510 **PERSONNEL	406.13	4,039.97	.00		.00		.00	65,000	65,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS 94 ELECTION SUPPLIES	.00 .00 .00	.00	.00 28,000.00 7,448.52	28 41	.00 28,000.00 7,448.52	57 28 41	23,095.44 .00 .00	40,808 99,384 18,000	17,712.56 71,384.00 10,551.48
522 * COMMODITIES	.00	.00	35,448.52	22	35,448.52	37	23,095.44	158,192	99,648.04
520 **COMMODITIES	.00	.00	35,448.52	22	35,448.52	22	23,095.44	158,192	99,648.04
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 64 ELECTION JUDGES & WORKERS 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00	.00 .00 .00	1,500.00 999.25 .00	3	1,500.00 6,749.25 .00	100 17	46,000.00 7,190.00 .00	47,500 80,013 0 8,000	.00 66,073.75 .00 8,000.00
533 * SERVICES	.00	.00	2,499.25	2	8,249.25	45	53,190.00	135,513	74,073.75
534 SERVICES 62 ELECTION MILEAGE, PHONE RM 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00 9,855.04	100	.00	5,000 9,856	5,000.00
534 * SERVICES	.00	.00	.00		9,855.04	66	.00	14,856	5,000.96
530 **SERVICES	.00	.00	2,499.25	2	18,104.29	12	53,190.00	150,369	79,074.71
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	.00	68,000.00	48	70,482.18	81	44,863.93	142,500	27,153.89
544 * CAPITAL OUTLAY	.00	.00	68,000.00	48	70,482.18	81	44,863.93	142,500	27,153.89
540 **CAPITAL OUTLAY	.00	.00	68,000.00	48	70,482.18	81	44,863.93	142,500	27,153.89
DEPT 022 TOTAL	406.13	4,039.97	105,947.77	21	124,034.99	48	121,149.37	516,061	270,876.64

DETAIL BUDGET REPORT PERIOD ENDING 8/31/20 PAGE 283

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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

121,149.37 48 FUND 628 TOTAL 406.13 4,039.97 105,947.77 124,034.99 270,876.64

516,061

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & ADMIN									
DEPT 030 CIRCUIT CLERK	****	CE 11222 +++++	****						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	17,071.73	71,188.60	13,738.30	8	113,770.97	63	.00	179,973	66,202.03
511 * SALARIES AND WAGES	17,071.73	71,188.60	13,738.30	8	113,770.97	63	.00	179,973	66,202.03
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	584.15 452.04 50.62 .00 704.64	4,649.16 3,597.74 351.80 232.89 5,637.12	608.17 581.15 121.45 .00	8 8 12	4,768.18 4,556.37 476.33 228.94 5,149.17	59 59 49 98 50	.00 .00 .00 .00	8,046 7,688 978 233 10,243	3,277.82 3,131.63 501.67 4.06 5,093.83
513 * FRINGE BENEFITS	1,791.45	14,468.71	1,310.77	5	15,178.99	56	.00	27,188	12,009.01
510 **PERSONNEL	18,863.18	85,657.31	15,049.07	7	128,949.96	62	.00	207,161	78,211.04
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	368.08	20,734.30 4,273.48 1,015.90 1,328.35 3,572.04	.00 .00 55.90 223.04 .00	7 33	20,469.91 4,910.61 531.19 664.95 6,477.07	100 100 71 99 100	.00 .00 .00 .00	20,550 4,930 750 670 6,500	80.09 19.39 218.81 5.05 22.93
522 * COMMODITIES	1,189.99	30,924.07	278.94	1	33,053.73	99	.00	33,400	346.27
520 **COMMODITIES	1,189.99	30,924.07	278.94	1	33,053.73	99	.00	33,400	346.27
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	1,250.00	6,433.99 1,250.00 548.31 79.44 2,622.56	40.01 1,250.00 .00 .00	1 14	4,708.97 8,687.50 .00 .00 390.90	95 99 98	.00 .00 .00 .00	4,950 8,800 0 0 400	241.03 112.50 .00 .00 9.10
533 * SERVICES	2,173.74	10,934.30	1,290.01	9	13,787.37	97	.00	14,150	362.63
530 **SERVICES	2,173.74	10,934.30	1,290.01	9	13,787.37	97	.00	14,150	362.63
DEPT 030 TOTAL	22,226.91	127,515.68	16,618.02	7	175,791.06	69	.00	254,711	78,919.94

