CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 613 SUBSIDIZD UTILITY ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	376.31	191.90	13	191.90	13	.00	1,500	1,308.10
511 * SALARIES AND WAGES	.00	376.31	191.90	13	191.90	13	.00	1,500	1,308.10
510 **PERSONNEL	.00	376.31	191.90	13	191.90	13	.00	1,500	1,308.10
530 SERVICES 534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	7,116.44	.00		2,346.68	14	.00	17,000	14,653.32
534 * SERVICES	.00	7,116.44	.00		2,346.68	14	.00	17,000	14,653.32
530 **SERVICES	.00	7,116.44	.00		2,346.68	14	.00	17,000	14,653.32
DEPT 613 TOTAL	.00	7,492.75	191.90	1	2,538.58	14	.00	18,500	15,961.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEV 2,764.22 2,637.00	51,151.31 11,737.00	1,400.30	5	27,812.79 94.50	100 99	.00	27,813 95	.21 .50
511 * SALARIES AND WAGES	5,401.22	62,888.31	1,400.30	5	27,907.29	100	.00	27,908	.71
510 **PERSONNEL	5,401.22	62,888.31	1,400.30	5	27,907.29	100	.00	27,908	.71
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	237.00	2,777.88	81.37	4	1,174.16	60	.00	1,956	781.84
533 * SERVICES	237.00	2,777.88	81.37	4	1,174.16	60	.00	1,956	781.84
530 **SERVICES	237.00	2,777.88	81.37	4	1,174.16	60	.00	1,956	781.84
DEPT 614 TOTAL	5,638.22	65,666.19	1,481.67	5	29,081.45	97	.00	29,864	782.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	·	13,687.32	3,860.00		13,174.07	100	.00	13,175	.93
1.20, 1022 11.2 2.11 201220	5.5.13	10,0002	2,222.00		,,_,	_ 0 0		_5,5	. , ,

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 618 CC REGIONAL ENVIRNMNT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	8,715.00	.00		949.00	75	.00	1,263	314.00
511 * SALARIES AND WAGES	375.15	22,402.32	3,860.00	27	14,123.07	98	.00	14,438	314.93
510 **PERSONNEL	375.15	22,402.32	3,860.00	27	14,123.07	98	.00	14,438	314.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 .00	.00 .00 2,387.44	.00 .00 81.37	33	.00 .00 244.11	100	.00 .00 .00	150 50 245	150.00 50.00 .89
533 * SERVICES	.00	2,387.44	81.37	18	244.11	55	.00	445	200.89
530 **SERVICES	.00	2,387.44	81.37	18	244.11	55	.00	445	200.89
DEPT 618 TOTAL	375.15	24,789.76	3,941.37	26	14,367.18	97	.00	14,883	515.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 .00	74,881.69 3,070.58	10,761.10 355.80	15 4	19,566.16 548.55	27 7	.00	72,800 8,000	53,233.84 7,451.45
511 * SALARIES AND WAGES	.00	77,952.27	11,116.90	14	20,114.71	25	.00	80,800	60,685.29
510 **PERSONNEL	.00	77,952.27	11,116.90	14	20,114.71	25	.00	80,800	60,685.29
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	.00 .00 .00 .00 .00	63.87 .00 .00 .00 56.80 50.49	.00 .00 .00 .00 11.00 .00 995.00	9	.00 .00 .00 .00 22.00 .00	18 100	.00 .00 .00 .00 .00	130 130 25 100 125 75 995	130.00 130.00 25.00 100.00 103.00 75.00
522 * COMMODITIES	.00	171.16	1,006.00	64	1,017.00	64	.00	1,580	563.00
520 **COMMODITIES	.00	171.16	1,006.00	64	1,017.00	64	.00	1,580	563.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 619 DECISION SUPPT DDB-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	696.45 2,976.76 4,170.27 .04 50.00 95.00	178.64 406.85 258.03 4.10 .00	18 26 8 10	178.64 813.70 516.10 4.10 .00 872.01	18 52 17 10	.00 .00 .00 .00 .00	1,000 1,555 3,100 40 50 900	821.36 741.30 2,583.90 35.90 50.00 27.99
533 * SERVICES	.00	7,988.52	847.62	13	2,384.55	35	.00	6,745	4,360.45
534 SERVICES 44 STIPEND	.00	90.00	30.00	17	60.00	33	.00	180	120.00
534 * SERVICES	.00	90.00	30.00	17	60.00	33	.00	180	120.00
530 **SERVICES	.00	8,078.52	877.62	13	2,444.55	35	.00	6,925	4,480.45
DEPT 619 TOTAL	.00	86,201.95	13,000.52	15	23,576.26	26	.00	89,305	65,728.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		22,144.52 554.56	.00		78,739.48 3,767.67	99 49	.00	79,182 7,652	442.52 3,884.33
511 * SALARIES AND WAGES	11,953.31	22,699.08	.00		82,507.15	95	.00	86,834	4,326.85
510 **PERSONNEL	11,953.31	22,699.08	.00		82,507.15	95	.00	86,834	4,326.85
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	.00	.00 187.25 .00 .00 55.00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 180.55 .00 469.00	99 100	.00 .00 .00 .00 .00	130 130 25 43 182 75 469	130.00 130.00 25.00 43.00 1.45 75.00
522 * COMMODITIES	187.25	242.25	.00		649.55	62	.00	1,054	404.45
520 **COMMODITIES	187.25	242.25	.00		649.55	62	.00	1,054	404.45
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 620 DECISION SUPPT DDB-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	51.18 395.00 272.19 .00 .00	51.18 869.00 544.38 .00 .00	.00 .00 .00 .00 .00	366.80 2,441.10 1,548.18 159.00 .00 .00	35 100 53 84	.00 .00 .00 .00 .00	1,050 2,442 2,918 189 50 100 900	683.20 .90 1,369.82 30.00 50.00 100.00 900.00
533 * SERVICES	718.37	1,464.56	.00	4,515.08	58	.00	7,749	3,233.92
534 SERVICES 44 STIPEND	30.00	60.00	.00	180.00	90	.00	200	20.00
534 * SERVICES	30.00	60.00	.00	180.00	90	.00	200	20.00
530 **SERVICES	748.37	1,524.56	.00	4,695.08	59	.00	7,949	3,253.92
DEPT 620 TOTAL	12,888.93	24,465.89	.00	87,851.78	92	.00	95,837	7,985.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 2,278.47	3,073.86	.00	9,465.26	100	.00	9,466	.74
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	100	.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,278.47	3,073.86	.00	9,465.26	86	.00	10,966	1,500.74
510 **PERSONNEL	2,278.47	3,073.86	.00	9,465.26	86	.00	10,966	1,500.74
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	71.68	97	.00	74	2.32
533 * SERVICES	.00	.00	.00	71.68	97	.00	74	2.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	12,698.00	16,196.00	.00	233,411.36	100	.00	233,412	.64
534 * SERVICES	12,698.00	16,196.00	.00	233,411.36	100	.00	233,412	.64
530 **SERVICES	12,698.00	16,196.00	.00	233,483.04	100	.00	233,486	2.96
DEPT 634 TOTAL	14,976.47	19,269.86	.00	242,948.30	99	.00	244,452	1,503.70

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 634 HOMELESS PREVENTN-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 640 HOMELESS PREVENTN-EVN 510 PERSONNEL 511 SALARIES AND WAGES	YRS								
03 REG. FULL-TIME EMPLOYEES	.00	4,110.70	443.84	13	606.01	17	.00	3,500	2,893.99
511 * SALARIES AND WAGES	.00	4,110.70	443.84	13	606.01	17	.00	3,500	2,893.99
510 **PERSONNEL	.00	4,110.70	443.84	13	606.01	17	.00	3,500	2,893.99
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	116,740.85	7,121.00	15	15,062.00	32	.00	46,500	31,438.00
534 * SERVICES	.00	116,740.85	7,121.00	15	15,062.00	32	.00	46,500	31,438.00
530 **SERVICES	.00	116,740.85	7,121.00	15	15,062.00	32	.00	46,500	31,438.00
DEPT 640 TOTAL	.00	120,851.55	7,564.84	15	15,668.01	31	.00	50,000	34,331.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,867.37	15,009.27	.00		50,212.16 250.00	67 8	.00	75,305 3,000	25,092.84 2,750.00
511 * SALARIES AND WAGES	7,867.37	15,009.27	.00		50,462.16	64	.00	78,305	27,842.84
510 **PERSONNEL 520 COMMODITIES 522 COMMODITIES	7,867.37	15,009.27	.00		50,462.16	64	.00	78,305	27,842.84
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	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		439.60 31.47 .00 51.00 .00 .00 5,874.00	88 1 15	.00 .00 .00 .00 .00 .00	500 2,500 300 350 2,500 250 5,875 300	60.40 2,468.53 300.00 299.00 2,500.00 250.00 1.00 300.00
522 * COMMODITIES	.00	.00	.00		6,396.07	51	.00	12,575	6,178.93
520 **COMMODITIES	.00	.00	.00		6,396.07	51	.00	12,575	6,178.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	10.00	2	111.00	22	.00	500	389.00

CHAMPATGN COUNTY

PAGE PERIOD ENDING 8/31/21

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.00

522 * COMMODITIES

FUND 075 REGIONAL PLANNING COMM DEPT 641 YOUTH ASSMNT CENTR-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 12 JOB-REQUIRED TRAVEL EXP .00 .00 3.36 .00 346.64 29 COMPUTER/INF TCH SERVICES 316.00 3,336.00 .00 1,627.40 65 .00 2,500 872.60 .00 .00 .00 30 GAS SERVICE 941.69 94 .00 1,000 58.31 .00 1,646.60 .00 31 ELECTRIC SERVICE 853.40 .00 .00 66 2,500 34.17 32 WATER SERVICE 34.17 .00 190.96 19 .00 1,000 809.04 937.57 33 TELEPHONE SERVICE 469.01 .00 2,817.10 94 .00 3,000 182.90 59.72 293.42 36 WASTE DISPOSAL & RECYCLNG 29.86 .00 206.58 41 .00 500 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 132 132.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 418.00 100 .00 418 .00 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 281.23 56 .00 500 218.77 50 FACILITY/OFFICE RENTALS 2,133.33 4,266.66 .00 .00 6,399.99 57 11,240 4,840.01 .00 .00 300.00 84 BUSINESS MEALS/EXPENSES .00 .00 300 .00 .00 .00 609.12 690.88 85 PHOTOCOPY SERVICES .00 47 .00 1,300 95 CONFERENCES & TRAINING .00 .00 .00 870.00 58 .00 1,500 630.00 533 * SERVICES 2,982.37 8,634.12 10.00 16,123.03 60 .00 26,740 10,616.97 534 SERVICES 44 STIPEND 60.00 150.00 .00 390.00 39 .00 1,000 610.00 2,280.00 59 JANITORIAL SERVICES 380.00 760.00 .00 100 .00 2,280 .00 534 * SERVICES 910.00 .00 440.00 2,670.00 81 .00 3,280 610.00 530 **SERVICES 3,422.37 9,544.12 10.00 18,793.03 63 .00 30,020 11,226.97 DEPT 641 TOTAL 11,289.74 24,553.39 10.00 75,651.26 .00 120,900 45,248.74 63 DEPT 642 YTH HOUSING ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 51.46 .00 .00 2,500 166.31 2,191.19 88 308.81 05 TEMP. SALARIES & WAGES 203.77 578.26 .00 1,231.79 43 .00 2,874 1,642.21 511 * SALARIES AND WAGES 255.23 744.57 .00 3,422.98 .00 5,374 1,951.02 64 510 **PERSONNEL 255.23 744.57 .00 3,422.98 .00 5,374 1,951.02 64 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 50 39.15 10.85

.00

10.85

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CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 642 YTH HOUSING ADVOC-ODD								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		************* AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	10.85	22	.00	50	39.15
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 51 EQUIPMENT RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	42.55 .00 .00 .00	42.55 .00 .00	.00 .00 .00	85.68 125.27 .00	57 99	.00 .00 .00	150 126 100 100	64.32 .73 100.00 100.00
533 * SERVICES	42.55	42.55	.00	210.95	44	.00	476	265.05
530 **SERVICES	42.55	42.55	.00	210.95	44	.00	476	265.05
DEPT 642 TOTAL	297.78	787.12	.00	3,644.78	62	.00	5,900	2,255.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 1,894.79 .00	3,875.02 .00	.00	31,540.28 .00	100	.00	31,541 210	.72 210.00
511 * SALARIES AND WAGES	1,894.79	3,875.02	.00	31,540.28	99	.00	31,751	210.72
510 **PERSONNEL	1,894.79	3,875.02	.00	31,540.28	99	.00	31,751	210.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00	500 500 50 25 1,000	500.00 500.00 50.00 25.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00		.00	2,075	2,075.00
520 **COMMODITIES	.00	.00	.00	.00		.00	2,075	2,075.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING	.00 .00 79.00 .00	.00 .00 1,992.44 .00	.00 .00 .00	57.00 .00 569.59 118.40	15 81 99	.00 .00 .00	375 25 700 119	318.00 25.00 130.41

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 644 MEMBERSHIP SERVCS-ODD		7 CE VEZD ++++	*****	ACTUAL THIS YEA	D+++4	. + + + + + + + + + + + +		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			CT YEAR-TO-DATE			BUDGET	BALANCE
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	456 250 125 500	456.00 250.00 125.00 500.00
533 * SERVICES	79.00	1,992.44	.00	744.99	29	.00	2,550	1,805.01
530 **SERVICES	79.00	1,992.44	.00	744.99	29	.00	2,550	1,805.01
DEPT 644 TOTAL	1,973.79	5,867.46	.00	32,285.27	89	.00	36,376	4,090.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00 272.00-		.00	0	.00 272.00
511 * SALARIES AND WAGES		.00		272.00-			0	272.00
	.00		.00			.00		
510 **PERSONNEL	.00	.00	.00	272.00-		.00	0	272.00
DEPT 647 TOTAL	.00	.00	.00	272.00-		.00	0	272.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	9,847.27 .00	1,277.61 .00	23 3,694.71	67	.00	5,500 500	1,805.29 500.00
511 * SALARIES AND WAGES	.00	9,847.27	1,277.61	21 3,694.71	62	.00	6,000	2,305.29
510 **PERSONNEL	.00	9,847.27	1,277.61	21 3,694.71	62	.00	6,000	2,305.29
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	50 1,000	50.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00		.00	1,050	1,050.00
520 **COMMODITIES	.00	.00	.00	.00		.00	1,050	1,050.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 650 HOMELESS MGMT INF-EVN									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	185.42 .00 501.00	81.37 .00 .00	1	5,809.74 .00 .00	85	.00 .00 .00	6,800 20 500	990.26 20.00 500.00
533 * SERVICES	.00	686.42	81.37	1	5,809.74	79	.00	7,370	1,560.26
530 **SERVICES	.00	686.42	81.37	1	5,809.74	79	.00	7,370	1,560.26
DEPT 650 TOTAL	.00	10,533.69	1,358.98	9	9,504.45	66	.00	14,420	4,915.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	4,919.75 536.40	8 11	8,212.59 536.40	13 11	.00	65,000 5,000	56,787.41 4,463.60
511 * SALARIES AND WAGES	.00	.00	5,456.15	8	8,748.99	12	.00	70,000	61,251.01
510 **PERSONNEL	.00	.00	5,456.15	8	8,748.99	12	.00	70,000	61,251.01
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	500 500 250 300 500	500.00 500.00 250.00 300.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING		.00 .00 .00 .00	.00 81.37 296.00 .00 250.00	4 15 8	.00 162.74 296.00 .00 250.00	8 15 8	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 1,837.26 1,704.00 1,000.00 2,750.00
533 * SERVICES	.00	.00	627.37	7	708.74	8	.00	8,500	7,791.26
530 **SERVICES	.00	.00	627.37	7	708.74	8	.00	8,500	7,791.26

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 651 HUM SRV TRNSP PLNG-ODD									
	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 651 TOTAL	.00	.00	6,083.52	8	9,457.73	12	.00	80,550	71,092.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	15,132.42 .00	82,768.93 4,058.40	9,644.87 75.00	12 2	17,070.11 75.00	21 2	.00	80,000 5,000	62,929.89 4,925.00
511 * SALARIES AND WAGES	15,132.42	86,827.33	9,719.87	11	17,145.11	20	.00	85,000	67,854.89
510 **PERSONNEL	15,132.42	86,827.33	9,719.87	11	17,145.11	20	.00	85,000	67,854.89
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	30.67 .00 .00 7.00 .00 53.03 .00	81.50 2.75 .00 .00 57.11 .00 877.00	33 2 35	81.50 89.90 .00 .00 57.11 .00 877.00	33 7 2 35	.00 .00 .00 .00 .00 .00	250 1,250 73 350 2,500 200 2,500 1,000	168.50 1,160.10 73.00 350.00 2,442.89 200.00 1,623.00 1,000.00
522 * COMMODITIES	.00	90.70	1,018.36	13	1,105.51	14	.00	8,123	7,017.49
520 **COMMODITIES	.00	90.70	1,018.36	13	1,105.51	14	.00	8,123	7,017.49
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 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 2,844.00 898.63 1,399.32 159.58 2,811.79 225.19 .00 .00 330.22 3,054.22	.00 .00 .00 244.11 49.90 416.49 31.78 469.37 35.03 238.03 .00 2,133.33	7 3 23 6 16 7 100	.00 .00 .00 3,676.85 49.90 416.49 31.78 938.80 70.03 238.03 .00 6,399.99	100 3 23 6 31 14 100	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 500 1,000 3,677 1,800 1,800 500 3,000 239 261 500 10,000 500	1,000.00 500.00 1,000.00 1,750.10 1,383.51 468.22 2,061.20 429.97 261.00 500.00 3,600.01 500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 656 YOUTH ASSMNT CENTR-EVN 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 .00 84 BUSINESS MEALS/EXPENSES 59.02 .00 .00 .00 350 350.00 85 PHOTOCOPY SERVICES .00 .00 835.32 101.52 101.52 8 1,300 1,198.48 95 CONFERENCES & TRAINING 435.00 29 1,500 1,065.00 .00 .00 .00 .00 533 * SERVICES .00 12,617.29 3,719.56 13 12,358.39 .00 28,427 16,068.61 534 SERVICES .00 40.00 5 5 .00 800 760.00 44 STIPEND 360.00 40.00 59 JANITORIAL SERVICES .00 2,280.00 380.00 13 760.00 25 .00 3,000 2,240.00 534 * SERVICES .00 2,640.00 420.00 11 800.00 21 .00 3,800 3,000.00 530 **SERVICES .00 4,139.56 13 .00 32,227 15,257.29 13,158.39 41 19,068.61 DEPT 656 TOTAL 15,132.42 102,175.32 14,877.79 12 31,409.01 25 .00 125,350 93,940.99 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,527.28 4,537.45 .00 3,528.70 75 .00 4,700 1,171.30 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 200 200.00 511 * SALARIES AND WAGES .00 3,528.70 72 .00 2,527.28 4,537.45 4,900 1,371.30 510 **PERSONNEL 2,527.28 4,537.45 .00 3,528.70 72 .00 4,900 1,371.30 520 COMMODITIES COMMODITIES 522 15 GASOLINE & OIL .00 .00 .00 .00 .00 50 50.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 250 250.00 522 * COMMODITIES .00 .00 .00 .00 .00 300 300.00 520 **COMMODITIES .00 .00 .00 .00 300 300.00 .00 530 SERVICES 533 SERVICES .00 29 COMPUTER/INF TCH SERVICES 304.00-14,550.00 488.22 7 .00 6,700 6,211.78 85 PHOTOCOPY SERVICES .00 20.00 .00 . 00 .00 .00 2.0 .00 95 CONFERENCES & TRAINING .00 200 200.00 .00 .00 .00 533 * SERVICES 304.00-14,550.00 .00 488.22 .00 6,920 6,431.78 530 **SERVICES 304.00-14,550.00 .00 488.22 7 .00 6,920 6,431.78

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 664 HOMELESS MGMT INF-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	2,223.28	19,087.45	.00		4,016.92	33	.00	12,120	8,103.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	419.22	1 700 26	60	2,102.15	84	0.0	2,500	397.85
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	220.98	1,709.26 752.00	68 50	1,491.28	99	.00	1,500	8.72
511 * SALARIES AND WAGES	.00	640.20	2,461.26	62	3,593.43	90	.00	4,000	406.57
510 **PERSONNEL	.00	640.20	2,461.26	62	3,593.43	90	.00	4,000	406.57
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	128.24 .00 .00	64	128.24 .00 .00	64	.00	200 10 75	71.76 10.00 75.00
522 * COMMODITIES	.00	.00	128.24	45	128.24	45	.00	285	156.76
520 **COMMODITIES	.00	.00	128.24		128.24	45	.00	285	156.76
	.00	.00	120.24	43	120.24	43	.00	200	130.76
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .13	65.52 .00 .00	33	65.52 .00 .00	33	.00 .00 .00	200 160 100 100	134.48 160.00 100.00 100.00
533 * SERVICES	.00	.13	65.52	12	65.52	12	.00	560	494.48
530 **SERVICES	.00	.13	65.52	12	65.52	12	.00	560	494.48
DEPT 668 TOTAL	.00	640.33	2,655.02	55	3,787.19	78	.00	4,845	1,057.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	134.12 1,339.24 .00	220.60 2,439.61 .00	.00 .00 .00		849.02 6,042.90 .00	97 100	.00 .00 .00	872 6,043 43	22.98 .10 43.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 680 SHELTR PLUS CARE 1-ODI		III	******	k 3.000		_ + + + +			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,473.36	2,660.21	.00		6,891.92	99	.00	6,958	66.08
510 **PERSONNEL	1,473.36	2,660.21	.00		6,891.92	99	.00	6,958	66.08
520 COMMODITIES	1,173.30	2,000.21	.00		0,001.02	,,,	.00	0,550	00.00
522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		38.99	100	.00	39	.01
522 * COMMODITIES	.00	.00	.00		38.99	100	.00	39	.01
520 **COMMODITIES	.00	.00	.00		38.99	100	.00	39	.01
530 SERVICES 533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		167.44	94	.00	178	10.56
533 * SERVICES	.00	.00	.00		167.44	94	.00	178	10.56
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	24,037.96 30.00	66,996.05 60.00	.00		117,530.71 180.00	93 90	.00	125,864 200	8,333.29 20.00
534 * SERVICES	24,067.96	67,056.05	.00		117,710.71	93	.00	126,064	8,353.29
530 **SERVICES	24,067.96	67,056.05	.00		117,878.15	93	.00	126,242	8,363.85
DEPT 680 TOTAL	25,541.32	69,716.26	.00		124,809.06	94	.00	133,239	8,429.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	VR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	1,934.22 3,394.96 3,625.77	99.24 1,036.31 .00	7 21	231.56 1,596.01 .00	15 32	.00	1,500 5,000 479	1,268.44 3,403.99 479.00
511 * SALARIES AND WAGES	.00	8,954.95	1,135.55	16	1,827.57	26	.00	6,979	5,151.43
510 **PERSONNEL	.00	8,954.95	1,135.55	16	1,827.57	26	.00	6,979	5,151.43
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	35.99	.00		.00		.00	50	50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 683 SHELTR PLUS CARE 1-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	20.16	96	20.16	96	.00	21	.84
533 * SERVICES	.00	.00	20.16	96	20.16	96	.00	21	.84
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	123,876.11 180.00	15,813.78 30.00	11 17	50,156.73 60.00	34 33	.00	148,700 180	98,543.27 120.00
534 * SERVICES	.00	124,056.11	15,843.78	11	50,216.73	34	.00	148,880	98,663.27
530 **SERVICES	.00	124,056.11	15,863.94	11	50,236.89	34	.00	148,901	98,664.11
DEPT 683 TOTAL	.00	133,047.05	16,999.49	11	52,064.46	33	.00	155,930	103,865.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 6,970.96- .00	138,195.48 3,100.76	.00		.00		.00	246,739 10,500	246,739.00 10,500.00
		,						•	,
511 * SALARIES AND WAGES	6,970.96-	141,296.24	.00		.00		.00	257,239	257,239.00
510 **PERSONNEL	6,970.96-	141,296.24	.00		.00		.00	257,239	257,239.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 2,027.76 .00 3,773.00 33.43 1,465.89- .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	350 8,500 550 1,500 1,500 10,500 300	350.00 8,500.00 550.00 1,500.00 1,500.00 10,500.00 300.00
522 * COMMODITIES	.00	4,368.30	.00		.00		.00	23,200	23,200.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 691 HOME ENRGY AST-HHS-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** ACCURRENT MONTHPCT			ENCUMBRANCE		UNENCUMB BALANCE
520 **COMMODITIES	.00	4,368.30	.00	.00		.00	23,200	23,200.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00 .00	.00 3,476.00 203.94 .00 45.00- 230.40- 306.15	.00 .00 .00 .00 .00	543.95 .00 .00 .00 .00 .00	100	.00 .00 .00 .00 .00	544 7,500 750 250 300 1,250 1,500	.05 7,500.00 750.00 250.00 300.00 1,250.00
533 * SERVICES	3.72-	3,710.69	.00	543.95	4	.00	12,094	11,550.05
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	781,701.67 300.00	15,083.67- .00	3,426,695.17	62	.00	5,493,593 1,000	2,066,897.83
534 * SERVICES	.00	782,001.67	15,083.67-	3,426,695.17	62	.00	5,494,593	2,067,897.83
530 **SERVICES	3.72-	785,712.36	15,083.67-	3,427,239.12	62	.00	5,506,687	2,079,447.88
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	47	158,975.00	334,728	175,753.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	47	158,975.00	334,728	175,753.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	47	158,975.00	334,728	175,753.00
DEPT 691 TOTAL	6,974.68-	931,376.90	15,083.67-	3,427,239.12	59	158,975.00	6,121,854	2,535,639.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		10 400 67	00	704.05	2	00	20 646	27 041 75
03 REG. FULL-TIME EMPLOYEES	.00	10,402.67	.00	704.25	2	.00	28,646	27,941.75
511 * SALARIES AND WAGES	.00	10,402.67	.00	704.25	2	.00	28,646	27,941.75
510 **PERSONNEL	.00	10,402.67	.00	704.25	2	.00	28,646	27,941.75
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	21.29	.00	.00		.00	100	100.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 692 WEATHERIZATION-HHS-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 02 OFFICE SUPPLIES 179.95 819.40 .00 .00 1,200 1,200.00 .00 .00 04 COPIER SUPPLIES .00 .00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 213.00 500 500.00 .00 .00 .00 .00 80.73 578.33 500.00 15 GASOLINE & OIL .00 .00 500 .00 1,000.00 16 TOOLS 809.83-746.54-.00 .00 1,000 44 EQUIPMENT LESS THAN \$5000 .00 269.00 .00 .00 .00 1,000 1,000.00 45 VEH EOUIP LESS THAN \$5000 .00 .00 .00 .00 .00 1,000 1,000.00 100.63 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 750 750.00 522 * COMMODITIES 549.15-1,255.11 .00 .00 .00 6,550 6,550.00 .00 520 **COMMODITIES 1,255.11 .00 6,550 549.15-.00 6,550.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 590.00-533.00-.00 .00 .00 100 100.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 250 250.00 29 COMPUTER/INF TCH SERVICES 237.00 632.00 .00 .00 .00 2,000 2,000.00 33 TELEPHONE SERVICE 36.01 288.14 .00 .00 .00 500 500.00 500.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 500 500.00 42 EQUIPMENT MAINTENANCE .00 500 .00 .00 .00 .00 55 WEATHERIZATION HLTH/SAFTY .00 1,664.71 .00 25,000 25,000.00 .00 .00 .00 1,000 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 1,000.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 100 100.00 85 PHOTOCOPY SERVICES .00 64.32 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING 297.00 1,787.96 .00 .00 2,000 2,000.00 .00 533 * SERVICES 19.99-3,904.13 .00 .00 .00 32,950 32,950.00 534 SERVICES .00 30 WEATHERIZATION LABOR .00 20,506.86 .00 .00 75,000 75,000.00 44 STIPEND .00 .00 .00 .00 .00 1,200 1,200.00 94 WEATHERIZATION MATERIALS 19,036.80 .00 .00 .00 .00 66,000 66,000.00 .00 534 * SERVICES .00 39,543.66 .00 .00 142,200 142,200.00 530 **SERVICES 19.99-43,447.79 .00 .00 .00 175,150 175,150.00 .00 DEPT 692 TOTAL 569.14-55,105.57 .00 704.25 210,346 209,641.75 DEPT 693 WEATHERIZATION-DOE-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,669.70 4,662.15 .00 3,492.04 .00 44,860 41,367.96

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1							
DEPT 693 WEATHERIZATION-DOE-ODI								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,669.70	4,662.15	.00	3,492.04	8	.00	44,860	41,367.96
510 **PERSONNEL	2,669.70	4,662.15	.00	3,492.04	8	.00	44,860	41,367.96
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 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	74.00 81.60 .00 .00 .00 428.29 .00	42 7 86	.00 .00 .00 .00 .00 .00	175 1,250 400 250 150 500 2,500 2,500 1,250	101.00 1,168.40 400.00 250.00 150.00 71.71 2,500.00 2,500.00 1,250.00
522 * COMMODITIES	.00	.00	.00	583.89	7	.00	8,975	8,391.11
520 **COMMODITIES	.00	.00	.00	583.89	7	.00	8,975	8,391.11
530 SERVICES	.00	.00	.00	503.09	/	.00	0,975	0,391.11
533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 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 .00 1,139.18 216.24 165.07 4,770.01 .00 102.29	100 17 11 32 7	.00 .00 .00 .00 .00 .00	762 1,500 1,140 1,250 1,500 15,000 1,300 1,500 1,000	762.00 1,500.00 .82 1,033.76 1,334.93 10,229.99 1,300.00 1,397.71 1,000.00
533 * SERVICES	.00	.00	.00	6,392.79	26	.00	24,952	18,559.21
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00 .00 .00	.00	.00	6,547.39 .00 7,953.41	17 13	.00	37,786 100 60,000	31,238.61 100.00 52,046.59
534 * SERVICES	.00	.00	.00	14,500.80	15	.00	97,886	83,385.20
530 **SERVICES	.00	.00	.00	20,893.59	17	.00	122,838	101,944.41
DEPT 693 TOTAL	2,669.70	4,662.15	.00	24,969.52	14	.00	176,673	151,703.48

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л						
DEPT 693 WEATHERIZATION-DOE-ODI							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,253.50	20,054.21	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	3,253.50	20,054.21	.00	.00	.00	25,000	25,000.00
510 **PERSONNEL	3,253.50	20,054.21	.00	.00	.00	25,000	25,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.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	250 150 100 500 500	250.00 150.00 100.00 500.00 500.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 3,616.88 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,000 3,000 3,000 7,000 1,000 500	2,000.00 3,000.00 3,000.00 7,000.00 1,000.00 500.00
533 * SERVICES	.00	3,616.88	.00	.00	.00	16,500	16,500.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	9,159.12 7,379.73	.00	.00	.00	32,500 41,000	32,500.00 41,000.00
534 * SERVICES	.00	16,538.85	.00	.00	.00	73,500	73,500.00
530 **SERVICES	.00	20,155.73	.00	.00	.00	90,000	90,000.00
DEPT 694 TOTAL	3,253.50	40,209.94	.00	.00	.00	117,000	117,000.00

CHAMPAIGN COUNTY

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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 DEPT 696 HUM SRV TRNSP PLNG-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 3,362.78 24,023.12 30,458.68 45,248 14,789.32 67 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 173.48 19 .00 895 721.52 511 * SALARIES AND WAGES 30,632.16 15,510.84 3,362.78 24,023.12 .00 66 .00 46,143 510 **PERSONNEL 3,362.78 24,023.12 .00 30,632.16 66 .00 46,143 15,510.84 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 75.00 .00 .00 .00 37.03 02 OFFICE SUPPLIES 62.97 63 .00 100 .00 .00 .00 50 03 BOOKS, PERIODICALS & MAN. .00 .00 50.00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 250 250.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 1,500 1,500.00 44 EQUIPMENT LESS THAN \$5000 .00 1,675.48 .00 1,253.04 60 .00 2,100 846.96 522 * COMMODITIES .00 1,675.48 .00 1,316.01 .00 4,075 2,758.99 520 **COMMODITIES .00 4,075 2,758.99 .00 1,675.48 1,316.01 32 .00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 300 300.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 729 729.00 .00 79.00 813.70 29 COMPUTER/INF TCH SERVICES 1,549.22 27 .00 3,000 2,186.30 .00 .00 42 EOUIPMENT MAINTENANCE .00 .00 .00 2,000 2,000.00 1,563.17 70 LEGAL NOTICES, ADVERTISING .00 .00 1,150.12 46 .00 2,500 1,349.88 .00 95 CONFERENCES & TRAINING 133.05 .00 50.00 .00 3,000 2,950.00 533 * SERVICES 79.00 3,245.44 .00 2,013.82 11,529 9,515.18 17 .00 530 **SERVICES 79.00 .00 3,245.44 2,013.82 17 .00 11,529 9,515.18 DEPT 696 TOTAL 3,441.78 28,944.04 .00 .00 33,961.99 55 61,747 27,785.01 DEPT 699 HOME ENRGY AST-SUP-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 57,163 2,004.30 .00 55,158.70 .00 05 TEMP. SALARIES & WAGES .00 85 .00 .00 2,400.00 .00 2,835 435.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	Л							
DEPT 699 HOME ENRGY AST-SUP-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************** CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00	57,558.70	96	.00	59,998	2,439.30
510 **PERSONNEL	.00	.00	.00	57,558.70	96	.00	59,998	2,439.30
520 COMMODITIES								
522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	400	400.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	1,507.00	100	.00	1,507	.00
15 GASOLINE & OIL	.00	.00	.00	.00	100	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,557.00 54	,	100	.00	2,881	.00
522 * COMMODITIES	.00	.00	1,557.00 20	4,388.00	57	.00	7,638	3,250.00
520 **COMMODITIES	.00	.00	1,557.00 20	4,388.00	57	.00	7,638	3,250.00
530 SERVICES								
533 SERVICES	0.0	0.0	0.0	0.0		0.0	250	250 00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	250 100	250.00 100.00
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00 1,464.66	49	.00	3,000	1,535.34
33 TELEPHONE SERVICE	.00	.00	.00	.00	T 2	.00	655	655.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00	1,464.66	25	.00	5,805	4,340.34
534 SERVICES								
31 ENERGY ASSISTANCE	87,559.29	87,559.29	500.00-	782,500.77	100	.00	782,701	200.23
44 STIPEND	.00	.00	.00	30.00	100	.00	30	.00
534 * SERVICES	87,559.29	87,559.29	500.00-	782,530.77	100	.00	782,731	200.23
530 **SERVICES	87,559.29	87,559.29	500.00-	783,995.43	99	.00	788,536	4,540.57
DEPT 699 TOTAL	87,559.29	87,559.29	1,057.00	845,942.13	99	.00	856,172	10,229.87
>>>>>>> DEPT 700 HOME ENRGY AST-HHS-EVI	I VR							
510 PERSONNEL	A TI/							
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	31,875.43	45,993.21	21,208.20 21	100,447.47	100	.00	100,448	.53

CHAMPAIGN COUNTY

PAGE 21 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 700 HOME ENRGY AST-HHS-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES 2,543.02 3,821.05 .00 .00 .00 9,967 9,967.00 511 * SALARIES AND WAGES 34,418.45 49,814.26 21,208.20 19 100,447.47 91 .00 110,415 9,967.53 510 **PERSONNEL 34,418.45 49,814.26 21,208.20 19 100,447.47 .00 110,415 9,967.53 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 366 366.00 02 OFFICE SUPPLIES 43.88-2,236.89 1,584.94 50 1,696.60- 53 .00 3,200 4,896.60 .00 .00 .00 04 COPIER SUPPLIES .00 .00 200 200.00 12.40-.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 2,000 2,000.00 .00 .00 1,000 .00 15 GASOLINE & OIL .00 .00 1,000.00 2,651.32 44 EQUIPMENT LESS THAN \$5000 2,494.94- 31 109.00 .00 .00 8,159 10,653.94 93 OPERATIONAL SUPPLIES 500 17.94 131.35-.00 201.35 40 .00 298.65 522 * COMMODITIES 70.66 4,756.86 1,584.94 10 3,990.19- 26 .00 15,425 19,415.19 520 **COMMODITIES 70.66 4,756.86 1,584.94 10 3.990.19- 26 .00 15,425 19,415.19 530 SERVICES 533 SERVICES 210.00 07 PROFESSIONAL SERVICES 10.00 .00 .00 .00 200 200.00 29 COMPUTER/INF TCH SERVICES 82.00 1,264.00 813.70 18 2,177.40 48 .00 4,500 2,322.60 33 TELEPHONE SERVICE .02-120.17 72.02 7 22.36-.00 1,000 1,022.36 42 EQUIPMENT MAINTENANCE .00 .00 .00 159.00 100 .00 159 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 65.00 .00 500 435.00 13 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 230.40 .00 2,000 2,000.00 97.58 85 PHOTOCOPY SERVICES 131.57-131.57-49.20 3 3,500 .00 3,402,42 533 * SERVICES 39.59-1,693,00 934.92 8 2,476.62 .00 11.859 9,382.38 534 SERVICES 245,751.00 860,020.48 437,872.26 31 ENERGY ASSISTANCE 75.61-.00 490,143 52,270.74 30.00 3 1,200 44 STIPEND 60.00 210.00 .00 990.00 30.00 534 * SERVICES 245,781.00 860,080.48 45.61-89 .00 491,343 53,260.74 438,082.26 530 **SERVICES 245,741.41 861,773.48 889.31 440,558.88 88 .00 503,202 62,643.12 DEPT 700 TOTAL 280,230.52 23.682.45 4 916,344.60 537,016.16 85 . 00 629,042 92,025.84 DEPT 701 WEATHERIZATION-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 6,749.06 13 6,571.30 45,516.70 87 .00 52,088

CHAMPATGN COUNTY

PAGE 22 PERIOD ENDING 8/31/21

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 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,854 1,854.00 511 * SALARIES AND WAGES 6,749.06 13 45,516.70 53.942 .00 .00 84 .00 8,425.30 510 **PERSONNEL .00 .00 6,749.06 13 45,516.70 53,942 8,425,30 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 258.00 100 258.00 100 .00 .00 02 OFFICE SUPPLIES .00 .00 33.15 7 154.88 31 .00 500 345.12 .00 78 06 POSTAGE, UPS, FED EXPRESS .00 .00 466.00 .00 600 134.00 .00 15 GASOLINE & OIL .00 249.70 23 886.87 82 1,078 191.13 .00 .00 1,609 16 TOOLS .00 .00 1,608.04 100 1,608.04 100 .96 .00 .00 .00 4,536.00 100 44 EQUIPMENT LESS THAN \$5000 4,536.00 100 .00 4,536 .00 45 VEH EQUIP LESS THAN \$5000 500.00 .00 .00 .00 .00 500 93 OPERATIONAL SUPPLIES .00 .00 .00 138.94 5 .00 3,000 2,861.06 522 * COMMODITIES .00 .00 6,684.89 55 8,048.73 67 .00 12,081 4,032.27 520 **COMMODITIES .00 .00 6,684.89 55 8,048.73 67 .00 12,081 4,032.27 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 29 COMPUTER/INF TCH SERVICES .00 .00 378.98 25 325.48 .00 1,500 1,174.52 33 TELEPHONE SERVICE .00 .00 180.23- 51 72.02 21 .00 350 277.98 .00 .00 40 AUTOMOBILE MAINTENANCE .00 30.00 3 79.68 1,150 1,070.32 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 91 91.00 .00 .00 23,634.63 28,104.52 55 WEATHERIZATION HLTH/SAFTY .00 71 33,105 5,000.48 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 1,000 1,000.00 .00 .00 270.47 85 PHOTOCOPY SERVICES .00 112.01 18 .00 1,500 1,229.53 93 DUES AND LICENSES .00 .00 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING .00 78.40 266.00 20 .00 .00 1,350 1,084.00 533 * SERVICES .00 .00 24,053.79 57 29,118.17 .00 42,546 13,427.83 68 534 SERVICES .00 49,336.92 61 30 WEATHERIZATION LABOR .00 76,508.32 .00 80,566 4,057.68 .00 .00 44 STIPEND .00 .00 .00 750 750.00 94 WEATHERIZATION MATERIALS .00 .00 72,841.86 54 126,454.64 94 .00 134,970 8,515.36 534 * SERVICES .00 .00 122,178.78 56 202,962.96 .00 216,286 13,323.04 530 **SERVICES .00 .00 146,232.57 56 232,081.13 .00 258,832 26,750.87

CHAMPAIGN COUNTY

PAGE 23 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 701 WEATHERIZATION-HHS-EVN 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 701 TOTAL .00 .00 159,666.52 49 285,646.56 88 .00 324,855 39,208.44 DEPT 702 WEATHERIZATION-DOE-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 16,392.24 .00 .00 .00 35,000 35,000.00 511 * SALARIES AND WAGES .00 .00 .00 35,000 16,392.24 .00 35,000.00 .00 510 **PERSONNEL .00 .00 16,392.24 .00 35,000 35,000.00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 175 175.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,250 1,250.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 400 400.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 500.00 15 GASOLINE & OIL .00 .00 .00 .00 500 .00 809.83 16 TOOLS 809.83 .00 .00 2,500 2,500.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,500 2,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,250 1,250.00 522 * COMMODITIES 809.83 809.83 .00 .00 .00 8,975 8,975.00 520 **COMMODITIES 809.83 809.83 .00 .00 .00 8.975 8,975.00 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 762 762.00 07 PROFESSIONAL SERVICES 600.00 600.00 .00 .00 1,500 1,500.00 .00 29 COMPUTER/INF TCH SERVICES 790.00 1,500 1,500.00 .00 .00 .00 .00 .00 1,250.00 33 TELEPHONE SERVICE .00 .00 1,250 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 1,225 1,225.00 1,500 1,500.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 55 WEATHERIZATION HLTH/SAFTY .00 2,509.99 .00 .00 .00 15,000 15,000.00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 1,300 1,300.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 .00 500.00 .00 .00 .00 500 .00 533 * SERVICES 600.00 3.899.99 26,037 26,037.00 .00 .00 534 SERVICES 30 WEATHERIZATION LABOR .00 3,796.67 .00 .00 .00 55,000 55,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 702 WEATHERIZATION-DOE-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 44 STIPEND .00 .00 .00 100 100.00 1,533.75 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 65,000 65,000.00 534 * SERVICES .00 5,330.42 .00 .00 .00 120,100 120,100.00 530 **SERVICES 600.00 9,230.41 .00 .00 .00 146,137 146,137.00 DEPT 702 TOTAL 1,409.83 26,432.48 .00 .00 .00 190,112 190,112.00 DEPT 703 WEATHERIZATION-SUP-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,774.02 12,371.98 .00 .00 .00 23 .00 16,146 511 * SALARIES AND WAGES .00 .00 .00 3,774.02 23 .00 16,146 12,371.98 510 **PERSONNEL .00 .00 .00 3,774.02 23 .00 16,146 12,371.98 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,500 1,500.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 500 500.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 250 250.00 .00 16 TOOLS .00 .00 .00 .00 1,000 1,000.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 1,500 1,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 7,000 7,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 7,000 7,000.00 530 SERVICES SERVICES 533 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 500 500.00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 1,000 1,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 55 WEATHERIZATION HLTH/SAFTY .00 . 00 4,201.89 .00 20,500 16,298.11 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 1,000 1,000.00 .00 .00 533 * SERVICES 4,201.89 23,500 19,298.11 .00 .00 .00 18 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 703 WEATHERIZATION-SUP-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	4,454.54 4,414.91	11 10	7,707.38 9,138.05	19 20	.00	40,000 45,000	32,292.62 35,861.95
534 * SERVICES	.00	.00	8,869.45	10	16,845.43	20	.00	85,000	68,154.57
530 **SERVICES	.00	.00	8,869.45	8	21,047.32	19	.00	108,500	87,452.68
DEPT 703 TOTAL	.00	.00	8,869.45	7	24,821.34	19	.00	131,646	106,824.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 282.2300	27,044.43- 4,527.45	.00		.00		.00	36,000 3,000	36,000.00 3,000.00
511 * SALARIES AND WAGES	282.23-	22,516.98-	.00		.00		.00	39,000	39,000.00
510 **PERSONNEL	282.23-	22,516.98-	.00		.00		.00	39,000	39,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 1,007.45 .00 12.40 .00 3,468.55	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	400 2,500 200 250 150 1,500	400.00 2,500.00 200.00 250.00 150.00 1,500.00
522 * COMMODITIES	417.40	4,488.40	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	417.40	4,488.40	.00		.00		.00	5,000	5,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL 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	.00 .00 550.00 144.08 .00 .00	.00 19.14- 550.00 144.08 .00 70.00 135.29	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	250 100 3,000 1,500 500 300 1,000	250.00 100.00 3,000.00 1,500.00 500.00 300.00 1,000.00
533 * SERVICES	829.37	880.23	.00		.00		.00	6,650	6,650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 704 HOME ENRGY AST-SUP-EVN 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 534 SERVICES 31 ENERGY ASSISTANCE .00 613,658.07 .00 .00 .00 600,000 600,000.00 534 * SERVICES .00 613,658.07 .00 .00 .00 600,000 600,000.00 530 **SERVICES 829.37 614,538.30 .00 .00 .00 606,650 606,650.00 DEPT 704 TOTAL 964.54 596,509.72 .00 .00 .00 650,650 650,650.00 DEPT 710 AMEREN RATE RELIEF-EVN YR 530 SERVICES 533 SERVICES 40 AUTOMOBILE MAINTENANCE .00 .00 30.00 .00 .00 .00 30 533 * SERVICES .00 .00 .00 .00 .00 30 30.00 SERVICES 534 31 ENERGY ASSISTANCE 400.00 8,973.63 6,983.13 25 25,242.59 92 .00 27,470 2,227,41 534 * SERVICES 8,973.63 6,983.13 25 27,470 400.00 25,242.59 92 .00 2,227.41 530 **SERVICES 400.00 8,973.63 6,983.13 25 25,242.59 92 .00 27,500 2,257.41 DEPT 710 TOTAL 400.00 8,973.63 6,983.13 25 25,242.59 92 .00 27,500 2,257.41 DEPT 716 SHELTR PLUS CARE 3-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 138.51 138.51 428.62 03 REG. FULL-TIME EMPLOYEES .00 38.38 .00 467 04 REG. PART-TIME EMPLOYEES 25.59 51.18 .00 2,317.45 100 .00 2,318 .55 511 * SALARIES AND WAGES 164.10 189.69 .00 2,355.83 85 .00 2,785 429.17 510 **PERSONNEL 164.10 .00 2,355.83 85 .00 2,785 429.17 189.69 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 2,309.38 6,936.34 .00 15,409.68 71 .00 21,569 6,159.32 534 * SERVICES 2,309.38 6,936.34 .00 15,409.68 .00 21,569 6,159.32 530 **SERVICES 2,309.38 6,936.34 .00 15,409.68 .00 21,569 6,159.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 716 SHELTR PLUS CARE 3-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 TOTAL	2,473.48	7,126.03	.00		17,765.51	73	.00	24,354	6,588.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	32.43 .00	1,387.66 102.36	.00 362.92	18	.00 450.37	23	.00	3,500 2,000	3,500.00 1,549.63
05 TEMP. SALARIES & WAGES	.00	24.22	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	32.43	1,514.24	362.92	5	450.37	6	.00	7,000	6,549.63
510 **PERSONNEL	32.43	1,514.24	362.92	5	450.37	6	.00	7,000	6,549.63
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	14,816.18	3,595.80	9	8,586.00	21	.00	40,000	31,414.00
534 * SERVICES	.00	14,816.18	3,595.80	9	8,586.00	21	.00	40,000	31,414.00
530 **SERVICES	.00	14,816.18	3,595.80	9	8,586.00	21	.00	40,000	31,414.00
DEPT 717 TOTAL	32.43	16,330.42	3,958.72	8	9,036.37	19	.00	47,000	37,963.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 10,058.37	25,682.63	.00		140,190.29	100	.00	140,191	.71
05 TEMP. SALARIES & WAGES	.00	198.00	.00		2,080.00	90	.00	2,302	222.00
511 * SALARIES AND WAGES	10,058.37	25,880.63	.00		142,270.29	100	.00	142,493	222.71
510 **PERSONNEL	10,058.37	25,880.63	.00		142,270.29	100	.00	142,493	222.71
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		80.87 2,336.52 .00 91.20 26.48	20 100 91 98	.00 .00 .00 .00	400 2,337 200 100 27	319.13 .48 200.00 8.80 .52
15 GASOLINE & OIL	.00	.00	.00		4.43	2	.00	250	245.57