### DETAIL BUDGET REPORT PERIOD ENDING 8/31/20

PAGE 285

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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

FUND 630 TOTAL 22,226.91 127,515.68 16,618.02 175,791.06 .00 78,919.94 254,711

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 633 STS ATTY RECORDS AUTON	MATN						
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST Y	END **** **	******		****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
533 * SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	6,000	6,000.00
>>>>>>>>> FUND 633 TOTAL	.00	.00	.00	.00	.00	6,000	6,000.00

CHAMPAIGN COUNTY

FUND 635 CANNABIS REGULATION F	UND						
DEPT 040 SHERIFF GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 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 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 040 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

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FUND 638 TOTAL

FUND 638 CORONER STATUTORY FEES DEPT 042 CORONER \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 0 .00 .00 .00 .00 .00 02 OFFICE SUPPLIES .00 .00 0 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 0 .00 19 UNIFORMS .00 .00 .00 .00 .00 0 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 0 .00 45 VEH EOUIP LESS THAN \$5000 .00 .00 .00 .00 .00 0 .00 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 .00 0 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 0 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 0 .00 520 \*\*COMMODITIES 0 .00 .00 .00 .00 .00 .00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 51 EQUIPMENT RENTALS .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 0 .00 94 INVESTIGATION EXPENSE .00 .00 .00 .00 0 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 0 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 042 TOTAL .00 .00 .00 .00 .00 0 .00 

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CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	***	CT 17777 +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 319.00	.00 .00 1,171.23 1,389.16 662.58	.00 .00 324.60 .00 747.50	24	.00 .00 1,371.22 379.76 747.50	100 5 2	.00 .00 .00 .00	350 0 1,372 7,600 38,000	350.00 .00 .78 7,220.24 37,252.50
522 * COMMODITIES	319.00	3,222.97	1,072.10	2	2,498.48	5	.00	47,322	44,823.52
520 **COMMODITIES	319.00	3,222.97	1,072.10	2	2,498.48	5	.00	47,322	44,823.52
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP	799.53	6,434.25	2,797.26	1	14,230.22	7	.00	207,028	192,797.78
533 * SERVICES	799.53	6,434.25	2,797.26	1	14,230.22	7	.00	207,028	192,797.78
534 SERVICES 37 FINANCE CHARGES, BANK FEES	52.64	371.51	.00		311.97	48	.00	650	338.03
534 * SERVICES	52.64	371.51	.00		311.97	48	.00	650	338.03
530 **SERVICES	852.17	6,805.76	2,797.26	1	14,542.19	7	.00	207,678	193,135.81
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	1,171.17	10,028.73	3,869.36	1	17,040.67	6	.00	300,000	282,959.33
>>>>>>> FUND 658 TOTAL	1,171.17	10,028.73	3,869.36	1	17,040.67		.00	300,000	282,959.33

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL LAST \	~~^D ***** *	******	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,200	24,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,200	24,200.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,200	24,200.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,200	24,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,200	24,200.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND							
DEPT 022 COUNTY CLERK	**** ACTUAL L	AST YEAR ****	***** A	CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS		2,031.15	527.00 6	-,	32	.00	9,000	6,161.60
44 EQUIPMENT LESS THAN \$5000	.00	8,538.11	.00	.00		.00	9,185	9,185.00
522 * COMMODITIES	389.55	10,569.26	527.00 3	2,838.40	16	.00	18,185	15,346.60
520 **COMMODITIES	389.55	10,569.26	527.00 3	2,838.40	16	.00	18,185	15,346.60
530 SERVICES 533 SERVICES	0.0	0.0	0.0	10 010 55	100	0.0	10 015	2.45
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	10,812.55	100	.00	10,815	2.45
533 * SERVICES	.00	.00	.00	10,812.55	100	.00	10,815	2.45
530 **SERVICES	.00	.00	.00	10,812.55	100	.00	10,815	2.45
DEPT 022 TOTAL	389.55	10,569.26	527.00 2	13,650.95	47	.00	29,000	15,349.05
>>>>>>> FUND 670 TOTAL	389.55	10,569.26	527.00 2	13,650.95	4'	.00	29,000	15,349.05

CHAMPAIGN COUNTY

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FOND 0/1 COOK! DOCUMENT STOKAG	E PD								
DEPT 030 CIRCUIT CLERK	***	OE VEND ++++	******	+ 70	milat milto vea	D+++4			INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	12,136.78 4.03	68,370.48 34.62	8,534.00 .00	7	58,664.39 14.43	50 3	.00	116,486 500	57,821.61 485.57
511 * SALARIES AND WAGES	12,140.81	68,405.10	8,534.00	7	58,678.82	50	.00	116,986	58,307.18
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	593.24 459.10 52.60 .00 1,555.24	4,728.24 3,659.04 365.57 698.68 12,255.32	637.31 608.98 81.77 .00	7 7 12	3,996.93 3,819.27 320.85 467.99 11,148.94	45 45 47 67 36	.00 .00 .00 .00	8,950 8,552 687 699 30,729	4,953.07 4,732.73 366.15 231.01 19,580.06
513 * FRINGE BENEFITS	2,660.18	21,706.85	1,328.06	3	19,753.98	40	.00	49,617	29,863.02
510 **PERSONNEL	14,800.99	90,111.95	9,862.06	6	78,432.80	47	.00	166,603	88,170.20
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00 89.04 .00	23,115.31 5,598.77 646.68	.00 65.00 .00		28,048.50 3,112.40 1,075.63	97 19 36	.00	29,000 16,000 3,000	951.50 12,887.60 1,924.37
522 * COMMODITIES	89.04	29,360.76	65.00		32,236.53	67	.00	48,000	15,763.47
520 **COMMODITIES	89.04	29,360.76	65.00		32,236.53	67	.00	48,000	15,763.47
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT,FILM PROCESSING 85 PHOTOCOPY SERVICES	.00 5,884.00 .00	2,124.30 310.00 52,427.22 6,500.00 1,100.06 7,777.60	.00 .00 .00 .00 324.00 990.86	7 11	7,124.25 230.00 53,183.21 6,500.00 1,134.00 7,554.85	52 46 98 50 24 84	.00 .00 .00 .00	13,750 500 54,000 13,000 4,750 9,000	6,625.75 270.00 816.79 6,500.00 3,616.00 1,445.15
533 * SERVICES	8,023.21	70,239.18	1,314.86	1	75,726.31	80	.00	95,000	19,273.69
530 **SERVICES	8,023.21	70,239.18	1,314.86	1	75,726.31	80	.00	95,000	19,273.69
DEPT 030 TOTAL	22,913.24	189,711.89	11,241.92	4	186,395.64	60	.00	309,603	123,207.36

FUND 671 COURT DOCUMENT STORAGE FD

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

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

FUND 671 TOTAL 22,913.24 189,711.89 11,241.92 186,395.64 .00 123,207.36 309,603

CHAMPAIGN COUNTY

FUND 675 VICTIM ADVOCACY GRT-I	CJIA								
DEPT 041 STATES ATTORNEY	**** ז/יייוד ד ז נ	'T VEAD ****	*****	. ייי	TUAL THIS YEAR	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	4,434.60	24,981.58	3,048.00	8	25,603.41	64	.00	39,929	14,325.59
511 * SALARIES AND WAGES	4,434.60	24,981.58	3,048.00	8	25,603.41	64	.00	39,929	14,325.59
510 **PERSONNEL	4,434.60	24,981.58	3,048.00	8	25,603.41	64	.00	39,929	14,325.59
DEPT 041 TOTAL	4,434.60	24,981.58	3,048.00	8	25,603.41	64	.00	39,929	14,325.59
>>>>>>> FUND 675 TOTAL	4,434.60	24,981.58	3,048.00	8	25,603.41	64	.00	39,929	14,325.59