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 725 TRANSPORTATION-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 44 EQUIPMENT LESS THAN \$5000 .00 .00 6,846.44 .00 7,482 635.56 93 OPERATIONAL SUPPLIES .00 .00 .00 78.22 17 .00 473 394.78 522 * COMMODITIES .00 .00 .00 9,464.16 84 .00 11,269 1,804.84 520 **COMMODITIES .00 .00 .00 9,464.16 84 .00 11,269 1,804.84 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 2,842.38 96 .00 2,955 112.62 12 JOB-REQUIRED TRAVEL EXP .00 57.60 1,442.40 .00 .00 4 .00 1,500 29 COMPUTER/INF TCH SERVICES 474.00 2,782.44 .00 14,130.67 100 .00 14,131 .33 500 33 TELEPHONE SERVICE .00 .00 .00 228.06 .00 271.94 46 .00 .00 42 EOUIPMENT MAINTENANCE .00 760.75 36 .00 2,141 1,380.25 69.20 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 5 .00 1,500 1,430.80 85 PHOTOCOPY SERVICES .00 .00 .00 2.19 .00 663 660.81 93 DUES AND LICENSES 490.00 490.00 .00 49.99 6 .00 820 770.01 95 CONFERENCES & TRAINING .00 .00 .00 4,753.61 100 .00 4,754 .39 533 * SERVICES 964.00 3,272.44 .00 22,894.45 79 .00 28,964 6,069.55 534 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 .00 1,004.00 3,352.44 23,134.45 79 .00 29,204 6,069.55 DEPT 725 TOTAL 11,062.37 29,233.07 .00 174,868.90 182,966 96 .00 8,097.10 DEPT 730 CUUATS 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 3,460.00 .00 630.00 .00 5,000 4,370.00 13 07 PROFESSIONAL SERVICES 14,540 .00 .00 .00 .00 .00 14,540.00 533 * SERVICES .00 3,460.00 .00 630.00 3 .00 19,540 18,910.00 530 **SERVICES 18,910.00 .00 3,460.00 .00 630.00 3 . 00 19,540 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS .00 25,946.41 28 30 TRANSPORTATION GRNT MATCH 48,822.20 65,683.57 .00 94,000 28,316.43

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM								
DEPT 730 CUUATS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	48,822.20	25,946.41	28	65,683.57	70	.00	94,000	28,316.43
570 **TRANSFERS	.00	48,822.20	25,946.41	28	65,683.57	70	.00	94,000	28,316.43
DEPT 730 TOTAL	.00	52,282.20	25,946.41	23	66,313.57	58	.00	113,540	47,226.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		17,339.88 .00	4,141.87 .00	9	7,698.23 .00	17	.00	45,000 1,000	37,301.77 1,000.00
511 * SALARIES AND WAGES	60.78	17,339.88	4,141.87	9	7,698.23	17	.00	46,000	38,301.77
510 **PERSONNEL	60.78	17,339.88	4,141.87	9	7,698.23	17	.00	46,000	38,301.77
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00	417.41 50.00 .00	.00		.00 .00 .00		.00 .00 .00	500 150 10,000	500.00 150.00 10,000.00
522 * COMMODITIES	.00	467.41	.00		.00		.00	10,650	10,650.00
520 **COMMODITIES	.00	467.41	.00		.00		.00	10,650	10,650.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING		553.00 76.00 .00 9.59 99.00 300.00	81.37 .00 .00 .00 .00	14	81.37 .00 .00 .00 .00	14	.00 .00 .00 .00 .00	600 100 100 200 200 500	518.63 100.00 100.00 200.00 200.00 500.00
533 * SERVICES	700.00-	1,037.59	81.37	5	81.37	5	.00	1,700	1,618.63
530 **SERVICES	700.00-	1,037.59	81.37	5	81.37	5	.00	1,700	1,618.63
DEPT 731 TOTAL	639.22-	18,844.88	4,223.24	7	7,779.60	13	.00	58,350	50,570.40

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 731 MEMBERSHIP SERVCS-EVN		7.CE 17.7.7.7. +++++	***	± 70					IDIENGIMD
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	**************************************				ENCUMBRANCE		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	583.95 30,705.71 .00 .00	8,759.27 298,515.66 68.24 1,017.14		13 12	12,027.72 424,902.69 1,206.82 2,470.20	48 82 60 82	.00 .00 .00	25,000 520,000 2,000 3,000	12,972.28 95,097.31 793.18 529.80
511 * SALARIES AND WAGES	31,289.66	308,360.31	63,788.27	12	440,607.43	80	.00	550,000	109,392.57
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	26,543.13 25,430.51 4,722.93 .00 .00	198,125.03 186,001.99 20,215.93 21,904.09 340,300.11 414.24	45,058.38 41,141.25 8,296.28 .00 61,446.63 69.04	15 19 26 10 8	234,905.96 216,896.19 22,982.04 23,829.71 474,304.92 552.32	80 99 72 95 76 65	.00 .00 .00 .00	295,000 220,000 32,000 25,000 625,000 850	60,094.04 3,103.81 9,017.96 1,170.29 150,695.08 297.68
513 * FRINGE BENEFITS	56,696.57	766,961.39	156,011.58	13	973,471.14	81	.00	1,197,850	224,378.86
510 **PERSONNEL	87,986.23	1,075,321.70	219,799.85	13	1,414,078.57	81	.00	1,747,850	333,771.43
530 SERVICES 533 SERVICES 20 INSURANCE	625.00	5,000.00	625.00	7	5,000.00	56	.00	9,000	4,000.00
533 * SERVICES	625.00	5,000.00	625.00	7	5,000.00	56	.00	9,000	4,000.00
530 **SERVICES	625.00	5,000.00	625.00	7	5,000.00	56	.00	9,000	4,000.00
DEPT 732 TOTAL	88,611.23	1,080,321.70	220,424.85	13	1,419,078.57	81	.00	1,756,850	337,771.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	11,095.05 63,409.15 880.00	86,852.86 458,508.23 18,176.75	9,691.95 74,301.04 71.50	9 11	95,229.50 578,008.19 6,291.57	88 86 42	.00 .00 .00	108,000 669,933 15,000	12,770.50 91,924.81 8,708.43
511 * SALARIES AND WAGES	75,384.20	563,537.84	84,064.49	11	679,529.26	86	.00	792,933	113,403.74
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	.00		90.00	2	.00	4,774	4,684.00
513 * FRINGE BENEFITS	.00	138.64	.00		90.00	2	.00	4,774	4,684.00

CHAMPAIGN COUNTY

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT	200.00	1,600.00 8,843.01 37,447.78	240.00 .00 .00	10	1,880.00 9,045.24 4,365.26	80 45 29	.00	2,355 20,000 15,000	475.00 10,954.76 10,634.74
534 * SERVICES	200.00	47,890.79	240.00	1	15,290.50	41	.00	37,355	22,064.50
530 **SERVICES	51,522.84	470,821.56	53,238.46	8	446,235.19	63	.00	709,348	263,112.81
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	24	.00	272,000	208,028.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		63,972.00	24	.00	272,000	208,028.00
570 **TRANSFERS	.00	.00	.00		63,972.00	24	.00	272,000	208,028.00
DEPT 733 TOTAL	139,377.93	1,191,877.72	146,849.86	8	1,234,535.33	65	.00 1	,908,400	673,864.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	19,117.63 3,534.03	8 8	122,815.60 21,762.18	52 48	.00	236,221 45,000	113,405.40 23,237.82
511 * SALARIES AND WAGES	.00	.00	22,651.66	8	144,577.78	51	.00	281,221	136,643.22
510 **PERSONNEL	.00	.00	22,651.66	8	144,577.78	51	.00	281,221	136,643.22
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES	.00 .00 .00	.00 .00 .00	40.75 .00 .00	8	40.75 170.28 .00	8 3	.00 .00 .00	500 5,000 150 250	459.25 4,829.72 150.00 250.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 736 COMM SERV BLK GRT-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 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 513.00 68 .00 237.00 3.22 15 GASOLINE & OIL .00 .00 57.72 3 .00 2,162 2,104.28 44 EQUIPMENT LESS THAN \$5000 1,653.10 11 11,321.02 75 3,678.98 .00 .00 .00 15,000 522 * COMMODITIES .00 .00 1,697.07 12,102.77 51 .00 23,812 11,709.23 23,812 520 **COMMODITIES .00 .00 1,697.07 12,102.77 .00 11,709.23 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 878.97 18 1,821.80 .00 5,000 36 3,178.20 .00 12 JOB-REQUIRED TRAVEL EXP .00 68.88 2 695.52 15 .00 4,500 3,804.48 .00 .00 15,157.05 29 COMPUTER/INF TCH SERVICES 1,220.55 5 9,842.95 39 .00 25,000 33 TELEPHONE SERVICE 4,500 3,007.22 .00 .00 180.09 1,492.78 33 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 2,000 2,000.00 .00 338 45 NON-CNTY BLDG REPAIR-MNT .00 .00 338.00 100 .00 .00 51 EOUIPMENT RENTALS .00 .00 .00 .00 .00 500 500.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 3,500 3,500.00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 157.20 6 .00 2,500 2,342.80 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 600 600.00 85 PHOTOCOPY SERVICES .00 123.49 48 3,500 1,813.22 .00 4 1,686.78 .00 92 CONTRIBUTIONS & GRANTS .00 26,033.87 40,000 .00 1,891.61 5 65 .00 13,966.13 93 DUES AND LICENSES 77 1,470.00 .00 .00 .00 5,030.00 .00 6,500 95 CONFERENCES & TRAINING .00 .00 1,016.48 2,692.00 18 .00 15,000 12,308.00 533 * SERVICES .00 .00 5,380.07 5 49,790.90 .00 113,438 63,647.10 44 534 SERVICES 39 RPC SCHOLARSHIPS & AWARDS .00 .00 .00 9,000.00 .00 15,000 6,000.00 60 44 STIPEND .00 .00 350.00 2,910.00 5,000 2,090.00 58 .00 534 * SERVICES .00 .00 350.00 11,910.00 .00 20,000 8,090.00 530 **SERVICES .00 .00 5,730.07 4 61,700.90 .00 133,438 71,737.10 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 .00 98 14,719.37 280.63 15,000 544 * CAPITAL OUTLAY .00 .00 .00 .00 98 14,719.37 280.63 15,000 540 **CAPITAL OUTLAY 14,719.37 280.63 .00 .00 .00 .00 15,000 570 TRANSFERS INTERDEPARTMENT TRANSFRS 11 HOUSING ADVOCACY MATCH .00 .00 .00 .00 .00 800 800.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	1						
DEPT 736 COMM SERV BLK GRT-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		***** AC	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
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	.00	25,000 2,000 17,200	25,000.00 2,000.00 17,200.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	45,000	45,000.00
DEPT 736 TOTAL	.00	.00	30,078.80 6	218,381.45 47	14,719.37	498,471	265,370.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1 YR	4,768.63	23.02	23.02	.00	8,000	7,976.98
511 * SALARIES AND WAGES	.00	4,768.63	23.02	23.02	.00	8,000	7,976.98
510 **PERSONNEL	.00	4,768.63	23.02	23.02	.00	8,000	7,976.98
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00	.00	.00	100	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 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00	387.53 .00 .00	.00 .00 .00	.00 .00 .00	.00	1,000 207,403 150	1,000.00 207,403.00 150.00
533 * SERVICES	.00	387.53	.00	.00	.00	208,553	208,553.00
530 **SERVICES	.00	387.53	.00	.00	.00	208,553	208,553.00
DEPT 739 TOTAL	.00	5,156.16	23.02	23.02	.00	216,853	216,829.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>) YR 723.77	1,716.87	11.51	779.42 10	.00	8,000	7,220.58

CHAMPATGN COUNTY

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 723.77 1,716.87 11.51 779.42 1.0 .00 8,000 7,220.58 510 **PERSONNEL 723.77 779.42 1,716.87 11.51 10 .00 8,000 7,220.58 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 01 STATIONERY & PRINTING .00 300 300.00 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 .00 100.00 15 GASOLINE & OIL .00 .00 .00 .00 100 .64 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 100 39,642.36 39,643 .00 522 * COMMODITIES .00 .00 .00 .00 99 39,642.36 40,193 550.64 520 **COMMODITIES .00 .00 .00 .00 39,642.36 40,193 550.64 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES .00 .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 500 500.00 70 LEGAL NOTICES, ADVERTISING .00 246.24 .00 1,000 753.76 .00 .00 144,963.42 600,953.40 92 CONTRIBUTIONS & GRANTS .00 .00 24 100 .00 600,954 .60 533 * SERVICES .00 .00 144,963.42 24 601,199.64 100 .00 602,554 1,354.36 530 **SERVICES .00 .00 144,963.42 24 601,199.64 100 .00 602,554 1,354.36 DEPT 740 TOTAL 723.77 1,716.87 144,974.93 22 601,979.06 39,642.36 9,125.58 99 650,747 DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 113,527.18 13,307.67 9 22,554.25 .00 145,000 122,445.75 16 6,629.25 05 TEMP. SALARIES & WAGES .00 4,322.50 3,202.24 15,000 8,370.75 21 44 .00 511 * SALARIES AND WAGES .00 117,849.68 16,509.91 10 29,183.50 18 .00 160,000 130,816.50 510 **PERSONNEL .00 16,509.91 10 29,183.50 117,849.68 18 .00 160,000 130,816.50 COMMODITIES 520 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 400 400.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 742 TRANSPORTATON-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 384.00 43.26 .00	3.14 .00 .00 35.05 .00	14	3.14 .00 .00 35.05 .00	14	.00 .00 .00 .00	1,800 200 100 250 15,000 250	1,796.86 200.00 100.00 214.95 15,000.00 250.00
522 * COMMODITIES	.00	427.26	38.19		38.19		.00	18,000	17,961.81
520 **COMMODITIES	.00	427.26	38.19		38.19		.00	18,000	17,961.81
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 95 CONFERENCES & TRAINING 533 * SERVICES	.00 .00 .00 .00 .00 .00	10.00 .00 3,101.98 144.04 400.00 33.99 36.15 .00	20.00 .00 488.22 23.32 .00 .00 .00 300.00	7 5 6 3	20.00 .00 1,139.18 153.33 .00 .00 .00 300.00	15 31 6 6	.00 .00 .00 .00 .00 .00	5,000 1,500 7,500 500 4,000 1,500 750 5,000	4,980.00 1,500.00 6,360.82 346.67 4,000.00 1,500.00 750.00 4,700.00
534 SERVICES	.00	5,720.10	031.34	5	1,012.31	O	.00	25,750	24,137.47
44 STIPEND	.00	240.00	40.00	8	80.00	16	.00	500	420.00
534 * SERVICES	.00	240.00	40.00	8	80.00	16	.00	500	420.00
530 **SERVICES	.00	3,966.16	871.54	3	1,692.51	6	.00	26,250	24,557.49
DEPT 742 TOTAL	.00	122,243.10	17,419.64	9	30,914.20	15	.00	204,250	173,335.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RS 7,659.15 .00	13,835.68 277.88	.00		36,874.57 .00	57	.00	65,000 1,000	28,125.43 1,000.00
511 * SALARIES AND WAGES	7,659.15	14,113.56	.00		36,874.57	56	.00	66,000	29,125.43
510 **PERSONNEL	7,659.15	14,113.56	.00		36,874.57	56	.00	66,000	29,125.43
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/21

DETAIL BUDGET REPORT PAGE 37

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 30.98 .00 .00 2,000.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 16.00 16 .00 100 84.00 .00 .00 54.80 55 45.20 15 GASOLINE & OIL .00 .00 100 .00 .00 .00 4,856.00 29 RPC STUDENT HANDOUT MATLS 1,144.00 19 .00 6,000 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 164.06 .00 500 335.94 250 .00 250.00 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 .00 .00 30.98 .00 1,378.86 522 * COMMODITIES 15 .00 9,200 7,821.14 520 **COMMODITIES .00 30.98 .00 1,378.86 15 .00 9,200 7,821.14 530 SERVICES 533 SERVICES .00 1,000 158.00 316.00 976.44 29 COMPUTER/INF TCH SERVICES 98 .00 23.56 .00 .00 .00 100 100.00 93 DUES AND LICENSES .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 * SERVICES 158.00 316.00 .00 976.44 61 .00 1,600 623.56 534 SERVICES 44 STIPEND 80.00 160.00 .00 440.00 .00 500 60.00 48 RPC POL TRN STAFF MILEAGE 39.10 39.10 1.500 1,500.00 .00 .00 .00 49 RPC POL TRN STAFF TRAVEL 1,500.00 .00 .00 .00 .00 .00 1,500 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 .00 600 600.00 51 RPC POL TRN INSTRCTR TRAV .00 .00 .00 2,776.43 .00 11,000 8,223.57 52 RPC POL TRN INSTRCTR CONT .00 .00 .00 54,847.89 .00 145,000 90,152.11 38 .00 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 .00 2,500 2,500.00 .00 .00 54 RPC POL TRN CATERING .00 174.60 .00 2,750 2,575.40 .00 .00 .00 55 RPC POL TRN FACILITY RENT 4,700.00 900.00 84 .00 5,600 .00 .00 56 RPC POL TRN RENTAL AIDS .00 .00 250 250.00 .00 .00 .00 57 RPC POL TRN REPRODUCTION .00 213.91 43 .00 500 286.09 199.10 534 * SERVICES 119.10 .00 63,152.83 171,700 108,547.17 37 .00 530 **SERVICES 277.10 .00 515.10 64,129.27 37 .00 173,300 109,170.73 DEPT 744 TOTAL 7,936.25 14,659.64 .00 .00 102,382.70 41 248,500 146,117.30 DEPT 749 POLICE TRAIN-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 52,394.41 4,021.50 6 8,043.00 12 .00 65,000 56,957.00 511 * SALARIES AND WAGES .00 52,394.41 4,021.50 6 8,043.00 12 .00 65,000 56,957.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 38 PERIOD ENDING 8/31/21

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 510 **PERSONNEL .00 52,394.41 4,021.50 6 8,043.00 12 .00 65,000 56,957.00 COMMODITIES 520 COMMODITIES 522 .00 01 STATIONERY & PRINTING .00 .00 .00 .00 250.00 .00 2,000.00 02 OFFICE SUPPLIES .00 42.96 .00 .00 2,000 .00 100.00 15 GASOLINE & OIL .00 7.20 .00 .00 100 29 RPC STUDENT HANDOUT MATLS .00 15.49 .00 .00 .00 6,000 6,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 2,134.31 100 2,134.31 100 .00 2,135 .69 .00 522 * COMMODITIES 65.65 2,134.31 20 2,134.31 20 .00 10,485 8,350.69 .00 520 **COMMODITIES 65.65 2,134.31 20 2,134.31 20 .00 10,485 8,350.69 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 948.00 81.37 8 162.74 16 .00 1,000 837.26 42 EQUIPMENT MAINTENANCE .00 .00 380.14 100 380.14 100 .00 381 .86 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 * SERVICES .00 948.00 461.51 25 542.88 29 .00 1,881 1,338.12 534 SERVICES 44 STIPEND .00 480.00 40.00 8 80.00 16 .00 500 420.00 48 RPC POL TRN STAFF MILEAGE .00 36.34 .00 .00 .00 1,500 1,500.00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 .00 .00 1,500 1,500.00 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 .00 750 750.00 .00 .00 .00 51 RPC POL TRN INSTRCTR TRAV 671.83 .00 11.000 11,000.00 .00 .00 52 RPC POL TRN INSTRCTR CONT 19,470.00 143,365 143,365.00 .00 .00 .00 .00 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 2,500 2,500.00 .00 54 RPC POL TRN CATERING .00 70.98 .00 .00 2,500 2,500.00 55 RPC POL TRN FACILITY RENT .00 650.00 .00 .00 .00 5,600 5,600.00 57 RPC POL TRN REPRODUCTION .00 29.26 .00 .00 .00 119 119.00 534 * SERVICES .00 21,408.41 40.00 80.00 169,334 169,254.00 .00 530 **SERVICES .00 22,356.41 501.51 622.88 .00 171,215 170,592.12 .00 DEPT 749 TOTAL 74,816.47 6,657.32 3 10,800.19 4 .00 246,700 235,899.81 DEPT 758 COMM SRV BLK GRT-EVEN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 7,189.18 154,036.19 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

PAGE 39

FUND 075 REGIONAL PLANNING COM	M						
DEPT 758 COMM SRV BLK GRT-EVEN				3 COULT - THE STORY			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		R*************************************	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	1,897.47	19,790.31	.00	.00	.00	1,500	1,500.00
511 * SALARIES AND WAGES	9,086.65	173,826.50	.00	.00	.00	11,500	11,500.00
510 **PERSONNEL	9,086.65	173,826.50	.00	.00	.00	11,500	11,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	49.32 .00	199.34 128.16	.00	.00	.00	300 25	300.00 25.00
522 * COMMODITIES	49.32	327.50	.00	.00	.00	325	325.00
520 **COMMODITIES	49.32	327.50	.00	.00	.00	325	325.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 533 * SERVICES	250.00 266.81 .00 .00	325.00 986.80 51.30 579.67	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	100 175 25 100 400	100.00 175.00 25.00 100.00
530 **SERVICES	516.81	1,942.77	.00	.00	.00	400	400.00
DEPT 758 TOTAL	9,652.78	176,096.77	.00	.00	.00	12,225	12,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RDS 560.66	3,448.53	178.35	6 2,532.53	78 .00	3,228	695.47
511 * SALARIES AND WAGES	560.66	3,448.53	178.35	6 2,532.53	78 .00	3,228	695.47
510 **PERSONNEL	560.66	3,448.53	178.35	6 2,532.53	78 .00	3,228	695.47
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	5.00	.00	1.00	100 .00	1	.00
522 * COMMODITIES	.00	5.00	.00	1.00	100 .00	1	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 759 CSBG NEW ECON DEV AWA	RDS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	5.00	.00		1.00	100	.00	1	.00
530 SERVICES									
533 SERVICES 93 DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00
533 * SERVICES	.00	.00	.00		.00		.00	30	30.00
530 **SERVICES	.00	.00	.00		.00		.00	30	30.00
DEPT 759 TOTAL	560.66	3,453.53	178.35	5	2,533.53	78	.00	3,259	725.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		18,527.92	.00		16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANSFRS	13,649.08-	18,527.92	.00		16,088.50	19	.00	85,000	68,911.50
570 **TRANSFERS	13,649.08-	18,527.92	.00		16,088.50	19	.00	85,000	68,911.50
	•	,			•			,	•
DEPT 760 TOTAL	13,649.08-	18,527.92	.00		16,088.50	19	.00	85,000	68,911.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	643.67 .00	64	643.67 .00	64	.00	1,000 500	356.33 500.00
511 * SALARIES AND WAGES	.00	.00	643.67	43	643.67	43	.00	1,500	856.33
510 **PERSONNEL	.00	.00	643.67	43	643.67	43	.00	1,500	856.33
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 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	50 150 200 500	50.00 150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	Л								
DEPT 761 TRANSP LOCAL CNTRCT SF									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	4,360.00 .00 .00	33	13,080.00 .00 .00	100	.00 .00 .00	13,080 150 150 1,000	.00 150.00 150.00 1,000.00
533 * SERVICES	.00	.00	4,360.00	30	13,080.00	91	.00	14,380	1,300.00
530 **SERVICES	.00	.00	4,360.00	30	13,080.00	91	.00	14,380	1,300.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	.00	3,734.32	.00		.00		.00	43,920	43,920.00
573 * INTERDEPARTMENT TRANSFRS	.00	3,734.32	.00		.00		.00	43,920	43,920.00
570 **TRANSFERS	.00	3,734.32	.00		.00		.00	43,920	43,920.00
DEPT 761 TOTAL	.00	3,734.32	5,003.67	8	13,723.67	23	.00	60,700	46,976.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,887.53 1,827.00	9,589.63 4,797.00	.00		1,184.02	5	.00	25,000 2,000	23,815.98 2,000.00
511 * SALARIES AND WAGES	3,714.53	14,386.63	.00		1,184.02	4	.00	27,000	25,815.98
510 **PERSONNEL	3,714.53	14,386.63	.00		1,184.02	4	.00	27,000	25,815.98
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	6.88	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.88	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	6.88	.00		.00		.00	100	100.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 762 LOCAL CONTRACT SERVIC								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		********* A CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	.00	.00	.00		.00	250	250.00
530 **SERVICES	.00	.00	.00	.00		.00	250	250.00
DEPT 762 TOTAL	3,714.53	14,393.51	.00	1,184.02	4	.00	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00		.00	128	128.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	128	128.00
510 **PERSONNEL	.00	.00	.00	.00		.00	128	128.00
DEPT 764 TOTAL	.00	.00	.00	.00		.00	128	128.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IN 890.46	6,512.31	1,034.46 9	11,892.94	100	.00	11,893	.06
511 * SALARIES AND WAGES	890.46	6,512.31	1,034.46 9	11,892.94	100	.00	11,893	.06
510 **PERSONNEL	890.46	6,512.31	1,034.46 9	11,892.94	100	.00	11,893	.06
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 .00 .00 39.00	.00 .00 .00 .00	.00 .00 .00 14.70	29	.00 .00 .00 .00	200 200 100 50 50	200.00 200.00 100.00 35.30 50.00
522 * COMMODITIES	.00	39.78	.00	14.70	2	.00	600	585.30
520 **COMMODITIES	.00	39.78	.00	14.70	2	.00	600	585.30
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,643.00	89	.00	2,959	316.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	1								
DEPT 777 CDAP ECON DEVELOP ADM		ACE VEND ++++	*****	+ 70	miiai miiia 3753	D++++	****		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 79.00 .00 .00 .00	27.00 683.00 .00 700.00 3.36 550.00	21.00 81.37 .00 .00 .00	4	21.00 6,649.96 .00 1,345.00 .00 550.00	4 98 72 55	.00 .00 .00 .00 .00	500 6,788 457 1,875 50 1,000 125	479.00 138.04 457.00 530.00 50.00 450.00 125.00
533 * SERVICES	79.00	1,963.36	102.37	1	11,208.96	81	.00	13,754	2,545.04
530 **SERVICES	79.00	1,963.36	102.37	1	11,208.96	81	.00	13,754	2,545.04
DEPT 777 TOTAL	969.46	8,515.45	1,136.83	4	23,116.60	88	.00	26,247	3,130.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG .00 .00 .00	1,499.60 8,227.50 9,727.10	.00		.00 51,199.50 51,199.50	91 84	.00	5,000 56,150 61,150	5,000.00 4,950.50 9,950.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	133.11 .00 .00	629.42 .00 19.69-	1,551.94 .00 .00	25	3,916.81 .00 .00	64	.00	6,100 2,000 2,000	2,183.19 2,000.00 2,000.00
513 * FRINGE BENEFITS	133.11	609.73	1,551.94	15	3,916.81	39	.00	10,100	6,183.19
510 **PERSONNEL	133.11	10,336.83	1,551.94	2	55,116.31	77	.00	71,250	16,133.69
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING 533 * SERVICES	.00	.00	.00		3,850.00 3,850.00	100	.00	3,850	.00
		.00			•			3,850	
530 **SERVICES	.00		.00	0	3,850.00	100	.00	3,850	.00
DEPT 780 TOTAL	133.11	10,336.83	1,551.94	2	58,966.31	79	.00	75,100	16,133.69

CHAMPAIGN COUNTY

	*** ACTUAL LA JRRENT MONTH	AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB
GRP LNACCOUNT DESCRIPTION CU DEPT 782 IDOT STATE CAPITAL GRANT	JRRENT MONTH							DIIDCET	
								PODGEI	BALANCE
533 SERVICES	.00								
92 CONTRIBUTIONS & GRANTS		209.92	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	209.92	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	209.92	.00		.00		.00	30,000	30,000.00
DEPT 782 TOTAL	.00	209.92	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	NS 367.80	9,600.80	428.05	1.0	4,287.11	100	0.0	4,288	.89
		•		10	,		.00	ŕ	
511 * SALARIES AND WAGES	367.80	9,600.80	428.05	10	4,287.11	100	.00	4,288	.89
510 **PERSONNEL	367.80	9,600.80	428.05	10	4,287.11	100	.00	4,288	.89
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00 .00 600.00	.00 .00 2,400.00 .00	.00 .00 300.00 .00	12	.00 .00 2,400.00 2,500.00	96 100	.00 .00 .00	2,500 6,591 2,500 2,500	2,500.00 6,591.00 100.00
533 * SERVICES	600.00	2,400.00	300.00	2	4,900.00	35	.00	14,091	9,191.00
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	408.28	100	408.28	100	.00	409	.72
534 * SERVICES	.00	.00	408.28	100	408.28	100	.00	409	.72
530 **SERVICES	600.00	2,400.00	708.28	5	5,308.28	37	.00	14,500	9,191.72
DEPT 784 TOTAL	967.80	12,000.80	1,136.33	6	9,595.39	51	.00	18,788	9,192.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	OG 247.35	1,203.77	142.68	5	1,579.63	52	.00	3,059	1,479.37

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 785 USDA INTMD RELENDING									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	247.35	1,203.77	142.68	5	1,579.63	52	.00	3,059	1,479.37
510 **PERSONNEL	247.35	1,203.77	142.68	5	1,579.63	52	.00	3,059	1,479.37
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL	.00	.00	106.18	99	106.18	99	.00	107 50	.82 50.00
522 * COMMODITIES	.00	.00	106.18	68	106.18	68	.00	157	50.82
520 **COMMODITIES	.00	.00	106.18	68	106.18	68	.00	157	50.82
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 20 INSURANCE	.00	.00 275.00	.00		.00 275.00	92	.00	1,193 300	1,193.00 25.00
533 * SERVICES	.00	275.00	.00		275.00	18	.00	1,493	1,218.00
530 **SERVICES	.00	275.00	.00		275.00	18	.00	1,493	1,218.00
DEPT 785 TOTAL	247.35	1,478.77	248.86	5	1,960.81	42	.00	4,709	2,748.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	'N YR	3,034.00	.00		15,905.00	100	.00	15,905	.00
534 * SERVICES	2,651.00	3,034.00	.00		15,905.00	100	.00	15,905	.00
530 **SERVICES	2,651.00	3,034.00	.00		15,905.00	100	.00	15,905	.00
DEPT 786 TOTAL	2,651.00	3,034.00	.00		15,905.00	100	.00	15,905	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		17,223.33 251.09	1,530.81 .00	10	3,712.82	24	.00	15,400 500	11,687.18 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 787 EMRGNCY SHELTR-FAMILI									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	535.60	17,474.42	1,530.81	10	3,712.82	23	.00	15,900	12,187.18
510 **PERSONNEL	535.60	17,474.42	1,530.81	10	3,712.82	23	.00	15,900	12,187.18
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 .00 .00 .00	.00 360.63 96.19 .00 12.79 6,081.00 428.10	.00 .00 .00 .00 .00		.00 .00 58.73 .00 .00 .00	59 4	.00 .00 .00 .00 .00	150 500 100 50 75 4,000 750	150.00 500.00 41.27 50.00 75.00 4,000.00 717.54
522 * COMMODITIES	.00	6,978.71	.00		91.19	2	.00	5,625	5,533.81
520 **COMMODITIES	.00	6,978.71	.00		91.19	2	.00	5,625	5,533.81
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 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00 .00 .00 .00	20.00 108.77 1,904.70 817.61 .00 1,262.25 5.49 369.68 124.29	.00 .00 201.32 146.31 .00 38.99 .00	10 15 3	.00 .00 402.64 292.62 .00 38.99 .00	20 29 3	.00 .00 .00 .00 .00 .00	500 700 2,000 1,000 500 1,500 800 450 100	500.00 700.00 1,597.36 707.38 500.00 1,461.01 800.00 450.00 100.00
533 * SERVICES	.00	4,612.79	386.62	5	734.25	10	.00	7,550	6,815.75
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	2,983.48	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	2,983.48	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	7,596.27	386.62	1	734.25	2	.00	37,550	36,815.75
DEPT 787 TOTAL	535.60	32,049.40	1,917.43	3	4,538.26	8	.00	59,075	54,536.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	8,000	8,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 790 HUD-CDBG HOUSING REHAB **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 500 500.00 511 * SALARIES AND WAGES .00 8,500 8,500.00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 8,500 8,500.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 150 150.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00 522 * COMMODITIES .00 .00 .00 .00 .00 450 450.00 520 **COMMODITIES .00 .00 .00 .00 .00 450 450.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 150 150.00 533 * SERVICES .00 .00 650.00 .00 .00 .00 650 530 **SERVICES .00 .00 .00 .00 .00 650 650.00 DEPT 790 TOTAL .00 .00 .00 .00 .00 9,600 9,600.00 DEPT 791 FEMA EMRG FD/SHLTR-ODD YR 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 10,000 10,000.00 534 * SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 530 **SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 .00 DEPT 791 TOTAL .00 .00 .00 .00 10,000 10,000.00 DEPT 792 CNTRLZD INTAKE HMLSS-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 91.32 19,422.83 .00 144.00 .00 30,000 29,856.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 792 CNTRLZD INTAKE HMLSS-								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEAR* YEAR-TO-DATE I	CT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	806.25	.00		.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	91.32	20,229.08	.00		144.00	.00	35,000	34,856.00
510 **PERSONNEL	91.32	20,229.08	.00		144.00	.00	35,000	34,856.00
530 SERVICES 533 SERVICES 12 JOB-REOUIRED 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	91.32	20,229.08	.00		144.00	.00	37,000	36,856.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		24,547.18 24,547.18	3,243.95 3,243.95	9	5,641.48 5,641.48	16 .00 16 .00	35,000 35,000	29,358.52 29,358.52
	•		,		•		•	•
510 **PERSONNEL 520 COMMODITIES	2,872.94	24,547.18	3,243.95	9	5,641.48	16 .00	35,000	29,358.52
522 COMMODITIES 15 GASOLINE & OIL	.00	7.80	.00		.00	.00	150	150.00
522 * COMMODITIES	.00	7.80	.00		.00	.00	150	150.00
520 **COMMODITIES	.00	7.80	.00		.00	.00	150	150.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS	56.18 56.18-	474.00 94,442.20	81.37 .00	9	162.74 .00	18 .00	900 25,000	737.26 25,000.00
533 * SERVICES	.00	94,916.20	81.37		162.74	1 .00	25,900	25,737.26
534 SERVICES 44 STIPEND	.00	210.00	30.00	17	60.00	33 .00	180	120.00
534 * SERVICES	.00	210.00	30.00	17	60.00	33 .00	180	120.00
530 **SERVICES	.00	95,126.20	111.37		222.74	1 .00	26,080	25,857.26

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 793 HUD CONTINUUM OF CARE-									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	2,872.94	119,681.18	3,355.32	5	5,864.22	10	.00	61,230	55,365.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		5 062 10	201 02	2	4 442 05	2.4	0.0	12 000	0.556.05
03 REG. FULL-TIME EMPLOYEES	916.72	5,963.18	321.03	2	4,443.95	34	.00	13,000	8,556.05
511 * SALARIES AND WAGES	916.72	5,963.18	321.03	2	4,443.95	34	.00	13,000	8,556.05
510 **PERSONNEL	916.72	5,963.18	321.03	2	4,443.95	34	.00	13,000	8,556.05
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 13.00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	200 150 150 500	200.00 150.00 150.00 500.00
522 * COMMODITIES	.00	13.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	13.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 499.00 .00	.00 .00 .00 .00 .00		21.00 21.00 .00 499.00 .00	1 100 67	.00 .00 .00 .00 .00	2,500 21 250 750 479 200	2,479.00 .00 250.00 251.00 479.00 200.00
533 * SERVICES	.00	499.84	.00		541.00	13	.00	4,200	3,659.00
530 **SERVICES	.00	499.84	.00		541.00	13	.00	4,200	3,659.00
DEPT 796 TOTAL	916.72	6,476.02	321.03	2	4,984.95	27	.00	18,200	13,215.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	MA.00	.00	.00		305.74	6	.00	5,000	4,694.26
00 1000 1000 11110 E111 E010 E0	.00	.00	.00		303.71	9		5,000	1,001.20

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ſΜ							
DEPT 797 FACILITIES LOAN PROGR								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************* AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00	305.74	6	.00	5,000	4,694.26
510 **PERSONNEL	.00	.00	.00	305.74	6	.00	5,000	4,694.26
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00	305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		17,406.80 .00	.00	17,162.65 .00	100	.00	17,163 85	.35 85.00
511 * SALARIES AND WAGES	6,007.04	17,406.80	.00	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	6,007.04	17,406.80	.00	17,162.65	100	.00	17,248	85.35
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 .00	100 75 50 150	100.00 75.00 50.00 150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00	.00		.00	375	375.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 79.00 .00 .00	.00 632.00 13,948.00	.00 .00 .00	.00 15,656.85 .00	93	.00 .00 .00	250 16,800 0	250.00 1,143.15 .00 .00
533 * SERVICES	79.00	14,580.00	.00	15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	79.00	14,580.00	.00	15,656.85	92	.00	17,050	1,393.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ИМ							
DEPT 801 ILLINOIS MODELING INI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************* AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 801 TOTAL	6,086.04	31,986.80	.00	32,819.50	95	.00	34,673	1,853.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR	4 425 55	22	15 500 51	65	0.0	0.4.000	0 411 00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,266.27 735.39	4,435.55 1,629.69	.00	15,588.71 1,703.20	65 24	.00	24,000 6,970	8,411.29 5,266.80
511 * SALARIES AND WAGES	3,001.66	6,065.24	.00	17,291.91	56	.00	30,970	13,678.09
510 **PERSONNEL	3,001.66	6,065.24	.00	17,291.91	56	.00	30,970	13,678.09
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00 16.26	8	.00	200 200	200.00 183.74
522 * COMMODITIES	.00	.00	.00	16.26	4	.00	400	383.74
520 **COMMODITIES	.00	.00	.00	16.26	4	.00	400	383.74
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 420.63 .00 .00	.00 420.63 .00 .00	.00 .00 .00 .00	27.00 1,418.02 .00 .00	90 95	.00 .00 .00 .00	30 1,500 100 30 100	3.00 81.98 100.00 30.00 100.00
533 * SERVICES	420.63	420.63	.00	1,445.02	82	.00	1,760	314.98
534 SERVICES 44 STIPEND	.00	.00	.00	.00		.00	180	180.00
534 * SERVICES	.00	.00	.00	.00		.00	180	180.00
530 **SERVICES	420.63	420.63	.00	1,445.02	74	.00	1,940	494.98
DEPT 803 TOTAL	3,422.29	6,485.87	.00	18,753.19	56	.00	33,310	14,556.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.01	.00	.00		.00	7,500	7,500.00
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CHAMPAIGN COUNTY

PAGE 52

FUND 075 REGIONAL PLANNING COM	M						
DEPT 807 CSBG SPEC PROJ EVN CA			****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.01	.00	.00	.00	27,500	27,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 14.04-	.00 .00 .00	.00 .00 .00	.00	2,000 1,000 1,200	2,000.00 1,000.00 1,200.00
513 * FRINGE BENEFITS	.00	14.04-	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	.00	14.03-	.00	.00	.00	31,700	31,700.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
DEPT 807 TOTAL	.00	14.03-	.00	.00	.00	32,200	32,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ROGR	98.25	.00	.00	.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	4,435.00	13,587.50	.00	.00	.00	38,000	38,000.00
511 * SALARIES AND WAGES	4,435.00	13,685.75	.00	.00	.00	43,000	43,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	507.41 .00 .00	933.37 .00 14.04	.00 .00 .00	.00 .00 .00	.00	3,000 700 800	3,000.00 700.00 800.00
513 * FRINGE BENEFITS	507.41	947.41	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	4,942.41	14,633.16	.00	.00	.00	47,500	47,500.00
DEPT 811 TOTAL	4,942.41	14,633.16	.00	.00	.00	47,500	47,500.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 53 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 811 CARE4U SUMMER YOUTH PROGR **** 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 812 JUSTICE SYS DVRSN PRG-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 14,486.68 10,605.02 35 13,185.02 44 .00 30,000 16,814.98 511 * SALARIES AND WAGES .00 14,486.68 10,605.02 13,185.02 44 .00 30,000 16,814.98 510 **PERSONNEL .00 14,486.68 10,605.02 35 13,185.02 44 .00 30,000 16,814.98 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 58.00 100 58.00 100 .00 58 .00 .00 .00 15 GASOLINE & OIL .00 4.27 .00 42 42.00 1,095.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 1,424 1,424.00 522 * COMMODITIES .00 1,099.27 58.00 58.00 4 .00 1,524 1,466.00 520 **COMMODITIES .00 1,099.27 58.00 58.00 .00 1,524 1,466.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 10.00 .00 .00 .00 100 100.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 300 300.00 29 COMPUTER/INF TCH SERVICES .00 237.00 244.11 75 325.48 100 .00 326 .52 33 TELEPHONE SERVICE .00 244.85 36.01 12 72.02 24 .00 300 227.98 533 * SERVICES .00 491.85 280.12 27 397.50 39 .00 1,026 628.50 534 SERVICES 44 STIPEND .00 120.00 30.00 8 60.00 15 .00 400 340.00 534 * SERVICES .00 120.00 30.00 60.00 15 .00 400 340.00 530 **SERVICES .00 611.85 310.12 22 457.50 32 .00 1,426 968.50 .00 DEPT 812 TOTAL 16,197.80 10,973.14 33 32,950 19,249.48 13,700.52 42 .00 DEPT 813 CNTRLZD INTAKE HMLESS-ODD 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 1,931.72 3,665.55 17,961.96 29,096 11,134.04 .00 62 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 800 800.00 511 * SALARIES AND WAGES 1,931.72 3,665.55 .00 17,961.96 .00 29,896 11,934.04

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 813 CNTRLZD INTAKE HMLESS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,931.72	3,665.55	.00		17,961.96	60	.00	29,896	11,934.04
530 SERVICES 533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		23.30 244.11	2 100	.00	1,455 245	1,431.70 .89
533 * SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
530 **SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
DEPT 813 TOTAL	1,931.72	3,665.55	.00		18,229.37	58	.00	31,596	13,366.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR 731.00	6,566.25	923.81	6	6,222.67	42	.00	14,950	8,727.33
	731.00	·		6				•	
511 * SALARIES AND WAGES		6,566.25	923.81	_	6,222.67	42	.00	14,950	8,727.33
510 **PERSONNEL	731.00	6,566.25	923.81	6	6,222.67	42	.00	14,950	8,727.33
530 SERVICES 533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		44.24	88	.00	50	5.76
533 * SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
530 **SERVICES	.00	.00	.00		44.24	88	.00	50	5.76
DEPT 815 TOTAL	731.00	6,566.25	923.81	6	6,266.91	42	.00	15,000	8,733.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR	17,860.75	1,536.00	6	2,560.74	10	.00	25,000	22,439.26
05 TEMP. SALARIES & WAGES	.00	5,892.30	943.24	13	2,133.35	30	.00	7,000	4,866.65
511 * SALARIES AND WAGES	.00	23,753.05	2,479.24	8	4,694.09	15	.00	32,000	27,305.91
510 **PERSONNEL	.00	23,753.05	2,479.24	8	4,694.09	15	.00	32,000	27,305.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	21.29	.00		.00		.00	50	50.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 55 PERIOD ENDING 8/31/21

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 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 50.00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 50 50.00 .00 49.00 .00 .00 150 150.00 15 GASOLINE & OIL .00 1,990.00 85.32 85.32 1,914.68 44 EQUIPMENT LESS THAN \$5000 .00 4 .00 2,000 522 * COMMODITIES .00 2,060.29 85.32 85.32 4 .00 2,300 2,214.68 520 **COMMODITIES .00 2,060.29 85.32 85.32 4 .00 2,300 2,214.68 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 1,064.79 618.07 830.01 83 .00 1,000 169.99 62 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 100 100.00 85 PHOTOCOPY SERVICES .00 16.84 .00 .00 .00 50 50.00 533 * SERVICES .00 1,081.63 618.07 54 830.01 72 .00 1,150 319.99 534 SERVICES 44 STIPEND .00 180.00 .00 .00 .00 300 300.00 534 * SERVICES .00 300.00 .00 180.00 .00 .00 300 530 **SERVICES .00 1,261.63 618.07 43 830.01 57 .00 1,450 619.99 DEPT 817 TOTAL .00 27,074.97 3,182.63 9 5,609.42 .00 35,750 30,140.58 16 DEPT 820 EMERGENCY SOLUTIONS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 3,111.83 4,608.19 .00 21,524.34 99 .00 21,680 155.66 05 TEMP. SALARIES & WAGES 125.00 .00 .00 .00 .00 .00 125 511 * SALARIES AND WAGES 4,608.19 .00 21,524.34 99 .00 280.66 3,111.83 21,805 510 **PERSONNEL .00 .00 280.66 3,111.83 4,608.19 21,524.34 99 21,805 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 40 40.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 700 700.00 533 * SERVICES .00 .00 .00 .00 .00 740 740.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 820 EMERGENCY SOLUTIONS	***	7 CM 3/27 D ++++	*****	+ 70		D++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	300.00	300.00	3,588.63	26	8,315.41	60	.00	13,905	5,589.59
534 * SERVICES	300.00	300.00	3,588.63	26	8,315.41	60	.00	13,905	5,589.59
530 **SERVICES	300.00	300.00	3,588.63	25	8,315.41	57	.00	14,645	6,329.59
DEPT 820 TOTAL	3,411.83	4,908.19	3,588.63	10	29,839.75	82	.00	36,450	6,610.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	16,975.02 3,785.97	3,611.31 87.50	18 2	4,361.36 87.50	22	.00	20,000 5,000	15,638.64 4,912.50
511 * SALARIES AND WAGES	.00	20,760.99	3,698.81	15	4,448.86	18		•	20,551.14
		,	•		,		.00	25,000	,
510 **PERSONNEL	.00	20,760.99	3,698.81	15	4,448.86	18	.00	25,000	20,551.14
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	3.72	93	3.72	93	.00	4	.28
522 * COMMODITIES	.00	.00	3.72	93	3.72	93	.00	4	.28
520 **COMMODITIES	.00	.00	3.72	93	3.72	93	.00	4	.28
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	46 1,000	46.00 1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,046	1,046.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	15,706.97	2,521.40	13	2,521.40	13	.00	19,000	16,478.60
534 * SERVICES	.00	15,706.97	2,521.40	13	2,521.40	13	.00	19,000	16,478.60
530 **SERVICES	.00	15,706.97	2,521.40	13	2,521.40	13	.00	20,046	17,524.60
DEPT 822 TOTAL	.00	36,467.96	6,223.93	14	6,973.98	15	.00	45,050	38,076.02