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	Т							
DEPT 011 SOLID WASTE MANAGEMEN			***** AC	milai mila vaa	D++++	****		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	450.00 29.15 .00	.00 .00 .00	.00 .00 127.50 24.00	100 100	.00 .00 .00	976 50 128 24	976.00 50.00 .50 .00
522 * COMMODITIES	.00	479.15	.00	151.50	13	.00	1,178	1,026.50
520 **COMMODITIES	.00	479.15	.00	151.50	13	.00	1,178	1,026.50
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 2,550.00 .00	13,585.56 .00 2,550.00 1,000.00	.00 .00 .00 .00	56.25 1,000.00 788.00 1,200.00 100.00	100 26 100 27	.00 .00 .00 .00	31,667 1,000 3,000 1,200 372	31,610.75 .00 2,212.00 .00 272.00
533 * SERVICES	2,550.00	17,135.56	.00	3,144.25	8	.00	37,239	34,094.75
530 **SERVICES	2,550.00	17,135.56	.00	3,144.25	8	.00	37,239	34,094.75
DEPT 011 TOTAL	2,550.00	17,614.71	.00	3,295.75	9	.00	38,417	35,121.25
>>>>>>> FUND 676 TOTAL	2,550.00	17,614.71	.00	3,295.75		.00	38,417	35,121.25

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	6,927.89 13,263.44	38,446.58 67,435.28	4,756.59 8,088.00	8	39,520.24 66,423.46	65 64	.00	60,503 104,072	20,982.76 37,648.54
511 * SALARIES AND WAGES	20,191.33	105,881.86	12,844.59	8	105,943.70	64	.00	164,575	58,631.30
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	919.49 711.56 80.74 .00 2,183.92	7,195.90 5,568.57 556.94 895.75 17,471.36	954.35 911.95 121.87 .00	8 8 11	7,182.66 6,863.37 595.79 887.81 16,424.21	57 57 56 95 60	.00 .00 .00 .00	12,590 12,031 1,068 932 27,405	5,407.34 5,167.63 472.21 44.19 10,980.79
513 * FRINGE BENEFITS	3,895.71	31,688.52	1,988.17	4	31,953.84	59	.00	54,026	22,072.16
510 **PERSONNEL	24,087.04	137,570.38	14,832.76	7	137,897.54	63	.00	218,601	80,703.46
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	88.06	710.48 938.00 69.95 403.40 199.96 3,691.63 292.66	.00 .00 .00 .00 .00		321.92 1,318.81 .00 265.70 .00 591.24 809.68	43 55 89 30 100	.00 .00 .00 .00 .00	750 2,400 100 300 1,250 2,000 810	428.08 1,081.19 100.00 34.30 1,250.00 1,408.76
522 * COMMODITIES	2,939.87	6,306.08	.00		3,307.35	43	.00	7,610	4,302.65
520 **COMMODITIES	2,939.87	6,306.08	.00		3,307.35	43	.00	7,610	4,302.65
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 150.00 116.00 5,914.60 2,218.08	25,193.91 276.96 .00 .00 1,200.00 928.00 5,914.60 17,744.64 .00 1,074.36 1,140.00	6,967.25 .00 .00 .00 25.00 116.00 .00 2,218.08 .00 .00	16 1 8 8	32,058.49 119.37 .00 .00 2,493.17 928.00 558.00 17,744.64 100.00 767.40 4,240.00	74 9 76 67 58 67 20 42 65	.00 .00 .00 .00 .00 .00 .00	43,427 1,300 500 3,020 3,260 1,392 958 26,618 500 1,842 6,500	11,368.51 1,180.63 500.00 3,020.00 766.83 464.00 400.00 8,873.36 400.00 1,074.60 2,260.00

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER	**** ACTUAL LA				TUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPC.I.	YEAR-TO-DATE	bC.I.	ENCUMBRANCE	BUDGET	BALANCE
95 CONFERENCES & TRAINING	288.00	3,490.82	.00		3,301.35	75	.00	4,379	1,077.65
533 * SERVICES	12,237.78	56,963.29	9,326.33	10	62,310.42	67	.00	93,696	31,385.58
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 222.00	320.00 1,251.00	40.00 151.00	8	320.00 1,308.00	67 73	.00	480 1,800	160.00 492.00
534 * SERVICES	262.00	1,571.00	191.00	8	1,628.00	71	.00	2,280	652.00
530 **SERVICES	12,499.78	58,534.29	9,517.33	10	63,938.42	67	.00	95,976	32,037.58
DEPT 179 TOTAL	39,526.69	202,410.75	24,350.09	8	205,143.31	64	.00	322,187	117,043.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	39,526.69	202,410.75	24,350.09	8	205,143.31	6	.00	322,187	117,043.69