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 822 EMERG SOLUTIONS EVEN			****	ACTUAL TUTO VEN				INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			ACTUAL THIS YEA CT YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 HUD CONTINUUM OF CARE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,707.48	5,183.83	.00	19,609.79	100	.00	19,610	. 21
511 * SALARIES AND WAGES	2,707.48	5,183.83	.00	19,609.79	100	.00	19,610	.21
	,	•		•			•	
510 **PERSONNEL	2,707.48	5,183.83	.00	19,609.79	100	.00	19,610	.21
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00		.00	100	100.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00	.00 .00 158.00	.00 .00 .00	112.50 .00 488.22	75 81	.00	150 155 600 11,793	37.50 155.00 111.78 11,793.00
533 * SERVICES	79.00	158.00	.00	600.72	5	.00	12,698	12,097.28
534 SERVICES 44 STIPEND	30.00	60.00	.00	180.00	90	.00	200	20.00
534 * SERVICES	30.00	60.00	.00	180.00	90	.00	200	20.00
530 **SERVICES	109.00	218.00	.00	780.72	6	.00	12,898	12,117.28
DEPT 826 TOTAL	2,816.48	5,401.83	.00	20,390.51	63	.00	32,608	12,217.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	515,581.12		18 159,904.81	32	.00	500,000	340,095.19
05 TEMP. SALARIES & WAGES	.00	12,444.05	.00	.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	528,025.17	90,934.10	18 159,904.81	31	.00	510,000	350,095.19

CHAMPAIGN COUNTY

UNENCUMB BALANCE 350,095.19 1,000.00 2,417.81 1,500.00 1,354.80 1,852.85 955.44 .41 9,081.31
BALANCE 350,095.19 1,000.00 2,417.81 1,500.00 1,354.80 1,852.85 955.44 .41 9,081.31
1,000.00 2,417.81 1,500.00 1,354.80 1,852.85 955.44 .41 9,081.31
2,417.81 1,500.00 1,354.80 1,852.85 955.44 .41 9,081.31
•
0 001 31
9,081.31
13,374.84 11,715.74 19,955.06 9,192.82 500.00 5,000.00 1,400.18 1,500.00 2,000.00 2,500.00 7,500.00
74,638.64
420.00
420.00
75,058.64
434,235.14
.50
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CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 828 IND SRV SUP ADVOC-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	513.57	555.07	.00	.00		.00	9,182	9,182.00
511 * SALARIES AND WAGES	84,708.55	154,024.75	.00	579,994.50	98	.00	589,177	9,182.50
510 **PERSONNEL	84,708.55	154,024.75	.00	579,994.50	98	.00	589,177	9,182.50
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	.00 524.59 .00 114.75 366.65 .00 30,312.65	.00 .00 .00 .00 .00 .00 61.98- .00	1,819.99 2,959.86 .00 326.73 2,797.56 37.65 23,611.63 173.98	73 59 25 100 6 94 100	.00 .00 .00 .00 .00 .00	2,500 5,000 1,500 1,294 2,798 649 25,000	680.01 2,040.14 1,500.00 967.27 .44 611.35 1,388.37
522 * COMMODITIES	30,914.54	31,318.64	61.98-	31,727.40	82	.00	38,915	7,187.60
520 **COMMODITIES	30,914.54	31,318.64	61.98-	31,727.40	82	.00	38,915	7,187.60
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 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	2,619.70 .00 .00	5,648.80 239.66 10,923.00 5,069.41 .00 .00 329.00 .00	.00 112.00 1 .00 .00 .00 .00 .00 .00	20,237.11 5,725.44 15,226.38 15,055.51 345.00 .00 617.34 .00 100.00	55 54 76 99 99 41	.00 .00 .00 .00 .00 .00 .00	36,713 10,518 20,055 15,193 348 4,965 1,500 2,000 2,500 7,500	16,475.89 4,792.56 4,828.62 137.49 3.00 4,965.00 882.66 2,000.00 2,400.00 7,500.00
533 * SERVICES	10,482.31	22,209.87	112.00	57,306.78	57	.00	101,292	43,985.22
534 SERVICES 44 STIPEND	40.00	80.00	.00	240.00	16	.00	1,500	1,260.00
534 * SERVICES	40.00	80.00	.00	240.00	16	.00	1,500	1,260.00
530 **SERVICES	10,522.31	22,289.87	112.00	57,546.78	56	.00	102,792	45,245.22
DEPT 828 TOTAL	126,145.40	207,633.26	50.02	669,268.68	92	.00	730,884	61,615.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 828 IND SRV SUP ADVOC-ODD		7 OM 37 D + + + + +	++++++++++	MIINI MIITO VAND+++			INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 833 SUMMR ENERGY INTRNSHP 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	PRG .00 .00	.00	.00	.00	.00	1,000 13,000	1,000.00 13,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	14,000	14,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 7.09	.00 .00 .00	.00 .00 .00	.00	765 150 250	765.00 150.00 250.00
513 * FRINGE BENEFITS	.00	7.09	.00	.00	.00	1,165	1,165.00
510 **PERSONNEL	.00	7.09	.00	.00	.00	15,165	15,165.00
DEPT 833 TOTAL	.00	7.09	.00	.00	.00	15,165	15,165.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS 581.67	1,227.67	.00	7,399.44 85	.00	8,692	1,292.56
511 * SALARIES AND WAGES	581.67	1,227.67	.00	7,399.44 85	.00	8,692	1,292.56
510 **PERSONNEL	581.67	1,227.67	.00	7,399.44 85	.00	8,692	1,292.56
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,274.00 51	.00	2,480	1,206.00
522 * COMMODITIES	.00	.00	.00	1,274.00 51	.00	2,480	1,206.00
520 **COMMODITIES	.00	.00	.00	1,274.00 51	.00	2,480	1,206.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	140.56 25	.00	563	422.44
533 * SERVICES	.00	.00	.00	140.56 25	.00	563	422.44
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,674.59	8,723.77	.00	9,693.54 76	.00	12,832	3,138.46

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 834 PERM SUPPT HOUSNG-PHY		OM VEND ++++	***** A	CONTINE ONLINE VIEW	D++++	****		INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,674.59	8,723.77	.00	9,693.54	76	.00	12,832	3,138.46
530 **SERVICES	2,674.59	8,723.77	.00	9,834.10	73	.00	13,395	3,560.90
DEPT 834 TOTAL	3,256.26	9,951.44	.00	18,507.54	75	.00	24,567	6,059.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ESII 2,437.32 .00	5,500.17 .00	.00	16,143.46 .00	94	.00	17,213 12	1,069.54 12.00
511 * SALARIES AND WAGES	2,437.32	5,500.17	.00	16,143.46	94	.00	17,225	1,081.54
510 **PERSONNEL	2,437.32	5,500.17	.00	16,143.46	94	.00	17,225	1,081.54
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	95.08 .00 .00	95.08 .00 .00	.00 .00 .00 179.33- 3	69.66 92.46 .00 6,208.20	93 82 97	.00 .00 .00	75 113 0 6,388	5.34 20.54 .00 179.80
522 * COMMODITIES	95.08	95.08	179.33- 3	6,370.32	97	.00	6,576	205.68
520 **COMMODITIES	95.08	95.08	179.33- 3	6,370.32	97	.00	6,576	205.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLING 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 277.95 137.04 .00 .00 .00	.00 .00 634.90 272.92 .00 .00 .00	.00 .00 .00 .00 .00 .00 25.88 14 .00	66.00 15.01 882.44 946.67 425.00 2,381.89 182.19 1,000.00 .00	100 75 97 87 100 100 100	.00 .00 .00 .00 .00 .00 .00	66 20 908 1,084 425 2,393 183 1,000 20 50	.00 4.99 25.56 137.33 .00 11.11 .81 .00 20.00 50.00
533 * SERVICES	414.99	907.82	25.88	5,899.20	96	.00	6,149	249.80

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 843 EMRGNCY SHELTR FAMILI	ESII	\CT \F\D ****	***** AC	TTT TTT TTT 37 T. 7	D****	*****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	723.93	723.93	2,486.57- 18	.00		.00	14,035	14,035.00
534 * SERVICES	723.93	723.93	2,486.57- 18	.00		.00	14,035	14,035.00
530 **SERVICES	1,138.92	1,631.75	2,460.69- 12	5,899.20	29	.00	20,184	14,284.80
DEPT 843 TOTAL	3,671.32	7,227.00	2,640.02- 6	28,412.98	65	.00	43,985	15,572.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		5,507.78 .00	.00	5,524.91 3,174.86	18 79	.00	30,900 4,000	25,375.09 825.14
511 * SALARIES AND WAGES	3,153.03	5,507.78	.00	8,699.77	25	.00	34,900	26,200.23
510 **PERSONNEL	3,153.03	5,507.78	.00	8,699.77	25	.00	34,900	26,200.23
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	58.00 39.75	100	.00	58 40	.00
522 * COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
520 **COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	.00 .00 79.00 36.01	.00 .00 158.00 72.02 .00	.00 .00 .00 .00	70.00 .00 325.48 216.06 57.12	100 16 62 11	.00 .00 .00 .00	70 490 2,000 350 500	.00 490.00 1,674.52 133.94 442.88
533 * SERVICES	115.01	230.02	.00	668.66	20	.00	3,410	2,741.34
534 SERVICES 44 STIPEND	40.00	80.00	.00	110.00	57	.00	192	82.00
534 * SERVICES	40.00	80.00	.00	110.00	57	.00	192	82.00
530 **SERVICES	155.01	310.02	.00	778.66	22	.00	3,602	2,823.34

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 846 JUSTICE SYS DVRSN PRG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTE					BUDGET	UNENCUMB BALANCE
DEPT 846 TOTAL	3,308.04	5,817.80	.00		9,576.18	25	.00	38,600	29,023.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN	C FOF 10	(26, 20	1.2	1 541 06	21	0.0	F 000	2 450 04
03 REG. FULL-TIME EMPLOYEES	.00	6,505.18	636.20		1,541.06	31	.00	5,000	3,458.94
511 * SALARIES AND WAGES	.00	6,505.18	636.20	13	1,541.06	31	.00	5,000	3,458.94
510 **PERSONNEL	.00	6,505.18	636.20	13	1,541.06	31	.00	5,000	3,458.94
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	1,647.00	.00		.00		.00	1,988	1,988.00
522 * COMMODITIES	.00	1,647.00	.00		.00		.00	1,988	1,988.00
520 **COMMODITIES	.00	1,647.00	.00		.00		.00	1,988	1,988.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	11.20	93	11.20	93	.00	12	.80
533 * SERVICES	.00	.00	11.20	93	11.20	93	.00	12	.80
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	13,315.28	1,384.81	10	4,952.87	35	.00	14,000	9,047.13
534 * SERVICES	.00	13,315.28	1,384.81	10	4,952.87	35	.00	14,000	9,047.13
530 **SERVICES	.00	13,315.28	1,396.01	10	4,964.07	35	.00	14,012	9,047.93
DEPT 847 TOTAL	.00	21,467.46	2,032.21	10	6,505.13	31	.00	21,000	14,494.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	TOOL 5,219.90	28,111.65	.00		10,619.58	100	.00	10,620	. 42
05 TEMP. SALARIES & WAGES	2,550.00	4,139.50	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,769.90	32,251.15	.00		10,619.58	100	.00	10,620	.42

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 848 CCNTY SAFETY FRCSTNG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	7,769.90	32,251.15	.00		10,619.58	100	.00	10,620	.42
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
533 * SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
530 **SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
DEPT 848 TOTAL	7,769.90	32,251.15	.00		18,232.90	100	.00	18,234	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PL .00	.00	7,909.36	12	30,353.84	47	.00	65,000	34,646.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	7,909.36	11	30,353.84	42	.00	73,000	42,646.16
510 **PERSONNEL	.00	.00	7,909.36	11	30,353.84	42	.00	73,000	42,646.16
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 .00 162.74 .00	7	676.74 .00 895.07	8 37	.00 .00 .00	8,000 800 2,400 800	7,323.26 800.00 1,504.93 800.00
533 * SERVICES	.00	.00	162.74	1	1,571.81	13	.00	12,000	10,428.19
530 **SERVICES	.00	.00	162.74	1	1,571.81	13	.00	12,000	10,428.19
DEPT 850 TOTAL	.00	.00	8,072.10	9	31,925.65	38	.00	85,000	53,074.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	LOGY 423.69	2,706.28	.00		9,623.27	17	.00	55,000	45,376.73
05 TEMP. SALARIES & WAGES	873.00	7,795.00	.00		.00	- 1	.00	5,500	5,500.00
511 * SALARIES AND WAGES	1,296.69	10,501.28	.00		9,623.27	16	.00	60,500	50,876.73

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 851 COLL ENGAGEMNT TECHNO		OT VEND ****	***** AC	miini miito veni	n****	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,296.69	10,501.28	.00	9,623.27	16	.00	60,500	50,876.73
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 .00 349.98	9	.00 .00 .00	1,000 1,000 500 4,000	1,000.00 1,000.00 500.00 3,650.02
522 * COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
520 **COMMODITIES	.00	.00	.00	349.98	5	.00	6,500	6,150.02
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 158.00 .00	.00 .00 1,264.00	.00 .00 .00	.00 .00 406.85 .00	14	.00 .00 .00	10,000 1,000 3,000 1,000	10,000.00 1,000.00 2,593.15 1,000.00
533 * SERVICES	158.00	1,264.00	.00	406.85	3	.00	15,000	14,593.15
530 **SERVICES	158.00	1,264.00	.00	406.85	3	.00	15,000	14,593.15
DEPT 851 TOTAL	1,454.69	11,765.28	.00	10,380.10	13	.00	82,000	71,619.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,806.76 401.25	29,043.19 9,380.50	.00	.00		.00	3,000 2,626	3,000.00 2,626.00
511 * SALARIES AND WAGES	6,208.01	38,423.69	.00	.00		.00	5,626	5,626.00
510 **PERSONNEL	6,208.01	38,423.69	.00	.00		.00	5,626	5,626.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	377.99 .00 .00	13,841.21 2,495.00 5,878.00	.00	.00		.00	250 150 250	250.00 150.00 250.00
522 * COMMODITIES	377.99	22,214.21	.00	.00		.00	650	650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	377.99	22,214.21	.00		.00		.00	650	650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 79.00 .00	20.00 948.00 159.76	.00		.00		.00	25 500 100	25.00 500.00 100.00
533 * SERVICES	79.00	1,127.76	.00		.00		.00	625	625.00
530 **SERVICES	79.00	1,127.76	.00		.00		.00	625	625.00
DEPT 852 TOTAL	6,665.00	61,765.66	.00		.00		.00	6,901	6,901.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 1,651.59	2,886.15	1,356.72	2	19,982.23	27	.00	74,221	54,238.77
511 * SALARIES AND WAGES	1,651.59	2,886.15	1,356.72	2	19,982.23	27	.00	74,221	54,238.77
510 **PERSONNEL	1,651.59	2,886.15	1,356.72	2	19,982.23	27	.00	74,221	54,238.77
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES	.00	.00 541.00	.00 81.37	10	.00 650.96	83	.00	, 75 789	75.00 138.04
533 * SERVICES	462.00	541.00	81.37	9	650.96	75	.00	864	213.04
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,189.40	7	63,900.54	54	.00	117,706	53,805.46
534 * SERVICES	.00	.00	8,189.40	7	63,900.54	54	.00	117,706	53,805.46
530 **SERVICES	462.00	541.00	8,270.77	7	64,551.50	54	.00	118,570	54,018.50
DEPT 856 TOTAL	2,113.59	3,427.15	9,627.49	5	84,533.73	44	.00	192,791	108,257.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		42,543.33	88	.00	48,214	5,670.67
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CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM							
DEPT 857 LIHEAP CARES								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	267.78	8	.00	3,538	3,270.22
511 * SALARIES AND WAGES	.00	.00	.00	42,811.11	83	.00	51,752	8,940.89
510 **PERSONNEL	.00	.00	.00	42,811.11	83	.00	51,752	8,940.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 .00 .00 .00	.00 .00 .00 .00 .00	6,702.40 824.33 .00	100 100 21 100	.00 .00 .00 .00 .00	183 6,703 3,839 1,000 14,577 982	.00 .60 3,014.67 1,000.00 .36 982.00
522 * COMMODITIES	.00	.00	.00	22,286.37	82	.00	27,284	4,997.63
520 **COMMODITIES	.00	.00	.00	22,286.37	82	.00	27,284	4,997.63
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	485.00- 17.92 2,929.32 598.61 .00 55.00 .00 470.70	12 100 45 24 1	.00 .00 .00 .00 .00 .00	4,000 18 6,500 2,500 2,500 5,000 2,000 3,000 3,000	4,485.00 .08 3,570.68 1,901.39 2,500.00 4,945.00 2,000.00 2,529.30 3,000.00
533 * SERVICES	.00	.00	.00	3,586.55	13	.00	28,518	24,931.45
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND 534 * SERVICES	.00	.00	.00	1,638.21- 270.00 1,368.21-	1 18 1	.00	182,208 1,500 183,708	183,846.21 1,230.00 185,076.21
530 **SERVICES	.00	.00	.00	2,218.34	1	.00	212,226	210,007.66
DEPT 857 TOTAL	.00	.00	.00	67,315.82	23	.00	291,262	223,946.18

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 857 LIHEAP CARES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 858 TENANT BSD RENT ASST- 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	ODD 63.26	104.36	.00	369.38	15	.00	2,500	2,130.62
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	13	.00	500	500.00
511 * SALARIES AND WAGES	63.26	104.36	.00	369.38	12	.00	3,000	2,630.62
510 **PERSONNEL	63.26	104.36	.00	369.38	12	.00	3,000	2,630.62
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	50.74 81.37	51 99	.00	100 82	49.26 .63
533 * SERVICES	.00	.00	.00	132.11	73	.00	182	49.89
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	22,434.17	48,094.70	.00	67,898.78	97	.00	69,818	1,919.22
534 * SERVICES	22,434.17	48,094.70	.00	67,898.78	97	.00	69,818	1,919.22
530 **SERVICES	22,434.17	48,094.70	.00	68,030.89	97	.00	70,000	1,969.11
DEPT 858 TOTAL	22,497.43	48,199.06	.00	68,400.27	94	.00	73,000	4,599.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00 .00	281.06 .00 44.05	.00 .00 .00	.00 .00 .00		.00 .00 .00	2,700 600 537	2,700.00 600.00 537.00
511 * SALARIES AND WAGES	.00	325.11	.00	.00		.00	3,837	3,837.00
510 **PERSONNEL	.00	325.11	.00	.00		.00	3,837	3,837.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	551	551.00
522 * COMMODITIES	.00	.00	.00	.00		.00	551	551.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 859 TENANT BSD RENT ASST-									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	551	551.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	50	162.74	100	.00	163	.26
533 * SERVICES	.00	.00	81.37	50	162.74	100	.00	163	.26
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	73,752.19	14,438.54	19	39,137.98	51	.00	76,449	37,311.02
534 * SERVICES	.00	73,752.19	14,438.54	19	39,137.98	51	.00	76,449	37,311.02
530 **SERVICES	.00	73,752.19	14,519.91	19	39,300.72	51	.00	76,612	37,311.28
DEPT 859 TOTAL	.00	74,077.30	14,519.91	18	39,300.72	49	.00	81,000	41,699.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IL .00	.00	.00		.00		.00	6,656	6,656.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,656	6,656.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,656	6,656.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.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 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY	.00 .00 .00	.00	.00		.00		.00	300 250 2,024	300.00 250.00 2,024.00
533 * SERVICES	.00	.00	.00		.00		.00	2,574	2,574.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 869 WEATHERIZATION-AMEREN IL **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 534 SERVICES .00 .00 13,430.00 30 WEATHERIZATION LABOR .00 .00 .00 13,430 94 WEATHERIZATION MATERIALS .00 .00 .00 15,766 15,766.00 .00 .00 534 * SERVICES .00 .00 .00 .00 .00 29,196 29,196.00 530 **SERVICES .00 .00 .00 .00 .00 31,770 31,770.00 DEPT 869 TOTAL .00 .00 .00 .00 .00 38,876 38,876.00 DEPT 870 WEATHERIZATION-NICOR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,416 6,416.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 6,416 6,416.00 510 **PERSONNEL .00 .00 .00 .00 .00 6,416 6,416.00 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 16 TOOLS .00 .00 .00 .00 .00 150 150.00 93 OPERATIONAL SUPPLIES .00 .00 150 150.00 .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 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 300 300.00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 150 150.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 150 150.00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 4,752 .00 .00 4,752.00 533 * SERVICES .00 .00 .00 .00 .00 5,352 5,352.00 534 SERVICES .00 30 WEATHERIZATION LABOR .00 .00 .00 .00 12,118 12,118.00 94 WEATHERIZATION MATERIALS 14,810 .00 .00 .00 .00 .00 14,810.00 534 * SERVICES 26,928 .00 .00 .00 .00 .00 26,928.00 530 **SERVICES .00 .00 .00 .00 .00 32,280 32,280.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 71 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 870 WEATHERIZATION-NICOR **** 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 870 TOTAL .00 .00 .00 .00 .00 39,096 39,096.00 DEPT 872 SENIOR SERVICES-ODD YEARS 510 PERSONNEL 511 SALARIES AND WAGES 3,907.86 03 REG. FULL-TIME EMPLOYEES 1,626.92 7,993.36 5,006.64 .00 61 .00 13,000 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,252 1,252.00 3,907.86 .00 14,252 511 * SALARIES AND WAGES 1,626.92 7,993.36 56 .00 6,258.64 510 **PERSONNEL 1,626.92 3,907.86 .00 7,993.36 56 .00 14,252 6,258.64 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 348.00 100 .00 348 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 44 EQUIPMENT LESS THAN \$5000 .00 450 450.00 .00 .00 .00 .00 93 OPERATIONAL SUPPLIES 50.00 .00 .00 .00 .00 .00 50 522 * COMMODITIES .00 .00 .00 348.00 30 .00 1,148 800.00 520 **COMMODITIES .00 .00 .00 348.00 30 .00 1,148 800.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 16.24 28 .00 41.76 79.00 158.00 .00 .00 29 COMPUTER/INF TCH SERVICES 406.85 83 492 85.15 33 TELEPHONE SERVICE 36.01 72.02 .00 216.33 87 .00 250 33.67 85 PHOTOCOPY SERVICES .00 .00 .00 19.26 19 .00 100 80.74 500.00 20 92 CONTRIBUTIONS & GRANTS .00 .00 500.00 .00 2,500 2,000.00 20 93 DUES AND LICENSES .00 .00 .00 .00 .00 50.00 50 533 * SERVICES 230.02 500.00 14 2,291.32 115.01 1,158.68 34 .00 3,450 534 SERVICES 44 STIPEND 30.00 60.00 .00 180.00 100 .00 180 .00 534 * SERVICES 30.00 60.00 .00 180.00 100 .00 180 .00 530 **SERVICES 145.01 290.02 500.00 14 1,338.68 37 .00 3,630 2,291.32

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 72 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 872 SENIOR SERVICES-ODD YEARS **** 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 872 TOTAL 1,771.93 4,197.88 500.00 3 9,680.04 51 .00 19,030 9,349.96 DEPT 873 HEALTHY HOMES WEATHERIZE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 20,000 20,000.00 511 * SALARIES AND WAGES .00 .00 .00 .00 20,000 .00 20,000.00 .00 510 **PERSONNEL .00 .00 .00 .00 20,000 20,000.00 530 SERVICES 533 SERVICES 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 .00 10,000 10,000.00 533 * SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 45,000 45,000.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 45,000 45,000.00 534 * SERVICES .00 .00 .00 .00 .00 90,000 90,000.00 530 **SERVICES .00 .00 .00 .00 .00 100,000 100,000.00 DEPT 873 TOTAL .00 .00 .00 .00 .00 120,000 120,000.00 >>>>>>>>>>>>>>>> DEPT 874 ESF DIVERSION CASE MGMT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 576.00 2 .00 36,020 35,444.00 511 * SALARIES AND WAGES .00 .00 .00 2 576.00 .00 36,020 35,444.00 510 **PERSONNEL .00 .00 .00 576.00 2 .00 36,020 35,444.00 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 500.00 .00 500 2,200 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,200.00 522 * COMMODITIES .00 .00 .00 .00 .00 2,700 2,700.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 874 ESF DIVERSION CASE MGN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	.00	.00	2,700	2,700.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	300 500	300.00 500.00
533 * SERVICES	.00	.00	.00	.00	.00	800	800.00
534 SERVICES 44 STIPEND	.00	.00	.00	.00	.00	480	480.00
534 * SERVICES	.00	.00	.00	.00	.00	480	480.00
530 **SERVICES	.00	.00	.00	.00	.00	1,280	1,280.00
DEPT 874 TOTAL	.00	.00	.00	576.00	1 .00	40,000	39,424.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	4,416.56 1 .00	1 27,774.94 .00	69 .00	40,000 2,500	12,225.06 2,500.00
511 * SALARIES AND WAGES	.00	.00	4,416.56 1	0 27,774.94	65 .00	42,500	14,725.06
510 **PERSONNEL	.00	.00	4,416.56 1	0 27,774.94	65 .00	42,500	14,725.06
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 750 5,000 2,000	1,000.00 750.00 5,000.00 2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	8,750	8,750.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	782.00 2 .00	2,244.00	75 .00	3,000 1,000	756.00 1,000.00

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 29 COMPUTER/INF TCH SERVICES .00 162.74 953.59 24 .00 4,000 3,046.41 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,200 1,200.00 95 CONFERENCES & TRAINING .00 2,000.00 .00 .00 .00 .00 2,000 533 * SERVICES .00 .00 944.74 8 3,197.59 29 .00 11,200 8,002.41 3,197.59 530 **SERVICES .00 .00 944.74 .00 11,200 8,002.41 DEPT 877 TOTAL .00 .00 5,361.30 9 30,972.53 50 .00 62,450 31,477.47 DEPT 878 LAND USE INVENTORY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 7,846.08 18 39,309.14 89 .00 44,096 4,786.86 05 TEMP. SALARIES & WAGES .00 .00 1,285.00 27 4,720.25 100 .00 4.721 .75 511 * SALARIES AND WAGES .00 .00 9.131.08 44,029.39 90 4,787.61 19 .00 48.817 510 **PERSONNEL .00 9,131.08 19 .00 44,029.39 90 .00 48,817 4,787.61 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 54.93 .00 3,500 3,445.07 15 GASOLINE & OIL .00 .00 47.40 2 325.89 .00 2,000 1,674.11 16 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 508.98 7 .00 7,000 6,491.02 93 OPERATIONAL SUPPLIES .00 .00 .00 56.99 1 .00 5,000 4,943.01 522 * COMMODITIES .00 .00 47.40 946.79 5 .00 17,500 16,553.21 520 **COMMODITIES .00 .00 47.40 946.79 5 .00 17,500 16,553.21 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 3,000 3,000.00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 81.37 2 406.85 8 .00 5,000 4,593.15 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 200 200.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 950 950.00 93 DUES AND LICENSES .00 50.00 .00 .00 .00 .00 50 .00 95 CONFERENCES & TRAINING .00 7,000 7,000.00 .00 .00 .00 533 * SERVICES .00 .00 81.37 406.85 .00 19,200 18,793.15 530 **SERVICES .00 .00 81.37 406.85 2 .00 19,200 18,793.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 878 LAND USE INVENTORY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y				TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 878 TOTAL	.00	.00	9,259.85	11	45,383.03	53	.00	85,517	40,133.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	.00	4,784.27 .00	8	40,498.82	67	.00	60,000 1,555	19,501.18 1,555.00
511 * SALARIES AND WAGES	.00	.00	4,784.27	8	40,498.82	66	.00	61,555	21,056.18
510 **PERSONNEL	.00	.00	4,784.27	8	40,498.82	66	.00	61,555	21,056.18
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	3,500 1,500 3,000 4,000	3,500.00 1,500.00 3,000.00 4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 162.74 .00	2	.00 .00 650.96 .00	7	.00 .00 .00 .00	3,000 3,000 10,000 1,000 2,000	3,000.00 3,000.00 9,349.04 1,000.00 2,000.00
533 * SERVICES	.00	.00	162.74	1	650.96	3	.00	19,000	18,349.04
530 **SERVICES	.00	.00	162.74	1	650.96	3	.00	19,000	18,349.04
DEPT 879 TOTAL	.00	.00	4,947.01	5	41,149.78	44	.00	92,555	51,405.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		0.0	20		00		0.0	0	0.0
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1						
DEPT 880 US DOT RENTAL ASSIST I							
	CURRENT MONTH Y		******* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 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	0 0 0 0	.00 .00 .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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 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 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	.00	.00	.00	0	.00
534 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 880 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L 8,648.79	35,639.43	.00	.00	.00	2,500	2,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 882 URB KICKAPOO RAIL TRA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		********** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	1,852.50	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	8,648.79	37,491.93	.00	.00	.00	3,500	3,500.00
510 **PERSONNEL	8,648.79	37,491.93	.00	.00	.00	3,500	3,500.00
DEPT 882 TOTAL	8,648.79	37,491.93	.00	.00	.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	148.79 .00	.00 .00	.00 .00	.00	27,344 25,156	27,344.00 25,156.00
511 * SALARIES AND WAGES	.00	148.79	.00	.00	.00	52,500	52,500.00
510 **PERSONNEL	.00	148.79	.00	.00	.00	52,500	52,500.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 72.04- .00 .00	.00 79.00 108.03 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,000 5,000 7,500 25,000 5,000	5,000.00 5,000.00 7,500.00 25,000.00 5,000.00
533 * SERVICES	72.04-	187.03	.00	.00	.00	47,500	47,500.00
530 **SERVICES	72.04-	187.03	.00	.00	.00	47,500	47,500.00
DEPT 886 TOTAL	72.04-	335.82	.00	.00	.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,043.73 1,647.11	16,805.40 4,429.61	118.90 .00	8,478.91 9 113.06 6	.00	93,918 2,000	85,439.09 1,886.94
511 * SALARIES AND WAGES	4,690.84	21,235.01	118.90	8,591.97 9	.00	95,918	87,326.03
510 **PERSONNEL	4,690.84	21,235.01	118.90	8,591.97 9	.00	95,918	87,326.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	1,292.13	.00	280.00 11	.00	2,500	2,220.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 887 CSBG CARES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 1,171 1,171.00 5,000.00-10 FOOD .00 .00 .00 .00 75,000 75,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 2,000 2,000.00 44 EQUIPMENT LESS THAN \$5000 820.00 .00 .00 .00 .00 5,000 5,000.00 .00 781.90 93 OPERATIONAL SUPPLIES .00 .00 100 .00 782 .10 522 * COMMODITIES 1,061.90 5,000.00-2,112.13 .00 .00 86,453 85,391.10 520 **COMMODITIES 5,000.00-2,112.13 .00 1,061.90 1 .00 86,453 85,391.10 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50.95 50.95 .00 .00 .00 7,500 7,500.00 .00 .00 3,000.00 12 JOB-REQUIRED TRAVEL EXP 10.24 10.24 .00 3,000 79.00 .00 569.59 29 COMPUTER/INF TCH SERVICES 158.00 16 .00 3,500 2,930.41 .00 33 TELEPHONE SERVICE .00 61.30 11 512.33 88 .00 579 66.67 52 OTHER SERVICE BY CONTRACT 513.17 2,712.57 1,398.62 25 1,398.62 25 .00 5,700 4,301.38 70 LEGAL NOTICES, ADVERTISING .00 1,330.00 .00 .00 2,500 2,500.00 .00 92 CONTRIBUTIONS & GRANTS 14,592.05 40,853.36 32,601.38 48,227.63 97 49,679 1,451.37 66 .00 533 * SERVICES 45,115.12 34,061.30 47 70 .00 72,458 15,245.41 50,708.17 21,749.83 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 31,349.50 66,315.84 .00 44,600.99 94 .00 47,301 2,700.01 534 * SERVICES 31,349.50 66,315.84 .00 94 .00 47,301 2,700.01 44,600.99 530 **SERVICES 46,594.91 111,430.96 34,061.30 28 95,309.16 80 119,759 24,449.84 .00 DEPT 887 TOTAL 46.285.75 134,778.10 34,180.20 11 104,963.03 197,166.97 35 .00 302,130 DEPT 889 EMERG SOLN GRNT - CARES PERSONNEL 510 SALARIES AND WAGES 511 679.09 15,000 4,383.40 03 REG. FULL-TIME EMPLOYEES .00 .00 5 10,616.60 71 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 3,710 3,710.00 511 * SALARIES AND WAGES .00 .00 679.09 .00 18,710 8,093.40 4 10,616.60 57 510 **PERSONNEL 679.09 .00 .00 4 10,616.60 57 .00 18,710 8,093.40 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 889 EMERG SOLN GRNT - CARES **** 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 .00 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 500 15 GASOLINE & OIL .00 .00 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 125.00 5 2,500 2,375.00 .00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 125.00 .00 4,500 4,375.00 125.00 520 **COMMODITIES .00 .00 .00 3 .00 4,500 4,375.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 2,500 2,500.00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 500 500.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 500 500.00 95 CONFERENCES & TRAINING .00 1,500 1,500.00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 .00 .00 5,500 5,500.00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 349.12 1 8,615.62 25 .00 35,000 26,384.38 534 * SERVICES .00 349.12 35,000 .00 1 8,615.62 25 .00 26,384.38 530 **SERVICES .00 .00 349.12 1 8,615.62 21 .00 40,500 31,884.38 DEPT 889 TOTAL .00 .00 1,028.21 2 19,357.22 30 .00 63,710 44,352.78 DEPT 890 RPC-CNTYWIDE JUST DIVERT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 4.909.77- 8 3,374.03 .00 60,000 56,625.97 05 TEMP. SALARIES & WAGES .00 .00 .00 756.25 12 .00 6,500 5,743.75 511 * SALARIES AND WAGES .00 .00 4,909.77- 7 4,130.28 6 .00 66,500 62,369.72 510 **PERSONNEL .00 .00 4,909.77- 7 4,130.28 .00 66,500 62,369.72 6 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 58.00- 29 .00 200 200.00 .00 .00 02 OFFICE SUPPLIES .00 .00 39.75 11 .00 350 310.25 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 200 200.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00

CHAMPAIGN COUNTY

PAGE 80 PERIOD ENDING 8/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 890 RPC-CNTYWIDE JUST DIVERT **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 698.00 .00 2,400 1,702.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 200 200.00 522 * COMMODITIES 58.00- 2 737.75 .00 .00 21 .00 3,500 2,762.25 520 **COMMODITIES .00 .00 58.00- 2 737.75 21 .00 3,500 2,762.25 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 10.00 10 .00 100 90.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 300 300.00 .00 29 COMPUTER/INF TCH SERVICES .00 81.37- 11 750 81.37 11 .00 668.63 30 GAS SERVICE .00 .00 .00 .00 .00 250 250.00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 250 250.00 .00 .00 200 32 WATER SERVICE .00 .00 .00 200.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 36 WASTE DISPOSAL & RECYCLING .00 .00 .00 .00 .00 150 150.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 15,000 15,000.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 1,300 1,300.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 200 200.00 92 CONTRIBUTIONS & GRANTS 4,000 4,000.00 .00 .00 .00 .00 .00 533 * SERVICES 81.37-.00 .00 91.37 .00 22,750 22,658.63 534 SERVICES 59 JANITORIAL SERVICES .00 .00 .00 .00 .00 200 200.00 534 * SERVICES .00 .00 .00 .00 .00 200 200.00 530 **SERVICES .00 .00 81.37-91.37 22,950 22,858.63 .00 DEPT 890 TOTAL .00 .00 5,049.14- 5 4,959.40 .00 92,950 87,990.60 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 15,579,53 1,411.23 6 2,469.66 10 .00 25,000 22,530.34 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 202 202.00 511 * SALARIES AND WAGES 15,579.53 1,411.23 2,469,66 25,202 22,732.34 .00 6 10 .00 510 **PERSONNEL .00 15,579.53 1,411.23 6 2,469.66 .00 25,202 22,732.34 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 27.99 100 .00 .00 .00 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 892 SENIOR SERVICES-EVN Y									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	6.30	1.19	1	1.19	1	.00	100	98.81
522 * COMMODITIES	.00	34.29	1.19	1	1.19	1	.00	200	198.81
520 **COMMODITIES	.00	34.29	1.19	1	1.19	1	.00	200	198.81
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00 .00	80.00 474.00 216.08 23.59 209.11	.00 81.37 36.01 16.40	16 14 16	.00 162.74 72.02 16.40 261.31	33 29 16 40	.00 .00 .00 .00	100 500 250 100 660	100.00 337.26 177.98 83.60 398.69
533 * SERVICES	.00	1,002.78	133.78	8	512.47	32	.00	1,610	1,097.53
534 SERVICES 44 STIPEND	.00	180.00	30.00	25	60.00	51	.00	118	58.00
534 * SERVICES	.00	180.00	30.00	25	60.00	51	.00	118	58.00
530 **SERVICES	.00	1,182.78	163.78	9	572.47	33	.00	1,728	1,155.53
DEPT 892 TOTAL	.00	16,796.60	1,576.20	6	3,043.32	11	.00	27,130	24,086.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DDYR .00 .00	222.68 .00	268.84 .00	5	357.30 .00	7	.00	5,000 2,500	4,642.70 2,500.00
511 * SALARIES AND WAGES	.00	222.68	268.84	4	357.30	5	.00	7,500	7,142.70
510 **PERSONNEL	.00	222.68	268.84	4	357.30	5	.00	7,500	7,142.70
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	3,400.00	.00		1,700.00	23	.00	7,500	5,800.00
533 * SERVICES	.00	3,400.00	.00		1,700.00	23	.00	7,500	5,800.00
530 **SERVICES	.00	3,400.00	.00		1,700.00	23	.00	7,500	5,800.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 893 CHAMP SENIOR REPAIR-ODDYR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BALANCE BUDGET 15,000 DEPT 893 TOTAL .00 3,622.68 268.84 2 2,057.30 14 .00 12,942.70 DEPT 894 CHAMP SENIOR REPAIR-EVNYR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 217.45 4 .00 5,000 4,782.55 511 * SALARIES AND WAGES .00 .00 .00 4 5,000 217.45 .00 4,782.55 510 **PERSONNEL .00 .00 5,000 .00 217.45 4 .00 4,782.55 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 20 20.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 20 20.00 522 * COMMODITIES .00 .00 .00 .00 .00 140 140.00 520 **COMMODITIES .00 .00 .00 .00 .00 140 140.00 530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 10 10.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 1,700.00 24 .00 7,000 5,300.00 1,700.00 533 * SERVICES .00 .00 .00 7,010 24 .00 5,310.00 530 **SERVICES .00 .00 .00 1,700.00 24 .00 7,010 5,310.00 DEPT 894 TOTAL .00 .00 .00 1,917.45 16 .00 12,150 10,232.55 DEPT 899 US DPT OF TREAS RNTL ASST 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 17,123.74 3 127,569.90 .00 649,486 521,916.10 05 TEMP. SALARIES & WAGES . 00 .00 4,871.12 45,514 . 00 11 .00 40,642.88 .00 511 * SALARIES AND WAGES .00 17,123.74 132,441.02 562,558.98 19 .00 695,000 510 **PERSONNEL 17,123.74 .00 .00 132,441.02 19 .00 695,000 562,558.98 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 743.00 25 2,257.00 .00 .00 3,000

CHAMPAIGN COUNTY

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075 REGIONAL PLANNING COMM 899 US DPT OF TREAS RNTL ASST **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 02 OFFICE SUPPLIES .00 .00 1,427.93 19 3,258.77 43 .00 7,500 4,241.23 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 5,000 5,000.00 .00 5,000 5,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 6,187.58 5 18 35,000 44 EQUIPMENT LESS THAN \$5000 .00 1,678.00 .00 28,812.42 4,358.49 93 OPERATIONAL SUPPLIES .00 .00 .00 641.51 13 .00 5,000 522 * COMMODITIES .00 .00 3,105.93 5 10,830.86 18 .00 60,500 49,669.14 520 **COMMODITIES .00 .00 3,105.93 5 10,830.86 18 .00 60,500 49,669.14 530 SERVICES 533 SERVICES 24,412.50 07 PROFESSIONAL SERVICES .00 .00 20.00 587.50 2 .00 25,000 .00 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 20,000 20,000.00 53,291.23 29 COMPUTER/INF TCH SERVICES .00 .00 325.48 1 1,708.77 3 .00 55,000 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 15,000 15,000.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 5,000 5,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 577.00 19 .00 3,000 2,423.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 4,375.00 18 .00 25,000 20,625.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 86.15 .00 6,500 6,413.85 85 PHOTOCOPY SERVICES 104.06 .00 .00 950.69 10 .00 10,000 9,049.31 95 CONFERENCES & TRAINING .00 .00 .00 88.00 1 .00 10,580 10,492.00 533 * SERVICES .00 .00 449.54 8,373.11 5 .00 175,080 166,706.89 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 569,255.49 9 3,916,779.45 61 .00 6,377,131 2,460,351.55 .00 44 STIPEND .00 .00 .00 5,000 5,000.00 .00 534 * SERVICES .00 .00 569,255.49 9 3,916,779.45 .00 6,382,131 2,465,351.55 61 530 **SERVICES .00 .00 569,705.03 9 3,925,152.56 .00 6,557,211 2,632,058.44 DEPT 899 TOTAL .00 .00 589,934.70 8 4,068,424.44 .00 7,312,711 3,244,286.56 DEPT 902 ARPA PROJECT MANAGEMENT 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 2,978.44 . 00 6 4,654.95 9 .00 50,000 45,345.05 511 * SALARIES AND WAGES 9 .00 .00 2,978.44 6 4,654.95 .00 50,000 45,345.05 510 **PERSONNEL .00 .00 2,978.44 6 4,654.95 9 .00 50,000 45,345.05 520 COMMODITIES 522 COMMODITIES 0 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 902 ARPA PROJECT MANAGEMEN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 902 TOTAL	.00	.00	2,978.44 6	4,654.95 9	.00	50,000	45,345.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00	.00	.00	.00	.00	5,000 2,000	5,000.00 2,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	7,000	7,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000 500 800	1,000.00 500.00 800.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,300	2,300.00
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	700 30,000	700.00
533 * SERVICES	.00	.00	.00	.00	.00	30,700	30,700.00
530 **SERVICES	.00	.00	.00	.00	.00	30,700	30,700.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 903 URBANA SENIOR REPAIR-EVEN **** 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 903 TOTAL .00 .00 .00 .00 .00 40,000 40,000.00 DEPT 904 LIHEAP - ARPA 510 PERSONNEL SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 374,830 .00 .00 .00 374,830.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 75,095 75,095.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 449,925 449,925.00 510 **PERSONNEL .00 .00 .00 .00 .00 449,925 449,925.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 5,000 5,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 5,000 5,000.00 5,000 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 5,000.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 0 .00 5,000.00 .00 .00 5,000 15 GASOLINE & OIL .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 875.00 60,199.66 64,000 2,925.34 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 .00 875.00 73 60,199.66 84,000 22,925.34 520 **COMMODITIES .00 .00 .00 875.00 1 60,199.66 84,000 22,925.34 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 420.00 420.00 1 .00 30,000 29,580.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 30,000 30,000.00 .00 .00 84 .32 30 GAS SERVICE 1.68 1.68 84 .00 2 .30 31 ELECTRIC SERVICE .00 .00 9.70 97 9.70 97 .00 .00 .00 32 WATER SERVICE .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 6,000 6,000.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 10,000 10,000.00 .00 1,706.67 50 FACILITY/OFFICE RENTALS .00 20 3,413.34 40 .00 8,534 5,120.66 .00 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 21,466 21,466.00 70 LEGAL NOTICES, ADVERTISING .00 .00 10,000 10,000.00 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 .00 95 CONFERENCES & TRAINING .00 25,000 25,000.00 .00 .00 .00 533 * SERVICES 2,138.05 1 147,167.28 .00 .00 3,844.72 3 .00 151,012

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 904 LIHEAP - ARPA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		********** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE		UNENCUMB BALANCE
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND 59 JANITORIAL SERVICES	.00	.00	.00 .00 .00	.00 .00 .00	.00	4,002,439 6,000 0	4,002,439.00 6,000.00 .00
534 * SERVICES	.00	.00	.00	.00	.00	4,008,439	4,008,439.00
530 **SERVICES	.00	.00	2,138.05	3,844.72	.00	4,159,451	4,155,606.28
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 904 TOTAL	.00	.00	2,138.05	4,719.72 1	60,199.66	4,693,376	4,628,456.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00	.00	.00	.00 .00	.00	30,000 5,000	30,000.00 5,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	35,000	35,000.00
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 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 398 500 500 1,000	500.00 398.00 500.00 500.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,898	2,898.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00

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FUND 075 REGIONAL PLANNING COMM DEPT 905 LIHEAP ST SUPP DCEO -EVEN **** 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 29 COMPUTER/INF TCH SERVICES .00 .00 .00 10,000 10,000.00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 2,000 2,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 1,500 1,500.00 .00 .00 .00 .00 52 OTHER SERVICE BY CONTRACT 5,000 5,000.00 .00 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 2,000 2,000.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 2,000 2,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 2,500 2,500.00 533 * SERVICES .00 .00 .00 .00 .00 30,000 30,000.00 534 SERVICES .00 31 ENERGY ASSISTANCE .00 .00 .00 .00 426,302 426,302.00 44 STIPEND .00 .00 .00 .00 .00 1,500 1,500.00 534 * SERVICES .00 427,802 .00 .00 .00 .00 427,802.00 530 **SERVICES .00 .00 .00 .00 .00 457,802 457,802.00 DEPT 905 TOTAL .00 .00 .00 .00 495,700 495,700.00 .00 DEPT 907 URBANA SENIOR REPAIR-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 0 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES COMMODITIES 522 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 0 .00 .00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 0 .00 520 **COMMODITIES 0 .00 .00 .00 .00 .00 .00 SERVICES 530 SERVICES 533 85 PHOTOCOPY SERVICES .00 0 .00 .00 .00 .00 .00

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FUND 075 REGIONAL PLANNING COMM DEPT 907 URBANA SENIOR REPAIR-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 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 0 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 907 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 908 PERM SUPP HOUSNG-IND-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 .00 Ω 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 0 .00 .00 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 908 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 909 LIHEAP ST SUPP DCEO-ODD 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 .00 0 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 0 .00 .00 .00 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 909 LIHEAP ST SUPP DCEO-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 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 0 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 Ω 44 EQUIPMENT LESS THAN \$5000 0 .00 .00 .00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 0 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 0 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 0 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 Ω .00 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 0 .00 .00 .00 .00 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 909 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 910 ADVANCING TRANSPORT EOTY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 0 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 .00 0 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 0 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 910 ADVANCING TRANSPORT EQTY **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 0 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 Ω .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES 0 .00 .00 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 910 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 911 SUSTN NEIGH BUS RTE EVAL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 .00 0 522 * COMMODITIES 0 .00 .00 .00 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 91

FUND 075 REGIONAL PLANNING COM	MM						
DEPT 911 SUSTN NEIGH BUS RTE H		700 770 A	******				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********** AC' CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY 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 911 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 912 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ΜM						
DEPT 912 RANTOUL TRANS CTS INE							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		********* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 913 LIHWAP 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	100,000	100,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	125,000	125,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	125,000	125,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	5,500	5,500.00
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 .00	.00	.00 .00 .00	500 500 250	500.00 500.00 250.00
44 EQUIPMENT LESS THAN \$5000			.00	.00	.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00
520 **COMMODITIES	.00	.00	.00	.00	.00	9,250	9,250.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 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 .00	.00 .00 .00 .00 .00 .00	5,000 7,500 500 500 1,000 1,000 500 2,500	5,000.00 7,500.00 500.00 500.00 1,000.00 1,000.00 500.00 2,500.00
533 * SERVICES	.00	.00	.00	.00	.00	18,500	18,500.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	.00	.00	.00	700,957 1,119	700,957.00 1,119.00
534 * SERVICES	.00	.00	.00	.00	.00	702,076	702,076.00
530 **SERVICES	.00	.00	.00	.00	.00	720,576	720,576.00
DEPT 913 TOTAL	.00	.00	.00	.00	.00	854,826	854,826.00

CHAMPAIGN COUNTY

DETAIL	BUDGET	REPORT
DEBIOD .	ENDING	8/31/21

PERIOD ENDING 8/31/21 PAGE 93

FUND 075 REGIONAL PLANNING COMM

DEPT 913 LIHWAP

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

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	D								
DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		TUAL THIS YEA YEAR-TO-DATE		********* ENCUMBRANCE		UNENCUMB F BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	108,698.04	536,793.12 96,227.77	186,477.52 .00	20	623,759.60 95,460.92	66 80	.00	950,000 120,000	326,240.40 24,539.08
513 * FRINGE BENEFITS	108,698.04	633,020.89	186,477.52	17	719,220.52	67	.00	1,070,000	350,779.48
510 **PERSONNEL	108,698.04	633,020.89	186,477.52	17	719,220.52	67	.00	1,070,000	350,779.48
530 SERVICES 533 SERVICES 20 INSURANCE	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
533 * SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
530 **SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
DEPT 075 TOTAL	108,698.04	633,020.89	186,477.52	8	719,220.52	32	.00	2,242,667	1,523,446.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	108,698.04	633,020.89	186,477.52	8	719,220.52	3	.00	2,242,667	1,523,446.48

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 05 TEMP. SALARIES & WAGES 06 PER DIEM	923.08 .00 .00 3,240.00	8,307.72 .00 .00 24,810.00	923.08 .00 .00 4,260.00	8	7,906.18 .00 .00 35,140.00	66 68	.00 .00 .00	12,000 25,000 1,740 52,000	4,093.82 25,000.00 1,740.00 16,860.00
511 * SALARIES AND WAGES	4,163.08	33,117.72	5,183.08	6	43,046.18	47	.00	90,740	47,693.82
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	414.84	414.84	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	414.84	414.84	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	4,577.92	33,532.56	5,183.08	5	43,046.18	45	.00	94,740	51,693.82
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	19.99	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	19.99	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	19.99	.00		.00		.00	500	500.00
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	2,813.42 .00 113.38 .00 .00 .00	2,813.42 2,950.00 1,628.28 212.52 34.07 53,695.00 114.40	.00 .00 547.40 480.00 15.98 .00	6 10 16	6,693.69 2,762.94 1,809.98 3,894.19 15.98 53,953.00	22 13 20 78 16 96	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,000 100 56,035 1,900	23,306.31 18,510.06 7,190.02 1,105.81 84.02 2,082.00 1,900.00
533 * SERVICES	2,926.80	61,447.69	1,043.38	1	69,129.78	56	.00	123,308	54,178.22
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	2,926.80	62,947.69	1,043.38	1	69,129.78	55	.00	125,308	56,178.22
DEPT 010 TOTAL	7,504.72	96,500.24	6,226.46	3	112,175.96	51	.00	220,548	108,372.04

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 96

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

PAGE 97

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	**** 3 CELLAT T 3 C	J. J	******				INTENDINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,440.00	.00	.00	.00	55	55.00
522 * COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
520 **COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
	.00	3,440.00	.00	.00	.00	33	33.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	. 00 . 00	.00	.00	3,800.00	100 .00	3,800	.00
533 * SERVICES	.00	.00	.00	3,800.00	100 .00	3,800	.00
530 **SERVICES	.00	.00	.00	3,800.00	100 .00	3,800	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	7,045.00	100 .00	7,045	.00
544 * CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
DEPT 012 TOTAL	.00	3,440.00	.00	10,845.00	99 .00	10,900	55.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 016 ADMINISTRATIVE SERVIC			****** A	CELLA I EULI C MEL	· D + + + +			INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,020.70 32,814.33 5,910.67	81,186.30 300,342.48 54,288.41	9,201.08 8 47,008.45 9 6,075.54 7	295,846.60	65 60 55	.00	119,814 495,268 89,348	41,604.82 199,421.40 40,431.48
511 * SALARIES AND WAGES	47,745.70	435,817.19	62,285.07 9	422,972.30	60	.00	704,430	281,457.70
510 **PERSONNEL	47,745.70	435,817.19	62,285.07 9	422,972.30	60	.00	704,430	281,457.70
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 229.44 .00 40,025.22 .00	447.82 831.76 629.55 120,223.48 .00 468.34	.00 221.41 11 .00 63,576.19 27 1,703.93 100	109.41 545.94 430.11 113,915.33 1,703.93 1,294.07	22 27 43 49 100 65	.00 .00 .00 .00	500 2,046 1,000 234,500 1,704 2,000	390.59 1,500.06 569.89 120,584.67 .07 705.93
522 * COMMODITIES	40,254.66	122,600.95	65,501.53 27	117,998.79	49	.00	241,750	123,751.21
520 **COMMODITIES	40,254.66	122,600.95	65,501.53 27	117,998.79	49	.00	241,750	123,751.21
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	506.77 .00 .00 .00 .00 .00	5,726.32 .00 .00 3,264.88 450.00 .00 2,060.83 120.00	2,788.59 23 .00 .00 .00 .00 .00 .00	7,461.77 .00 70.72 2,689.52 450.00 .00 1,875.97 79.00	62 14 41 45 44 3	.00 .00 .00 .00 .00 .00	12,000 500 500 6,500 1,000 1,800 4,224 3,000	4,538.23 500.00 429.28 3,810.48 550.00 1,800.00 2,348.03 2,921.00
533 * SERVICES	506.77	11,622.03	2,798.59 9	12,626.98	43	.00	29,524	16,897.02
530 **SERVICES	506.77	11,622.03	2,798.59 9	12,626.98	43	.00	29,524	16,897.02
DEPT 016 TOTAL	88,507.13	570,040.17	130,585.19 13	553,598.07	57	.00	975,704	422,105.93

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 99

FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION		OM 37030 ++++	*****	7. (7)	TUAL THIS YEAF	.+++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES									
71 COOPERATIVE EXTENSION SRV	62,565.96	189,543.65	4,420.28	1	239,586.80	55	.00	438,825	199,238.20
534 * SERVICES	62,565.96	189,543.65	4,420.28	1	239,586.80	55	.00	438,825	199,238.20
530 **SERVICES	62,565.96	189,543.65	4,420.28	1	239,586.80	55	.00	438,825	199,238.20
DEPT 017 TOTAL	62,565.96	189,543.65	4,420.28	1	239,586.80	55	.00	438,825	199,238.20

CHAMPAIGN COUNTY

TOND OOO GENERALE CONTOICHE									
DEPT 020 AUDITOR	****	\CT VF\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*****	ΔCr	PIIAI. THIS VEA	D***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE			BUDGET	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	7,047.08 20,649.20 .00	63,423.72 179,073.29 6,380.00 6,500.00		8 8 LO	60,042.64 175,534.07 2,150.50 6,500.00	65 63 10 100	.00 .00 .00	91,983 276,537 22,000 6,500	31,940.36 101,002.93 19,849.50
511 * SALARIES AND WAGES	27,696.28	255,377.01	30,067.25	8	244,227.21	62	.00	397,020	152,792.79
510 **PERSONNEL	27,696.28	255,377.01	30,067.25	8	244,227.21	62	.00	397,020	152,792.79
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 26.79 .00 .00	875.98 500.29 292.00 370.57	.00 .00 .00		.00 78.65 25.98	9 5	.00 .00 .00	1,880 900 500 375	1,880.00 821.35 474.02 375.00
522 * COMMODITIES	26.79	2,038.84	.00		104.63	3	.00	3,655	3,550.37
520 **COMMODITIES	26.79	2,038.84	.00		104.63	3	.00	3,655	3,550.37
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 1,260.00 1,526.67 1,978.78	.00 .00 .00		.00 .00 1,626.67 49.00	98 1	.00 .00 .00	1,160 1,450 1,660 6,900	1,160.00 1,450.00 33.33 6,851.00
533 * SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
530 **SERVICES	.00	4,765.45	.00		1,675.67	15	.00	11,170	9,494.33
DEPT 020 TOTAL	27,723.07	262,181.30	30,067.25	7	246,007.51	60	.00	411,845	165,837.49

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	9,884.40	84,017.31	4,052.64	3	69,014.30	48	.00	144,761	75,746.70
511 * SALARIES AND WAGES	9,884.40	84,017.31	4,052.64	3	69,014.30	48	.00	144,761	75,746.70
510 **PERSONNEL	9,884.40	84,017.31	4,052.64	3	69,014.30	48	.00	144,761	75,746.70
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	.00 .00 110.00 .00	36.00 29.95 110.00	36.00 .00 .00	60	36.00 .00 169.88 .00	60 66	.00 .00 .00	60 471 259 350	24.00 471.00 89.12 350.00
522 * COMMODITIES	110.00	175.95	36.00	3	205.88	18	.00	1,140	934.12
520 **COMMODITIES	110.00	175.95	36.00	3	205.88	18	.00	1,140	934.12
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 57.00 .00 .00 1,210.00	.00 .00 .00 .00		.00 .00 .00 .00 980.56	36	.00 .00 .00 .00	1,238 300 750 800 2,750	1,238.00 300.00 750.00 800.00 1,769.44
533 * SERVICES	.00	1,267.00	.00		980.56	17	.00	5,838	4,857.44
530 **SERVICES	.00	1,267.00	.00		980.56	17	.00	5,838	4,857.44
DEPT 021 TOTAL	9,994.40	85,460.26	4,088.64	3	70,200.74	46	.00	151,739	81,538.26

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UUU GENERAL CORFORATE									
DEPT 022 COUNTY CLERK	++++ 2 CMII2I I 2	CM VD3D ++++	****	7.00		₽ + ++	****		INTENCIAL
GRP LNACCOUNT DESCRIPTION	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	7,213.92 44,619.37 737.75 .00 6,500.00	64,925.28 372,059.16 30,640.25 12,780.00 6,500.00	.,	8 7	62,544.36 364,888.09 68,680.43 6,436.24 6,500.00	65 58 92 86 100	.00 .00 .00 .00	95,816 623,893 75,000 7,500 6,500	33,271.64 259,004.91 6,319.57 1,063.76
511 * SALARIES AND WAGES	59,071.04	486,904.69	57,486.11	7	509,049.12	63	.00	808,709	299,659.88
510 **PERSONNEL	59,071.04	486,904.69	57,486.11	7	509,049.12	63	.00	808,709	299,659.88
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	.00	11,916.40 2,470.99 148.85 255.53 240.08 12,389.33 12,963.50	792.79 1 .00 .00 .00 .00 545.97	1 15 6 11	16,589.33 2,628.66 119.88 7,592.86 221.07 3,098.51 7,785.33	54 51 100 100 44 36 78	.00 .00 .00 .00 .00	31,000 5,193 120 7,630 500 8,500 10,000	14,410.67 2,564.34 .12 37.14 278.93 5,401.49 2,214.67
522 * COMMODITIES	384.60	40,384.68	2,716.66	4	38,035.64	60	.00	62,943	24,907.36
520 **COMMODITIES	384.60	40,384.68	2,716.66	4	38,035.64	60	.00	62,943	24,907.36
530 SERVICES 533 SERVICES 05 COURT REPORTING 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 .00 .00 .217.60 .00 .00 .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 .00 790.00	2,241.10 1 .00 .00 .00 .127.66 .00 .124.00 .00 .00 .124.00 .10 .10 .10 .10 .10 .10 .10 .10 .10	147 14 3	.00 12,215.00 619.92 10,914.07 91.39 51,105.72 59,226.25 127.66 5,012.00 25,704.80 451.45 .00 1,149.00 1,808.00	99 36 66 99 76 57 33 99 5	.00 .00 .00 .00 .00 .00 .00 .00 .00	130 12,390 1,700 16,540 92 67,410 103,495 4,259 5,400 26,000 9,500 30 1,500 2,500	130.00 175.00 1,080.08 5,625.93 .61 16,304.28 44,268.75 4,131.34 388.00 295.20 9,048.55 30.00 351.00 692.00
533 * SERVICES	1,621.52	114,635.74	9,675.02	4	168,425.26	67	.00	250,946	82,520.74

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE								
DEPT 022 COUNTY CLERK	***	700 VD70 ++++		7 CMILT - MILTO - MIL	· D + + + 4			INTENCINO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	**************** CURRENT MONTHPC	ACTUAL THIS YEA T YEAR-TO-DATH		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		.00 75.00 2,215.67 10,239.99	.00 .00 .00	920.00 .00 2,660.90 7,733.63	14 76 73	.00 .00 .00	6,500 88 3,500 10,573	5,580.00 88.00 839.10 2,839.37
534 * SERVICES	.00	12,530.66	.00	11,314.53	55	.00	20,661	9,346.47
530 **SERVICES	1,621.52	127,166.40	9,675.02	4 179,739.79	66	.00	271,607	91,867.21
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
544 * CAPITAL OUTLAY	.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
540 **CAPITAL OUTLAY	.00	379,094.17	.00	97,664.50	99	.00	98,415	750.50
DEPT 022 TOTAL	61,077.16	1,033,549.94	69,877.79	6 824,489.05	66	.00 1	,241,674	417,184.95

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,047.00 8,430.20 6,500.00	63,423.00 68,198.14 6,500.00	7,063.84 6,762.00 6,500.00	8 8 100	60,042.64 51,818.36 6,500.00	65 62 100	.00	91,983 83,938 6,500	31,940.36 32,119.64 .00
511 * SALARIES AND WAGES	21,977.20	138,121.14	20,325.84	11	118,361.00	65	.00	182,421	64,060.00
510 **PERSONNEL	21,977.20	138,121.14	20,325.84	11	118,361.00	65	.00	182,421	64,060.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	.00 158,585.50	.00 431,146.00	13.50 292,487.50	5 29	94.50 756,543.50	32 76	.00	300 1,000,000	205.50 243,456.50
522 * COMMODITIES	158,585.50	431,146.00	292,501.00	29	756,638.00	76	.00	1,000,300	243,662.00
520 **COMMODITIES	158,585.50	431,146.00	292,501.00	29	756,638.00	76	.00	1,000,300	243,662.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00 .00 .00	.00 .00 780.00	.00		.00 .00 730.00	94	.00	500 50 780	500.00 50.00 50.00
533 * SERVICES	.00	780.00	.00		730.00	55	.00	1,330	600.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	42,003.00	99,036.00	46,872.00	27	151,659.00	86	.00	175,500	23,841.00
534 * SERVICES	42,003.00	99,036.00	46,872.00	27	151,659.00	86	.00	175,500	23,841.00
530 **SERVICES	42,003.00	99,816.00	46,872.00	27	152,389.00	86	.00	176,830	24,441.00
DEPT 023 TOTAL	222,565.70	669,083.14	359,698.84	26	1,027,388.00	76	.00	1,359,551	332,163.00

CHAMPATGN COUNTY

FUND 080 GENERAL CORPORATE DEPT 025 SUPERVISOR OF ASSESSMENT **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 6,193.59 52,026.23 6,348.00 8 52,688.40 .00 82,861 30,172.60 18,036.16 163,393.08 154,929.61 243,592 88,662.39 03 REG. FULL-TIME EMPLOYEES 18,666.21 8 64 .00 .00 40 STATE-PAID SALARY STIPEND .00 .00 .00 .00 3,000 3,000.00 25,014.21 8 24,229.75 511 * SALARIES AND WAGES 215,419.31 207,618.01 63 .00 329,453 121,834.99 510 **PERSONNEL 24,229.75 215,419.31 25,014.21 8 207,618.01 63 .00 329,453 121,834.99 520 COMMODITIES 522 COMMODITIES .00 2,000 01 STATIONERY & PRINTING .00 262.07 536.62 .00 1,463.38 38.81 51.96 2 .00 02 OFFICE SUPPLIES 1,278.43 1,179.67 52 2,260 1,080.33 .00 .00 119.88 .00 400 280.12 03 BOOKS, PERIODICALS & MAN. 30 .00 .00 .00 152.85 06 POSTAGE, UPS, FED EXPRESS 26.50 .00 27.15 15 .00 180 15 GASOLINE & OIL .00 .00 37.64 8 .00 450 412.36 44 EQUIPMENT LESS THAN \$5000 5.52-208.67 51.38 21 228.81 92 .00 250 21.19 522 * COMMODITIES 33.29 1,775.67 103.34 2 2,129.77 .00 5,540 3,410.23 520 **COMMODITIES 33.29 1,775.67 103.34 2 2,129.77 38 5,540 3,410.23 .00 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 86.83 .00 .00 500 500.00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 250 250.00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00
40 AUTOMOBILE MAINTENANCE .00
42 EQUIPMENT MAINTENANCE .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 50 50.00 .00 .00 140.00 .00 .00 140 1,144.00 .00 .00 42 EQUIPMENT MAINTENANCE 1,150 6.00 .00 16,802.86 70 LEGAL NOTICES, ADVERTISING 16,749.66 .00 29,946.80 53.20 30,000 76.09 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 60 60.00 85 PHOTOCOPY SERVICES 7.50 93.64 16.34 8 122.01 200 .00 77.99 545.00 65.00 93 DUES AND LICENSES .00 10.00 2 555.00 .00 620 37.00 1,323.32 95 CONFERENCES & TRAINING 2,843.73 90.72 2 76 5,500 4,176.68 .00 533 * SERVICES 16,794.16 20,448.15 117.06 6,050.89 .00 38,470 32,419.11 16 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 .00 .00 39.61 99 .00 40 .39 .00 .00 .39 534 * SERVICES 39.61 .00 .00 40 530 **SERVICES 16,794.16 20,448.15 117.06 6,090.50 16 .00 38,510 32,419.50

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 106

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

DEPT 025 TOTAL 41,057.20 237,643.13 25,234.61 7 215,838.28 58 .00 373,503 157,664.72

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER	++++ 3 CTTT3 T T 3								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,585.44 11,731.15 .00	54,467.67 110,336.77 .00	7,358.16 13,675.78 .00	8	62,544.36 114,533.63 6,500.00	65 64 100	.00 .00 .00	95,816 178,880 6,500	33,271.64 64,346.37 .00
511 * SALARIES AND WAGES	19,316.59	164,804.44	21,033.94	7	183,577.99	65	.00	281,196	97,618.01
510 **PERSONNEL	19,316.59	164,804.44	21,033.94	7	183,577.99	65	.00	281,196	97,618.01
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	47.32 564.85 364.00	212.36 524.69 .00	3 44	212.36 889.82 362.00	3 75 86	.00 .00 .00	6,182 1,191 420	5,969.64 301.18 58.00
522 * COMMODITIES	.00	976.17	737.05	9	1,464.18	19	.00	7,793	6,328.82
520 **COMMODITIES	.00	976.17	737.05	9	1,464.18	19	.00	7,793	6,328.82
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES	.00 .00 .00	.00 .00 .00	15,682.51 .00 .00	39	18,101.61 336.74 1,237.60 550.00	45 100 35 100	.00 .00 .00	40,000 337 3,500 550	21,898.39 .26 2,262.40 .00
533 * SERVICES	.00	.00	15,682.51	35	20,225.95	46	.00	44,387	24,161.05
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	8,073.49	538	8,524.48	568	.00	1,500	7,024.48-
534 * SERVICES	.00	.00	8,073.49	538	8,524.48	568	.00	1,500	7,024.48-
530 **SERVICES	.00	.00	23,756.00	52	28,750.43	63	.00	45,887	17,136.57
DEPT 026 TOTAL	19,316.59	165,780.61	45,526.99	14	213,792.60	64	.00	334,876	121,083.40

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOG									
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 05 TEMP. SALARIES & WAGES	48,498.70 1,620.00	389,129.58 11,490.00	51,045.10 1,490.00	8 8	405,969.63 13,810.00	63 77	.00	642,457 18,000	236,487.37 4,190.00
511 * SALARIES AND WAGES	50,118.70	400,619.58	52,535.10	8	419,779.63	64	.00	660,457	240,677.37
510 **PERSONNEL	50,118.70	400,619.58	52,535.10	8	419,779.63	64	.00	660,457	240,677.37
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 3,689.98 2,646.35 .00	100.99 17,243.16 54,911.04 535.19	54.35 2,218.42 2,814.03 292.94	5 6 9 15	1,004.49 18,184.22 12,607.26 1,869.16	85 50 38 97	.00 .00 .00	1,175 36,500 32,841 1,927	170.51 18,315.78 20,233.74 57.84
522 * COMMODITIES	6,336.33	72,790.38	5,379.74	7	33,665.13	46	.00	72,443	38,777.87
520 **COMMODITIES	6,336.33	72,790.38	5,379.74	7	33,665.13	46	.00	72,443	38,777.87
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	2,551.60	.00 58,203.61 20,844.90 .00 6,827.31 84,216.55 475.00	.00 568.88 2,361.31 .00 3,365.24 16,832.85 .00	1 6 6 7	.00 34,114.53 19,490.17 672.87 13,734.28 112,322.04 428.30 .00	63 52 45 24 49 34	.00 .00 .00 .00 .00 .00	2,500 54,314 37,125 1,500 56,357 227,500 1,250 10,000	2,500.00 20,199.47 17,634.83 827.13 42,622.72 115,177.96 821.70 10,000.00
533 * SERVICES	5,613.36	170,567.37	23,128.28	6	180,762.19	46	.00	390,546	209,783.81
534 SERVICES 37 FINANCE CHARGES, BANK FEES 44 STIPEND	.00	.00	.00 175.00	20	32.64 175.00	96 20	.00	34 875	1.36 700.00
534 * SERVICES	.00	.00	175.00	19	207.64	23	.00	909	701.36
530 **SERVICES	5,613.36	170,567.37	23,303.28	6	180,969.83	46	.00	391,455	210,485.17
DEPT 028 TOTAL	62,068.39	643,977.33	81,218.12	7	634,414.59	56	.00 1	,124,355	489,940.41

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 109

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
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	7,208.40 73,781.73 .00 50.70	64,875.60 633,500.17 .00 560.24	7,358.16 77,945.40 .00 .00	8 7	62,544.36 698,754.12 .00 258.11 6,500.00	65 60 10 100	.00 .00 1, .00 .00	95,816 162,135 5,000 2,500 6,500	33,271.64 463,380.88 5,000.00 2,241.89
511 * SALARIES AND WAGES	81,040.83	698,936.01	85,303.56	7	768,056.59	60	.00 1,	271,951	503,894.41
510 **PERSONNEL	81,040.83	698,936.01	85,303.56	7	768,056.59	60	.00 1,	271,951	503,894.41
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	335.00 .00 .00 .00	335.00 .00 203.80 4,000.00	.00 .00 .00 .00		523.08 .00 .00 .00 .00 350.00	100	.00 .00 .00 .00	524 0 0 0 350	.92 .00 .00 .00
522 * COMMODITIES	335.00	4,538.80	.00		873.08	100	.00	874	.92
520 **COMMODITIES	335.00	4,538.80	.00		873.08	100	.00	874	.92
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 2,222.40 .00 .00	.00 285.00 .00 6,285.05 .00 .00 769.00	.00 .00 .00 1,161.20 .00 .00	6	3,672.00 90.00 .00 10,747.58 .00 .00 625.00 175.00	100 30 57 86 32	.00 .00 .00 .00 .00 .00	3,672 300 0 19,000 2,324 3,944 725 550	.00 210.00 .00 8,252.42 2,324.00 3,944.00 100.00 375.00
533 * SERVICES	2,222.40	7,339.05	1,336.20	4	15,309.58	50	.00	30,515	15,205.42
534 SERVICES 37 FINANCE CHARGES, BANK FEES	96.01	727.27	95.83	6	735.43	49	.00	1,500	764.57
534 * SERVICES	96.01	727.27	95.83	6	735.43	49	.00	1,500	764.57
530 **SERVICES	2,318.41	8,066.32	1,432.03	4	16,045.01	50	.00	32,015	15,969.99
DEPT 030 TOTAL	83,694.24	711,541.13	86,735.59	7	784,974.68	60	.00 1,	304,840	519,865.32

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 111

FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT	***	, CE 7777 ++++	*****	+ 70					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	42,376.20	370,785.25 6,615.11	47,581.54 .00	8	394,023.32 6,500.63	63 98	.00	620,893 6,622	226,869.68 121.37
511 * SALARIES AND WAGES	42,376.20	377,400.36	47,581.54	8	400,523.95	64	.00	627,515	226,991.05
510 **PERSONNEL	42,376.20	377,400.36	47,581.54	8	400,523.95	64	.00	627,515	226,991.05
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	222.94 94.13	1,141.68 2,400.50	.00 439.85	5	439.14 3,475.74	15 43	.00	3,000 8,000	2,560.86 4,524.26
522 * COMMODITIES	317.07	3,542.18	439.85	4	3,914.88	36	.00	11,000	7,085.12
520 **COMMODITIES	317.07	3,542.18	439.85	4	3,914.88	36	.00	11,000	7,085.12
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 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	8,081.25 512.00 8,295.00 127.41 .00 2,117.86 142.00 .00	23,634.75 4,108.50 55,967.22 464.15 190.00 2,117.86 420.30 20,816.40 1,000.00	4,537.50 936.00 10,837.50 .00 .00 .00 .00 3,946.20	6 5 9	37,093.75 11,442.50 90,020.09 237.72- 90.00 1,350.94 211.25 26,073.40 1,000.00	53 60 75 48 90 99 4 28 100	.00 .00 .00 .00 .00 .00	70,000 19,000 120,000 500 100 1,360 4,950 93,042 1,000	32,906.25 7,557.50 29,979.91 737.72 10.00 9.06 4,738.75 66,968.60
533 * SERVICES	19,275.52	108,719.18	20,257.20	7	167,044.21	54	.00	309,952	142,907.79
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.00 15,950.00	283.19- 143,550.00	.00 15,950.00	8	42.71 143,550.00	85 75	.00	50 191,400	7.29 47,850.00
534 * SERVICES	15,950.00	143,266.81	15,950.00	8	143,592.71	75	.00	191,450	47,857.29
530 **SERVICES	35,225.52	251,985.99	36,207.20	7	310,636.92	62	.00	501,402	190,765.08
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	.00	.00	.00		26,479.20 26,479.20	100	.00	26,498 26,498	18.80 18.80
540 **CAPITAL OUTLAY	.00	.00	.00			100	.00	26,498	18.80
JIO CAFIIAL OUTLAI	.00	.00	.00		20,17.20	100	.00	20, 100	10.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

DEPT 031 TOTAL

UNENCUMB BUDGET BALANCE 77,918.79 632,928.53 84,228.59 7 741,554.95 64 .00 1,166,415 424,860.05

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION									
GRP LNACCOUNT DESCRIPTION	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	333.84 2,675.00 .00	3,004.56 15,916.25 .00	333.84 3,010.15 .00	8 7	2,837.64 24,363.69 .00	65 59	.00	4,341 41,272 2,000	1,503.36 16,908.31 2,000.00
511 * SALARIES AND WAGES	3,008.84	18,920.81	3,343.99	7	27,201.33	57	.00	47,613	20,411.67
510 **PERSONNEL	3,008.84	18,920.81	3,343.99	7	27,201.33	57	.00	47,613	20,411.67
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 522 * COMMODITIES	.00	680.00 344.95 1,024.95	.00 202.38 202.38	12	865.74 417.03	43 25 35	.00	2,000 1,700 3,700	1,134.26 1,282.97 2,417.23
520 **COMMODITIES	.00	1,024.95	202.38	5	1,282.77	35	.00	3,700	2,417.23
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR EXPENSE		164.97 16,270.98 74.14 .00	.00 .00 .00	5	738.29 9,203.00 46.11 .00	98 77 6	.00	750 12,000 725 0	11.71 2,797.00 678.89 .00
533 * SERVICES	.00	16,510.09	.00		9,987.40	74	.00	13,475	3,487.60
530 **SERVICES	.00	16,510.09	.00		9,987.40	74	.00	13,475	3,487.60
DEPT 032 TOTAL	3,008.84	36,455.85	3,546.37	5	38,471.50	59	.00	64,788	26,316.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	12,389.59 78,997.00	109,618.06 669,649.40	12,699.23 79,737.80	8 7	106,085.68 665,571.92	66 62	.00	161,065 1,076,757	54,979.32 411,185.08
511 * SALARIES AND WAGES	91,386.59	779,267.46	92,437.03	7	771,657.60	62	.00	1,237,822	466,164.40
510 **PERSONNEL	91,386.59	779,267.46	92,437.03	7	771,657.60	62	.00	1,237,822	466,164.40
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 4,778.68 .00 25.50 134.01 213.99	.00 491.86 .00 .00	11	.00 3,605.47 .00 .00 77.00	82	.00 .00 .00 .00	500 4,407 485 26 350 820	500.00 801.53 485.00 26.00 273.00 820.00
522 * COMMODITIES	959.39	5,152.18	491.86	7	3,682.47	56	.00	6,588	2,905.53
520 **COMMODITIES	959.39	5,152.18	491.86	7	3,682.47	56	.00	6,588	2,905.53
530 SERVICES 533 SERVICES 05 COURT REPORTING 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	.00 775.00 .00 92.92 .00 .00 10.00 .00 .00	632.00 3,275.00 .00 736.09 .00 .00 80.00 4,182.00 127.64	9.50 675.00 .00 92.61 .00 .00 10.00 .00 .00	1 10 5 8	898.50 6,783.20 .00 993.68 .00 .00 80.00 4,477.00 103.06 2,539.63	100 97 52 67 100 52 94	.00 .00 .00 .00 .00 .00 .00	900 7,010 82 1,900 330 60 120 418 4,477 200 2,700	1.50 226.80 82.00 906.32 330.00 60.00 40.00 418.00 .00 96.94 160.37
533 * SERVICES	877.92	9,032.73	2,406.74	13	15,875.07	87	.00	18,197	2,321.93
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		37.00	93	.00	40	3.00
534 * SERVICES	.00	.00	.00		37.00	93	.00	40	3.00
530 **SERVICES	877.92	9,032.73	2,406.74	13	15,912.07	87	.00	18,237	2,324.93

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE DEPT 036 PUBLIC DEFENDER GRP LNACCOUNT DESCRIPTION DEPT 036 TOTAL

UNENCUMB BUDGET BALANCE 93,223.90 793,452.37 95,335.63 8 791,252.14 63 .00 1,262,647 471,394.86

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION			**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	19,691.42	152,556.29	18,399.35 59.52	7 1	169,200.11 59.52	64 1	.00	264,471 5,000	95,270.89 4,940.48
511 * SALARIES AND WAGES	19,691.42	152,556.29	18,458.87	7	169,259.63	63	.00	269,471	100,211.37
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	9,020.70 307.70 269,054.34 10,603.66	81,186.30 2,769.30 2,399,045.11 117,338.27	9,201.08 307.70 279,701.77 24,123.88 .00	8 8 7 10	78,209.18 2,615.45 2,417,165.48 192,873.68 6,500.00	65 65 62 77 100	.00 .00 .00 .00	119,814 4,000 3,916,401 249,588 6,500	41,604.82 1,384.55 1,499,235.52 56,714.32
512 * LAW ENFORCEMENT SALARIES	288,986.40	2,600,338.98	313,334.43	7	2,697,363.79	63	.00	4,296,303	1,598,939.21
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	118.90	248.90	.00		32.38	8	.00	400	367.62
513 * FRINGE BENEFITS	118.90	248.90	.00		32.38	8	.00	400	367.62
510 **PERSONNEL	308,796.72	2,753,144.17	331,793.30	7	2,866,655.80	63	.00	4,566,174	1,699,518.20
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	10,795.38 6,193.36 1,249.99 .00	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	539.30 667.42 .00 207.48 15,396.74 2,532.21 659.96 .00 2,796.35 714.00	31 15 37 12 10 2	1,588.61 4,046.77 .00 534.57 90,381.88 17,401.27 12,303.04 17,240.07 .00 22,644.27 2,349.53	91 93 95 70 70 46 96	.00 .00 .00 .00 .00 .00 .00	1,750 4,346 230 560 129,681 25,000 27,000 18,000 368 24,000 2,447	161.39 299.23 230.00 25.43 39,299.12 7,598.73 14,696.96 759.93 368.00 1,355.73 97.47
522 * COMMODITIES	22,378.67	284,400.08	23,513.46	10	168,490.01	72	.00	233,382	64,891.99
520 **COMMODITIES	22,378.67	284,400.08	23,513.46	10	168,490.01	72	.00	233,382	64,891.99
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	.00	.00 365.00	.00		152.89 375.00	100 100	.00	153 375	.11

CHAMPAIGN COUNTY

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DEPT 040 SHERIFF	***	70E VE7D ++++	++++++++++++++	ACMITAL MILE VE	7 D + + + +	+++++++++		IINIDAIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC					UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 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	886.78 .00 .00 1,036.96 10,533.68 .00 .00 .00 .00 365.00 129.10 587.00	3,038.57 229.00 78,354.50 8,353.12 34,773.40 19,992.70 .00 145.73 .00 6,200.00 3,069.00 2,469.73 23,191.95	567.99 .00 370.00 1,842.98 1 3,204.77 7,597.19 2 .00 .00 .00 .00 .00 .830.00 2 86.60 8,352.92 1	474.94 117,056.46 5 7,567.75 6 36,126.33 1 24,796.52 .00 .00 .00 3,100.00 3,304.00 1,980.20	12 79 100 60 70 67 100 100 30 96	.00 .00 .00 .00 .00 .00 .00 .00	83,658 600 117,057 12,700 51,500 37,000 248 1,000 3,100 3,304 6,500 52,732	73,716.49 125.06 .54 5,132.25 15,373.67 12,203.48 .00 248.00 1,000.00 .00 .00 4,519.80 2,340.88
533 * SERVICES	13,538.52	180,182.70	22,852.45	6 255,266.72	69	.00	369,927	114,660.28
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	.00	489,801.00 64,487.75 .00	.00 15,564.25- 56.50 2		74 97 40	.00	570,982 519,142 250	146,072.75 15,564.45 150.25
534 * SERVICES	.00	554,288.75	15,507.75-	1 928,586.55	85	.00	1,090,374	161,787.45
530 **SERVICES	13,538.52	734,471.45	7,344.70	1 1,183,853.27	81	.00	1,460,301	276,447.73
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	71,970.00	36,985.00 2	6 36,985.00	93	95,833.00	143,043	10,225.00
544 * CAPITAL OUTLAY	.00	71,970.00	36,985.00 2	6 36,985.00	93	95,833.00	143,043	10,225.00
540 **CAPITAL OUTLAY	.00	71,970.00	36,985.00 2	6 36,985.00	93	95,833.00	143,043	10,225.00
DEPT 040 TOTAL	344,713.91	3,843,985.70	399,636.46	6 4,255,984.08	68	95,833.00	6,402,900	2,051,082.92

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 05 TEMP. SALARIES & WAGES	13,766.20 156,193.03 .00	121,798.50 1,284,409.39 .00	14,110.40 157,282.56 176.25	8 7 17	1,341,864.21	66 63 100	.00	178,961 2,131,988 1,039	61,087.88 790,123.79 .25
511 * SALARIES AND WAGES	169,959.23	1,406,207.89	171,569.21	7	1,460,776.08	63	.00	2,311,988	851,211.92
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	611.29	.00		139.56	100	.00	140	.44
513 * FRINGE BENEFITS	.00	611.29	.00		139.56	100	.00	140	.44
510 **PERSONNEL	169,959.23	1,406,819.18	171,569.21	7	1,460,915.64	63	.00	2,312,128	851,212.36
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	26.32 164.31 .00	13,370.34 10,681.16 368.02 817.36 884.66	496.69 1,291.21 .75 .00 .00	4 7	10,284.95 8,542.38 253.76 791.81 1,781.97 180.00	75 46 48 40 83 100	.00 .00 .00 .00	18,569 525 2,000 2,142	3,457.05 10,026.62 271.24 1,208.19 360.03
522 * COMMODITIES	6,897.99	26,121.54	1,788.65	5	21,834.87	59	.00	37,158	15,323.13
520 **COMMODITIES	6,897.99	26,121.54	1,788.65	5	21,834.87	59	.00	37,158	15,323.13
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 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 72 DEPARTMENT OPERAT EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 750.99 .00 .00	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 .00 79.87 .00 1,997.27	.00 2,073.75 .00 .00 .00 750.00 .00 .00 .00 .00 .00 .12.44 .00	10 4 25 8	.00 6,061.21 .00 6,460.00 42,000.00 5,523.90 1,011.65 195.40 .00 288.54 2,596.00 429.85 70.06 .00 3,712.00	31 27 100 30 37 26 4 100 100 47	.00 .00 .00 .00 .00 .00 .00 .00 .00	19,820 688 24,351 42,000 18,155 2,750 750 275 7,670 2,596 430 150 50	3,000.00 13,758.79 688.00 17,891.00 12,631.10 1,738.35 554.60 275.00 7,381.46 .00 .15 79.94 50.00 5,288.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY	**** ACTUAL L	AST YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	137.90 1,258.00	1,766.89 5,666.71	80.00	5	1,491.89 4,587.53	100 73	.00	1,492 6,250	.11 1,662.47
533 * SERVICES	2,311.89	77,989.59	3,582.19	3	74,428.03	53	.00	139,427	64,998.97
534 SERVICES 44 STIPEND	90.00	720.00	90.00	10	720.00	80	.00	900	180.00
534 * SERVICES	90.00	720.00	90.00	10	720.00	80	.00	900	180.00
530 **SERVICES	2,401.89	78,709.59	3,672.19	3	75,148.03	54	.00	140,327	65,178.97
DEPT 041 TOTAL	179,259.11	1,511,650.31	177,030.05	7	1,557,898.54	63	.00 2	2,489,613	931,714.46

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER	444 3 AMII 3 T 7	ACE TEND ++++	****	+ 70		D 4 4 4 4			IBIDAGIA
GRP LNACCOUNT DESCRIPTION	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	7,047.00 17,549.42 3,017.95 474.01	63,423.00 146,709.48 17,179.03 6,820.81 6,500.00	7,063.84 18,781.97 2,327.63 181.50	8 7 6 1	60,042.64 157,103.07 26,080.17 14,905.28 6,500.00	65 57 62 41 100	.00 .00 .00 .00	91,983 273,786 41,788 36,086 6,500	31,940.36 116,682.93 15,707.83 21,180.72
511 * SALARIES AND WAGES	28,088.38	240,632.32	28,354.94	6	264,631.16	59	.00	450,143	185,511.84
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	200.00	200.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	200.00	200.00	.00		500.00	42	.00	1,200	700.00
510 **PERSONNEL	28,288.38	240,832.32	28,354.94	6	265,131.16	59	.00	451,343	186,211.84
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	321.61	396.12 660.03 2,347.84 8,844.71 8,331.55	61.16 127.14 .00 2,283.98 935.03	10 25 48 7	269.95 369.08 .00 3,557.55 6,476.91	45 74 74 50	.00 .00 .00 .00	600 500 1,151 4,800 13,000	330.05 130.92 1,151.00 1,242.45 6,523.09
522 * COMMODITIES	5,916.48	20,580.25	3,407.31	17	10,673.49	53	.00	20,051	9,377.51
520 **COMMODITIES	5,916.48	20,580.25	3,407.31	17	10,673.49	53	.00	20,051	9,377.51
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5,119.00	74,210.00 25,618.00 2,268.00 5,679.76 675.00 270.50	11,110.00 4,639.00 595.36 .00 .00 560.74	8 10 17	71,195.00 27,811.00 2,764.54 1,223.00 75.00 740.74	53 62 77 59 100 37	.00 .00 .00 .00 .00	133,311 45,000 3,600 2,077 75 2,000	62,116.00 17,189.00 835.46 854.00 .00 1,259.26
533 * SERVICES	15,319.00	108,721.26	16,905.10	9	103,809.28	56	.00	186,063	82,253.72
534 SERVICES 63 INDIGENT BURIAL	.00	2,480.00	600.00	19	3,200.00	100	.00	3,200	.00
534 * SERVICES	.00	2,480.00	600.00	19	3,200.00	100	.00	3,200	.00
530 **SERVICES	15,319.00	111,201.26	17,505.10	9	107,009.28	57	.00	189,263	82,253.72

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 49,523.86 372,613.83 49,267.35 7 382,813.93 58 .00 660,657 277,843.07

CHAMPATGN COUNTY

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 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 5,475.00 45,990.00 5,611.60 8 46,576.25 .00 73,231 26,654.75 64 4,365.00 .00 58,393 28,874.11 30,394.42 29,518.89 03 REG. FULL-TIME EMPLOYEES 51 .00 05 TEMP. SALARIES & WAGES 8,250.00 .00 .00 .00 700 700.00 511 * SALARIES AND WAGES 76,095.14 132,324 9,840.00 84,634.42 5,611.60 4 .00 56,228.86 510 **PERSONNEL 9,840.00 84,634.42 5,611.60 4 76,095.14 58 .00 132,324 56,228.86 520 COMMODITIES 522 COMMODITIES .00 39.48 01 STATIONERY & PRINTING 39.48 205.00 88 205.00 88 233 28.00 16.97 02 OFFICE SUPPLIES 214.87 138.90 52 267.57 100 .00 268 .43 .00 .00 .00 15 06 POSTAGE, UPS, FED EXPRESS .00 .00 15.00 .00 .00 .00 10 FOOD .00 .00 223 223.00 15 GASOLINE & OIL 163.36 1,053.66 196.35 14 966.47 .00 1,400 433.53 19 UNIFORMS .00 .00 .00 .00 .00 316 316.00 44 EQUIPMENT LESS THAN \$5000 .00 4,416.02 .00 .00 100 100.00 .00 5,046.97 5,213.91 438.97 438.97 361.03 93 OPERATIONAL SUPPLIES 55 .00 800 522 * COMMODITIES 5,266.78 10,937.94 979.22 29 .00 3,355 1,878.01 56 1,476.99 520 **COMMODITIES 5,266.78 10,937.94 979.22 29 1,878.01 56 .00 3,355 1,476.99 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES 71.96 1 71.96 1 .00 9.000 8,928.04 .00 .00 .00 .00 500 500.00 18 NON-EMPLOYEE TRAINING, SEM .00 29 COMPUTER/INF TCH SERVICES .00 84.00 .00 .00 .00 84 771.83 6,073.30 33 TELEPHONE SERVICE 907.42 8 5,540.41 .00 11,500 5,959.59 40 AUTOMOBILE MAINTENANCE .00 881.37 247.02 49 247.02 .00 500 252.98 42 EQUIPMENT MAINTENANCE .00 800.00 .00 .00 4,500 3,700.00 800.00 18 270.00 .00 78.14 .00 270 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 135.00 185.00 100 185 .00 93 DUES AND LICENSES .00 95 CONFERENCES & TRAINING .00 .00 .00 180.00 .00 1,500 1,320.00 12 771.83 7,967.81 1,226.40 4 7,024.39 533 * SERVICES 25 .00 28,039 21,014.61 534 SERVICES 37 FINANCE CHARGES, BANK FEES 108.76 108.76 44.26 55 80 .00 80 64.26 15.74 210.40 40 CABLE/SATELLITE TV EXP 29.85 238.80 24.95 6 199.60 49 .00 410 99 REMIT CC FINGERPRNTG FEES 28.25 141.25 28.25 22 56.50 43 .00 130 73.50 534 * SERVICES 166.86 488.81 97.46 16 320.36 299.64 .00 620 530 **SERVICES 938.69 8,456.62 1,323.86 5 7,344.75 26 .00 28,659 21,314.25

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

**** 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 043 TOTAL 16,045.47 104,028.98 7,914.68 5 85,317.90 52 .00 164,338 79,020.10