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND

TOND OUS BILLETILLI COUNTS TOND									
DEPT 031 CIRCUIT COURT	**** > @ !!! > ! > !	CT VEAD ****	*****	* 70	THE THE TEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,085.00	30,060.32	3,495.00	8	29,358.00	64	.00	45,785	16,427.00
511 * SALARIES AND WAGES	5,085.00	30,060.32	3,495.00	8	29,358.00	64	.00	45,785	16,427.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	250.72 194.02 22.04 .00	2,116.41 1,637.77 162.35 248.12 3,523.20	261.92 250.27 33.54 .00	7 7 11	2,035.94 1,945.35 165.47 228.94 5,135.97	58 58 55 98 51	.00 .00 .00 .00	3,503 3,347 300 233 10,083	1,467.06 1,401.65 134.53 4.06 4,947.03
513 * FRINGE BENEFITS	466.78	7,687.85	545.73	3	9,511.67	54	.00	17,466	7,954.33
510 **PERSONNEL	5,551.78	37,748.17	4,040.73	6	38,869.67	61	.00	63,251	24,381.33
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES		459.60 5,577.72	51.51 900.02	8 7	409.27 2,833.05	66 22	.00	618 13,000	208.73 10,166.95
533 * SERVICES	186.50	6,037.32	951.53	7	3,242.32	24	.00	13,618	10,375.68
530 **SERVICES	186.50	6,037.32	951.53	7	3,242.32	24	.00	13,618	10,375.68
DEPT 031 TOTAL	5,738.28	43,785.49	4,992.26	6	42,111.99	55	.00	76,869	34,757.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,738.28	43,785.49	4,992.26	6	42,111.99	5!	.00	76,869	34,757.01

CHAMPAIGN COUNTY

FUND 840 EMA-EOC							
DEPT 043 EMERGENCY MANAGEMENT		CT VEND ****	***** AC	TUAL THIS YEAR***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	0.0	0.0	F0 000	F0 000 00
14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,000 50,000 150,000	50,000.00 50,000.00 150,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	250,000	250,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	250,000	250,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	250,000	250,000.00