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UGU GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CF	**** ACTUAL LA		*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	105,390.93 3,137.20	912,154.06 33,022.12	102,233.15 2,813.25	7 4	849,022.89 19,560.01	56 30	.00	1,522,622 65,210	673,599.11 45,649.99
511 * SALARIES AND WAGES	108,528.13	945,176.18	105,046.40	7	868,582.90	55	.00	1,587,832	719,249.10
510 **PERSONNEL	108,528.13	945,176.18	105,046.40	7	868,582.90	55	.00	1,587,832	719,249.10
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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 19 UNIFORMS 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	477.01 28.10 133.38 .00 193.84 .00 17.64	.00 243.37 .00 7.85 3,806.64 2,842.58 1,589.90 170.28 1,234.25 .00 673.99 2,005.06 488.95 363.96 2,325.87	.00 148.70 .00 .00 314.97 495.00 .00 87.01 154.61 .00 .00 .00 .00	9 6 14 12 4	.00 347.05 .00 5.50 2,267.08 3,536.90 1,884.74 468.49 1,193.45 .00 309.68 .00 .00 126.84 1,429.84	20 11 45 100 54 67 33 21	.00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,700 200 5,000 3,537 3,500 700 3,600 1,500 2,000 2,000 1,000 4,000	200.00 1,352.95 200.00 44.50 2,732.92 10 1,615.26 231.51 2,406.55 .00 1,190.32 2,000.00 200.00 873.16 2,570.16
522 * COMMODITIES	1,084.48	15,752.70	1,251.33	5	11,569.57	43	.00	27,187	15,617.43
520 **COMMODITIES	1,084.48	15,752.70	1,251.33	5	11,569.57	43	.00	27,187	15,617.43
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTF 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNO 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00 87.07 .00 51.98 .00 .00	100,429.87 .00 3.08 .00 693.21 .00 259.43 250.40 .00 1,522.05	11,720.84 .00 .00 .00 55.93 .00 .00 .00 .00	8 3	104,828.48 .00 1,762.91 .00 742.39 290.00 231.97 360.98 .00 369.66 1,537.00	74 100 44 100 23 18 83 74	.00 .00 .00 .00 .00 .00 .00	141,275 300 1,763 20,000 1,700 290 1,000 2,000 150 445 2,065	36,446.52 300.00 .09 20,000.00 957.61 .00 768.03 1,639.02 150.00 75.34 528.00
533 * SERVICES	11,531.89	103,158.04	11,913.77	7	110,123.39	64	.00	170,988	60,864.61

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		AST VEAR ****	*****	ΔCr	TIIAI, THIS YEAI	>* ***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHP		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	1,128.87 13.11	20,029.35 105.06	912.55 12.78	2 8	11,688.26 112.78	27 70	.00	42,700 160	31,011.74 47.22
534 * SERVICES	1,141.98	20,134.41	925.33	2	11,801.04	28	.00	42,860	31,058.96
530 **SERVICES	12,673.87	123,292.45	12,839.10	6	121,924.43	57	.00	213,848	91,923.57
DEPT 051 TOTAL	122,286.48	1,084,221.33	119,136.83	7	1,002,076.90	55	.00 1	,828,867	826,790.10

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 052 COURT SERVICES									
GRP LNACCOUNT DESCRIPTION		LAST YEAR **** H YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE			JDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,138.59 118,949.38 .00	59,964.01 995,080.95 .00	7,317.02 115,455.30 .00	8 7	60,731.16 957,774.80 .00	64 60	.00 1,608,	,487 ,517 ,000	34,755.84 650,742.20 1,000.00
511 * SALARIES AND WAGES	126,087.97	1,055,044.96	122,772.32	7	1,018,505.96	60	.00 1,705,	,004	686,498.04
510 **PERSONNEL	126,087.97	1,055,044.96	122,772.32	7	1,018,505.96	60	.00 1,705,	,004	686,498.04
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	.00 .00 200.84 .00	187.30 643.08 638.00 .00 89.24 89.25 1,710.33 .00 161.76 1,637.29	190.60 .00 .00 .00 12.91 452.63 40.50 .00 33.78	22 9 9 1 2	434.13 1,262.63 696.00 .00 17.94 24.72 2,405.40 245.43 .00 457.50	51 27 99 8 16 48 8	.00 .00 .00 .00 .00 .00 5,	850 725 700 50 225 150 000 700 700	415.87 3,462.37 4.00 50.00 207.06 125.28 2,594.60 2,754.57 700.00 1,042.50
522 * COMMODITIES	318.84	5,156.25	730.42	4	5,543.75	33	.00 16,	,900	11,356.25
520 **COMMODITIES	318.84	5,156.25	730.42	4	5,543.75	33	.00 16,	,900	11,356.25
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 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 87.07 .00 35.51 .00 51.07	.00 .00 .00 693.22 240.00 260.51 66.00 294.89 .00 .00	.00 .00 .00 112.45 80.00 34.40 .00 51.50 .00	4 16 2 9	.00 .00 .00 701.80 320.00 1,955.56 19.53 320.81 .00 .00	23 64 98 2 56	.00 .00 2, .00 1, .00 .00	200 200 200 .000 500 .000 575 500 100	200.00 200.00 200.00 2,298.20 180.00 44.44 980.47 254.19 500.00 1,895.00
533 * SERVICES	173.65	1,983.90	278.35	3	3,422.70	33	.00 10,	, 275	6,852.30
530 **SERVICES	173.65	1,983.90	278.35	3	3,422.70	33	.00 10,	275	6,852.30

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

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

DEPT 052 TOTAL 126,580.46 1,062,185.11 123,781.09 7 1,027,472.41 59 .00 1,732,179 704,706.59

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 057 DEPUTY SHERIFF MERIT	COMM	OM VEND ++++	****	· ACCULAT CULTO MEAN	R******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	225.00	.00	.00	.00	950	950.00
511 * SALARIES AND WAGES	.00	225.00	.00	.00	.00	950	950.00
510 **PERSONNEL	.00	225.00	.00	.00	.00	950	950.00
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 HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	.00	4,833.46 5,011.00 58.41 .00	7,376.00 123.00 .00	29 23,356.50 3 1,205.00 .00 4,999.00	92 .00 33 .00 .00 100 .00	25,500 3,600 125 4,999	2,143.50 2,395.00 125.00
533 * SERVICES	1,361.50	9,902.87	7,499.00	22 29,560.50	86 .00	34,224	4,663.50
530 **SERVICES	1,361.50	9,902.87	7,499.00	22 29,560.50	86 .00	34,224	4,663.50
DEPT 057 TOTAL	1,361.50	10,127.87	7,499.00	21 29,560.50	83 .00	35,474	5,913.50

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************						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	69,223.89 1,100.80 357.00 .00 2,457.18	580,043.23 9,246.72 11,862.75 .00 16,224.12	71,272.96 2,356.80 .00 .00 1,050.60	8 16 3	590,953.68 14,047.52 8,873.63 629.40 9,613.77	64 95 21 42 30	.00 .00 .00 .00	930,126 14,836 42,413 1,485 32,260	339,172.32 788.48 33,539.37 855.60 22,646.23
511 * SALARIES AND WAGES	73,138.87	617,376.82	74,680.36	7	624,118.00	61	.00	1,021,120	397,002.00
510 **PERSONNEL	73,138.87	617,376.82	74,680.36	7	624,118.00	61	.00	1,021,120	397,002.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 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 4,029.50 787.98 1,071.32 89.29 166.99 1,492.84 2,454.90 2,424.99	6.68 .00 39,502.05 4,815.51 3,987.14 3,168.45 698.48 14,300.74 5,341.19 17,615.85	.00 .00 4,028.32 125.06 1,250.69 423.92 .00 955.30 518.77 1,765.05	10 1 16 5 7 5	247.97 219.00 34,011.37 4,927.16 6,042.23 4,271.14 699.93 14,602.70 3,777.14 14,500.83	65 41 81 39 80 53 21 100 36 88	.00 .00 .00 .00 .00 .00 .00	380 539 41,833 12,500 7,600 8,000 3,299 14,604 10,500 16,500	132.03 320.00 7,821.63 7,572.84 1,557.77 3,728.86 2,599.07 1.30 6,722.86 1,999.17
522 * COMMODITIES	12,517.81	89,436.09	9,067.11	8	83,299.47	72	.00	115,755	32,455.53
520 **COMMODITIES	12,517.81	89,436.09	9,067.11	8	83,299.47	72	.00	115,755	32,455.53
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 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	13,984.38 99,686.95 2,884.96 1,090.33 1,215.82 557.38	10.99 .00 1,452.79 .00 175,305.90 379,751.70 50,426.71 9,345.75 5,759.52 3,294.44 26,915.75 .00 420.85 4,929.70	.00 .00 243.60 .00 13,592.01 96,911.60 7,643.59 1,177.77 908.73 518.72 3,633.33 .00 .00 2,399.32	10 4 12 10 10 8 10 9	.00 .00 1,379.56 4,599.00 163,023.78 375,542.23 57,155.77 8,778.09 5,711.33 3,794.31 31,595.62 31,388.75 1,293.87 3,720.82	55 100 47 48 71 73 50 74 77 98 61 38	.00 .00 .00 .00 .00 .00 .00 .00 .00	13,000 2,000 2,500 4,599 350,000 80,000 12,000 11,315 5,101 41,160 32,000 2,138 9,860	13,000.00 2,000.00 1,120.44 .00 186,976.22 404,457.77 22,844.23 3,221.91 5,603.67 1,306.69 9,564.38 611.25 844.13 6,139.18

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 8/31/21 PAGE 131

FUND 080 GENERAL CORPORATE DEPT 071 PUBLIC PROPERTIES **** 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 13,772.75 44 MAIN ST JAIL REPAIR-MAINT 666.78 20,469.98 4,043.42 9 31,201.25 69 44,974 .00 46 1905 E MAIN REPAIR-MAINT 1,274.91 9,691.21 998.93 7 14,460.70 94 15,357 896.30 8,532.93 519.29 3 74 19,444 5,025.17 47 JUV DET CTR REPAIR-MAINT 231.26 14,418.83 .00 5,896.98 6,896.16 .00 .84 51 EOUIPMENT RENTALS 509.30 574.96 8 100 6,897 4,051.00 3,120.00 17 14,040.00 58 EMPLOYEE PARKING 1,560.00 14,340.00 78 .00 18,091 2,663.57 61 1701 E MAIN REPAIR-MAINT 655.50 13,308.43 8 16,224.47 .00 32,405 16,180.53 4,998.39 67 202 BARTELL BDG RPR-MAINT 114.45 118.13 6,065.93 100 .00 6,067 1.07 .00 32.99 70 LEGAL NOTICES, ADVERTISING 6.00 32.99 5 .00 600 567.01 37,100.00 74 JURORS' PARKING .00 8,860.00 .00 7,900.00 18 .00 45,000 85 PHOTOCOPY SERVICES 8.00 90.22 124.60 75 132.60 80 .00 166 33.40 93 DUES AND LICENSES 1,330.00 1,879.00 .00 200.00 12 1,609.00 100 1,609 .00 533 * SERVICES 127,282.15 745,687.24 139,424.56 9 800,965.06 .00 1,536,283 735,317.94 52 534 SERVICES 1,079.24 25 COURT FACILITY REPR-MAINT 50,778.34 797.21 1 58,796.96 .00 59,782 985.04 27 ANIM SERV FACIL RPR-MAINT .00 1,970.20 .00 2,175.60 36 .00 6,037 3,861.40 37 FINANCE CHARGES, BANK FEES .00 99.19 .00 415 415.00 .00 .00 5,092.72 46 SEWER SERVICE & TAX 27,067.65 4,928.93 10 28,417.63 49,045 20,627.37 58 .00 58 LANDSCAPING SERVICE/MAINT .00 1,325.00 .00 25.00 .00 3,428 3,403.00 67 1701 OUTBLDGS REPAIR-MNT 67.50 555.46 67.50 1,145.65 2,767 41 .00 1,621.35 9 2,676.25 44,593.39 2,430.44 23,779.15 70 BROOKNS BLDG REPAIR-MAINT 89 .00 26,819 3,039.85 46,390 72 SATELLITE JAIL REPAIR-MNT 2,042.66 39,912.56 5,805.85 13 46,389.81 100 .00 .19 76 PARKING LOT/SIDEWLK MAINT .00 .00 .00 .00 .00 24,383 24,383.00 534 * SERVICES 10,958.37 166,301.79 14,029.93 6 160,729.80 73 .00 219,066 58,336.20 530 **SERVICES 138,240.52 911,989.03 153,454.49 9 961,694.86 55 .00 1,755,349 793,654.14 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 .00 .00 .00 .00 .00 1,574,500 1,574,500.00 571 * TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 1,574,500 1,574,500.00 570 **TRANSFERS .00 .00 .00 .00 .00 1,574,500 1,574,500.00 580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 06 DEBT CERTFCATE PRINC PMTS .00 .00 .00 .00 170,000 .00 170,000.00 581 * DEBT PRINCIPAL REPAYMENTS .00 .00 .00 .00 .00 170,000 170,000.00 DEBT INTEREST PAYMENTS .00 8,998.41 06 INTEREST ON DEBT CERTIFCT .00 6,125.00 50 .00 12,250 6,125.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE								
DEPT 071 PUBLIC PROPERTIES	**** አርጥ፣ነል፣. ፣	. A CT V F A D * * * * *	*****	ACTIIAI, THIS VEAI	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPC					
582 * DEBT INTEREST PAYMENTS	.00	8,998.41	.00	6,125.00	50	.00	12,250	6,125.00
580 **DEBT REPAYMENTS	.00	8,998.41	.00	6,125.00	3	.00	182,250	176,125.00
DEPT 071 TOTAL	223,897.20	1,627,800.35	237,201.96	5 1,675,237.33	36	.00	4,648,974	2,973,736.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 075 GENERAL COUNTY								
GRP LNACCOUNT DESCRIPTION		JAST YEAR ***** I YEAR-TO-DATE	CURRENT MONTH	* ACTUAL THIS YE IPCT YEAR-TO-DAT		ENCUMBRANCE	BUDGE'	UNENCUMB F BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	.00	1,744,310.75	242,037.92	7 1,984,784.08	58	.00 3	3,400,000	1,415,215.92
513 * FRINGE BENEFITS	.00	1,744,310.75	242,037.92	7 1,984,784.08	58	.00 3	3,400,000	1,415,215.92
510 **PERSONNEL	.00	1,744,310.75	242,037.92	7 1,984,784.08	58	.00 3	3,400,000	1,415,215.92
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HITH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	4,521.00 .00 .00	5,000.00 20,900.48 .00 40,320.00 23,520.00 2,250.00	2,000.00 1,356.00 .00 .00 .00	2 37,530.00 4 11,717.55 .00 33,524.00 23,520.00 2,250.00	33 100 100 100	.00 .00 .00 .00 .00	100,000 35,000 70,000 33,524 23,520 2,250 82,394	62,470.00 23,282.45 70,000.00 .00 .00 .00 82,394.00
533 * SERVICES	4,521.00	91,990.48	3,356.00	1 108,541.55	31	.00	346,688	238,146.45
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00	245.00	49	.00	500	255.00
534 * SERVICES	.00	350.00	.00	245.00	49	.00	500	255.00
530 **SERVICES	4,521.00	92,340.48	3,356.00	1 108,786.55	31	.00	347,188	238,401.45
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 81 TO NURSING HOME FUND 081 83 TO COUNTY HIGHWAY FND 083	.00	.00	.00 .00 .00	.00 1,000,000.00 .00		.00 .00 1	952,506 1,000,000 43,500	952,506.00 .00 43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	1,000,000.00	50	.00 1	L,996,006	996,006.00
570 **TRANSFERS	.00	.00	.00	1,000,000.00	50	.00 1	L,996,006	996,006.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	435.42	435.42	.00	.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	435.42	435.42	.00	.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	435.42	435.42	.00	.00		.00	1,500	1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

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

DEPT 075 TOTAL 4,956.42 1,837,086.65 245,393.92 4 3,093,570.63 54 .00 5,744,694 2,651,123.37

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	6,541.53 21,985.75 .00 600.00	54,938.00 215,152.31 9,971.60 2,700.00	7,497.11 21,997.70 .00 1,000.00	9 7 9	59,135.50 169,901.07 .00 6,200.00	68 51 56	.00 .00 .00	87,501 330,376 25,343 11,000	28,365.50 160,474.93 25,343.00 4,800.00
511 * SALARIES AND WAGES	29,127.28	282,761.91	30,494.81	7	235,236.57	52	.00	454,220	218,983.43
510 **PERSONNEL	29,127.28	282,761.91	30,494.81	7	235,236.57	52	.00	454,220	218,983.43
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 43.29 .00	681.70 1,586.95 339.09 .00 22.36	.00 .00 54.57 .00	5	344.11 1,500.95 261.09 167.99	34 75 22 100	.00 .00 .00 .00	1,000 2,005 1,200 168 542	655.89 504.05 938.91 .01 542.00
522 * COMMODITIES	43.29	2,630.10	54.57	1	2,274.14	46	.00	4,915	2,640.86
520 **COMMODITIES	43.29	2,630.10	54.57	1	2,274.14	46	.00	4,915	2,640.86
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 52.21 .00 .00 340.80 .00	3,000.00 152.43 475.60 .00 .00 1,102.05 2,510.00 400.00	948.61 .00 140.68 .00 .00 290.80 .00	36 9 10	1,889.06 .00 617.99 250.00 90.00 2,167.60 2,158.00	72 41 100 45 72 80	.00 .00 .00 .00 .00 .00	2,632 2,285 1,500 250 200 3,000 2,692 1,368	742.94 2,285.00 882.01 .00 110.00 832.40 534.00 1,368.00
533 * SERVICES	393.01	7,640.08	1,380.09	10	7,172.65	52	.00	13,927	6,754.35
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	26,800.00	27,163.00	.00		834.25	13	.00	6,550	5,715.75
534 * SERVICES	26,800.00	27,163.00	.00		834.25	13	.00	6,550	5,715.75
530 **SERVICES	27,193.01	34,803.08	1,380.09	7	8,006.90	39	.00	20,477	12,470.10
DEPT 077 TOTAL	56,363.58	320,195.09	31,929.47	7	245,517.61	51	.00	479,612	234,094.39

DETAIL	BUDGET	REPORT
DEBIUD 1	TNDTNC	8/31/21

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 137

FUND 080 GENERAL CORPORATE	
DEPT 124 REGIONAL OFFICE EDUCATION **** ACTUAL LAST YEAR **** *******************************	NIENGIMD
	NENCUMB ALANCE
530 SERVICES 533 SERVICES	
	,270.49
533 * SERVICES .00 78,870.57 38,635.13 17 154,540.51 67 .00 231,811 77	,270.49
530 **SERVICES .00 78,870.57 38,635.13 17 154,540.51 67 .00 231,811 77	,270.49
DEPT 124 TOTAL .00 78,870.57 38,635.13 17 154,540.51 67 .00 231,811 77	,270.49

CHAMPAIGN COUNTY

PAGE 138

FUND 080 GENERAL CORPORATE									
DEPT 127 VETERANS ASSISTNC COM		OM 37535 ++++	*****	+ 7.0	MINITAL MILLO MAN	D++++	+++++++++		INTENCIAN
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	3,487.68	29,209.32	3,574.08	8	29,262.78	62	.00	46,910	17,647.22
511 * SALARIES AND WAGES	3,487.68	29,209.32	3,574.08	8	29,262.78	62	.00	46,910	17,647.22
510 **PERSONNEL	3,487.68	29,209.32	3,574.08	8	29,262.78	62	.00	46,910	17,647.22
530 SERVICES									
533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE	.00	.00 449.00	.00		.00	100	.00	100 449	100.00
54 ASSISTANCE TO VETERANS	6,735.00	57,427.77	6,663.14	8	55,789.76	70	.00	80,000	24,210.24
56 VA MONUMENT UPDATE 93 DUES AND LICENSES	.00	.00	.00		.00 350.00	100	.00	982 350	982.00
95 CONFERENCES & TRAINING	.00	.00	275.00	34	275.00	34	.00	800	525.00
533 * SERVICES	6,735.00	57,876.77	6,938.14	8	56,863.76	69	.00	82,681	25,817.24
530 **SERVICES	6,735.00	57,876.77	6,938.14	8	56,863.76	69	.00	82,681	25,817.24
DEPT 127 TOTAL	10,222.68	87,086.09	10,512.22	8	86,126.54	66	.00	129,591	43,464.46

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 139

FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO	ORCE **** ACTUAL LAS	OT VEND ****	*****	* 70	TUAL THIS YEA	7***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	JI IIII(CURRENT MONTH	110	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,096.42 10.16	25,989.87 35.55	3,197.00	8	26,520.14 10.49	64 7	.00	41,729 150	15,208.86 139.51
511 * SALARIES AND WAGES	3,106.58	26,025.42	3,197.00	8	26,530.63	63	.00	41,879	15,348.37
510 **PERSONNEL	3,106.58	26,025.42	3,197.00	8	26,530.63	63	.00	41,879	15,348.37
DEPT 130 TOTAL	3,106.58	26,025.42	3,197.00	8	26,530.63	63	.00	41,879	15,348.37

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER	++++ 2 CD7727 T	3.00 11030 +++++						L	Interiorne
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	190,537.32 7,517.25 2,365.50 15,915.35	1,571,725.53 67,652.45 12,075.97 111,001.79	204,200.17 6,255.19 2,530.33 22,444.37	8 5 8 12	1,681,018.11 73,538.70 20,225.33 181,362.02	65 59 64 94	.00 .00 .00	2,595,154 124,372 31,650 193,441	914,135.89 50,833.30 11,424.67 12,078.98
511 * SALARIES AND WAGES	216,335.42	1,762,455.74	235,430.06	8	1,956,144.16	66	.00	2,944,617	988,472.84
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	154,263.25 10,328.59	1,407,021.61 59,964.28	146,186.19 13,165.28	7 11	1,213,971.24 69,604.26	55 57	.00	2,194,402 122,191	980,430.76 52,586.74
512 * LAW ENFORCEMENT SALARIES	164,591.84	1,466,985.89	159,351.47	7	1,283,575.50	55	.00	2,316,593	1,033,017.50
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	205.49	1,206.85	149.99	18	822.47	100	.00	823	.53
513 * FRINGE BENEFITS	205.49	1,206.85	149.99	18	822.47	100	.00	823	.53
510 **PERSONNEL	381,132.75	3,230,648.48	394,931.52	8	3,240,542.13	62	.00	5,262,033	2,021,490.87
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	4,567.27 .00 68.33 3,181.84 970.03 893.88 1,587.54 225.00 .00	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	207.97 498.10 .00 .00 13,603.12 .00 190.30 4,140.44 1,308.71 3,082.90 477.00 303.25 8,069.98 .00 79.48 .00 518.55	5 2 50 2 14 7 12 2 3 30 1	3,714.49 9,569.48 .00 152.30 27,294.09 .00 11,550.60 18,420.06 7,469.51 22,449.91 7,263.62 3,008.00 12,331.07 .00 1,134.82 6,855.95 5,201.24	93 45 18 100 93 641 90 33 30 46 81 14 98 17	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,239 700 855 27,295 6,667 12,361 28,670 18,000 25,000 22,000 10,000 27,000 10,500 7,000 30,000	285.51 11,669.52 700.00 702.70 .91 6,667.00 810.40 10,249.94 10,530.49 2,550.09 14,736.38 6,992.00 14,668.93 2,028.00 6,865.18 144.05 24,798.76
522 * COMMODITIES	14,070.56	121,677.29	32,479.80	13	136,415.14	56	8,472.00	259,287	114,399.86
520 **COMMODITIES	14,070.56	121,677.29	32,479.80	13	136,415.14	53	8,472.00	259,287	114,399.86
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	63,867.87	576,694.51	77,548.70	9	647,682.11	79	.00	823,728	176,045.89

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA! YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F 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	1,395.00 .00 330.39	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	9,075.65 44.00 .00 2,745.00 .00 527.00 1,144.57 294.62 1,798.75 .00 .00 16.00 339.67	11 2 1 10 10 3 7	34,938.60 373.00 .00 9,540.00 100.00 2,108.18 8,030.90 3,721.30 16,523.42 .00 .281.00 16,839.02	42 19 2 2 38 67 37 66	.00 .00 .00 .00 .00 .00 .00 .00 .00	83,570 2,000 2,000 4,600 5,500 12,000 10,000 25,007 1,344 500 1,000 59,865	48,631.40 1,627.00 2,000.00 509,560.00 4,500.00 3,391.82 3,969.10 6,278.70 8,483.58 1,344.00 500.00 719.00 43,025.98
533 * SERVICES	73,064.46	657,458.27	93,533.96	6	740,137.53	48	.00	1,550,214	810,076.47
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	12,118.17 58.10	164,381.38 66.98	36,865.43 .00	11	188,659.67 289.82	58 64	.00	323,500 450	134,840.33 160.18
534 * SERVICES	12,176.27	164,448.36	36,865.43	11	188,949.49	58	.00	323,950	135,000.51
530 **SERVICES	85,240.73	821,906.63	130,399.39	7	929,087.02	50	.00	1,874,164	945,076.98
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	26,500.00	60	26,500.00	60 100	.00 7,840.00	43,950 7,840	17,450.00
544 * CAPITAL OUTLAY	.00	.00	26,500.00	51	26,500.00	66	7,840.00	51,790	17,450.00
540 **CAPITAL OUTLAY	.00	.00	26,500.00	51	26,500.00	66	7,840.00	51,790	17,450.00
DEPT 140 TOTAL	480,444.04	4,174,232.40	584,310.71	8	4,332,544.29	58	16,312.00	7,447,274	3,098,417.71

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND USU GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFO									
ann i vi agoinin naganinai		LAST YEAR ****						2112 411	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTE	H YEAR-TO-DATE	CURRENT MONTH	IPC'I	YEAR-TO-DATE	E PC.I.	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES	10 600 00	156 041 70	17 261 00	7	100 004 50	F 0	0.0	040 500	100 277 40
03 REG. FULL-TIME EMPLOYEES	18,600.20	156,241.73	17,361.00	7	129,204.58	52	.00	249,582	120,377.42
511 * SALARIES AND WAGES	18,600.20	156,241.73	17,361.00	7	129,204.58	52	.00	249,582	120,377.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,375.10	10,571.51	1,917.30	10	9,367.86	49	.00	19,094	9,726.14
02 IMRF - EMPLOYER COST	1,313.99	10,101.81	1,721.83	10	8,412.66	49	.00	17,147	8,734.34
04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	3 47.43 .00	233.99 1,144.69	60.72	6	180.88 1,136.67	19 98	.00	959 1,165	778.12 28.33
06 EMPLOYEE HEALTH/LIFE INS	.00	27,239.35	3,982.56	7	24,311.68	44	.00	54,695	30,383.32
		•	•		•				•
513 * FRINGE BENEFITS	2,736.52	49,291.35	7,682.41	8	43,409.75	47	.00	93,060	49,650.25
510 **PERSONNEL	21,336.72	205,533.08	25,043.41	7	172,614.33	50	.00	342,642	170,027.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	253.97	918.77	.00	•	272.38	4	.00	6,706	6,433.62
03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS		751.49 234.00	32.79	2	745.23 194.00	45 100	.00	1,658 194	912.77 .00
UO PUSTAGE, UPS, FED EXPRESS	.00	234.00	.00		194.00	100	.00	194	.00
522 * COMMODITIES	813.81	1,904.26	32.79		1,211.61	14	.00	8,558	7,346.39
520 **COMMODITIES	813.81	1,904.26	32.79		1,211.61	14	.00	8,558	7,346.39
530 SERVICES									
533 SERVICES	0.0	2.2	2.2			100	2.0		0.0
05 COURT REPORTING	.00	.00	.00		60.00	100	.00	60	.00
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 41.46	841.85 331.38	.00 41.47	8	841.85 332.34	100 62	.00	842 540	.15 207.66
50 FACILITY/OFFICE RENTALS	.00	.00	.00	0	.00	02	.00	25,000	25,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	50.00	.00		300.00	20	.00	1,500	1,200.00
533 * SERVICES	41.46	1,223.23	41.47		1,534.19	5	.00	28,942	27,407.81
530 **SERVICES	41.46	1,223.23	41.47		1,534.19	5	.00	28,942	27,407.81
		•			•			,	•
DEPT 141 TOTAL	22,191.99	208,660.57	25,117.67	7	175,360.13	46	.00	380,142	204,781.87
>>>>>>>>> FUND 080 TOTAL		22,480,347.92	3 087 353 89	2	4,635,141.80		112,145.00	1.9	3,112,928.20
101,0 000 1011111	-,00-,10.01	,100,31,.72	3,007,333.07	7	, 0 ,	5		2,860,215	,,,,,,,,,,,,,
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DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 143

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

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FUND 081 NURSING HOME-POST CLOSURE							
DEPT 405 NURSING HOME TRANSITION **** ACTUAL LAST YEAR ***** ******************************							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR	11111	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105		.00	.00	.00	.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND188 19 TO SELF-FUNDED INS FND476		.00	.00	.00	.00	232,334 389,089	232,334.00 389,089.00
88 TO IMRF FUND 088	.00	.00	.00	.00	.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,063,398	1,063,398.00
DEPT 405 TOTAL	.00	.00	.00	.00	.00	1,063,398	1,063,398.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME-POST CLO	SURE							
DEPT 410 ADMINISTRATIVE	++++ > COULTS I I N	OE VEAD ++++	***** AC	TUAL THIS YEAR	. + + + +	****		INTENCHMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	IOI IIIII	CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	3,735.00 11,086.12	6,690.00 45,144.07	.00	2,145.00 24,398.44	18 37	.00	12,000 66,516	9,855.00 42,117.56
533 * SERVICES	14,821.12	51,834.07	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	14,821.12	51,834.07	.00	26,543.44	34	.00	78,516	51,972.56
DEPT 410 TOTAL	14,821.12	51,834.07	.00	26,543.44	34	.00	78,516	51,972.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	14,821.12	51,834.07	.00	26,543.44		.00	,141,914	1,115,370.56

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		LAST YEAR **** I YEAR-TO-DATE	CURRENT MONTE						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	101,314.54 5,470.00 2,237.63	865,801.25 31,817.00 27,468.82	109,104.10 2,662.50 1,248.70	8 11 2	904,851.75 23,306.25 62,691.49	64 93 79	.00	1,417,493 25,000 79,000	512,641.25 1,693.75 16,308.51
511 * SALARIES AND WAGES	109,022.17	925,087.07	113,015.30	7	990,849.49	65	.00	1,521,493	530,643.51
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	8,277.74 7,722.70 9,702.46 .00 .00	64,118.71 60,180.74 46,268.00 5,460.52 104,162.60	12,566.93 11,278.79 16,354.58 .00 17,492.33	10 10 15	72,191.45 63,705.70 53,496.94 5,649.01 140,322.64	56 55 51 92 58	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	57,318.55 52,599.30 52,090.06 476.99 100,335.36
513 * FRINGE BENEFITS	25,702.90	280,190.57	57,692.63	10	335,365.74	56	.00	598,186	262,820.26
510 **PERSONNEL	134,725.07	1,205,277.64	170,707.93	8	1,326,215.23	63	.00	2,119,679	793,463.77
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	96.00 9,895.32 2,396.92 193.57	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	.00 67.87 .00 178.78 283.70 10,436.78 7,917.17 20.97 .00 2,055.28	2 36 14 7 32	69.43 1,070.73 47.79 395.81 1,994.44 104,043.44 19,144.29 731.37 8,283.78 17,910.34	14 36 5 79 100 74 77 10 33 90	.00 .00 .00 .00 .00 .00 .00	500 3,000 1,000 500 2,000 140,000 25,000 7,000 25,000 20,000	430.57 1,929.27 952.21 104.19 5.56 35,956.56 5,855.71 6,268.63 16,716.22 2,089.66
522 * COMMODITIES	15,700.77	129,984.06	20,960.55	9	153,691.42	69	.00	224,000	70,308.58
520 **COMMODITIES	15,700.77	129,984.06	20,960.55	9	153,691.42	69	.00	224,000	70,308.58
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE	4,079.00	.00 14,816.10 .00 1,097.00 .00 42.00	.00 .00 5,500.00 .00 .00	92	.00 1,800.00 5,578.00 609.00 487.00 14.00	60 93 30 97 14	.00 .00 .00 .00 .00	11,000 3,000 6,000 2,000 500 100 80,000	11,000.00 1,200.00 422.00 1,391.00 13.00 86.00 80,000.00

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	**************************************	* AC PCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 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	110 71	.00 28,664.05 4,947.58 21,994.65 3,579.92 6,180.73 1,205.92 369.60 1,877.76 17,819.43 35,366.21 123,384.59 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	.00 .00 202.13 2,777.29 406.58 802.65 150.74 .00 217.58 281.68 7,678.25 16,876.01 451.98 1,638.75 256.94 .00 .182.92 85.62 31.25 .00	2 6 7 8 8 6 1 8 10 2 20 1	.00 10,746.40 7,217.72 23,179.35 3,400.21 6,304.04 1,205.92 .00 2,789.57 10,156.35 57,479.51 163,535.47 19,106.74 5,836.25 9,109.64 885.60 2,885.36 1,280.44 1,985.26 2,717.05 599.00	54 72 46 63 60 81 59 77 46 89 926 920 91 20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 10,000 50,000 2,000 1,000 25,000 96,800 169,000 25,000 20,000 1,000 3,000 3,000 3,000 3,000	500.00 9,253.60 2,782.28 26,820.65 2,099.79 3,695.96 794.08 1,000.00 143.45 39,320.49 5,464.53 5,893.26 2,163.75 10,890.36 114.64 3,719.56 2,014.74 282.95 2,401.00
533 * SERVICES		312,212.30	37,540.37	7	338,907.88	60	.00	567,900	228,992.12
534 SERVICES 37 FINANCE CHARGES, BANK FEES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 67 1701 OUTBLDGS REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT	.00 217.68 .00 .00 .00	.00 1,043.54 1,088.16 4,519.92 162.00	190.88 .00 .00 .00	13 10	25.00 836.81 50.00 6,709.16 150.00 1,551.90	13 42 3 45 15	.00 .00 .00 .00 .00	200 2,000 1,500 15,000 1,000	175.00 1,163.19 1,450.00 8,290.84 850.00 8,448.10
534 * SERVICES	217.68	6,813.62	1,767.78	6	9,322.87	31	.00	29,700	20,377.13
530 **SERVICES	41,042.48	319,025.92	39,308.15	7	348,230.75	58	.00	597,600	249,369.25
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT 80 STORM DRAINAGE	.00 .00 .00 .00 .00	.00 27,850.00 .00 .00 110,280.00	.00 .00 5,618.06 .00 .00		.00 .00 5,618.06 11,959.70 249,563.00		.00 .00 .00 .00 .00 174,797.58	110,000 6,000 12,000 522,000 250,000	110,000.00 .00 .381.94 40.30 97,639.42 250,000.00
544 * CAPITAL OUTLAY	.00	138,130.00	5,618.06	1	267,140.76	49	174,797.58	900,000	458,061.66

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 148

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY	++++ 2 <i>a</i> mii2	7.CE VE7D ++++		ACTUAL THE VENT			L.	INTENDINO	
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	**************************************			ENCUMBRANCE		UNENCUMB BALANCE	
540 **CAPITAL OUTLAY	.00	138,130.00	5,618.06	1 267,140.76	30	174,797.58	900,000	458,061.66	
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	12,675.05	30	.00	42,071	29,395.95	
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	12,675.05	30	.00	42,071	29,395.95	
573 INTERDEPARTMENT TRANSFRS 52 TO HIGHWAY DEPTS 60/62	.00	.00	.00	.00		.00	112,000	112,000.00	
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	112,000	112,000.00	
570 **TRANSFERS	.00	.00	.00	12,675.05	8	.00	154,071	141,395.95	
DEPT 060 TOTAL	191,468.32	1,792,417.62	236,594.69	6 2,107,953.21	57	174,797.58	3,995,350	1,712,599.21	

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPIT		7 CT VE7D ****	***** AC	YOUTAT OUTC VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES							
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 26 HWY FACILITY CONST/IMPROV	.00	.00	.00	.00	.00	737,676	737,676.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
DEPT 062 TOTAL	.00	.00	.00	.00	.00	837,676	837,676.00
>>>>>>>>>>							
FUND 083 TOTAL	191,468.32	1,792,417.62	236,594.69	2,107,953.21	174,797.58	1,833,026	2,550,275.21
			9	-	: :	_,,	

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY	444 3 AMII 3 T 7			+ 30	AMILIAT MILITO MAN				IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	16,025.72 20,432.32	143,559.03 100,829.03	6,057.00 17,936.43	6 16	43,648.73 103,542.42	44 92	.00	100,000	56,351.27 8,457.58
533 * SERVICES	36,458.04	244,388.06	23,993.43	11	147,191.15	69	.00	212,000	64,808.85
530 **SERVICES	36,458.04	244,388.06	23,993.43	11	147,191.15	69	.00	212,000	64,808.85
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	32,824.95	62,781.46	154,654.37	10	799,326.01	62	124,722.00 1,	,495,000	570,951.99
544 * CAPITAL OUTLAY	32,824.95	62,781.46	154,654.37	10	799,326.01	62	124,722.00 1,	,495,000	570,951.99
540 **CAPITAL OUTLAY	32,824.95	62,781.46	154,654.37	10	799,326.01	53	124,722.00 1,	,495,000	570,951.99
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
570 **TRANSFERS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
DEPT 060 TOTAL	69,282.99	307,169.52	178,647.80	10	948,380.85	63	124,722.00 1,	,714,007	640,904.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	69,282.99	307,169.52	178,647.80	10	948,380.85	6	124,722.00 53 1,	,714,007	640,904.15

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY	***	AST YEAR ****	+++++++++++	+ 70		D++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	11,969.20 912.68	101,738.16 7,301.44	12,268.40 912.68	8	104,221.56 7,301.44	65 67	.00	159,489 10,952	55,267.44 3,650.56
511 * SALARIES AND WAGES	12,881.88	109,039.60	13,181.08	8	111,523.00	65	.00	170,441	58,918.00
510 **PERSONNEL	12,881.88	109,039.60	13,181.08	8	111,523.00	65	.00	170,441	58,918.00
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 166,036.38 .00 49,557.38	87,480.00 599,388.80 126,061.09 49,557.38 779.20	.00 26,335.55 .00 30,248.69 150.00	3 22 2	24,000.00 328,859.71 114,858.57 65,196.60 400.00	24 33 51 47 5	.00 .00 .00 .00	100,000 1,000,000 225,000 140,000 8,000	76,000.00 671,140.29 110,141.43 74,803.40 7,600.00
533 * SERVICES	215,593.76	863,266.47	56,734.24	4	533,314.88	36	.00	1,473,000	939,685.12
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	215,593.76	863,266.47	56,734.24	4	533,314.88	35	.00	1,508,000	974,685.12
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	.00 324,593.19	.00		13,320.03 1,049.97	89	.00	15,000 985,000	1,679.97 983,950.03
544 * CAPITAL OUTLAY	.00	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
540 **CAPITAL OUTLAY	.00	324,593.19	.00		14,370.00	1	.00	1,000,000	985,630.00
DEPT 060 TOTAL	228,475.64	1,296,899.26	69,915.32	3	659,207.88	25	.00	2,678,441	2,019,233.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	228,475.64	1,296,899.26	69,915.32	3	659,207.88	2	.00	2,678,441	2,019,233.12

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	AX						
DEPT 060 HIGHWAY	***	7 CM 3/27 D +++++	+++++++++++++	ACMITAL MILE VEAD+++	. + + + + + + + + + + + +		INTENTOLIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPC	ACTUAL THIS YEAR***' I YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	942,126.23	2,170,298.22 32,685.46	772,516.13 .00	1,908,087.19 52,392.65	.00	0 1,	908,087.19- 52,392.65-
533 * SERVICES	942,126.23	2,202,983.68	772,516.13	1,960,479.84	.00	0 1,	960,479.84-
530 **SERVICES	942,126.23	2,202,983.68	772,516.13	1,960,479.84	.00	0 1,	960,479.84-
DEPT 060 TOTAL	942,126.23	2,202,983.68	772,516.13	1,960,479.84	.00	0 1,	960,479.84-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	942,126.23	2,202,983.68	772,516.13	1,960,479.84	.00	1,	960,479.84-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	**** > @ !!! > 1 1 1 1 1 1 1 1 1 1	CT 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	218,535.55	372,462.86	.00	70,872.59	.00	0	70,872.59-
544 * CAPITAL OUTLAY	218,535.55	372,462.86	.00	70,872.59	.00	0	70,872.59-
540 **CAPITAL OUTLAY	218,535.55	372,462.86	.00	70,872.59	.00	0	70,872.59-
DEPT 060 TOTAL	218,535.55	372,462.86	.00	70,872.59	.00	0	70,872.59-
>>>>>>>> FUND 087 TOTAL	218,535.55	372,462.86	.00	70,872.59	.00	0	70,872.59-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	NT						
DEPT 073 ILL.MUNICIPAL RETIREME	NT **** ACTUAL L	AST VEAR ****	*****	* ACTUAL THIS YEAR	?******	****	UNENCUMB
	CURRENT MONTH		CURRENT MONTH			UMBRANCE BUDG	
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST		1,485,538.03		19 1,431,175.87	63	.00 2,278,86	2 847,686.13
03 IMRF -SLEP- EMPLOYER COST	301,148.16	1,037,766.56	294,546.53	18 990,642.49	60	.00 1,655,21	8 664,575.51
513 * FRINGE BENEFITS	734,536.75	2,523,304.59	719,300.39	18 2,421,818.36	62	.00 3,934,08	0 1,512,261.64
510 **PERSONNEL	734,536.75	2,523,304.59	719,300.39	18 2,421,818.36	62	.00 3,934,08	0 1,512,261.64
DEPT 073 TOTAL	734,536.75	2,523,304.59	719,300.39	18 2,421,818.36	62	.00 3,934,08	0 1,512,261.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	734,536.75	2,523,304.59	719,300.39	2,421,818.36		.00	1,512,261.64
				18	62	3,934,08	0

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 155

FUND 089 COUNTY PUBLIC HEALTH H	FUND								
DEPT 018 C-U PUBLIC HEALTH DIST		CE 11232 +++++		7.00		llll.			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 73 C-U PUBLIC HEALTH DISTRCT	103,510.78	313,586.03	7,483.88	1	405,639.74	54	.00	751,366	345,726.26
534 * SERVICES	103,510.78	313,586.03	7,483.88	1	405,639.74	54	.00	751,366	345,726.26
530 **SERVICES	103,510.78	313,586.03	7,483.88	1	405,639.74	54	.00	751,366	345,726.26
DEPT 018 TOTAL	103,510.78	313,586.03	7,483.88	1	405,639.74	54	.00	751,366	345,726.26

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH FUND								
DEPT 049 BOARD OF HEALTH	***			k 2000121 00110 1/022		INTENDED		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************			************ ENCUMBRANCE BUDGET BALANCE		
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	170,165.18 .00	541,657.29 .00	147,315.98 .00	5 1,538,485.07 .00	50	.00 3,073,689 1,535,203.93 .00 15,000 15,000.00		
533 * SERVICES	170,165.18	541,657.29	147,315.98	5 1,538,485.07	50	.00 3,088,689 1,550,203.93		
534 SERVICES 82 CHILD DENTAL ACCESS PROG	.00	26,250.00	4,166.66	8 37,499.94	75	.00 50,000 12,500.06		
534 * SERVICES	.00	26,250.00	4,166.66	8 37,499.94	75	.00 50,000 12,500.06		
530 **SERVICES	170,165.18	567,907.29	151,482.64	5 1,575,985.01	50	.00 3,138,689 1,562,703.99		
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	2,686.00	22	.00 12,000 9,314.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	2,686.00	22	.00 12,000 9,314.00		
570 **TRANSFERS	.00	.00	.00	2,686.00	22	.00 12,000 9,314.00		
DEPT 049 TOTAL	170,165.18	567,907.29	151,482.64	5 1,578,671.01	50	.00 3,150,689 1,572,017.99		
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	273,675.96	881,493.32	158,966.52	1,984,310.75 4	5.	.00 1,917,744.25 3,902,055		

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 090 MENTAL HEALTH							
DEPT 047 ANIMAL CONTROL ADMIN	****	₽ND ****	***** AC	TIINI TUTO VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
33 TELEPHONE SERVICE	.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 047 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	7,971.20 24,925.20 .00	70,370.67 209,371.68 .00 109.49	7,971.20 25,452.00 .00	8	67,755.20 226,741.85 .00	65 68	.00 .00 .00	103,625 333,461 4,825 1,000	35,869.80 106,719.15 4,825.00 1,000.00
511 * SALARIES AND WAGES	32,896.40	279,851.84	33,423.20	8	294,497.05	66	.00	442,911	148,413.95
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	2,459.75 2,350.41 315.81 .00 .00	19,293.38 18,435.82 1,579.84 1,375.52 27,785.25	3,711.17 3,332.79 459.55 .00 4,087.00	11 11 16	21,536.15 19,340.38 1,619.70 1,630.24 30,194.56	64 64 56 100 44	.00 .00 .00 .00	33,900 30,443 2,908 1,631 68,658 182	12,363.85 11,102.62 1,288.30 .76 38,463.44 182.00
513 * FRINGE BENEFITS	5,125.97	68,469.81	11,590.51	8	74,321.03	54	.00	137,722	63,400.97
510 **PERSONNEL	38,022.37	348,321.65	45,013.71	8	368,818.08	64	.00	580,633	211,814.92
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	.00 149.63 .00 .00 303.70	.00 2,620.69 .00 156.39 1,125.37 56.76	.00 579.04 .00 .00 204.28 705.03	14 15 10	.00 2,641.29 .00 .00 977.64 2,099.21	63 70 30	.00 .00 .00 .00	700 4,200 1,995 1,000 1,400 7,000	700.00 1,558.71 1,995.00 1,000.00 422.36 4,900.79
522 * COMMODITIES	453.33	3,959.21	1,488.35	9	5,718.14	35	.00	16,295	10,576.86
520 **COMMODITIES	453.33	3,959.21	1,488.35	9	5,718.14	35	.00	16,295	10,576.86
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING 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	.00 455.00 .00 .00 .00 354.81 29.81 .00	.00 96,632.75 319.02 2,389.20 7,790.50 3,492.94 235.93 .00 14,942.71	.00 2,315.00 .00 .00 .00 589.70 29.38 .00	2 7 3	.00 69,972.61 .00 2,649.25 7,790.50 3,765.20 235.89 .00 15,286.31	50 26 41 47 24	.00 .00 .00 .00 .00 .00	10,000 140,000 1,500 10,000 19,000 8,000 1,000 24,000	10,000.00 70,027.39 1,500.00 7,350.75 11,209.50 4,234.80 764.11 500.00 8,713.69

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION		YEAR TO-DATE	CURRENT MONTHP	ACTUAL THIS YEA CT YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F 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 .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	.00 .00 .00 .00 199.06 250.00 .00 .00	.00 887.40 .00 .00 5 1,393.42 2 4400 3,156,072.00 8,000.00 1,390.00 2 36,920.32	59 35 3 60 40 17 77	.00 .00 .00 .00 .00 .00 .00	800 1,505 300 150 4,000 13,000 5,267,226 20,000 8,000 48,000	800.00 617.60 300.00 150.00 2,606.58 12,560.00 2,111,154.00 12,000.00 6,610.00 11,079.68
533 * SERVICES	839.62	3,040,190.87	4,348.14	3,304,802.90	59	.00	5,576,981	2,272,178.10
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT 534 * SERVICES	.00	.00	.00	.00		.00	30 100 130	30.00 100.00
530 **SERVICES	839.62	3,040,190.87	4,348.14	3,304,802.90	59			2,272,308.10
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 08 TO DEV DISABILITY FUND108 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00 11,644.00	22	.00	6,800 52,370	6,800.00 40,726.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	11,644.00	20	.00	59,170	47,526.00
570 **TRANSFERS	.00	.00	.00	11,644.00	20	.00	59,170	47,526.00
DEPT 053 TOTAL	39,315.32	3,392,471.73	50,850.20	1 3,690,983.12	59	.00	6,233,209	2,542,225.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	39,315.32	3,392,471.73	50,850.20	3,690,983.12	59	.00	6,233,209	2,542,225.88

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
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 09 OVERTIME	8,019.20 .00 .00	64,756.44 857.00 .00	14,564.34 .00 5.61	14 6	73,733.07 1,945.00 101.04	70 100 99	.00	105,519 1,945 102	31,785.93 .00 .96
511 * SALARIES AND WAGES	8,019.20	65,613.44	14,569.95	14	75,779.11	70	.00	107,566	31,786.89
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	601.70 574.96 1,109.07 .00	4,583.91 4,317.52 5,280.46 466.59 8,171.01	1,441.93 1,290.00 2,065.39 .00 2,342.68	18 17 27	5,658.11 4,947.52 5,750.31 431.73 18,006.64	69 67 76 93 82	.00 .00 .00 .00	8,227 7,388 7,542 466 21,878	2,568.89 2,440.48 1,791.69 34.27 3,871.36
513 * FRINGE BENEFITS	2,285.73	22,819.49	7,140.00	16	34,794.31	76	.00	45,501	10,706.69
510 **PERSONNEL	10,304.93	88,432.93	21,709.95	14	110,573.42	72	.00	153,067	42,493.58
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 60 PURCHASE RABIES TAGS	.00 .00 .00 382.93 .00 .00	1,194.00 1,276.19 69.95 2,105.26 139.54 275.97	.00 538.34 .00 529.07 .00 .00	31 8	1,393.00 1,737.84 47.79 3,105.29 .00 231.00	93 100 48 48	.00 .00 .00 .00 .00	1,500 1,738 100 6,462 300 1,000 2,000	107.00 .16 52.21 3,356.71 300.00 769.00 2,000.00
522 * COMMODITIES	382.93	5,060.91	1,067.41	8	6,514.92	50	.00	13,100	6,585.08
520 **COMMODITIES	382.93	5,060.91	1,067.41	8	6,514.92	50	.00	13,100	6,585.08
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	77.89 708.79 83.92 29.81	968.60 .00 1,318.78 2,697.89 2,531.59 543.69 499.41 1,752.40 .00 801.40	.00 .00 .00 72.52 1,220.09 .00 29.38 217.45 .00	1 17 2 7	2,273.50 .00 1,289.80 3,665.12 3,157.13 580.71 565.32 1,846.29 545.80 1,521.68	66 43 61 45 58 38 62 100 76	.00 .00 .00 .00 .00 .00	3,454 8,000 3,000 7,000 1,000 1,500 3,000 546 2,000	1,180.50 8,000.00 1,710.20 2,334.88 3,842.87 419.29 934.68 1,153.71 .20 478.32

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN	++++ > COULT T T >	OM VEND ++++	+++++	+ 70	IMITAT MITTO MAN				IINENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	14.91	139.91	.00		125.00	83	.00	150	25.00
533 * SERVICES	1,108.39	11,253.67	1,729.65	5	15,570.35	44	.00	35,650	20,079.65
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 49.06	.00 34.25	27	7,324.69 108.13	99 87	.00	7,413 125	88.31 16.87
534 * SERVICES	.00	49.06	34.25		7,432.82	99	.00	7,538	105.18
530 **SERVICES	1,108.39	11,302.73	1,763.90	4	23,003.17	53	.00	43,188	20,184.83
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570 **TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
DEPT 047 TOTAL	11,796.25	104,796.57	24,541.26	11	141,432.51	66	.00	214,673	73,240.49

CHAMPAIGN COUNTY

PERIOD ENDING 8/31/21

DETAIL BUDGET REPORT PAGE 162

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 8,984.22 68,161.78 8,677.86 66,968.64 122,942 55,973.36 54 .00 3,401.01 1,111.67 16 4,937.90 71 09 OVERTIME 948.93 .00 6,966 2,028.10 511 * SALARIES AND WAGES 9,933.15 71,562.79 9,789.53 8 71,906.54 .00 129,908 58,001.46 513 FRINGE BENEFITS 4,757.52 01 SOCIAL SECURITY-EMPLOYER 724.66 4,857.45 1,050.99 11 5,183.48 52 .00 9,941 02 IMRF - EMPLOYER COST 692.45 4,641.57 943.83 11 4,654.94 52 .00 8,928 4,273.06 1,265.11 5,002.54 04 WORKERS' COMPENSATION INS 5,456.18 1,611.14 19 59 .00 8,414 3,411.46 .00 .00 05 UNEMPLOYMENT INSURANCE 594.00 678.82 97 .00 699 20.18 06 EMPLOYEE HEALTH/LIFE INS .00 11,090.24 867.60 3 12,458.60 38 .00 32,817 20,358.40 2,682.22 513 * FRINGE BENEFITS 26,639.44 4,473.56 27,978.38 46 .00 60,799 32,820.62 510 **PERSONNEL 12,615.37 98,202.23 14,263.09 7 99,884.92 52 .00 190,707 90,822.08 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 1,125.10 874.54 3,655.83 9 6,850.90 57 .00 12,000 5,149.10 19 UNIFORMS 1,760.66 700.55 70 1,000 299.45 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 1,096.42 .00 1,676.05 62 .00 2,700 1,023.95 522 * COMMODITIES 874.54 6,512.91 1,125.10 7 9,227.50 .00 15,700 59 6,472.50 520 **COMMODITIES 874.54 6,512.91 1,125.10 7 9,227.50 59 .00 15,700 6,472.50 530 SERVICES 533 SERVICES .00 20 INSURANCE .00 .00 .00 .00 2,200 2,200.00 746.13 22 LABORATORY FEES 228.32 5.00 651.10 .00 1,800 1,148.90 .00 877.86 33 TELEPHONE SERVICE .00 1,432.09 55 .00 2,600 1,167.91 2,205.18 40 AUTOMOBILE MAINTENANCE 92.98 670.53 30.00 894.82 29 .00 3,100 88.54 531.24 .00 768.76 42 EQUIPMENT MAINTENANCE 531.24 41 .00 1,300 780.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 780 533 * SERVICES 409.84 2,825.76 35.00 3,509.25 30 .00 11,780 8,270.75 530 **SERVICES 409.84 2,825.76 35.00 3,509.25 .00 11,780 8,270.75 30 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 30 AUTOMOBILES, VEHICLES .00 26,482.00 .00 16,077.00 100 .00 16,077 .00 544 * CAPITAL OUTLAY .00 26,482.00 .00 16,077.00 100 .00 16,077 .00 540 **CAPITAL OUTLAY .00 26,482.00 .00 16,077.00 100 .00 16,077 .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 163

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 13,899.75 134,022.90 15,423.19 7 128,698.67 55 .00 234,264 105,565.33

CHAMPATGN COUNTY

FUND 091 ANIMAL CONTROL DEPT 248 ANIMAL IMPOUND 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 4,783.66 39,480.54 4,803.20 39,975.41 64,394 24,418.59 62 .00 .00 17,479.74 04 REG. PART-TIME EMPLOYEES 30,172.80 3,682.20 8 30,562.26 3,592.00 64 48,042 1,075.62 2,315 09 OVERTIME 5.63 1,553.55 67 .00 761.45 511 * SALARIES AND WAGES 114,751 8,375.66 70,728.96 8,491.03 7 72,091.22 63 .00 42,659.78 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 635.89 5,026.43 959.99 11 5,403.90 .00 8,779 3,375.10 .00 3,031.09 02 IMRF - EMPLOYER COST 607.64 4,803.12 862.12 11 4,852.91 62 7,884 5,269.17 .00 8,163 04 WORKERS' COMPENSATION INS 5,649.77 1,584.65 19 2,893.83 1,156.31 65 .00 .00 05 UNEMPLOYMENT INSURANCE 686.81 698.68 75 .00 932 233.32 5,266.77 .00 21,918 06 EMPLOYEE HEALTH/LIFE INS .00 13.20 .00 21,904.80 513 * FRINGE BENEFITS 2,399.84 21,432.90 3,406.76 16,237.86 34 .00 47,676 31,438.14 510 **PERSONNEL 10,775.50 92,161.86 11,897.79 7 88,329.08 .00 162,427 74,097.92 520 COMMODITIES 522 COMMODITIES 10 FOOD 125.88 1,531.01 14.98 2,387.06 .00 4,000 1,612.94 737.88 10 3,432.01 7,587 11 MEDICAL SUPPLIES 1,576.48 6,209.35 45 .00 4,154.99 .00 .00 19 UNIFORMS .00 130.00 65 .00 200 70.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 304.97 61 304.97 61 .00 500 195.03 93 OPERATIONAL SUPPLIES 2,447.27 7,949.60 1,003.38 9,260.92 .00 13,575 4,314.08 68 522 * COMMODITIES 4,149.63 15,689.96 2,061.21 8 15,514.96 .00 25,862 10,347.04 60 520 **COMMODITIES 4.149.63 15,689,96 2.061.21 8 15.514.96 60 .00 25.862 10.347.04 530 SERVICES 533 SERVICES .00 425.00 100 425 .00 425.00 100 .00 .00 42 EQUIPMENT MAINTENANCE .00 412.25 .00 347.75 93 DUES AND LICENSES 102.25 23 .00 450 .00 .00 95 CONFERENCES & TRAINING .00 167.95 99 .00 170 2.05 97 IMPOUNDMENTS .00 .00 .00 .00 .00 100 100.00 533 * SERVICES .00 412.25 425.00 37 695.20 61 .00 1.145 449.80 534 SERVICES .00 66 UNIV OF IL SURGICAL FEES .00 1,626.00 573.20 10 .00 6,000 5,426.80 350.00 9 735.00 6 42.00 3 2,325.00 1,405.00 86 URBANA ANIM IMPOUND FEES .00 2.860.00 62 .00 3,730 7,800.00 87 CHAMPGN ANIM IMPOUND FEES .00 4,165.00 5,200.00 40 .00 13,000 72 90 VILLAGES ANIM IMPOUND FEE .00 199.00 1,130.00 .00 1,565 435.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVIC	ES **** ACTUAL LA	CT VEND ****	*****	* 1\C	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	IOI IIIII	CURRENT MONTH	110	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	.00 .00 .00	238.00 176.00 370.00	.00 .00 490.00	15	.00 248.00 3,340.00	50 100	.00 .00 .00	360 500 3,345	360.00 252.00 5.00
534 * SERVICES	.00	9,634.00	1,617.00	6	12,816.20	45	.00	28,500	15,683.80
530 **SERVICES	.00	10,046.25	2,042.00	7	13,511.40	46	.00	29,645	16,133.60
DEPT 248 TOTAL	14,925.13	117,898.07	16,001.00	7	117,355.44	54	.00	217,934	100,578.56
>>>>>>>>> FUND 091 TOTAL	40,621.13	356,717.54	55,965.45	8	387,486.62	5	.00	666,871	279,384.38

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY	*** A COUTTAL T 7	OM VEND ++++	*****	+ 70	TILD I THE TO SEE THE	D++++			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 3,913.03 .00	.00 28,367.30 .00	.00 1,893.65 .00	4	122.25 27,146.04 999.00	61 55 100	.00 .00 .00	200 49,000 1,000	77.75 21,853.96 1.00
522 * COMMODITIES	3,913.03	28,367.30	1,893.65	4	28,267.29	56	.00	50,200	21,932.71
520 **COMMODITIES	3,913.03	28,367.30	1,893.65	4	28,267.29	56	.00	50,200	21,932.71
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES	.00 .00 100.98 .00 67.17	10,555.61 168.37 153.28 .00 1,360.01	.00 .00 7.49 .00 227.07	5 9	9,818.92 168.37 59.99 .00 1,352.79 585.00	47 99 40 54 100	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	11,181.08 1.63 90.01 830.00 1,147.21
533 * SERVICES	168.15	12,237.27	234.56	1	11,985.07	47	.00	25,235	13,249.93
530 **SERVICES	168.15	12,237.27	234.56	1	11,985.07	47	.00	25,235	13,249.93
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	4,081.18	40,604.57	2,128.21	2	40,252.36	45	.00	90,435	50,182.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,081.18	40,604.57	2,128.21	2	40,252.36	4	.00	90,435	50,182.64

CHAMPAIGN COUNTY

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FUND 093 FORECLOSURE MEDIATION	N FND								
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	1,921.92	459.03	4	6,936.93	63	.00	11,000	4,063.07
511 * SALARIES AND WAGES	.00	1,921.92	459.03	4	6,936.93	63	.00	11,000	4,063.07
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	147.01 12.30 35.62	80.74 10.07 .00	11 15	530.68 38.16 91.74	69 59 51	.00	765 65 180	234.32 26.84 88.26
513 * FRINGE BENEFITS	.00	194.93	90.81	9	660.58	65	.00	1,010	349.42
510 **PERSONNEL	.00	2,116.85	549.84	5	7,597.51	63	.00	12,010	4,412.49
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.75	22	.00	200	155.25
522 * COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
520 **COMMODITIES	.00	.00	.00		44.75	22	.00	200	155.25
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	1,800.00 .00 .00	400.00 590.00 .00	4 98	2,000.00 590.00 .00	20 98	.00 .00 .00	9,900 600 150	7,900.00 10.00 150.00
533 * SERVICES	.00	1,800.00	990.00	9	2,590.00	24	.00	10,650	8,060.00
530 **SERVICES	.00	1,800.00	990.00	9	2,590.00	24	.00	10,650	8,060.00
DEPT 031 TOTAL	.00	3,916.85	1,539.84	7	10,232.26	45	.00	22,860	12,627.74

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	****	\QT VFND ****	***** 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	0.0	0.0	0.0	0.0	0.0	0	0.0
80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>> FUND 093 TOTAL	.00	3,916.85	1,539.84	10,232.26	.00	22,860	12,627.74

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITIES DEPT 054 CILA PROJECT **** 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 44 EQUIPMENT LESS THAN \$5000 329.71 4,847.35 .00 5,170.20 21 24,600 19,429.80 .00 522 * COMMODITIES 329.71 4,847.35 .00 5,170.20 21 .00 24,600 19,429.80 24,600 19,429.80 520 **COMMODITIES 329.71 4,847.35 .00 5,170.20 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 8,000 8,000.00 .00 .00 .00 20 INSURANCE .00 2,233.50 2,233.50 93 .00 2,400 166.50 964 28 UTILITIES .00 .00 .00 .00 964.00 .00 9,130.50 533 * SERVICES 2,233.50 .00 2,233.50 .00 20 .00 11,364 534 SERVICES 36 CILA FACILTIES REPAIR-MNT .00 .00 .00 .00 .00 14,000 14,000.00 37 FINANCE CHARGES, BANK FEES .00 .00 .00 .00 .00 36 36.00 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 8,000 8,000.00 534 * SERVICES .00 .00 22,036 .00 .00 .00 22,036.00 530 **SERVICES .00 2,233.50 .00 2,233.50 7 .00 33,400 31,166.50 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 22 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 14,000 14,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 DEPT 054 TOTAL 329.71 7,080.85 .00 7,403.70 10 .00 72,000 64,596.30 FUND 101 TOTAL 329.71 7,080.85 .00 7,403.70 .00 64,596.30 10 72,000

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND							
DEPT 060 HIGHWAY	++++ 2 CMII2 I I	700 7707D ++++	+++++++++++	NOTINE OFFICE AND A	D++++	***		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* ACCURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00
533 * SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00
530 **SERVICES	.00	.00	.00	25,000.00	100	.00	25,000	.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS	.00	.00	.00	345,296.58	100	.00	345,297	.42
544 * CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.42
540 **CAPITAL OUTLAY	.00	.00	.00	345,296.58	100	.00	345,297	.42
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	64.26	4	.00	1,748	1,683.74
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	64.26	4	.00	1,748	1,683.74
570 **TRANSFERS	.00	.00	.00	64.26	4	.00	1,748	1,683.74
DEPT 060 TOTAL	.00	.00	.00	370,360.84	100	.00	372,045	1,684.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	370,360.84	10	.00	372,045	1,684.16

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 603 EARLY HDSTRT EXPSN-ODI		VCIII 37E3D +++++	+++++++++++	AMILIAT MILTO MAN	D++++			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	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	83,082.70 .00 1,598.26	496,258.28 342.81 9,927.80	.00 .00 .00	184,218.87 .00 4,458.79	100 89	.00	184,791 0 5,000	572.13 .00 541.21
511 * SALARIES AND WAGES	84,680.96	506,528.89	.00	188,677.66	99	.00	189,791	1,113.34
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	6,518.67 6,118.69 1,451.60 .00 .00	34,554.81 32,357.52 4,722.42 3,987.68 58,911.79 .00	.00 .00 .00 .00 .00	13,799.95 12,086.58 2,155.11 3,476.73 35,775.25	100 97 78 98 98	.00 .00 .00 .00 .00	13,800 12,500 2,750 3,550 36,450 250	.05 413.42 594.89 73.27 674.75 250.00
513 * FRINGE BENEFITS	14,088.96	134,534.22	.00	67,293.62	97	.00	69,300	2,006.38
510 **PERSONNEL	98,769.92	641,063.11	.00	255,971.28	99	.00	259,091	3,119.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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 11.28 .00 .00 .00 .00 180.61 152.57 28.71 .00 .00 .00 .00 .23.08 1,276.60	.00 548.91 14.92 386.49 158.06 103.04 1,643.64 547.36 165.39 503.88 351.40 20.75 .00 524.46 12,909.64 17,877.94	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.71- .00 7.96 .00 .00 499.43 50.22 30.51 .00 .00 .00 .00	8 50 5 31 46 22	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 745 100 100 50 50 1,000 1,000 100 250 300 700 500 250 0 2,200	.00 748.71 100.00 92.04 50.00 500.57 949.78 69.49 250.00 300.00 700.00 250.00 1,178.28
520 **COMMODITIES	1,672.85	17,877.94	.00	1,606.13	22	.00	7,345	5,738.87
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND								
DEPT 603 EARLY HDSTRT EXPSN-OD			**********		_ + + + +			ITATERICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT				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	9.00 .00 .00 .00 .00 4,984.39	.00 1,162.50 2,311.59 13.48 141.16 .00 4,984.39	.00 .00 .00 .00 .00 .00	.00 390.36 15.00 67.76 89.87 .00	39 3 34 13	.00 .00 .00 .00 .00 .00	1,000 1,000 500 200 680 50 100 840	1,000.00 609.64 485.00 132.24 590.13 50.00 100.00 840.00
20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE	59.99 1,476.58	151.20 20,618.15 686.26 5,964.90	.00 .00 .00 .00	182.91 58.28	100 100 99	.00 .00 .00 .00	0 322 183 59	.00 .61 .09 .72
32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE	5.38	1,169.71 402.44 64.40 1,278.45 96.67	.00 .00 .00 .00	460.44 382.09 145.23 240.36	29 32 13 25	.00 .00 .00 .00	1,600 1,200 1,110 950 750	1,139.56 817.91 964.77 709.64 750.00
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		1,547.05 2,058.56 124,360.37 60.39 .00 1,764.49	.00 .00 .00 .00 .00	.00 571.48 209.04 .00 .00	13 100	.00 .00 .00 .00	1,000 4,450 210 750 500	1,000.00 3,878.52 .96 750.00 500.00
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES	.00	1,764.49 100 1,164.69 118,227.32 58.34 .00 1,560.12 1,979.05	.00 .00 .00 .00 .00 .00	.00 575.55 43,172.87 .00 .00	96 100	.00 .00 .00 .00 .00	50 600 43,200 0 150 100 964	50.00 24.45 27.13 .00 150.00 100.00
533 * SERVICES	55,259.48	291,825.68	.00	47,846.37	76	.00	63,018	15,171.63
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	180.00 .00 400.35 2,892.73 .00	.00 919.79 434.28 1,743.35 20,709.71 335.52 103.83 392.50	.00 .00 .00 .00 .00 .00	.00 455.00 .00 .00 .00 .00 .297.29 756.36	100 40 26	.00 .00 .00 .00 .00 .00	750 455 500 0 750 750 2,881	750.00 .00 500.00 .00 .00 750.00 452.71 2,124.64
534 * SERVICES	3,865.58	24,638.98	.00	1,508.65	25	.00	6,086	4,577.35
530 **SERVICES	59,125.06	316,464.66	.00	49,355.02	71	.00	69,104	19,748.98

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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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 159,567.83 975,405.71 .00 306,932.43 91 .00 335,540 28,607.57

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 604 EARLY HDSTRT EXPSN-EVN YR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************						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	279,395.14 .00 10,536.59	68,491.86 41.40 1,922.19	8	438,076.69 41.40 17,407.22	52 87	.00	845,000 10,000 20,000	406,923.31 9,958.60 2,592.78
511 * SALARIES AND WAGES	.00	289,931.73	70,455.45	8	455,525.31	52	.00	875,000	419,474.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	21,523.30 19,796.58 3,321.52 5,085.75 23,567.09	8,132.75 7,076.80 2,139.03 .00 11,940.62	12 11 17	33,476.26 28,867.16 5,280.93 3,740.38 77,699.97 307.05	49 46 42 44 39 15	.00 .00 .00 .00 .00	68,000 63,000 12,500 8,500 200,000 2,000	34,523.74 34,132.84 7,219.07 4,759.62 122,300.03 1,692.95
513 * FRINGE BENEFITS	535.46	73,294.24	29,289.20	8	149,371.75	42	.00	354,000	204,628.25
510 **PERSONNEL	535.46	363,225.97	99,744.65	8	604,897.06	49	.00	1,229,000	624,102.94
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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 .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	5.71 39.83 .00 159.18 .00 .00 93.50 277.34 37.08 .00 395.00 .00 .00	1 1 32 3 6 7 23	12.32 2,393.06 .00 265.30 210.75 .00 3,486.57 2,296.29 280.49 .00 1,337.03 27.30 1,608.05 .00 .79 2,938.30	2 40 53 42 100 46 56 76 4 32	.00 .00 .00 .00 .00 .00 .00 .00 .00	500 6,000 750 500 500 250 3,500 5,000 100 1,750 7,50 7,50 3,000 22,500	487.68 3,606.94 750.00 234.70 289.25 250.00 13.43 2,703.71 219.51 100.00 412.97 722.70 3,391.95 750.00 2,999.21 19,561.70
522 * COMMODITIES	.00	297,487.40	1,372.90	3	14,856.25	29	.00	51,350	36,493.75
520 **COMMODITIES	.00	297,487.40	1,372.90	3	14,856.25	29	.00	51,350	36,493.75
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EV		AST YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
GRP LNACCOUNT DESCRIPTION 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, SEN 19 SCHOOLING 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 & RECYCLNOW 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT 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 / OVERHEAL 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING			.00 257.88 574.22 23.52 25.83 .00 .00 2,240.00 2,597.85 72.88 1,552.86 351.99 65.21 156.51 252.89 72.27 54.19 128.95 18,271.49 .00 .00 .00 .00 .00 .00 .00 .00	13 11 5 19 10 1 18 14 11 11	146.44 746.52 919.16 121.57 200.43 .00 4,874.26 151.20 17,977.71 906.03 6,454.26 1,932.56 882.46 1,115.27 1,504.43 144.09 1,978.07 3,370.74 127,900.43 .00 419.30 419.30 1,452.88	20 37 18 24 3 41 71 7 35 77 64 54 14 38 14 80 56	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 2,000 5,000 5,000 8,000 750 1,000 12,500	603.56 1,253.48 4,080.84 378.43 7,799.57 750.00 1,000.00 7,125.74 12,348.80 7,522.29 11,593.97 12,045.74 567.44 11,117.54 634.73 1,295.57 855.91 3,171.93 20,129.26 32,099.57 500.00 330.70 250.00 4,747.12
87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	27,466.40 1,935.80 .00 3,795.70 21,130.52		16 37 3	112,817.69 657.07 .00 2,967.36 1,734.62	98 88 46 15	.00 .00 .00 .00	115,000 750 500 6,500 11,500	2,182.31 92.93 500.00 3,532.64 9,765.38
533 * SERVICES	.00	250,790.25	45,689.51	10	291,374.55	63	.00	460,150	168,775.45
534 SERVICES 43 DISABILITY THERAPY, CONSLIT 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 .00 .00 .00 .00 .00 .00 .00	.00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50		10 18 20 8	.00 878.00 1,183.93 1,611.60 20,322.79 .00 94.04 .00	70 47 81 58	.00 .00 .00 .00 .00 .00	1,000 1,250 2,500 2,000 35,000 2,750 5,000 1,000	1,000.00 372.00 1,316.07 388.40 14,677.21 2,750.00 4,905.96 1,000.00
534 * SERVICES	.00	15,396.78	3,876.67	8	24,090.36	48	.00	50,500	26,409.64
530 **SERVICES	.00	266,187.03	49,566.18	10	315,464.91	62	.00	510,650	195,185.09

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN 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 604 TOTAL 535.46 926,900.40 150,683.73 8 935,218.22 52 .00 1,791,000 855,781.78

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 605 EARLY HEAD START-EVN		CT 17777 +++++	***********					
GRP LNACCOUNT DESCRIPTION	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	94,410.92 22.37 626.33	585,005.60 2,779.76 14,832.44	.00 .00 .00	204,202.37 1,856.61 11,742.67	96 19 78	.00	212,000 10,000 15,000	7,797.63 8,143.39 3,257.33
511 * SALARIES AND WAGES	95,059.62	602,617.80	.00	217,801.65	92	.00	237,000	19,198.35
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	40,325.48 37,689.26 4,981.75 4,443.33 108,212.70 57.60	.00 .00 .00 .00 .00	15,724.59 13,425.50 2,561.82 4,052.22 42,101.01 .00	66 62 73 81 91	.00 .00 .00 .00 .00	24,000 21,500 3,500 5,000 46,250 1,500	8,275.41 8,074.50 938.18 947.78 4,148.99 1,500.00
513 * FRINGE BENEFITS	14,863.04	195,710.12	.00	77,865.14	77	.00	101,750	23,884.86
510 **PERSONNEL	109,922.66	798,327.92	.00	295,666.79	87	.00	338,750	43,083.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	.00 286.19 356.90 45.12 .00 .00	15.33 219.04 23.45 478.04 270.63 .00 2,591.13 3,239.38 230.96 .00 32.50 548.89 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 65.05 .00 .00 2.70 .00 162.62 524.89 47.94 .00 .00 .00 10.04 .00 560.97 .00	13 7 21 6 3 11 59	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 500 500 1,500 1,000 500 2,450 2,500 750 250 350 750 5,000 150 2,000 2,767	500.00 434.95 500.00 1,500.00 997.30 500.00 2,287.38 1,975.11 702.06 750.00 250.00 339.96 750.00 4,439.03 150.00 2,000.00
522 * COMMODITIES	2,835.69	24,122.02	.00	3,019.59	14	.00	22,217	19,197.41
520 **COMMODITIES	2,835.69	24,122.02	.00	3,019.59	14	.00	22,217	19,197.41
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN	YRS		******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	************ AC CURRENT MONTHPCT	YEAR-TO-DATE P	CT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION 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 & RECYCLING 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	56.25 5,808.00 .00 850.95 .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 2,304.08 .00 .00 .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 .00 .00 .00 .00 .00 .00 .00 .00 .00	85.49 8,749.93 106.48 901.57 .00 .00 .00 1,866.46 587.60 1,433.91 254.47 452.20 88.56 293.72 .00 1,369.06 3,181.12 .00 .00 .00 1,369.06 3,181.12 .00 .00 .00	9 .00 45 .00 43 .00 26 .00 .00 .00 .00 .00 .14 .00 24 .00 32 .00 25 .00 23 .00 12 .00 59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 19,300 250 3,500 750 7,500 3,500 2,500 4,500 1,000 2,000 750 750 750 750 750 750 750 750 750	914.51 10,550.07 143.52 2,598.43 500.00 750.00 7,500.00 3,500.00 11,633.54 1,912.40 3,066.09 745.53 1,547.80 661.44 206.28 750.00 2,630.94 1,847.88 750.00 1,000.00 2,972.64 22,065.38 750.00
91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 33.00	.00 1,133.87 1,382.49	.00 .00 .00	.00 95.63 1,814.24	6 .00 73 .00		500.00 1,554.37 685.76
533 * SERVICES	57,478.21	192,586.83	.00	35,463.42	30 .00	119,950	84,486.58
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	.00 310.00 36.05 616.40 4,121.14 .00 .00	.00 1,909.93 358.55 2,444.30 29,729.98 335.53 174.56 35.50	.00 .00 .00 .00 .00 .00	93.65 .00 .00 .00	77 .00 12 .00 .00 .00 .00 .00 .17 .00	500 850 750 1,000 8,133 1,000 1,750 2,750	500.00 194.00 656.35 1,000.00 8,133.00 1,000.00 1,452.87 2,750.00
534 * SERVICES	5,083.59	34,988.35	.00	1,046.78	6 .00	16,733	15,686.22
530 **SERVICES	62,561.80	227,575.18	.00	36,510.20	27 .00	136,683	100,172.80
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	600	600.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN		7 CT VE7D ****	***** AC	TINI TUTO VEND***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE		YEAR-TO-DATE PCT		BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
DEPT 605 TOTAL	175,320.15	1,050,025.12	.00	335,196.58 67	.00	498,250	163,053.42

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 180 PERIOD ENDING 8/31/21

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 510 PERSONNEL 511 SALARIES AND WAGES .00 191,005.42 91,231.90 10 583,831.29 .00 951,000 367,168.71 03 REG. FULL-TIME EMPLOYEES 61 .00 33.44 04 REG. PART-TIME EMPLOYEES 5,088.11 4,246.28 45 9,500 5,253.72 .00 2,123.42 .00 05 TEMP. SALARIES & WAGES 6,668.06 17,873.55 .00 24,290 6,416.45 202,761.59 511 * SALARIES AND WAGES .00 93,388.76 9 605,951.12 62 .00 984,790 378,838.88 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 14,861.86 6,991.87 10 40,885.44 .00 72,750 31,864.56 .00 13,713.92 12,226.67 17 41,643.41 02 IMRF - EMPLOYER COST 59 .00 70,500 28,856.59 .00 2,218.55 .00 04 WORKERS' COMPENSATION INS 2,792.88 16 7,136.61 40 17,750 10,613.39 .00 4,879.85 .00 .00 05 UNEMPLOYMENT INSURANCE 4,387.64 39 12,500 7,620.15 06 EMPLOYEE HEALTH/LIFE INS .00 20,936.12 10 63,937.44 .00 42,427.99 137,812.56 68 201,750 20 EMPLOYEE DEVELOPMNT/RECOG 1,000 .00 .00 61.78 6 548.39 55 .00 451.61 513 * FRINGE BENEFITS .00 77,609.96 43,009.32 11 232,906.26 62 .00 376,250 143,343.74 510 **PERSONNEL .00 280.371.55 136,398.08 10 838,857,38 62 .00 1.361.040 522,182.62 520 COMMODITIES 522 COMMODITIES .00 750 01 STATIONERY & PRINTING .00 8.97 1 102.90 14 .00 647.10 02 OFFICE SUPPLIES .00 81.72 77.04 2 374.86 8 .00 4,750 4,375.14 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 30.50 .00 500 469.50 6 .00 04 COPIER SUPPLIES .00 250.14 38 416.90 233.10 $\begin{array}{cccc} .00 & .00 \\ .00 & .00 \\ .00 & .00 \\ .00 & .24.46 \\ .00 & .857.69 \\ .00 & .169.12 \\ .00 & .00 \\ .00 & .44.34 \\ .00 & .00 \\ .00 &$ 64 .00 650 06 POSTAGE, UPS, FED EXPRESS .00 .00 306.90 41 750 443.10 .00 10 FOOD .00 .00 250 250.00 3,596.88 11 MEDICAL SUPPLIES 346.04 5 6,500 2,903.12 .00 14 CUSTODIAL SUPPLIES 556.70 3,843.03 6,500 2,656.97 .00 15 GASOLINE & OIL .00 1,200 106.71 264.37 935.63 .00 .00 .00 .00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 250 250.00 187.50 14 28 LAUNDRY SUPPLIES 453.76 1,350 896.24 .00 32 SUPPL FOR DISABLED PERSNS .00 .00 .00 .00 1,000 1,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 15,250 15,250.00 .00 .00 750 91 LINEN & BEDDING .00 .00 .00 750.00 93 OPERATIONAL SUPPLIES .00 .00 371.28 19 2,000 14.85 .00 1,628.72 96 SCHOOL SUPPLIES .00 2,435.67 1,645.82 8,508.03 .00 29,000 20,491.97 522 * COMMODITIES .00 3,613.00 3,193.77 4 18,269.41 26 .00 71,450 53,180.59 .00 18,269.41 520 **COMMODITIES 3,613.00 3.193.77 4 .00 71.450 53.180.59 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 18,500 18,500.00

CHAMPAIGN COUNTY

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2,535.92

71,376.15

FUND 104 EARLY CHILDHOOD FUND

534 * SERVICES

530 **SERVICES

DEPT 606 EARLY HEAD START-ODD	YRS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************				************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		230.12	23	.00	1,000	769.88
06 MEDICAL/DENTAL/MENTL HLT	00. H	121.21	69.75	5	249.71	17	.00	1,500	1,250.29
07 PROFESSIONAL SERVICES	.00	9,821.78 50.83	3,386.78 36.96	7	18,526.15 191.02	36	.00	51,250 500	32,723.85
08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	1,758.49	794.82	7 8	4,320.72	38 43	.00	10,150	308.98 5,829.28
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	Ü	.00	13	.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEN		.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE	.00 .00	1,040.26 .00	.00		.00 237.60	1	.00 .00	11,500 21,500	11,500.00 21,262.40
20 INSURANCE 29 COMPUTER/INF TCH SERVICES		5,994.64	4,199.14	13	28,027.29	86	.00	32,500	4,472.71
30 GAS SERVICE	.00	1,320.73	306.21	-6	2,502.42	48	.00	5,200	2,697.58
31 ELECTRIC SERVICE	.00	3,123.60	1,758.54	11	9,256.03	59	.00	15,750	6,493.97
32 WATER SERVICE 33 TELEPHONE SERVICE	.00	388.69 466.95	179.27 102.47	9 3	1,001.04 1,530.79	48 45	.00	2,100	1,098.96 1,869.21
34 PEST CONTROL SERVICE	.00	282.50	29.92	4	317.54	42	.00	3,400 750	432.46
36 WASTE DISPOSAL & RECYCLNO		270.00	154.93	15	923.70	92	.00	1,000	76.30
40 AUTOMOBILE MAINTENANCE	.00	7.50	59.67	11	155.58	28	.00	550	394.42
42 EQUIPMENT MAINTENANCE	.00	83.33	71.10	$\begin{array}{c} 1 \\ 14 \end{array}$	3,094.33	65	.00	4,750	1,655.67
45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS	.00	2,393.80 3,808.19	1,934.24 2,384.57	14 5	6,413.09 17,155.99	48 34	.00	13,500 50,000	7,086.91 32,844.01
51 EQUIPMENT RENTALS	.00	83.30	.00	5	141.03	15	.00	950	808.97
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES, ADVERTISING		.00	.00		658.90	66	.00	1,000	341.10 250.00
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00	8.24 349.04	.00 278.31	5	.00 1,395.70	25	.00	250 5,500	4,104.30
87 INDIRECT COSTS / OVERHEAD	.00	35,702.07	33,134.45	30	101,694.04	92	.00	110,814	9,119.96
89 PUBLIC RELATIONS	.00	33.33	433.40	32	865.98	64	.00	1,350	484.02
91 LAUNDRY & CLEANING	.00	.00	.00	_	.00	0.77	.00	250	250.00
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	451.16 1,280.59	100.59 380.60	5 2	1,881.79 2,238.62	97 11	.00	1,950 20,000	68.21 17,761.38
JJ CONTENENCED & TRAITINE	.00	1,200.55	300.00	_	2,230.02		.00	20,000	17,701.50
533 * SERVICES	.00	68,840.23	49,795.72	13	203,009.18	52	.00	389,464	186,454.82
534 SERVICES									
43 DISABILITY THERAPY, CONSL		.00	.00		.00	0.4	.00	3,000	3,000.00
44 STIPEND 46 SEWER SERVICE & TAX	.00	603.00 243.69	258.00 99.28	4 2	1,590.00 1,289.22	24 32	.00	6,500 4,000	4,910.00 2,710.78
58 LANDSCAPING SERVICE/MAIN		.00	593.60	7	2,886.75	33	.00	8,750	5,863.25
59 JANITORIAL SERVICES	.00	.00	4,047.64	ģ	28,388.62	65	.00	43,500	15,111.38
68 POLICY COUNCIL ACTIVITIES		202.54	.00		.00		.00	1,750	1,750.00
69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	00. 00.	299.69 1,187.00	.00		241.99 .00	4	.00	6,500 1,000	6,258.01 1,000.00
, o FARRING BOT/BIDEWIN MAIN.	.00	1,107.00	.00		.00		.00	1,000	1,000.00

4,998.52 7 34,396.58 46

54,794.24 12 237,405.76 51

.00

75,000

.00 464,464

40,603.42

227,058.24

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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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

DEPT 606 TOTAL .00 355,360.70 194,386.09 10 1,094,532.55 58 .00 1,896,954 802,421.45

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY **** 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 1,296.12 13,411.93 5,301.68 32,725.46 .00 168,813 136,087.54 19 .00 196.32 .00 545.04 .00 04 REG. PART-TIME EMPLOYEES .00 44,579 44,579.00 .00 2,430.63 315.15 05 TEMP. SALARIES & WAGES .00 5,164 2,733.37 1,492.44 13,956.97 5,616.83 3 218,556 511 * SALARIES AND WAGES 35,156.09 16 .00 183,399.91 513 FRINGE BENEFITS 158.33 136.95 01 SOCIAL SECURITY-EMPLOYER 1,003.61 584.89 4 2,607.27 16 .00 16,018 13,410.73 02 IMRF - EMPLOYER COST 919.19 503.60 4 9,915.55 2,174.45 18 .00 12,090 04 WORKERS' COMPENSATION INS 45.45 145.50 124.62 4 391.52 11 .00 3,409 3,017.48 .00 .00 05 UNEMPLOYMENT INSURANCE 151.04 345.20 10 .00 3,412 3,066.80 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 4,806 4,806.00 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 .00 .00 1,840 1,840.00 513 * FRINGE BENEFITS 340.73 2,219.34 1,213.11 3 5,518.44 13 .00 41,575 36,056.56 510 **PERSONNEL 1,833.17 16,176.31 6,829.94 3 40,674.53 16 .00 260.131 219.456.47 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 150 150.00 .00 300.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 300 28 LAUNDRY SUPPLIES .00 .00 .00 476.63 .00 500 23.37 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 32,000 32,000.00 .00 96 SCHOOL SUPPLIES .00 .00 43.16 3 .00 1,500 1,456.84 522 * COMMODITIES .00 .00 .00 519.79 .00 34,450 33,930.21 520 **COMMODITIES .00 .00 .00 519.79 .00 34.450 33.930.21 530 SERVICES 533 SERVICES 5,000 07 PROFESSIONAL SERVICES .00 75.75 .00 8.18 .00 4,991.82 .00 1,750 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 1,741.99 8.01 1,481.74 .00 .00 .00 3,518.26 70 19 SCHOOLNG TO OBTAIN DEGREE .00 5,000 .00 .00 .00 20 INSURANCE .00 .00 3,000 3,000.00 6,212.59 29 COMPUTER/INF TCH SERVICES .00 .00 .00 39 .00 15,750 9.537.41 .00 30 GAS SERVICE .00 .00 479.84 10 .00 5,000 4,520.16 31 ELECTRIC SERVICE .00 .00 .00 1,963.44 .00 3,000 1,036.56 65 .00 .00 .00 1,200 32 WATER SERVICE 171.08 14 .00 1.028.92 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 2,750 2,750.00 150 101.00 49.00 33 34 PEST CONTROL SERVICE .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 234.69 47 500 265.31 .00 .00 .00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 607 INFANT/TODDLER FULL DA		III	************	NOTES TO THE STATE OF THE STATE				INIDAIGING
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		****** AC	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 154.22 .00 .00	.00 .00 .00 .00	283.92 956.97 36,351.14 1.65 .00	57 2 48	.00 .00 .00 .00	500 42,169 75,000 2,500 7,000	216.08 41,212.03 38,648.86 2,498.35 7,000.00
533 * SERVICES	.00	229.97	.00	50,238.77	30	.00	170,269	120,030.23
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00 .00 .00	503.94 5,785.45 2,149.80	30 22 29	.00 .00 .00	1,700 26,250 7,500	1,196.06 20,464.55 5,350.20
534 * SERVICES	.00	.00	.00	8,439.19	24	.00	35,450	27,010.81
530 **SERVICES	.00	229.97	.00	58,677.96	29	.00	205,719	147,041.04
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	1,833.17	16,406.28	6,829.94 1	99,872.28	20	.00	506,800	406,927.72

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 612 HS-UWAY COMMUNITY IME		CT VEND ****	***** AC	TUAL THIS YEA	D****	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
96 SCHOOL SUPPLIES	.00	38,812.28	.00	33,873.51	100	.00	34,000	126.49
522 * COMMODITIES	.00	38,812.28	.00	33,873.51	100	.00	34,000	126.49
520 **COMMODITIES	.00	38,812.28	.00	33,873.51	100	.00	34,000	126.49
530 SERVICES 534 SERVICES								
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	1,910.99	96	.00	2,000	89.01
534 * SERVICES	.00	.00	.00	1,910.99	96	.00	2,000	89.01
530 **SERVICES	.00	.00	.00	1,910.99	96	.00	2,000	89.01
DEPT 612 TOTAL	.00	38,812.28	.00	35,784.50	99	.00	36,000	215.50

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,840.70 .00 .00	116,214.93 48,672.32 5,256.25	12,658.97 4.65 613.42	3	212,798.45 54,628.60 15,234.63	53 84 92	.00	405,000 65,000 16,500	192,201.55 10,371.40 1,265.37
511 * SALARIES AND WAGES	9,840.70	170,143.50	13,277.04	3	282,661.68	58	.00	486,500	203,838.32
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	12,176.98 11,251.55 1,776.78 2,457.94 .00	1,460.23 1,269.18 296.45 .00 .00	4 3 3	20,741.25 17,706.01 3,263.96 5,891.45 51,980.16	55 49 36 74 100	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 52,000 1,500	17,258.75 18,793.99 5,736.04 2,108.55 19.84 1,500.00
513 * FRINGE BENEFITS	1,442.08	27,663.25	3,025.86	2	99,582.83	69	.00	145,000	45,417.17
510 **PERSONNEL	11,282.78	197,806.75	16,302.90	3	382,244.51	61	.00	631,500	249,255.49
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 301.55 .00 96.87 5,653.34 2,552.58 25.63 .00 2,908.16 .00 43,793.50	.00 .00 .00 .00 .00 .00 .00 .00 .00		.00 56.32 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00	8 3 45 1 55 11 26 2	.00 .00 .00 .00 .00 .00 .00 .00	493 750 1500 5000 1000 2,507 5,500 4,000 1,250 104 20,000 1,500 48,500	493.00 693.68 150.00 500.00 97.30 1,384.65 5,424.48 1,810.70 1,107.03 104.00 14,762.62 1,500.00 47,369.27
522 * COMMODITIES	1,594.88-	55,331.63	35.09		9,957.27	12	.00	85,354	75,396.73
520 **COMMODITIES	1,594.88-	55,331.63	35.09		9,957.27	12	.00	85,354	75,396.73
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00	3,390.75 282.50 1,792.11	4,182.00 .00 105.00	32	10,038.00 295.61 3,788.62	77 30 38	.00 .00 .00	13,000 1,000 10,000	2,962.00 704.39 6,211.38

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

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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 BUDGET GRP LNACCOUNT DESCRIPTION BALANCE 690.24 552.42 750.00 1,000 .00 2,400 750 .00 17,089.90 3,000.00 20,096 .00 3,000 .00 169.89 .00 26,500 708.33 6,050 .00 6,000 1.44 .00 1,750 .00 1,750 648.88 .00 3,750 2,545.71 .00 750 .00 750 270.51 .00 750 .00 5,000 .00 4,500 211.45 665.75 649.16 649.16 29,025.94 71,243.95 26,502.04 .00 35,000 .00 100,000 .00 29,750 .00 750.00 5,000 5,000.00 .00 10,700.00 2,782.14 .00 10,700 .00 3,500 46,649.62 .00 218,750 150.00 250.00 150 .00 .00 250 2,670.63 7,446.02 3,000 7,000 .00 .00 533 * SERVICES 2,093.00 119,929.49 4,287.00 1 279,144.21 54 .00 520,146 241,001.79 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 2,184.00 .00
44 STIPEND .00 120.00 .00
46 SEWER SERVICE & TAX .00 911.90 .00
58 LANDSCAPING SERVICE/MAINT 7,075.00 11,430.00 .00
59 JANITORIAL SERVICES .00 27,198.98 .00
68 POLICY COUNCIL ACTIVITIES .00 206.41 .00
69 PARENT ACTIVITIES/TRAVEL .00 99.08 .00
76 PARKING LOT/SIDEWLK MAINT 362.50 2,772.50 .00 2,470.00 7,280.00 75 .00 9,750 500.00 669.56 .00 500 1,030.44 .00 1,700 1,000 1,000.00 .00 .00 26,153.63 26,250 100 .00 96.37 .00 716.84 .00 250 250.00 783.16 930.13 1,500 .00 .00 8,569.87 9,500 7,437.50 44,922.87 .00 534 * SERVICES 43,750.78 87 .00 50,450 6,699.22 9,530.50 164,852.36 4,287.00 1 322,894.99 57 530 **SERVICES .00 570,596 247,701.01 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 32 OTHER EQUIPMENT .00 .00 .00 300 300.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM	*** > > > > > > > > > > > > > > > > > >		+++++++++++++	.CTUAL THIS YEAR***	+++++++++++		INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
544 4 555555	0.0	2.2	0.0	0.0	0.0	200	200 00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	300	300.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	300	300.00
DEPT 647 TOTAL	19,218.40	417,990.74	20,624.99 2	715,096.77 56	.00 1	,287,750	572,653.23