CHAMPAIGN COUNTY

## PERIOD ENDING 8/31/20

DETAIL BUDGET REPORT PAGE 301

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 111 OPERATIONS & ADMINISTRTN \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 38,632.62 210,727.64 27,115.72 8 227,820.50 64 .00 355,216 127,395.50 511 \* SALARIES AND WAGES 38,632.62 210,727.64 27,115.72 8 227,820.50 64 355,216 127,395.50 513 FRINGE BENEFITS 2,045.28 8 1,954.36 8 1,983.33 .00 14,939.93 15,984.05 27,174 01 SOCIAL SECURITY-EMPLOYER 11,189.95 02 IMRF - EMPLOYER COST 1,493.97 11,451.73 15,273.44 59 .00 25,966 10,692.56 1,128.36 170.02 2,310 04 WORKERS' COMPENSATION INS 260.31 11 1,284.51 56 .00 1,025.49 05 UNEMPLOYMENT INSURANCE .00 1,373.62 98 1,400 .00 26.38 2,119.12 19,301.58 06 EMPLOYEE HEALTH/LIFE INS .00 15,534.31 25 .00 61,890 46,355.69 5,766.44 48,211.26 4,259.95 4 49,449.93 42 513 \* FRINGE BENEFITS .00 118,740 69,290.07 510 \*\*PERSONNEL 44,399.06 258,938.90 31,375.67 7 277,270.43 59 .00 473,956 196,685.57 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 200 200.00 .00 .00 .00 .00 139.96 7 02 OFFICE SUPPLIES .00 166.10 376.03 19 .00 2,000 1,623.97 200.00 03 BOOKS, PERIODICALS & MAN. .00 .00 200 .00 .00 .00 04 COPIER SUPPLIES 170.02 .00 .00 .00 .00 1,500 1,500.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 200 200.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 .00 .00 200 200.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 500 500.00 .00 .00 93 OPERATIONAL SUPPLIES .00 79.00 100 .00 .00 431.34 522 \* COMMODITIES 139.96 3 455.03 .00 4,879 4,423.97 431.34 520 \*\*COMMODITIES .00 139.96 3 455.03 9 .00 4.879 4.423.97 530 SERVICES 533 SERVICES .00 .00 .00 01 AUDIT & ACCOUNTING SERVCS 5,000.00 .00 11,500 11,500.00 .00 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 500 500.00 .00 2,066.49 .00 155.43 70.50 722.53 .00 20.17 63.73 509.20 .00 .00 07 PROFESSIONAL SERVICES 7,539.75 41,856 34,316.25 18 .00 .00 500 273.44 12 JOB-REQUIRED TRAVEL EXP 226.56 45 28 UTILITIES 235.71 10 738.28 33 .00 2,250 1,511.72 .00 .00 5,478.83 29 COMPUTER/INF TCH SERVICES .00 21.17 5,500 33 TELEPHONE SERVICE 63.26 6 504.14 1,000 495.86 .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 1,500 1,500,00 .00 .00 .00 .00 .00 .00 50 FACILITY/OFFICE RENTALS .00 5,000 5,000.00 200 51 EOUIPMENT RENTALS .00 .00 .00 200.00 .00 52 OTHER SERVICE BY CONTRACT 200 200.00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VEN	TUR								
DEPT 111 OPERATIONS & ADMINISTR									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	225.00 .00 .00 146.25 2,727.98	.00 .00 .00 .00		.00 .00 .00 195.00 .00	20	.00 .00 .00 .00	200 200 200 1,000 3,000	200.00 200.00 200.00 805.00 3,000.00
533 * SERVICES	2,074.13	11,573.05	298.97		9,224.90	12	.00	74,606	65,381.10
534 SERVICES 37 FINANCE CHARGES,BANK FEES 59 JANITORIAL SERVICES	5.00	35.00	44.83	22	69.83	35	.00	200 1,300	130.17 1,300.00
534 * SERVICES	5.00	35.00	44.83	3	69.83	5	.00	1,500	1,430.17
530 **SERVICES	2,079.13	11,608.05	343.80		9,294.73	12	.00	76,106	66,811.27
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0 921	.00 921.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	921	921.00
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	65,000	65,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	65,000	65,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	65,921	65,921.00
DEPT 111 TOTAL	46,478.19	270,978.29	31,859.43	5	287,020.19	46	.00	620,862	333,841.81

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VEN	TUR								
DEPT 112 CAPITAL/TECHNOLOGY PUR		로파 VEND ****	*****	7. (7.7	TUAL THIS YEA	<b>)***</b>	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	1,516.62	10,511.06	.00		3,037.51	26	.00	11,812	8,774.49
522 * COMMODITIES	1,516.62	10,511.06	.00		3,037.51	26	.00	11,812	8,774.49
520 **COMMODITIES	1,516.62	10,511.06	.00		3,037.51	26	.00	11,812	8,774.49
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00 34,095.78	.00 960.00	2	10,646.44 35,636.30	81 81	.00	13,138 44,025	2,491.56 8,388.70
533 * SERVICES	.00	34,095.78	960.00	2	46,282.74	81	.00	57,163	10,880.26
530 **SERVICES	.00	34,095.78	960.00	2	46,282.74	81	.00	57,163	10,880.26
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
DEPT 112 TOTAL	1,516.62	55,675.55	960.00	1	49,320.25	63	.00	77,975	28,654.75

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VEN	TUR						
		' YEAR **** ** AR-TO-DATE C'	***** AC' URRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE P	**************************************	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	101,613.63	57 .00	178,577	76,963.37
533 * SERVICES	.00	.00	.00	101,613.63	57 .00	178,577	76,963.37
530 **SERVICES	.00	.00	.00	101,613.63	57 .00	178,577	76,963.37
DEPT 672 TOTAL	.00	.00	.00	101,613.63	57 .00	178,577	76,963.37
>>>>>>>>>>>> FUND 850 TOTAL	47,994.81	326,653.84	32,819.43	437,954.07	.00	877,414	439,459.93