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 676 MENTAL HLTH COUNSEL I			******	MILLA T. MILLO M. T. D.				INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	37,547.25	.00	.01	1	.00	1	.99
511 * SALARIES AND WAGES	.00	37,547.25	.00	.01	1	.00	1	.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 38.33 .00	2,826.67 2,701.10 439.31 279.49 813.44	.00 .00 .00 .00	.30 .26 .00 .00		.00 .00 .00 .00	2,800 2,600 750 350 5,500	2,799.70 2,599.74 750.00 350.00 5,500.00
513 * FRINGE BENEFITS	38.33	7,060.01	.00	.56		.00	12,000	11,999.44
510 **PERSONNEL	38.33	44,607.26	.00	.57		.00	12,001	12,000.43
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.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 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00	195.85 13,700.15 115.00	.00 .00 .00	.00 .00 .00		.00	200 12,000 400	200.00 12,000.00 400.00
533 * SERVICES	.00	14,011.00	.00	.00		.00	12,600	12,600.00
530 **SERVICES	.00	14,011.00	.00	.00		.00	12,600	12,600.00
DEPT 676 TOTAL	38.33	58,618.26	.00	.57		.00	25,526	25,525.43

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 685 MENTAL HLTH COUNSEL I-				7 CITI			****		IBIENGIND
	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,564.70	10,918.59	.00		36,817.86	100	.00	36,875	57.14
511 * SALARIES AND WAGES	5,564.70	10,918.59	.00		36,817.86	100	.00	36,875	57.14
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	441.43 421.82 62.64 .00	625.37 597.59 62.64 .00 147.66	.00 .00 60.56 .00	8	2,786.47 2,502.34 460.22 252.15 13.00	100 96 61 72	.00 .00 .00 .00	2,800 2,600 750 350 5,500	13.53 97.66 289.78 97.85 5,487.00
513 * FRINGE BENEFITS	925.89	1,433.26	60.56	1	6,014.18	50	.00	12,000	5,985.82
510 **PERSONNEL	6,490.59	12,351.85	60.56		42,832.04	88	.00	48,875	6,042.96
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 32 SUPPL FOR DISABLED PERSNS 96 SCHOOL SUPPLIES	.00 .00 .00	.00	.00		560.45 270.83 1,700.53	68 45 62	.00	825 600 2,750	264.55 329.17 1,049.47
522 * COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
520 **COMMODITIES	.00	.00	.00		2,531.81	61	.00	4,175	1,643.19
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 3,159.33 .00	.00 .00 3,159.33	.00 .00 .00		750.00 .00 14,468.28 2,330.34	75 96 69	.00 .00 .00	1,000 200 15,000 3,400	250.00 200.00 531.72 1,069.66
533 * SERVICES	3,159.33	3,159.33	.00		17,548.62	90	.00	19,600	2,051.38
530 **SERVICES	3,159.33	3,159.33	.00		17,548.62	90	.00	19,600	2,051.38
DEPT 685 TOTAL	9,649.92	15,511.18	60.56		62,912.47	87	.00	72,650	9,737.53

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 686 PRESCHOOL FOR ALL-ODD									INTENCIAN
GRP LNACCOUNT DESCRIPTION	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	.00 .00 .00		219,175.87 103,227.46 3,715.42	100 97 74	.00 .00 .00	220,000 106,500 5,000	824.13 3,272.54 1,284.58
511 * SALARIES AND WAGES	.00	.00	.00		326,118.75	98	.00	331,500	5,381.25
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	306.78 275.51 461.93 .00	1 1 9	23,609.74 20,947.26 4,076.47 3,144.65 52,361.91	98 100 82 83 91	.00 .00 .00 .00	24,000 21,000 5,000 3,800 57,700	390.26 52.74 923.53 655.35 5,338.09
513 * FRINGE BENEFITS	.00	.00	1,044.22	1	104,140.03	93	.00	111,500	7,359.97
510 **PERSONNEL	.00	.00	1,044.22		430,258.78	97	.00	443,000	12,741.22
DEPT 686 TOTAL	.00	.00	1,044.22		430,258.78	97	.00	443,000	12,741.22

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN		7.CE VE7D ++++	*****	+ 70	MINITAL MILLO MAN	D++++	+++++++++		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		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	11,751.01 .00 .00	199,380.68 116,008.99 2,740.50	12,065.95 1,225.78 2,682.09	7 1 54	12,065.95 1,225.78 2,682.09	7 1 54	.00 .00 .00	165,000 99,000 5,000	152,934.05 97,774.22 2,317.91
511 * SALARIES AND WAGES	11,751.01	318,130.17	15,973.82	6	15,973.82	6	.00	269,000	253,026.18
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,207.28 2,009.01 541.66 .00	23,064.46 21,839.15 3,584.63 2,756.99 56,290.52	1,177.70 873.38 199.67 .00 4,988.80	5 5 4 9	1,177.70 873.38 199.67 .00 4,988.80	5 5 4 9	.00 .00 .00 .00	21,500 19,000 5,000 2,800 57,700	20,322.30 18,126.62 4,800.33 2,800.00 52,711.20
513 * FRINGE BENEFITS	4,757.95	107,535.75	7,239.55	7	7,239.55	7	.00	106,000	98,760.45
510 **PERSONNEL	16,508.96	425,665.92	23,213.37	6	23,213.37	6	.00	375,000	351,786.63
DEPT 687 TOTAL	16,508.96	425,665.92	23,213.37	6	23,213.37	6	.00	375,000	351,786.63

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HEAD START-EVN YRS								
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I 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	115,740.28 9,778.38 4,634.40	617,200.65 252,437.71 47,805.99	.00	81,720.11 70,292.20 5,811.00	100 100 77	.00	82,000 70,293 7,500	279.89 .80 1,689.00
511 * SALARIES AND WAGES	130,153.06	917,444.35	.00	157,823.31	99	.00	159,793	1,969.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	62,149.62 56,503.37 8,756.07 7,678.51 142,493.58 182.40	.00 .00 .00 .00 .00	11,417.31 9,914.66 1,885.77 1,632.10 18,821.90	37 34 38 11 75	.00 .00 .00 .00 .00	31,000 29,000 5,000 15,000 25,000 2,000	19,582.69 19,085.34 3,114.23 13,367.90 6,178.10 2,000.00
513 * FRINGE BENEFITS	19,149.43	277,763.55	.00	43,671.74	41	.00	107,000	63,328.26
510 **PERSONNEL	149,302.49	1,195,207.90	.00	201,495.05	76	.00	266,793	65,297.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	.00 828.02 422.41 131.27 .00 .00	15.34 550.68 68.20 1,403.34 797.71 .00 5,008.18 3,669.26 1,508.93 .00 138.00 2,452.27 .00 .00 .00 .00 .874.52 26,313.34	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.49 .00 7.96 .00 .00 142.64 303.37 762.15 .00 .00 .00 .00	87 1 7 12 51 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 4 500 1,500 1,000 2,000 2,500 1,500 500 500 5,500 1,500 4,500 8,000	500.00 .51 500.00 1,492.04 500.00 1,000.00 1,857.36 2,196.63 737.85 250.00 500.00 494.53 500.00 1,500.00 4,500.00 4,500.00 6,733.60
522 * COMMODITIES	3,511.08	42,799.77	.00	2,491.48	8	.00	31,254	28,762.52
520 **COMMODITIES	3,511.08	42,799.77	.00	2,491.48	8	.00	31,254	28,762.52
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND DEPT 835 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 143,497.91 448,771.70 .00 83,365.75 36 .00 233,800 150,434.25 533 * SERVICES 534 SERVICES 11,422.07 79,960.19 .00 3,662.13 14 .00 26,950 23,287.87 534 * SERVICES

530 **SERVICES 154,919.98 528,731.89 .00 87,027.88 33 .00 260,750 173,722.12

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

PAGE 195

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

DEPT 835 TOTAL 307,733.55 1,766,739.56 .00 291,014.41 52 .00 558,797 267,782.59

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FUND 104 EARLI CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS									
			*****						UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	108,520.75 88,791.22 18,482.32	123,050.45 12,956.38 5,998.80	13 2 12	713,133.20 241,596.73 38,044.58	77 46 76	.00	925,000 528,000 50,000	211,866.80 286,403.27 11,955.42
511 * SALARIES AND WAGES	.00	215,794.29	142,005.63	9	992,774.51	66	.00	1,503,000	510,225.49
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	15,997.23 13,935.32 2,436.50 5,226.24 51,570.61	16,104.08 13,761.66 4,303.17 .00 25,689.75 61.78	15 20 17 11 2	72,764.89 63,062.93 11,844.04 8,103.34 192,193.74 934.26	67 90 47 70 81 27	.00 .00 .00 .00 .00	109,000 70,000 25,000 11,500 236,500 3,500	36,235.11 6,937.07 13,155.96 3,396.66 44,306.26 2,565.74
513 * FRINGE BENEFITS	.00	89,165.90	59,920.44	13	348,903.20	77	.00	455,500	106,596.80
510 **PERSONNEL	.00	304,960.19	201,926.07	10	1,341,677.71	69	.00	1,958,500	616,822.29
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	.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	26.07 197.89 .00 727.68 36.70 .00 565.29 1,066.38 239.94 .00 74.98 292.50 .00 .00 .00	4 5 49 3 6 14 2 15 20	137.93 989.27 30.50 1,212.80 857.05 .00 9,278.75 6,082.76 7,373.61 .00 74.98 889.37 .00 427.45 .00	21 25 9 81 61 98 81 57 15 59 9	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	650 4,000 350 1,500 1,400 1,000 9,500 7,500 13,000 250 500 1,500 1,000 3,500 24,000	512.07 3,010.73 319.50 287.20 542.95 1,000.00 221.25 1,417.24 5,626.39 250.00 425.02 610.63 750.00 4,572.55 1,000.00 2,318.14 13,218.30
522 * COMMODITIES	.00	4,545.69	4,817.24	6	39,318.03	52	.00	75,400	36,081.97
520 **COMMODITIES	.00	4,545.69	4,817.24	6	39,318.03	52	.00	75,400	36,081.97
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 197 PERIOD ENDING 8/31/21

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 BUDGET BALANCE .00 80,409.19 102,889.51 13 490,797.49 64 533 * SERVICES .00 772,803 282,005.51 534 SERVICES 4 SERVICES
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DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 836 TOTAL .00 393,704.57 322,909.27 11 1,965,622.82 67 .00 2,933,250 967,627.18

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 838 PRE-SCH FOR ALL EXPSN		OT VEND ****	*****	7 (1)	TUAL THIS YEA	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	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 .00 .00		132,208.32 75,086.23 21,036.80	92 83 100	.00	143,750 90,000 21,037	11,541.68 14,913.77 .20
511 * SALARIES AND WAGES	.00	.00	.00		228,331.35	90	.00	254,787	26,455.65
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 .00 116.94 .00	4	16,824.99 13,664.25 2,847.92 2,395.13 23,304.07	91 93 95 96 93	.00 .00 .00 .00	18,500 14,750 3,000 2,500 25,000	1,675.01 1,085.75 152.08 104.87 1,695.93
513 * FRINGE BENEFITS	.00	.00	116.94		59,036.36	93	.00	63,750	4,713.64
510 **PERSONNEL	.00	.00	116.94		287,367.71	90	.00	318,537	31,169.29
DEPT 838 TOTAL	.00	.00	116.94		287,367.71	90	.00	318,537	31,169.29

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 200

FUND 104 EARLY CHILDHOOD FUND									
DEPT 839 PRE-SCH FOR ALL EXPSN		7CT VE7D ****	*****	* 70	TUAL THIS YEA	D****	*****		INENCIMO
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 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	26,364.20 .00 1,918.70	171,618.08 64,162.49 13,889.06	8,987.94 147.03 1,764.09	7 18	8,987.94 147.03 1,764.09	7 18	.00 .00 .00	123,750 60,000 10,000	114,762.06 59,852.97 8,235.91
511 * SALARIES AND WAGES	28,282.90	249,669.63	10,899.06	6	10,899.06	6	.00	193,750	182,850.94
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,591.14 1,477.46 347.95 .00	17,219.91 15,579.52 2,590.24 1,984.13 27,511.28	802.53 599.51 136.24 .00 3,321.49	5 4 5	802.53 599.51 136.24 .00 3,321.49	5 4 5	.00 .00 .00 .00	16,000 14,750 3,000 2,500 25,000	15,197.47 14,150.49 2,863.76 2,500.00 21,678.51
513 * FRINGE BENEFITS	3,416.55	64,885.08	4,859.77	8	4,859.77	8	.00	61,250	56,390.23
510 **PERSONNEL	31,699.45	314,554.71	15,758.83	6	15,758.83	6	.00	255,000	239,241.17
DEPT 839 TOTAL	31,699.45	314,554.71	15,758.83	6	15,758.83	6	.00	255,000	239,241.17

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 844 MENTAL HLTH COUNSL II		ACT VEAD ****	*****	* 70	TILL TILL VEY	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTE		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	49,979.07 19,034.95	7,081.37 28.09	15	13,038.17 28.09	28	.00	47,270 15,500	34,231.83 15,471.91
511 * SALARIES AND WAGES	.00	69,014.02	7,109.46	11	13,066.26	21	.00	62,770	49,703.74
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 3 49.53 .00	5,113.04 4,885.76 807.45 725.56 6,626.33	784.60 704.61 163.33 .00 1,531.20	16 16 11 20	963.42 865.19 163.33 .00 3,062.40	19 19 11 41	.00 .00 .00 .00	5,000 4,500 1,500 750 7,500	4,036.58 3,634.81 1,336.67 750.00 4,437.60
513 * FRINGE BENEFITS	49.53	18,158.14	3,183.74	17	5,054.34	26	.00	19,250	14,195.66
510 **PERSONNEL	49.53	87,172.16	10,293.20	13	18,120.60	22	.00	82,020	63,899.40
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	380 380	380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	380	380.00
520 **COMMODITIES 530 SERVICES	.00	.00	.00		.00		.00	380	380.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00	.00 .00 25,209.25 1,585.00	3,975.00 .00 2,680.56	11 11	3,975.00 .00 3,618.76 .00	11 15	.00 .00 .00	35,024 100 24,000 500	31,049.00 100.00 20,381.24 500.00
533 * SERVICES	.00	26,794.25	6,655.56	11	7,593.76	13	.00	59,624	52,030.24
530 **SERVICES	.00	26,794.25	6,655.56	11	7,593.76	13	.00	59,624	52,030.24
DEPT 844 TOTAL	49.53	113,966.41	16,948.76	12	25,714.36	18	.00	142,024	116,309.64

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 845 MENTAL HLTH COUNSL II-		OM VEND ++++	***** AC	AMILIAT MILTO MAN	D++++	++++++++++		UNENCUMB
	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	7,480.02 179.68	14,452.88 179.68	.00	38,043.10 20,252.68	80 79	.00	47,270 25,500	9,226.90 5,247.32
511 * SALARIES AND WAGES	7,659.70	14,632.56	.00	58,295.78	80	.00	72,770	14,474.22
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	577.28 551.64 81.59 .00	811.64 775.58 81.59 .00 1,595.67	.00 .00 62.78- 4 .00	4,291.35 3,853.82 728.72 711.96 7,693.00	86 86 49 95 96	.00 .00 .00 .00	5,000 4,500 1,500 750 8,000	708.65 646.18 771.28 38.04 307.00
513 * FRINGE BENEFITS	1,210.51	3,264.48	62.78-	17,278.85	87	.00	19,750	2,471.15
510 **PERSONNEL	8,870.21	17,897.04	62.78-	75,574.63	82	.00	92,520	16,945.37
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00	.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00	.00		.00	380	380.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 4,179.39 .00	.00 4,179.39 .00	.00 .00 .00	.00 21,684.89 .00	90	.00 .00 .00	100 24,000 500	100.00 2,315.11 500.00
533 * SERVICES	4,179.39	4,179.39	.00	21,684.89	88	.00	24,600	2,915.11
530 **SERVICES	4,179.39	4,179.39	.00	21,684.89	88	.00	24,600	2,915.11
DEPT 845 TOTAL	13,049.60	22,076.43	62.78-	97,259.52	83	.00	117,500	20,240.48

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR		\CT VE\D ****	******	7 (7)	PIINT THIC VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	217.38 1,793.24	56,193.95 9,663.59		8 6	181,284.20 13,824.70	98 47	.00	185,000	3,715.80
25 DIETARY NON-FOOD SUPPLIES	1,793.24	9,003.59	1,001.00	0	13,024.70	4 /	.00	29,500	15,675.30
522 * COMMODITIES	2,010.62	65,857.54	16,607.80	8	195,108.90	91	.00	214,500	19,391.10
520 **COMMODITIES	2,010.62	65,857.54	16,607.80	8	195,108.90	91	.00	214,500	19,391.10
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.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	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	.00	42,160.88	.00		48,586.73	27	.00	181,500	132,913.27
534 * SERVICES	.00	42,160.88	.00		48,586.73	27	.00	181,500	132,913.27
530 **SERVICES	.00	42,160.88	.00		48,586.73	26	.00	190,500	141,913.27
DEPT 853 TOTAL	2,010.62	108,018.42	16,607.80	4	243,695.63	60	.00	405,000	161,304.37

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 863 WORKING CAPITAL RESER		CT VEND ****	*****	* 70	ADTIAL DILLO VEA	D****	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	1,102.50	14,528.10	97	14,528.10	97	.00	15,000	471.90
533 * SERVICES	.00	1,102.50	14,528.10	97	14,528.10	97	.00	15,000	471.90
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	36,494.44	73,086.35	842.59	1	3,131.96	3	.00	100,000	96,868.04
534 * SERVICES	36,494.44	73,086.35	842.59	1	3,131.96	3	.00	100,000	96,868.04
530 **SERVICES	36,494.44	74,188.85	15,370.69	13	17,660.06	15	.00	115,000	97,339.94
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	220,963	220,963.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	220,963	220,963.00
570 **TRANSFERS	.00	.00	.00		.00		.00	220,963	220,963.00
DEPT 863 TOTAL	36,494.44	74,188.85	15,370.69	5	17,660.06	5	.00	335,963	318,302.94

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 875 HS-EHS CARES							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 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 0 500 750 0	.00 .00 500.00 750.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,250	1,250.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,250	1,250.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 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 55,127.88 .00 .00 .00	.00 .00 .00 56,943.70 1,558.02 .00 171.71 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 3,536.25 4,692.48 69.31 892.74 .00	.00 .00 .00 81 .00 94 .00 28 .00 89 .00 24 .00	250 100 50 4,377 5,000 250 1,000 0 5,573	250.00 100.00 50.00 840.75 307.52 180.69 107.26 .00 4,238.69
522 * COMMODITIES	55,127.88	58,673.43	.00	10,525.09	63 .00	16,600	6,074.91
520 **COMMODITIES	55,127.88	58,673.43	.00	10,525.09	63 .00	16,600	6,074.91
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 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 794.61 .00 .00 .00	99 .00 .00 .00 .00 .00 .00 .00	3,000 750 800 3,000 700 500 100 200 50	3,000.00 750.00 5.39 3,000.00 700.00 500.00 100.00 200.00 50.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 875 HS-EHS CARES	*** 3 CMII3 I I 3 CM	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***********		_ + + + +	***		INTENCINO
	CURRENT MONTH YE		************ AGCURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	150 0 3,000 1,000 0	150.00 .00 3,000.00 1,000.00
533 * SERVICES	.00	.00	.00	794.61	6	.00	13,250	12,455.39
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	794.61	6	.00	13,250	12,455.39
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	189,378.00 93	189,378.00	96	5,163.58	203,000	8,458.42
544 * CAPITAL OUTLAY	.00	.00	189,378.00 93	189,378.00	96	5,163.58	203,000	8,458.42
540 **CAPITAL OUTLAY	.00	.00	189,378.00 93	189,378.00	96	5,163.58	203,000	8,458.42
DEPT 875 TOTAL	55,127.88	58,673.43	189,378.00 81	200,697.70	88	5,163.58	234,100	28,238.72

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 876 EHS EXP CARES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		************* AC CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE I			BUDGET	UNENCUMB BALANCE	
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 10 FOOD 14 CUSTODIAL SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00	.00 .00 .00 586.88 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 25.31 .00 .00	1	.00 .00 .00 .00 .00 .00	750 250 500 5,000 250 500 5,000 4,000	750.00 250.00 500.00 4,974.69 250.00 500.00 5,000.00 4,000.00	
522 * COMMODITIES	.00	586.88	.00	25.31		.00	16,250	16,224.69	
520 **COMMODITIES	.00	586.88	.00	25.31		.00	16,250	16,224.69	
530 SERVICES 534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00	
534 * SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00	
530 **SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00	
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	26,855.00	27,000	145.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00	
540 **CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00	
DEPT 876 TOTAL	.00	586.88	.00	25.31	57	26,855.00	47,000	20,119.69	

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 104 EARLY CHILDHOOD	FUND						
DEPT 891 EMGCY ED RELIEF GRP LNACCOUNT DESCRIPTION			****** ACCURRENT MONTHPCT	CTUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00	.00	.00 .00 9,100.77 45	5,184.10 5 3,908.22 3 20,008.36 10	.00	9,092 10,000 20,009	3,907.90 6,091.78 .64
522 * COMMODITIES	.00	.00	9,100.77 23	29,100.68 7	.00	39,101	10,000.32
520 **COMMODITIES	.00	.00	9,100.77 23	29,100.68 7	.00	39,101	10,000.32
DEPT 891 TOTAL	.00	.00	9,100.77 23	29,100.68 7	.00	39,101	10,000.32

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 209

FUND 104 EARLY CHILDHOOD FUND									
DEPT 900 COVID19 SUPP (HEADSTA		1 VEAD ++++	******	+ 70	milat milto veal	D++++	+++++++++		ITATENICIIMD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00	.00	6,826.27 .00 1,835.86	77 18	6,826.27 .00 2,858.26	77 29	.00	8,900 20,000 10,000	2,073.73 20,000.00 7,141.74
522 * COMMODITIES	.00	.00	8,662.13	22	9,684.53	25	.00	38,900	29,215.47
520 **COMMODITIES	.00	.00	8,662.13	22	9,684.53	25	.00	38,900	29,215.47
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	170,445	170,445.00
533 * SERVICES	.00	.00	.00		.00		.00	170,445	170,445.00
530 **SERVICES	.00	.00	.00		.00		.00	170,445	170,445.00
DEPT 900 TOTAL	.00	.00	8,662.13	4	9,684.53	5	.00	209,345	199,660.47

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 901 ARPA SUPPLMNT (HEADSTART) **** 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 .00 375,000 375,000.00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 38,400 38,400.00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 413,400 413,400.00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 35,000 35,000.00 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 33,500 33,500.00 04 WORKERS' COMPENSATION INS .00 8,500.00 .00 .00 .00 .00 8,500 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE .00 6,500 6,500.00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 40,840 40,840.00 .00 513 * FRINGE BENEFITS .00 .00 .00 .00 124,340 124,340.00 510 **PERSONNEL .00 .00 .00 .00 .00 537,740 537,740.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 04 COPIER SUPPLIES .00 .00 .00 1,000 1,000.00 .00 .00 10 FOOD .00 .00 .00 .00 .00 1,000 1,000.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 7,500 7,500.00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 28 LAUNDRY SUPPLIES .00 .00 .00 .00 .00 3,000 3,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 15,500 15,500.00 .00 96 SCHOOL SUPPLIES .00 .00 .00 .00 10,000 10,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 40.000 40,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 40,000 40,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 12 JOB-REQUIRED TRAVEL EXP .00 500 500.00 .00 .00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 3,000 3,000.00 .00 .00 30 GAS SERVICE .00 .00 .00 3,000 3,000.00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 2,000 2,000.00 32 WATER SERVICE .00 .00 .00 .00 .00 1,000 1,000.00 .00 .00 500 34 PEST CONTROL SERVICE .00 .00 .00 500.00 .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 500 500.00 5,000.00 5,000 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 148,629 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 .00 .00 148,629.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADST	,	70E VE7D ++++	*****	NULLY ULLIC VEYD + + + +	+++++++++		INTENDITAD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH	ADI IDAK	CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00	.00	.00	194,129	194,129.00
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00	.00	.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00	.00	.00	219,129	219,129.00
DEPT 901 TOTAL	.00	.00	.00	.00	.00	796,869	796,869.00
>>>>>>>>> FUND 104 TOTAL	828,837.29	7,133,205.85	991,633.31	7,222,620.08	32,018.58 3 13	,660,956	6,406,317.34

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	++++ 2 CEII2I I 2 CEI		*****				INTENCINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		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	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,000	2,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 016 ADMINISTRATIVE SERVICES **** ACTUAL LAST YEAR **** ************ ACTUAL THIS YEAR************************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	1,140.44	1,140.44	.00	5,740.00	63	.00	9,100	3,360.00
522 * COMMODITIES	1,140.44	1,140.44	.00	5,740.00	63	.00	9,100	3,360.00
520 **COMMODITIES	1,140.44	1,140.44	.00	5,740.00	63	.00	9,100	3,360.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	23,697	23,697.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	23,697	23,697.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	23,697	23,697.00
DEPT 016 TOTAL	1,140.44	1,140.44	.00	5,740.00	18	.00	32,797	27,057.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 105 CAPITAL ASSET REPLCMT FND									
DEPT 020 AUDITOR	++++ » COUITS I » COU	VEND ++++	****** AC		++++	****		INTENCIMO	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00	
522 * COMMODITIES	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00	
520 **COMMODITIES	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00	
DEPT 020 TOTAL	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00	

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 025 SUPERVISOR OF ASSESSM		איי איי איי איי איי	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,675	2,675.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,675	2,675.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,675	2,675.00
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
533 * SERVICES	.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
530 **SERVICES	.00	4,440.00	.00	3,530.80 71	.00	5,000	1,469.20
DEPT 025 TOTAL	.00	4,440.00	.00	3,530.80 46	.00	7,675	4,144.20

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	**** * *** * ***** * * * ****	7777 ++++ +	***** AC'	DIIAI DIITO XEAD+++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB 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		CT VEND ****	*****	. 70.01	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	15,680.00	1,782.00	3	8,088.37	26	5,454.75	52,567	39,023.88
522 * COMMODITIES	.00	15,680.00	1,782.00	3	8,088.37	26	5,454.75	52,567	39,023.88
520 **COMMODITIES	.00	15,680.00	1,782.00	3	8,088.37	15	5,454.75	52,567	39,023.88
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES		373,829.20	62,739.12	5	687,169.40	55	.00 1,	. 256 , 702	569,532.60
42 EQUIPMENT MAINTENANCE	5,248.97	8,479.97	.00		3,715.00	19	.00	20,000	16,285.00
533 * SERVICES	36,786.57	382,309.17	62,739.12	5	690,884.40	54	.00 1,	276,702	585,817.60
530 **SERVICES	36,786.57	382,309.17	62,739.12	5	690,884.40	54	.00 1,	276,702	585,817.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	22,087.52	83,347.52	.00		61,260.00	66	.00	92,480	31,220.00
544 * CAPITAL OUTLAY	22,087.52	83,347.52	.00		61,260.00	66	.00	92,480	31,220.00
540 **CAPITAL OUTLAY	22,087.52	83,347.52	.00		61,260.00	66	.00	92,480	31,220.00
DEPT 028 TOTAL	58,874.09	481,336.69	64,521.12	5	760,232.77	54	5,454.75 1,	421,749	656,061.48

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 036 PUBLIC DEFENDER	***	m vevo ****	***** AC		. + + + +	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	68	34,947.01	51,583	16,635.99
522 * COMMODITIES	.00	.00	.00	.00	68	34,947.01	51,583	16,635.99
520 **COMMODITIES	.00	.00	.00	.00	68	34,947.01	51,583	16,635.99
DEPT 036 TOTAL	.00	.00	.00	.00	68	34,947.01	51,583	16,635.99

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 040 SHERIFF	**** \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CT VEND ****	***** AC	***מתס עד מווייי	*****		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	32,862	32,862.00
522 * COMMODITIES	.00	.00	.00	.00	.00	32,862	32,862.00
520 **COMMODITIES	.00	.00	.00	.00	.00	32,862	32,862.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
533 * SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
530 **SERVICES	.00	25,560.00	.00	25,560.00 75	.00	34,080	8,520.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	161,986	161,986.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	161,986	161,986.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	161,986	161,986.00
DEPT 040 TOTAL	.00	25,560.00	.00	25,560.00 11	.00	228,928	203,368.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 041 STATES ATTORNEY	***	OM VEND ++++	***** AC	TUAL THIS YEAR	. + + + +	***		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	4,560.00	.00	.00	64	8,966.95	14,003	5,036.05
522 * COMMODITIES	.00	4,560.00	.00	.00	64	8,966.95	14,003	5,036.05
520 **COMMODITIES	.00	4,560.00	.00	.00	64	8,966.95	14,003	5,036.05
DEPT 041 TOTAL	.00	4,560.00	.00	.00	64	8,966.95	14,003	5,036.05

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 042 CORONER	**** ACTUAL LAST	VEND ****	*****	7. (7.	TUAL THIS YEAR	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHP		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	934.00	934.00	446.00	7	2,684.63	45	.00	6,000	3,315.37
522 * COMMODITIES	934.00	934.00	446.00	7	2,684.63	45	.00	6,000	3,315.37
520 **COMMODITIES	934.00	934.00	446.00	7	2,684.63	45	.00	6,000	3,315.37
DEPT 042 TOTAL	934.00	934.00	446.00	7	2,684.63	45	.00	6,000	3,315.37

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT	AGCY **** ACTUAL LAST Y			MIINI MIITO VEND++++	+++++++++		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000	15,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT	Γ FND							
DEPT 051 JUVENILE DETENTION CE		7 VE7D ****	***** AC	יייוואד ייטדכ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,981.30	42	9,460.00	39,565	23,123.70
522 * COMMODITIES	.00	.00	.00	6,981.30	42	9,460.00	39,565	23,123.70
520 **COMMODITIES	.00	.00	.00	6,981.30	18	9,460.00	39,565	23,123.70
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 23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	.00	3,995.00	.00	33,544.45	65	9,460.00	66,129	23,124.55

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMI	'FND						
DEPT 052 COURT SERVICES	++++ 20mil21 120m 1/2		++++++++++		****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	17,406	17,406.00
522 * COMMODITIES	.00	.00	.00	.00	.00	17,406	17,406.00
520 **COMMODITIES	.00	.00	.00	.00	.00	17,406	17,406.00
530 SERVICES							
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,065	1,065.00
533 * SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
530 **SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	7,080	7,080.00
33 OFFICE EQUIPMENT & FURNIS		.00	.00	5,404.45 100	.00	5,405	.55
544 * CAPITAL OUTLAY	.00	.00	.00	5,404.45 43	.00	12,485	7,080.55
540 **CAPITAL OUTLAY	.00	.00	.00	5,404.45 43	.00	12,485	7,080.55
DEPT 052 TOTAL	.00	.00	.00	5,404.45 17	.00	30,956	25,551.55

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 059 FACILITIES PLANNING	++++	70m VE2D ++++	***** A		D++++	. + + + + + + + + + + + + + + + + + + +		TINTENICITMO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTHPCT			ENCUMBRANCE	BUDGE'	UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	3,910.00 9,627.85	12,683.75 72,656.51	1,765.50 1 8,161.83 5		84 100	.00	220,086 177,622	34,142.50 6.15
533 * SERVICES	13,537.85	85,340.26	9,927.33 2	363,559.35	91	.00	397,708	34,148.65
530 **SERVICES	13,537.85	85,340.26	9,927.33 2	363,559.35	91	.00	397,708	34,148.65
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 13 202 ART BARTELL BLDG CNST 14 ANIM SERV BLDG CONST/IMPR 16 COURTS FACILITY CONST/IMPR 17 SATELLITE JAIL CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 46 1701 MAIN OUTBLDGS CONST 47 1701 MAIN BLDG CONST/IMPROVE	.00 .00 .00 540.00 .00 38,227.78	.00 .00 216,036.30 .00 55,161.29 .00 782,312.92 .00	.00 .00 .00 .00 .00 .00	.00 .00 79,853.82 .00 .00 .00 .00	10	.00 .00 .00 .00 .00 .00	691,913 52,097 774,221 1,122,378 856,538 229,623 435,559 93,480 268,325	691,913.00 52,097.00 694,367.18 1,122,378.00 856,538.00 229,623.00 435,559.00 93,480.00 260,950.00
544 * CAPITAL OUTLAY	38,767.78	1,053,510.51	.00	87,228.82	2	.00	4,524,134	4,436,905.18
540 **CAPITAL OUTLAY	38,767.78	1,053,510.51	.00	87,228.82	2	.00	4,524,134	4,436,905.18
DEPT 059 TOTAL	52,305.63	1,138,850.77	9,927.33	450,788.17	9	.00	4,921,842	4,471,053.83

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FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 071 PUBLIC PROPERTIES	**** 3 COULTS I I 3			7.01					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	42,538	42,538.00
522 * COMMODITIES	.00	.00	.00		.00		.00	42,538	42,538.00
520 **COMMODITIES	.00	.00	.00		.00		.00	42,538	42,538.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 34 MAINTENANCE EQUIPMENT	.00	.00	.00 5,500.00	13	.00 42,655.19	100	782.90 .00	78,290 42,656	77,507.10
544 * CAPITAL OUTLAY	.00	.00	5,500.00	5	42,655.19	36	782.90	120,946	77,507.91
540 **CAPITAL OUTLAY	.00	.00	5,500.00	5	42,655.19	36	782.90	120,946	77,507.91
DEPT 071 TOTAL	.00	.00	5,500.00	3	42,655.19	27	782.90	163,484	120,045.91

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN) CE	*****				INTENIOUND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* ACCURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
530 SERVICES							
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
533 * SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
530 **SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
DEPT 077 TOTAL	.00	80.00	.00	80.00 5	.00	1,580	1,500.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 140 CORRECTIONAL CENTER GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		****** ACCURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	*************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	18,807	18,807.00
522 * COMMODITIES	.00	.00	.00	.00	.00	18,807	18,807.00
520 **COMMODITIES	.00	.00	.00	.00	.00	18,807	18,807.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
533 * SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
530 **SERVICES	.00	164,637.34	.00	78,985.50 49	.00	161,405	82,419.50
DEPT 140 TOTAL	.00	164,637.34	.00	78,985.50 44	.00	180,212	101,226.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	113,254.16	1,825,534.24	80,394.45	1,410,766.96	59,611.61 21 7	, 1,152,758	5,682,379.43

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 010 COUNTY BOARD	****	OT VEND ****	*****	7. OT	TUAL THIS YEA	D****	*******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE		
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 80 TO GENERAL CORP FUND 080	.00 92,452.05	.00 425,980.44	.00 73,984.69	5	.00 424,892.82	26	.00	240,437 1,633,123	240,437.00 1,208,230.18
571 * TRANSFERS TO OTHER FUNDS	92,452.05	425,980.44	73,984.69	4	424,892.82	23	.00	1,873,560	1,448,667.18
570 **TRANSFERS	92,452.05	425,980.44	73,984.69	4	424,892.82	23	.00	1,873,560	1,448,667.18
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	100,785.38	493,122.08	82,318.02	4	492,034.46	25	.00	1,975,060	1,483,025.54

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	**** ACTUAL LA	\CT VEND ****	******	TUAL THIS YEAR***	*****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	1D1 1H1HC	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 1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00	377,680.31 50	.00 755,363	377,680.69
582 * DEBT INTEREST PAYMENTS	.00	428,104.69	.00	377,680.31 50	.00 755,361	377,680.69
580 **DEBT REPAYMENTS	.00	428,104.69	.00	377,680.31 16	.00 2,405,361	2,027,680.69
DEPT 013 TOTAL	.00	428,104.69	.00	377,680.31 16	.00 2,405,361	2,027,680.69

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FUND 106 PUBL SAFETY SALES TAX	FND							
DEPT 230 JUSTICE SYS TECHNOLGY GRP LNACCOUNT DESCRIPTION	PRJ **** ACTUAL LAST CURRENT MONTH YEA		****** AC' CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		******** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	25,643.68	.00	26,413.00	66	.00	40,000	13,587.00
533 * SERVICES	.00	25,643.68	.00	26,413.00	66	.00	40,000	13,587.00
530 **SERVICES	.00	25,643.68	.00	26,413.00	66	.00	40,000	13,587.00
DEPT 230 TOTAL	.00	25,643.68	.00	26,413.00	66	.00	40,000	13,587.00

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
	**** ACTUAL L				TUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPC	T	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES	00 000 22	161 666 64	00 000 22	0	161 666 64	68	0.0	040 500	00 022 26
92 CONTRIBUTIONS & GRANTS	20,208.33	161,666.64	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
533 * SERVICES	20,208.33	161,666.64	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
530 **SERVICES	20,208.33	161,666.64	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
DEPT 237 TOTAL	20,208.33	161,666.64	20,208.33	8	161,666.64	67	.00	242,500	80,833.36
>>>>>>>>> FUND 106 TOTAL	120,993.71	1,108,537.09	102,526.35	2	1,057,794.41	2:	.00	4,662,921	3,605,126.59

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND									
DEPT 010 COUNTY BOARD	**** 7/771171 1	7 VE7D ****	*****	ACTUAL THIS YEAR	D******	******		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			NCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	4,000	4,000.00	
THE EQUIFMENT DESS THAN \$5000	.00	.00	.00	.00		.00	4,000	4,000.00	
522 * COMMODITIES	.00	.00	.00	.00		.00	4,000	4,000.00	
520 **COMMODITIES	.00	.00	.00	.00		.00	4,000	4,000.00	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	.00	95,499.75 3,400.00	74,539.25 2 .00	23 170,382.73 3,980.00	52 88	.00	329,507 4,500	159,124.27 520.00	
533 * SERVICES	.00	98,899.75	74,539.25 2	22 174,362.73	52	.00	334,007	159,644.27	
530 **SERVICES	.00	98,899.75	,	22 174,362.73	52	.00	334,007	159,644.27	
DEPT 010 TOTAL	.00	98,899.75	74,539.25 2	22 174,362.73	52	.00	338,007	163,644.27	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	98,899.75	74,539.25	174,362.73	52	.00	338,007	163,644.27	

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY	FUND							
DEPT 050 DEVLMNTL DISABILITY F		AST YEAR **** YEAR-TO-DATE	****** AC	TUAL THIS YEA YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	.00 1,285.59	263,976.00 2,449,678.05	.00 300.00	261,848.00 2,334,653.32	65 59	.00	404,296 3,931,987	142,448.00 1,597,333.68
533 * SERVICES	1,285.59	2,713,654.05	300.00	2,596,501.32	60	.00	4,336,283	1,739,781.68
530 **SERVICES	1,285.59	2,713,654.05	300.00	2,596,501.32	60	.00	4,336,283	1,739,781.68
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00	50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	1,285.59	2,763,654.05	300.00	2,646,501.32	60	.00	4,386,283	1,739,781.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,285.59	2,763,654.05	300.00	2,646,501.32	6(.00	4,386,283	1,739,781.68

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 641 YOUTH ASSMNT CENTR-OD		VEND ****	***** AC	TIINI TUTC VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	148	148.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	148	148.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	10 9	10.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	19	19.00
510 **PERSONNEL	.00	.00	.00	.00	.00	167	167.00
DEPT 641 TOTAL	.00	.00	.00	.00	.00	167	167.00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND DEPT 756 WIOA FORMULA GRANT III **** 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 55,013.15 3,603.00 6 6,678.27 12 55,569 48,890.73 .00 05 TEMP. SALARIES & WAGES 92.25- 91,316.71 .00 .00 1,021.00 .00 1,021 3,603.00 6 511 * SALARIES AND WAGES 6,678.27 92.25- 146,329.86 12 .00 56,590 49,911.73 513 FRINGE BENEFITS

 01 SOCIAL SECURITY-EMPLOYER
 87.05

 02 IMRF - EMPLOYER COST
 .00

 04 WORKERS' COMPENSATION INS
 .00

 05 UNEMPLOYMENT INSURANCE
 .00

 06 EMPLOYEE HEALTH/LIFE INS
 .00

 490.95 7 10,911.51 490.95 7 .00 7,003 6,512.05 3,698.20 440.89 11 440.89 11 .00 4,140 3,699.11 2,193.88 36.73 2 2,157.27 36.73 2 .00 2,194 .00 1,876.71 10.00 1 .00 1,343 1,333.00 .00 18,730.71 .00 .00 18,731 18,731.00 87.05 968.57 3 978.57 513 * FRINGE BENEFITS 37,411.01 .00 33,411 32,432.43 510 **PERSONNEL 5.20-183,740.87 4,571.57 5 7,656.84 9 .00 90,001 82,344.16 530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD .00 22,709.60 2,554.44 10 2,554.44 10 .00 24,480 21,925.56 22,709.60 533 * SERVICES .00 2,554.44 10 2,554.44 10 .00 24,480 21,925.56 534 SERVICES .00 44 STIPEND 480.00 .00 .00 .00 400 400.00 534 * SERVICES .00 480.00 .00 .00 .00 400 400.00 .00 2,204.72 44

3,909.00 .00
50.02- .00
4,861.12- .00
.00 .00
175.00 .00
.2,271.88 .00
.85.40 .00
.00 .00
.00 .00
.5,437.72 .00
.00 .00
.00 .00
.5,437.50 .00
.5,847.50 .00
1,836.00 .00 535 SERVICES .00 .00 3,909.00 2,204.72 01 YOUTH/IN-DT SUPP SERVICE .00 5,046 2,841.28 03 YOUTH/IN-OTHER PROG COSTS .00 .00 3,909 3,909.00 06 YOUTH/OUT-OTHER PRG COSTS 10,968.98-50.02-.00 .00 10,919 10,919.00 06 YOUTH/OUT-OTHER PRG COSTS 10,968.98- 50.0207 ADULT-DIRECT TRAINING ITA .00 4,861.1210 ADULT-OTHER PROG COSTS .00 .00
11 DISLOC WKR-DIRCT TRAINING .00 175.00
14 DISLOC WKR-OTHER PRG COST .00 12,271.88
18 YOUTH/OUT-SUPPORTIVE SVCE .00 85.40
19 ADULT-SUPPORTIVE SERVICE .00 .00
20 DISLOC WKR-SUPPRIVE SVCE .00 .00
22 YOUTH/OUT-WORK TRAINING .00 15,437.72
23 ADULT-WORK TRAINING .00 .00
24 DISLOC WKR-WORK TRAINING .00 .00
28 ADULT-WORK BASED-INCUMBNT .00 15,847.50
30 DSLOC WKR-WKK BASED-INCMB .00 1,836.00 .00 .00 453 453.00 .00 .00 20,000 20,000.00 .00 .00 200.00 200 .00 .00 12,272 12,272.00 .00 .00 5,000 5,000.00 10,000 10,000.00 .00 .00 .00 .00 10,000 10,000.00 .00 .00 15,458 15,458.00 .00 20,000 20,000.00 .00 .00 .00 25,000 25,000.00 .00 .00 12,540 12,540.00 10,000.00 10,000 .00 .00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 237

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 756 WIOA FORMULA GRANT II GRP LNACCOUNT DESCRIPTION	I **** ACTUAL LA: CURRENT MONTH	J1 11111C	**************************************	110	TUAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 * SERVICES	10,968.98-	44,651.36	2,204.72	1	2,204.72	1	.00	160,797	158,592.28
530 **SERVICES	10,968.98-	67,840.96	4,759.16	3	4,759.16	3	.00	185,677	180,917.84
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 756 TOTAL	10,974.18-	251,581.83	9,330.73	3	12,416.00	4	.00	295,678	283,262.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 238 PERIOD ENDING 8/31/21

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 32,335.54 212,767.28 2,043.12 14 14,739.72 98 14,999 259.28 .00 .00 449.49 100 05 TEMP. SALARIES & WAGES 40,695.49 71,014.69 .00 450 .51 511 * SALARIES AND WAGES 73,031.03 283,781.97 2,043.12 13 15,449 259.79 15,189.21 98 .00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 6,088.90 17,565.13 .00 913.24 91 .00 1,000 86.76 02 IMRF - EMPLOYER COST 3,106.51 14,073.00 2.91 643.68 43 .00 1,500 856.32 04 WORKERS' COMPENSATION INS 4,486.24 .00 .00 0 .00 2,412.21 .00 23.44-.00 05 UNEMPLOYMENT INSURANCE 1,641.32 10.00-.00 0 10.00 .00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS 11,340.12 .00 .00 0 2.91 11,584.18 49,105.81 953.08 513 * FRINGE BENEFITS 1,546.92 62 .00 2,500 510 **PERSONNEL 84,615.21 332,887.78 2,046.03 11 16,736.13 93 .00 17,949 1,212.87 530 SERVICES 533 SERVICES .00 20 INSURANCE .00 .00 .00 0 .00 .00 16,729.78 87 INDIRECT COSTS / OVERHEAD 78,366.39 2,212.10- 44 2,613.46 2,386.54 .00 5,000 533 * SERVICES 16,729.78 78,366.39 2,212.10- 44 2,613.46 52 .00 5,000 2,386.54 534 SERVICES 44 STIPEND .00 920.00 .00 80.00 4 .00 2,000 1,920.00 534 * SERVICES .00 920.00 .00 80.00 2,000 1,920.00 .00 535 SERVICES .00 .00 .00 .00 1,637.10-100 .00 01 YOUTH/IN-DT SUPP SERVICE 1,738.00 10,698.14 .00 .00 9,999.92 80,755.05 5,227.56 100 5,228 .44 03 YOUTH/IN-OTHER PROG COSTS .00 7,479.80 21,603.22 .00 .00 04 YOUTH/OUT-DIRECT TRNG ITA .00 0 1,637.34 34,797.19 166,906.38 1,631 06 YOUTH/OUT-OTHER PRG COSTS 6.34-.00 .00 215,257.34 07 ADULT-DIRECT TRAINING ITA 67,845.82 .00 5,000 5,000.00 .00 .00 09 ADULT-INCUMBANT WRKR COST .00 .00 .00 .00 0 72,725.15 5,926.26- 100 10 ADULT-OTHER PROG COSTS 8,101.50 .04 .00 5,926 .26 .00 11 DISLOC WKR-DIRCT TRAINING 24,213.87 46,613.79 .00 .00 3,500 3,500.00 .00 0 13 DISLOC WKR-INCUMBANT WRKR .00 .00 .00 .00 .00 14 DISLOC WKR-OTHER PRG COST 38,695.63 20.30 2.1 .00 .00 .70 .00 .00 .00 1,500.00 18 YOUTH/OUT-SUPPORTIVE SVCE 22,845.18 1,500 .00 1,550.00 19,961.98 .00 .00 0 .00 19 ADULT-SUPPORTIVE SERVICE .00 1,868.32 .00 314.25 .00 20 DISLOC WKR-SUPPRTIVE SVCE .00 .00 Ω .00 21 YOUTH/IN-WORK TRAINING 524.29 .00 .00 .00 0 .00

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 763 WIOA FORMULA GRANT I	**** ACTIIAI, I	AST YEAR ****	***** A	CTHAL THIS YEAR	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE		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 30 DSLOC WKR-WRK BASED-INCMB	.00 3,684.00	11,440.06 44,066.04 .00 .00 .00 5,526.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 19,797.50	.00 .00 .00 .00 .00 .00 73	5,000 0 500 500 27,000	5,000.00 .00 .00 500.00 500.00 7,202.50
535 * SERVICES	171,215.93	759,486.57	1,637.06- 4	19,112.76	43 .00	43,954	24,841.24
530 **SERVICES	187,945.71	838,772.96	3,849.16- 8	21,806.22	43 .00	50,954	29,147.78
DEPT 763 TOTAL	272,560.92	1,171,660.74	1,803.13- 3	38,542.35	56 .00	68,903	30,360.65

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTE					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,938.96 .00	7,938.96 .00	27,245.34 45,028.50	8 24	295,247.30 180,439.33	90 97	.00	328,500 186,903	33,252.70 6,463.67
511 * SALARIES AND WAGES	7,938.96	7,938.96	72,273.84	14	475,686.63	92	.00	515,403	39,716.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2.49- 2.38- .78- .00	.36- .34- .00 .00 24.00	7,872.94 7,976.76 7,117.11 .00 3,208.90	16 23 30 5	34,951.16 24,655.78 14,840.32 4,723.03 33,670.80	73 70 62 36 48	.00 .00 .00 .00	47,981 35,000 24,000 13,000 70,000	13,029.84 10,344.22 9,159.68 8,276.97 36,329.20
513 * FRINGE BENEFITS	5.65-	23.30	26,175.71	14	112,841.09	59	.00	189,981	77,139.91
510 **PERSONNEL	7,933.31	7,962.26	98,449.55	14	588,527.72	83	.00	705,384	116,856.28
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	.00	.00 18,095.72 18,095.72	14 13	.00 116,588.93 116,588.93	89 82	.00	10,000 131,500 141,500	10,000.00 14,911.07 24,911.07
534 SERVICES	.00	.00	10,000.72	13	110,300.33	02		111,300	21,311.0,
44 STIPEND	.00	.00	160.00	8	1,800.00	90	.00	2,000	200.00
534 * SERVICES	.00	.00	160.00	8	1,800.00	90	.00	2,000	200.00
535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 04 YOUTH/OUT-DIRECT TRNG ITA 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 09 ADULT-INCUMBANT WRKR COST 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 13 DISLOC WKR-INCUMBANT WRKR 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SVCE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .3,296.68 .00 .170.00	.00 .00 .00 9,060.00 .00 5,893.61 .00 .00 3,296.68 .00 170.00	6,525.00 17,137.79 5,431.30 9,727.79 19,848.17 .00 9,087.59 3,468.22 .00 18,175.29 .00 1,045.00 810.00	18 14 12 4 8 6 3 36	27,199.39 102,719.76 31,280.58 231,685.70 226,813.77 .00 67,453.71 96,095.05 .00 38,360.15 18,874.04 30,251.02 5,025.00 704.66	75 86 68 93 95 45 96 77 75 30 20 4	.00 .00 .00 .00 .00 .00 .00 .00	36,500 120,000 46,000 250,000 238,000 0 150,000 5,000 50,000 25,000 100,000 25,000 20,000	9,300.61 17,280.24 14,719.42 18,314.30 11,186.23 .00 82,546.29 3,904.95 5,000.00 11,639.85 6,125.96 69,748.98 19,975.00

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II	**** 3 COULTS I	70m VD7D ++++		± 70	milat milto veat	~ + + + +	**************************************		INTENCTIVE
	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00 3,299.43 .00 .00	.00 3,299.43 .00 .00	1,045.39 2,855.02 .00 .00	1 6	65,802.00 23,687.69 4,200.62 .00	94 47 17	.00 .00 .00 .00	70,000 50,000 25,000 20,000 45,000	4,198.00 26,312.31 20,799.38 20,000.00 45,000.00
535 * SERVICES	21,719.72	21,719.72	95,156.56	7	970,153.14	71	.00	1,375,500	405,346.86
530 **SERVICES	21,719.72	21,719.72	113,412.28	7	1,088,542.07	72	.00	1,519,000	430,457.93
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		158,975.00	160,000	1,025.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	13,721.58	46	25,996.29	87	.00	30,000	4,003.71
573 * INTERDEPARTMENT TRANSFRS	.00	.00	13,721.58	46	25,996.29	87	.00	30,000	4,003.71
570 **TRANSFERS	.00	.00	13,721.58	46	25,996.29	87	.00	30,000	4,003.71
DEPT 764 TOTAL	29,653.03	29,681.98	225,583.41	9	1,703,066.08	77	158,975.00	2,414,384	552,342.92

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FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 765 WIOA LOCAL INCENTV-OD		NOW 37575 ++++	***** AC	MMINI MIITO VEND+++	+++++++++		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	59.37	2,950.87	.00	.00	.00	6,000	6,000.00
511 * SALARIES AND WAGES	59.37	2,950.87	.00	.00	.00	6,000	6,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	5.34 5.10 18.51 .00	226.54 216.47 18.51 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 250 250	500.00 500.00 250.00 250.00
513 * FRINGE BENEFITS	28.95	461.52	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	88.32	3,412.39	.00	.00	.00	7,500	7,500.00
DEPT 765 TOTAL	88.32	3,412.39	.00	.00	.00	7,500	7,500.00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FUND 110 WORKFORCE DEVELOPMENT FND							
DEPT 766 WIOA LOCAL INCENTV-EVN YR **** ACTUAL LAST YEAR **** *******************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	3,000	3,000.00	
511 * SALARIES AND WAGES	.00	.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 .00 .00	.00 .00 .00	.00 .00 .00	100 100 38 12	100.00 100.00 38.00 12.00	
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	250	250.00	
510 **PERSONNEL	.00	.00	.00	.00	.00	3,250	3,250.00	
530 SERVICES 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 2,000 500	500.00 500.00 2,000.00 500.00	
535 * SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00	
530 **SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00	
DEPT 766 TOTAL	.00	.00	.00	.00	.00	6,750	6,750.00	

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 767 TRADE CASE MANAGMT-OF GRP LNACCOUNT DESCRIPTION			****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	7,000	7,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 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 .00	540 600 100 150 500	540.00 600.00 100.00 150.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00	.00	.00	8,890	8,890.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00	.00	.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.00	.00	.00	12,000	12,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 768 TRADE CASE MANAGMT-EV	N YR **** ACTUAL LAST	VFAD ****	*****	TUAL THIS YEAR***	****		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	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 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	1,000 1,000 250 250 500	1,000.00 1,000.00 250.00 250.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,000	13,000.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 769 TRADE ADJST ASSIST-OD	DEPT 769 TRADE ADJST ASSIST-ODD YR *** ACTUAL LAST YEAR **** *******************************								
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	1,427.95	1,196.95	.00	.00	.00	5,000	5,000.00		
511 * SALARIES AND WAGES	1,427.95	1,196.95	.00	.00	.00	5,000	5,000.00		
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	10.15 9.70 .74- .00	5.96 5.68 1.48- 36.25-	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 200 200	500.00 500.00 200.00 200.00		
513 * FRINGE BENEFITS	19.11	26.09-	.00	.00	.00	1,400	1,400.00		
510 **PERSONNEL	1,447.06	1,170.86	.00	.00	.00	6,400	6,400.00		
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	50.75	829.15-	.00	.00	.00	2,500	2,500.00		
533 * SERVICES	50.75	829.15-	.00	.00	.00	2,500	2,500.00		
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	3,019.31	19,887.31	.00	.00	.00	31,100	31,100.00		
535 * SERVICES	3,019.31	19,887.31	.00	.00	.00	31,100	31,100.00		
530 **SERVICES	3,070.06	19,058.16	.00	.00	.00	33,600	33,600.00		
DEPT 769 TOTAL	4,517.12	20,229.02	.00	.00	.00	40,000	40,000.00		

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 770 TRADE ADJST ASSIST-EV		OT VEND ****	*****	7. (7.1	PIINT THITC VENT	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	35.65- .00	2	444.10	22	.00	1,974 26	1,529.90 26.00
511 * SALARIES AND WAGES	.00	.00	35.65-	2	444.10	22	.00	2,000	1,555.90
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	83.81 78.13 3.00	2.66- 2.39- .20- .00		50.83- 50.28- 2.03- 10.58	20 20 2 11	.00 .00 .00	250 250 100 100	300.83 300.28 102.03 89.42
513 * FRINGE BENEFITS	.00	164.94	5.25-	1	92.56-	13	.00	700	792.56
510 **PERSONNEL	.00	164.94	40.90-	2	351.54	13	.00	2,700	2,348.46
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD		254.03-	13.64-		169.86	17	.00	1,000	830.14
533 * SERVICES	.00	254.03-	13.64-	1	169.86	17	.00	1,000	830.14
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		4,041.62	9	.00	46,300	42,258.38
535 * SERVICES	.00	.00	.00		4,041.62	9	.00	46,300	42,258.38
530 **SERVICES	.00	254.03-	13.64-		4,211.48	9	.00	47,300	43,088.52
DEPT 770 TOTAL	.00	89.09-	54.54-		4,563.02	9	.00	50,000	45,436.98

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 773 WIOA DISLOC WKR RAPD		T VEND ****	***** AC	יייוואן ייטדכ ער אס****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	119.12-	630.64	.00	.00	.00	4,200	4,200.00
511 * SALARIES AND WAGES	119.12-	630.64	.00	.00	.00	4,200	4,200.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .30 .30 23.44	47.71 45.47 5.10 22.85	.00 .00 .00	.00 .00 .00	.00 .00 .00	425 250 25 200	425.00 250.00 25.00 200.00
513 * FRINGE BENEFITS	23.74	121.13	.00	.00	.00	900	900.00
510 **PERSONNEL	95.38-	751.77	.00	.00	.00	5,100	5,100.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	40.64	367.92	.00	.00	.00	2,000	2,000.00
533 * SERVICES	40.64	367.92	.00	.00	.00	2,000	2,000.00
530 **SERVICES	40.64	367.92	.00	.00	.00	2,000	2,000.00
DEPT 773 TOTAL	54.74-	1,119.69	.00	.00	.00	7,100	7,100.00

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCT	RNG **** ACTUAL LAST Y	+++++ .					INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 535 SERVICES							
535 SERVICES 11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00	.00	.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND								
DEPT 810 IDOT RANTOUL TRANSP	PLAN **** ACTUAL LAST Y	27D ****	******	TUAL THIS YEAR***	* * * * * * * * * * * *		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE	
530 SERVICES 533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
533 * SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
530 **SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00	
DEPT 810 TOTAL	.00	.00	.00	.00	.00	1,000	1,000.00	

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 830 WIOA ONE-STOP OPER-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	15,617.96	3,351.22	13	6,177.73	25	.00	25,000	18,822.27
511 * SALARIES AND WAGES	.00	15,617.96	3,351.22	13	6,177.73	25	.00	25,000	18,822.27
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 9.06 .00	1,193.24 1,140.12 100.79 234.69	385.67 346.35 33.98 .00	35 35 17	472.59 424.41 33.98 .00	43 42 17	.00 .00 .00 .00	1,100 1,000 200 400 500	627.41 575.59 166.02 400.00 500.00
513 * FRINGE BENEFITS	9.06	2,668.84	766.00	24	930.98	29	.00	3,200	2,269.02
510 **PERSONNEL	9.06	18,286.80	4,117.22	15	7,108.71	25	.00	28,200	21,091.29
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		.00 229.06 .00 .00 .00	.00 111.27 .00 .00 .00	19	.00 111.27 .00 .00 .00	19	.00 .00 .00 .00 .00	150 600 300 150 150 900	150.00 488.73 300.00 150.00 150.00 900.00
522 * COMMODITIES	.00	5,991.08	111.27	5	111.27	5	.00	2,250	2,138.73
520 **COMMODITIES	.00	5,991.08	111.27	5	111.27	5	.00	2,250	2,138.73
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	.00 .00 .00	24,345.00 .00 2,366.64 1,220.69 .00 793.55 6,061.50	4,000.00 .00 400.36 316.19 .00 100.33 1,928.39	23 20 42 10 24	8,000.00 .00 630.78 316.19 .00 100.33 2,362.99	46 32 42 10 30	.00 .00 .00 .00 .00	17,500 50 2,000 750 0 1,000 8,000	9,500.00 50.00 1,369.22 433.81 .00 899.67 5,637.01
533 * SERVICES	.00	34,787.38	6,745.27	23	11,410.29	39	.00	29,300	17,889.71
530 **SERVICES	.00	34,787.38	6,745.27	23	11,410.29	39	.00	29,300	17,889.71
DEPT 830 TOTAL	9.06	59,065.26	10,973.76	18	18,630.27	31	.00	59,750	41,119.73

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 253 PERIOD ENDING 8/31/21

FUND 110 WORKFORCE DEVELOPMENT FND DEPT 831 WIOA ONE-STOP OPER-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 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,768.50 4,016.46 .00 18,702.87 19.500 797.13 96 .00 511 * SALARIES AND WAGES 1,768.50 4,016.46 .00 18,702.87 96 .00 19,500 797.13 513 FRINGE BENEFITS .00 1,430.72 .00 135.30 217.08 2,000 569.28 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 129.27 207.41 .00 1,284.86 64 .00 2,000 715.14 04 WORKERS' COMPENSATION INS 13.59 13.59 11.95 6 102.86 51 .00 200 97.14 05 UNEMPLOYMENT INSURANCE .00 .00 750 499.80 .00 250.20 33 .00 .00 .00 .00 0 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 438.08 513 * FRINGE BENEFITS 278.16 11.95 3,068.64 62 .00 4,950 1,881.36 .00 510 **PERSONNEL 2,046.66 4,454.54 11.95 21,771.51 89 24,450 2,678.49 520 COMMODITIES 522 COMMODITIES 135.78 135.78 .00 02 OFFICE SUPPLIES .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 1,799.20 90 2,000 200.80 .00 .00 .00 .00 522 * COMMODITIES 135.78 135.78 .00 1,799.20 72 .00 2,500 700.80 520 **COMMODITIES 135.78 135.78 .00 72 .00 2,500 700.80 1,799.20 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES 4,000.00 8,000.00 24,000.00 100 .00 24,000 .00 100.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 100 .00 .00 788.88 29 COMPUTER/INF TCH SERVICES 394.44 100.33- 2 3,766.83 .00 5,000 1,233.17 1,869.99 33 TELEPHONE SERVICE 227.62 453.21 .00 93 .00 2,000 130.01 85 PHOTOCOPY SERVICES .00 100.33 10 702.31 70 1,000 297.69 .00 .00 87 INDIRECT COSTS / OVERHEAD 676.45 1,085.32 7,153.83 8,250 1,096.17 .00 87 .00 533 * SERVICES 5,298.51 10,327.41 .00 37,492.96 93 .00 40,350 2,857.04 530 **SERVICES 5,298.51 10,327.41 .00 37,492.96 93 .00 40,350 2,857.04 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 0 .00 .00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 Ω .00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 831 TOTAL 7,480.95 14,917.73 11.95 61,063.67 91 67,300 6,236.33 .00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND								
DEPT 832 SNAP TO SUCCESS-EMPL&		3.CE 1173.D +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	607.42	150.00	1	595.63	4	.00	14,200	13,604.37
511 * SALARIES AND WAGES	.00	607.42	150.00	1	595.63	4	.00	14,200	13,604.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	43.52 41.59 3.88 10.29	45.57 40.92 3.28 .00 .00	3 3 2	45.57 40.92 3.28 .00 .00	3 3 2	.00 .00 .00 .00	1,400 1,400 200 300 1,500	1,354.43 1,359.08 196.72 300.00 1,500.00
513 * FRINGE BENEFITS	.00	99.28	89.77	2	89.77	2	.00	4,800	4,710.23
510 **PERSONNEL	.00	706.70	239.77	1	685.40	4	.00	19,000	18,314.60
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	232.33 10,604.47	227.83 .00	3	227.83	3	.00	7,000 59,000	6,772.17 59,000.00
533 * SERVICES	.00	10,836.80	227.83		227.83		.00	66,000	65,772.17
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	553.03	11	553.03	11	.00	5,000	4,446.97
534 * SERVICES	.00	.00	553.03	11	553.03	11	.00	5,000	4,446.97
530 **SERVICES	.00	10,836.80	780.86	1	780.86	1	.00	71,000	70,219.14
DEPT 832 TOTAL	.00	11,543.50	1,020.63	1	1,466.26	2	.00	90,000	88,533.74

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 849 WORKFORCE INNOVATION		CT VEAD ****	***** AC	TINI TIIC VEND****	* * * * * * * * * * * *		IINIENGIIMD
GRP LNACCOUNT DESCRIPTION	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	3,121.17 .00 .00	49,700.98 .00 13.00	.00 .00 .00	.00 .00 .00	.00	47,250 3,000 2,500	47,250.00 3,000.00 2,500.00
511 * SALARIES AND WAGES	3,121.17	49,713.98	.00	.00	.00	52,750	52,750.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	20.98 165.81 18.14	2,240.61 3,396.31 298.20 479.65	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,250 3,500 300 750	3,250.00 3,500.00 300.00 750.00
513 * FRINGE BENEFITS	204.93	6,414.77	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	3,326.10	56,128.75	.00	.00	.00	60,550	60,550.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	30.65	.00	.00	.00	2,000 1,950	2,000.00 1,950.00
522 * COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
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	.00 8.00 17,000.00 286.38 18,825.03	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	3,000 1,500 17,000 500 17,750	3,000.00 1,500.00 17,000.00 500.00 17,750.00
533 * SERVICES	883.09	36,119.41	.00	.00	.00	39,750	39,750.00
530 **SERVICES	883.09	36,119.41	.00	.00	.00	39,750	39,750.00
DEPT 849 TOTAL	4,209.19	92,278.81	.00	.00	.00	104,250	104,250.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 110 WORKFORCE DEVELOPMENT	r fnd						
DEPT 855 WIOA LAYOFF AVERSION	++++ 3 (IIII I 3 C	III 37030 ++++	***** AC	TUAL THIS YEAR***	++++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	2,900.00-	93,206.52	.00	.00	.00	400,000	400,000.00
	•	,			.00	•	,
533 * SERVICES	2,900.00-	93,206.52	.00	.00	.00	400,000	400,000.00
530 **SERVICES	2,900.00-	93,206.52	.00	.00	.00	400,000	400,000.00
DEPT 855 TOTAL	2,900.00-	93,206.52	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 871 SNAP TO SUCCESS - ODD		7.0E VEND ++++		+ 70					IBIENGIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	202.13	202.13	.00		2,148.64	16	.00	13,802 398	11,653.36 398.00
511 * SALARIES AND WAGES	202.13	202.13	.00		2,148.64	15	.00	14,200	12,051.36
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 2.55 .00	1	160.65 117.07 12.20 22.10	11 8 6 7	.00 .00 .00 .00	1,400 1,400 200 300 663	1,239.35 1,282.93 187.80 277.90 663.00
513 * FRINGE BENEFITS	.00	.00	2.55		312.02	8	.00	3,963	3,650.98
510 **PERSONNEL	202.13	202.13	2.55		2,460.66	14	.00	18,163	15,702.34
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	.00	.00 8,139.00	15	821.85 17,975.28	12 34	.00	7,000 53,500	6,178.15 35,524.72
533 * SERVICES	.00	.00	8,139.00	13	18,797.13	31	.00	60,500	41,702.87
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	189.00	14	1,025.50	77	.00	1,337	311.50
534 * SERVICES	.00	.00	189.00	14	1,025.50	77	.00	1,337	311.50
530 **SERVICES	.00	.00	8,328.00	13	19,822.63	32	.00	61,837	42,014.37
DEPT 871 TOTAL	202.13	202.13	8,330.55	10	22,283.29	28	.00	80,000	57,716.71

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 896 WIOA DISLOC WKR RESP C		7 CE VEND ++++	+++++++++++	MMITAT MITC VEAD+		+	IINIENICIIMD
	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE P			UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	211.76-	5 .00	4,200	4,411.76
511 * SALARIES AND WAGES	.00	.00	.00	211.76-	5 .00	4,200	4,411.76
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	15.46- 13.88- .00	4 .000 6 .000 .000	250 25	440.46 263.88 25.00 200.00
513 * FRINGE BENEFITS	.00	.00	.00	29.34-	3 .00	900	929.34
510 **PERSONNEL	.00	.00	.00	241.10-	5 .00	5,100	5,341.10
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
533 * SERVICES	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
530 **SERVICES	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
DEPT 896 TOTAL	.00	.00	.00	322.78-	5 .00	7,100	7,422.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	304,791.80	1,748,810.51	253,393.36	1,861,708.16	158,975.00 54	3,731,882	1,711,198.84

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT								
DEPT 060 HIGHWAY	**** ACTUAL LAST	' VFAD ****	****	ŧ λ.Ο'	rual This Year'	****	:*****	*	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH	_	YEAR-TO-DATE I		ENCUMBRANCE		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00	.00	37,114.20 .00	5	41,288.40 .00	6	.00	750,000 2,400,000	708,711.60 2,400,000.00
544 * CAPITAL OUTLAY	.00	.00	37,114.20	1	41,288.40	1	.00	3,150,000	3,108,711.60
540 **CAPITAL OUTLAY	.00	.00	37,114.20	1	41,288.40	1	.00	3,150,000	3,108,711.60
DEPT 060 TOTAL	.00	.00	37,114.20	1	41,288.40	1	.00	3,150,000	3,108,711.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	37,114.20	1	41,288.40	1	.00	3,150,000	3,108,711.60

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD G	RANT						
DEPT 060 HIGHWAY	***	17D ++++	******	COULT DITTO VEND++++	***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		CURRENT MONTHPCT	ACTUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES							
48 ROAD/BRIDGE MAINTENANCE	.00	.00	414,577.48	1,490,068.56	.00	0 1,	490,068.56-
533 * SERVICES	.00	.00	414,577.48	1,490,068.56	.00	0 1,	490,068.56-
530 **SERVICES	.00	.00	414,577.48	1,490,068.56	.00	0 1,	490,068.56-
DEPT 060 TOTAL	.00	.00	414,577.48	1,490,068.56	.00	0 1,	490,068.56-
>>>>>>>>> FUND 121 TOTAL	.00	.00	414,577.48	1,490,068.56	.00	0,	490,068.56-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND				
DEPT 075 GENERAL COUNTY	**** ACTUAL LAST YEAR ***	** ************	AR******	*** UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DAT			
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	206,080.76 1,771,218.5	7 212,493.75 7 1,802,232.47	62 .	00 2,901,550 1,099,317.53
513 * FRINGE BENEFITS	206,080.76 1,771,218.5	7 212,493.75 7 1,802,232.47	62 .	00 2,901,550 1,099,317.53
510 **PERSONNEL	206,080.76 1,771,218.5	7 212,493.75 7 1,802,232.47	62 .	00 2,901,550 1,099,317.53
DEPT 075 TOTAL	206,080.76 1,771,218.5	7 212,493.75 7 1,802,232.47	62 .	00 2,901,550 1,099,317.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	206,080.76 1,771,218.5	7 212,493.75 1,802,232.47 7	62	00 1,099,317.53 2,901,550

CHAMPAIGN COUNTY

FUND 303 COURT COMPLEX CONSTR	FUND						
DEPT 010 COUNTY BOARD	**** ACTUAL LAST Y		*****	IAL THIS YEAR****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			EAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 20 COURTHOUSE CONST/IMPROVE	.00	.00	.00	.00	.00	19,761	19,761.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,761	19,761.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,761	19,761.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	19,761	19,761.00
	.00	.00	.00	.00	.00	10,701	15,701.00
>>>>>>>>> FUND 303 TOTAL	.00	.00	.00	.00	.00	19,761	19,761.00

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LC	ANS						
DEPT 785 USDA INTMD RELENDING GRP LNACCOUNT DESCRIPTION			****** A CURRENT 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	538.23	2,893.19	1,219.89 17	3,644.64 52	.00	7,000	3,355.36
571 * TRANSFERS TO OTHER FUNDS	538.23	2,893.19	1,219.89 17	3,644.64 52	.00	7,000	3,355.36
570 **TRANSFERS	538.23	2,893.19	1,219.89 17	3,644.64 52	.00	7,000	3,355.36
DEPT 785 TOTAL	538.23	2,893.19	1,219.89 3	3,644.64 9	.00	42,000	38,355.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	538.23	2,893.19	1,219.89	3,644.64	.00	42,000	38,355.36

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		7777 + + + + + + + + + + + + + + + + +	**************************************				INTENCINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
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 723 TOTAL	.00	.00	.00	.00	.00	500	500.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

PAGE 266

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 757 CSBG AMER RCVRY/REINV	ACT **** ACTUAL LAST	VEAD ****	********	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 8/31/21 PAGE 267

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 759 CSBG NEW ECON DEV AWA		++++	******	MIINI MIITO VAND++++	****		ITATEMOUND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 759 TOTAL	.00	.00	.00	.00	.00	30,000	30,000.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 268

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 776 CDAP PERM GEN EC DV I		7 CT VE7D ****	***** 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	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
571 * TRANSFERS TO OTHER FUNDS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
570 **TRANSFERS	.00	8,660.67	.00	5,831.68 39	.00	15,000	9,168.32
DEPT 776 TOTAL	.00	8,660.67	.00	5,831.68 15	.00	40,000	34,168.32

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 269

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		ACT VEAD ****	***** A	TTINI THE VEND**	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			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							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	14,812.93	1,922.62 6	15,246.00 5	1 .00	30,000	14,754.00
571 * TRANSFERS TO OTHER FUNDS	.00	14,812.93	1,922.62 6	15,246.00 5	1 .00	30,000	14,754.00
570 **TRANSFERS	.00	14,812.93	1,922.62 6	15,246.00 5	1 .00	30,000	14,754.00
DEPT 784 TOTAL	.00	14,812.93	1,922.62 3	15,246.00 2	8 .00	55,000	39,754.00

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FUND 475 RPC ECON DEVELOPMNT LO	OANS						
DEPT 797 FACILITIES LOAN PROGRA		7m	***** AC	TUAL THIS YEAR***			INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	23,443.95	.00	.00	.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	23,443.95	.00	.00	.00	45,000	45,000.00
570 **TRANSFERS	.00	23,443.95	.00	.00	.00	45,000	45,000.00
DEPT 797 TOTAL	.00	23,443.95	.00	.00	.00	45,000	45,000.00

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 860 H.O.M.E. PROG-HUD-ODE	YRS **** ACTUAL LAST Y	7D7D ****	******	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	80,000	80,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	80,000	80,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	80,000	80,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	.00	80,000	80,000.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 888 CDBG DOWNSTATE SMALL GRP LNACCOUNT DESCRIPTION			****** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00	.00	.00	250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00	.00	.00	250,000	250,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	46,917.55	1,922.62	21,077.68	.00	501,000	479,922.32

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE	1								
DEPT 118 PROPERTY/LIABILITY IN		70m VE7D ****	*****	* 7 (17117)	T THE VENI	1****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	CURRENT MONTH		AR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE	20,977.40 60.00	.00 133,127.34 752,761.50	6,875.00 21,817.65 60.00	9 1 8	6,875.00 90,929.87 59,578.24	98 82 78		7,000 232,104 1,100,000	125.00 41,174.13 240,421.76
26 PROPERTY LOSS/DMG CLAIMS	.00	10,244.05	.00		10,345.62	26	.00	40,000	29,654.38
533 * SERVICES	21,037.40	896,132.89	28,752.65	2 1,0	67,728.73	77	.00	1,379,104	311,375.27
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	37,998.18 120,500.00	94,762.71 466,175.70	12,306.96 4,000.00		39,949.14 35,040.05	42	.00	95,640 1,158,819	55,690.86 1,123,778.95
534 * SERVICES	158,498.18	560,938.41	16,306.96	1	74,989.19	6	.00	1,254,459	1,179,469.81
530 **SERVICES	179,535.58	1,457,071.30	45,059.61	2 1,1	42,717.92	43	.00	2,633,563	1,490,845.08
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,658	6,658.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,658	6,658.00
570 **TRANSFERS	.00	.00	.00		.00		.00	6,658	6,658.00
DEPT 118 TOTAL	179,535.58	1,457,071.30	45,059.61	2 1,1	42,717.92	43	.00	2,640,221	1,497,503.08

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE		7.0E VE7D ++++	*****	L			****		INTENICINA
	CURRENT MONTH		CURRENT MONTE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	761.45 31,342.83	182,442.95 284,551.96	5,853.19 20,889.45	3	176,842.94 276,543.24	79 39	.00	225,000 702,092	48,157.06 425,548.76
513 * FRINGE BENEFITS	32,104.28	466,994.91	26,742.64	3	453,386.18	49	.00	927,092	473,705.82
510 **PERSONNEL	32,104.28	466,994.91	26,742.64	3	453,386.18	49	.00	927,092	473,705.82
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	106.18	99	106.18	99	.00	107	.82
522 * COMMODITIES	.00	.00	106.18	99	106.18	99	.00	107	.82
520 **COMMODITIES	.00	.00	106.18	99	106.18	99	.00	107	.82
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	6,875.00	100	6,875.00	100	.00	6,893	18.00
533 * SERVICES	.00	.00	6,875.00	100	6,875.00	100	.00	6,893	18.00
530 **SERVICES	.00	.00	6,875.00	100	6,875.00	100	.00	6,893	18.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,315	13,315.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,315	13,315.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,315	13,315.00
DEPT 119 TOTAL	32,104.28	466,994.91	33,723.82	4	460,367.36	49	.00	947,407	487,039.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	211,639.86	1,924,066.21	78,783.43	2	1,603,085.28	4	.00	1 3,587,628	.,984,542.72

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST YE	7D **** **	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		URRENT 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	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	**** > \(\text{TITE I } \)	\CT VE\D ****	*****	* 70	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	.00	1,856.00 1,175.00	660.00 490.00	11 8	4,312.00 2,720.00	72 45	.00	6,000 6,000	1,688.00
534 * SERVICES	.00	3,031.00	1,150.00	10	7,032.00	59	.00	12,000	4,968.00
530 **SERVICES	.00	3,031.00	1,150.00	10	7,032.00	59	.00	12,000	4,968.00
DEPT 022 TOTAL	.00	3,031.00	1,150.00	10	7,032.00	59	.00	12,000	4,968.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,031.00	1,150.00	10	7,032.00	59	.00	12,000	4,968.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITU	RES								
DEPT 040 SHERIFF	**** 3 GDT13 T T					- de de de de			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	.00 513.02 .00 .00	.00 2,181.99 .00 .00	.00 675.43 .00 .00	11	.00 4,641.36 249.99 .00	77 25	.00 .00 .00	500 6,000 1,000 500	500.00 1,358.64 750.01 500.00
522 * COMMODITIES	513.02	2,181.99	675.43	8	4,891.35	61	.00	8,000	3,108.65
520 **COMMODITIES	513.02	2,181.99	675.43	8	4,891.35	61	.00	8,000	3,108.65
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	96.54 .00 .00	755.00 .00 .00 275.00	179.00 .00 .00	7	716.06 .00 .00	27	.00 .00 .00	2,700 1,300 12,000 2,000	1,983.94 1,300.00 12,000.00 2,000.00
533 * SERVICES	96.54	1,030.00	179.00	1	716.06	4	.00	18,000	17,283.94
530 **SERVICES	96.54	1,030.00	179.00	1	716.06	4	.00	18,000	17,283.94
DEPT 040 TOTAL	609.56	3,211.99	854.43	3	5,607.41	22	.00	26,000	20,392.59
>>>>>>> FUND 612 TOTAL	609.56	3,211.99	854.43	3	5,607.41	2	.00	26,000	20,392.59

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND								
DEPT 030 CIRCUIT CLERK	****		****	+ 70		_++++			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	1,633.00	2,277.43	.00		4,887.76	49	.00	10,000	5,112.24
522 * COMMODITIES	1,633.00	2,277.43	.00		4,887.76	49	.00	10,000	5,112.24
520 **COMMODITIES	1,633.00	2,277.43	.00		4,887.76	49	.00	10,000	5,112.24
530 SERVICES									
533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	23,805.79 219,414.21	32.95 .00		36,115.59 177,802.15	66 99	.00	55,000 179,984	18,884.41 2,181.85
533 * SERVICES	.00	243,220.00	32.95		213,917.74	91	.00	234,984	21,066.26
530 **SERVICES	.00	243,220.00	32.95		213,917.74	91	.00	234,984	21,066.26
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EOUIPMENT & FURNIS	.00	.00	87,500.00	71	87,500.00	71	.00	123,475	35,975.00
544 * CAPITAL OUTLAY	.00	.00	87,500.00	71	87,500.00	71	.00	123,475	35,975.00
540 **CAPITAL OUTLAY	.00	.00	87,500.00	71	87,500.00	71	.00	123,475	35,975.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS 13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	1,633.00	245,497.43	87,532.95	24	306,305.50	83	.00	368,459	62,153.50
>>>>>>>> FUND 613 TOTAL	1,633.00	245,497.43	87,532.95	24	306,305.50	83	.00	368,459	62,153.50

CHAMPAIGN COUNTY

FUND 614 RECORDER'S AUTOMATION	1 FND								
DEPT 023 RECORDER	**** זמייוז ד ז	CT VEND ****	*****	* 70	יחיוואו דעדפ עהא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,466.00 .00 1,560.00	20,714.40 .00 11,211.25	5,094.85 1,140.76 .00	8 7	41,459.50 9,426.28 .00	66 60	.00	62,621 15,629 13,403	21,161.50 6,202.72 13,403.00
511 * SALARIES AND WAGES	4,026.00	31,925.65	6,235.61	7	50,885.78	56	.00	91,653	40,767.22
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	797.93 .00 61.77 230.78	133.21 119.62 46.07	6 11 18	721.16 647.60 162.68 344.98	32 60 62 74	.00 .00 .00	2,221 1,074 263 466	1,499.84 426.40 100.32 121.02
513 * FRINGE BENEFITS	132.37	1,090.48	298.90	7	1,876.42	47	.00	4,024	2,147.58
510 **PERSONNEL	4,158.37	33,016.13	6,534.51	7	52,762.20	55	.00	95,677	42,914.80
		.00 84.90 5,017.99	.00 93.41 .00	2	.00 365.22 .00	8	.00	2,000 4,400 6,000	2,000.00 4,034.78 6,000.00
522 * COMMODITIES	.00	5,102.89	93.41	1	365.22	3	.00	12,400	12,034.78
520 **COMMODITIES	.00	5,102.89	93.41	1	365.22	3	.00	12,400	12,034.78
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	22,136.25 .00 15,530.13 .00 .00 .00 .00 3,147.67 70.00	.00 .00 1,560.95 .00 .00 .00 .00	4 21	20,850.00 .00 15,130.45 .00 .00 .00 .00 2,097.27 1,377.42	65 43 42 83	.00 .00 .00 .00 .00 .00 .00	32,000 100 35,000 100 500 500 100 5,000	11,150.00 100.00 19,869.55 100.00 500.00 500.00 100.00 2,902.73 272.58
533 * SERVICES	2,810.09	40,884.05	2,609.83	3	39,455.14	53	.00	74,950	35,494.86
530 **SERVICES	2,810.09	40,884.05	2,609.83	3	39,455.14	53	.00	74,950	35,494.86
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	3 .00	55,600.00	.00		55,600.00	100	.00	55,600	.00

CHAMPAIGN COUNTY

FUND 614 RECORDER'S AUTOMATION	FND							
DEPT 023 RECORDER	**** זמייוז די	ACT VEAD ****	***** AC	TUAL THIS YEA	D****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	55,600.00	.00	55,600.00	100	.00	55,600	.00
540 **CAPITAL OUTLAY	.00	55,600.00	.00	55,600.00	100	.00	55,600	.00
DEPT 023 TOTAL	6,968.46	134,603.07	9,237.75 4	148,182.56	62	.00	238,627	90,444.44
>>>>>>>>>>>>								
FUND 614 TOTAL	6,968.46	134,603.07	9,237.75	148,182.56	62	.00	238,627	90,444.44

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	ND							
DEPT 030 CIRCUIT CLERK	**** ACTIIAI, 1,7	\ST YEAR ****	***** AC	TIIAI. THIS YEA	2****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES	0.604.00	01 002 60	0.0	15 500 65	4.4	0.0	25 000	10 400 22
03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,604.00 .00	21,873.60 69.44	.00	15,599.67 4.48	44 2	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	2,604.00	21,943.04	.00	15,604.15	44	.00	35,348	19,743.85
513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	24.99 .00 .00	123.29 228.94 31.40	.00 .00 .00	.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	24.99	383.63	.00	.00		.00	0	.00
510 **PERSONNEL	2,628.99	22,326.67	.00	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	2,628.99	22,326.67	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>> FUND 617 TOTAL	2,628.99	22,326.67	.00	15,604.15	44	.00	35,348	19,743.85

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FUND 618 PROBATION SERVICES FU	ND							
DEPT 051 JUVENILE DETENTION CE		OT VEND ****	***** AC	STILL THE VENI	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	0.0	0.0	2 202 10	100	0.0	2 202	0.0
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	2,202.10	100	.00	2,203	.90
522 * COMMODITIES	.00	.00	.00	2,202.10	100	.00	2,203	.90
520 **COMMODITIES	.00	.00	.00	2,202.10	100	.00	2,203	.90
530 SERVICES 533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	47,797	47,797.00
533 * SERVICES	.00	.00	.00	.00		.00	47,797	47,797.00
530 **SERVICES	.00	.00	.00	.00		.00	47,797	47,797.00
DEPT 051 TOTAL	.00	.00	.00	2,202.10	4	.00	50,000	47,797.90

CHAMPATGN COUNTY

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 .00 .00 .00 .00 .00 .00 .00 .00 2,392.11 20 973 47 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING 500.00 1,342.42 22 .00 25,251.03 55 45.06 9 500 500.00 02 OFFICE SUPPLIES .00 1,342.42 22 4,657.58 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS .00 250.00 8,103.36 18 29.88 6 2,392.11 20,873.45 .00 16.51 .00 .00 11 MEDICAL SUPPLIES .00 45,500 20,248.97 454.94 15 GASOLINE & OIL 29.88 6 45.06 .00 500 .00 .00 500 500.00 .00 .00 .00 10,000 10,000.00 500 .00 .00 500.00 2,199.87 100 .00 2,200 .13 4,982.02 4.56 17.98 .00 5,000 522 * COMMODITIES 2,392.11 20,889.96 9,480.22 13 28,856.36 .00 71,450 42,593.64 520 **COMMODITIES 2,392.11 20,889.96 9,480.22 13 28,856.36 40 .00 71,450 42,593.64 530 SERVICES 533 SERVICES

 06 MEDICAL/DENTAL/MENTL HLTH
 .00
 573.00

 07 PROFESSIONAL SERVICES
 7,495.00
 45,603.70

 12 JOB-REQUIRED TRAVEL EXP
 .00
 .00

 24 CLIENT EMPLOYABILITY EXP
 34.00
 34.00

 29 COMPUTER/INF TCH SERVICES
 .00
 574.50

 33 TELEPHONE SERVICE
 .00
 .00

 36 WASTE DISPOSAL & RECYCLNG
 .00
 .00

 40 AUTOMOBILE MAINTENANCE
 .00
 .00

 42 EQUIPMENT MAINTENANCE
 110.26
 331.61

 50 FACILITY/OFFICE RENTALS
 .00
 .00

 51 EQUIPMENT RENTALS
 96.82
 779.35

 79 PÜBLIC SERVICE WORKER EXP
 .00
 .00

 84 BUSINESS MEALS/EXPENSES
 .00
 420.15

 .00 573.00 598.00 18 3,250 796.00 .00 2,454.00 598.00 5,729.00 .00 5,729.00 2 48,311.20 .00 249,300 200,988.80 19 250.00 .00 .00 250 .00 .00 .00 2,500 2,500.00 585. ± . 00. 00. 101.34 10 .00 1,000 414.57 .00 .00 250 500 250.00 .00 .00 500.00 53.42 5 53.42 242.57 8 463.92 .00 675.00 1,000 946.58 .00 15 3,000 2,536.08 242.57 8
.00 .00
96.82 779.35 92.61 2
.00 .00 2.92
.00 420.15 .00
25.00 2,850.00 .00
750.00 6,379.50 608.88 2 .00 .00 45 1,500 825.00 .00 686.97 17 4,000 3,313.03 5.28 .00 2,500 2,494.72 84 BUSINESS MEALS/EXPENSES 10,000 9,500.00 500.00 .00 93 DUES AND LICENSES 2,875.00 3,500 .00 625.00 25,000 95 CONFERENCES & TRAINING 608.88 2 2,933.77 22,066.23 .00 8,511.08 57,545.81 7,428.74 2 533 * SERVICES 57,885.99 19 .00 307,550 249,664.01 530 **SERVICES 8,511.08 57,545.81 7,428.74 2 57,885.99 19 .00 307,550 249,664.01 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 .00 35,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FU	ND						
DEPT 052 COURT SERVICES	***	\CE \ZEXD ++++	*****		***		INTENCTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	DI IDAK	CURRENT MONTHPCT		***************** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	35,000	35,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	10,000.00 100	10,000.00	100 .00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00 100	10,000.00	100 .00	10,000	.00
570 **TRANSFERS	10,000.00	10,000.00	10,000.00 100	10,000.00	100 .00	10,000	.00
DEPT 052 TOTAL	20,903.19	88,435.77	26,908.96 6	96,742.35	23 .00	424,000	327,257.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	20,903.19	88,435.77	26,908.96 6	98,944.45	.00	474,000	375,055.55

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION F	UND								
DEPT 026 COUNTY TREASURER	***	ACIII VIIAD +++++	*****	.+ 70		D++++			IMENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	180.00	5,895.75	1,738.50	20	5,248.50	62	.00	8,500	3,251.50
511 * SALARIES AND WAGES	180.00	5,895.75	1,738.50	20	5,248.50	62	.00	8,500	3,251.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	2.75 20.39 .00	437.27 36.18 51.83	133.00 13.82 .00	20 38	401.52 28.87 49.17	62 80 21	.00	651 36 233	249.48 7.13 183.83
513 * FRINGE BENEFITS	23.14	525.28	146.82	16	479.56	52	.00	920	440.44
510 **PERSONNEL	203.14	6,421.03	1,885.32	20	5,728.06	61	.00	9,420	3,691.94
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000 5,000	3,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00 397.16	.00 397.16	.00		.00 885.16	89	.00	300 1,000	300.00 114.84
533 * SERVICES	397.16	397.16	.00		885.16	68	.00	1,300	414.84
530 **SERVICES	397.16	397.16	.00		885.16	68	.00	1,300	414.84
DEPT 026 TOTAL	600.30	6,818.19	1,885.32	10	6,613.22	35	.00	18,720	12,106.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	600.30	6,818.19	1,885.32	10	6,613.22	3!	.00	18,720	12,106.78

CHAMPAIGN COUNTY

FUND 620 HEALTH-LIFE INSURANCE								
DEPT 120 EMPLOYEE GROUP INSURA		3.CE 17535 +++++						
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	* ACTUAL THIS YEAR PCT YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES 23 BENEFITS MANAGEMENT FEES	.00 660.00 .00	3,754,457.73 2,836.00 45,000.00	541,657.49 364.00 .00	8 4,510,245.24 6 2,958.94 45,000.00	65 47 100	.00	6,900,000 6,250 45,000	2,389,754.76 3,291.06 .00
513 * FRINGE BENEFITS	660.00	3,802,293.73	542,021.49	8 4,558,204.18	66	.00	6,951,250	2,393,045.82
510 **PERSONNEL	660.00	3,802,293.73	542,021.49	8 4,558,204.18	66	.00	6,951,250	2,393,045.82
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	106.18	99 106.18	99	.00	107 93	.82 93.00
522 * COMMODITIES	.00	.00	106.18	53 106.18	53	.00	200	93.82
520 **COMMODITIES	.00	.00	106.18	53 106.18	53	.00	200	93.82
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00	.00 .00 .00	.00	.00 .00 .00		.00	2,000 850 50	2,000.00 850.00 50.00
533 * SERVICES	.00	.00	.00	.00		.00	2,900	2,900.00
530 **SERVICES	.00	.00	.00	.00		.00	2,900	2,900.00
DEPT 120 TOTAL	660.00	3,802,293.73	542,127.67	8 4,558,310.36	66	.00	6,954,350	2,396,039.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	660.00	3,802,293.73	542,127.67	4,558,310.36 8	60	.00	6,954,350	2,396,039.64

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES								
DEPT 041 STATES ATTORNEY	***	70m 7m7D ++++	****	k 70		D++++	++++++++++		IINIENIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	3,493.97 361.49 .00 340.10	4,513.97 361.49 .00 1,762.10	3,515.55 360.71 217.08 355.50	22 5 39 1	7,949.55 3,091.79 561.03 37,016.57	49 44 100 100	.00 .00 .00	16,157 7,000 562 37,017	8,207.45 3,908.21 .97 .43
522 * COMMODITIES	4,195.56	6,637.56	4,448.84	7	48,618.94	80	.00	60,736	12,117.06
520 **COMMODITIES	4,195.56	6,637.56	4,448.84	7	48,618.94	80	.00	60,736	12,117.06
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	36.01 167.35 .00 .00 .00	36.01 167.35 .00 .00	37.00 157.11 .00 .00 .99.50 2,099.39	20 20 49	6,604.10 316.62 66.98 .00 502.60 4,302.25	33 41 100 100	.00 .00 .00 .00 .00	19,766 775 67 18,025 503 4,303	13,161.90 458.38 .02 18,025.00 .40 .75
533 * SERVICES	203.36	203.36	2,393.00	6	11,792.55	27	.00	43,439	31,646.45
530 **SERVICES	203.36	203.36	2,393.00	6	11,792.55	27	.00	43,439	31,646.45
DEPT 041 TOTAL	4,398.92	6,840.92	6,841.84	7	60,411.49	58	.00	104,175	43,763.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,398.92	6,840.92	6,841.84	7	60,411.49	5	.00	104,175	43,763.51

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST YE	AD **** **	*****	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		URRENT 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	56,000	56,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	56,000	56,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	56,000	56,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	56,000	56,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	56,000	56,000.00

CHAMPAIGN COUNTY

FUND 628 ELECTN ASSIST/ACCESSIBLTY								
DEPT 022 COUNTY CLERK	444 3 OUTTST T 3		**************************************	OMITAL MILES VERN				INTENDINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** A			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 94 ELECTION SUPPLIES	28,000.00 7,448.52	28,000.00 7,448.52	.00	20,132.80 1,505.98	99 10	.00	20,300 14,900	167.20 13,394.02
522 * COMMODITIES	35,448.52	35,448.52	.00	21,638.78	61	.00	35,200	13,561.22
520 **COMMODITIES	35,448.52	35,448.52	.00	21,638.78	61	.00	35,200	13,561.22
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	1,500.00 999.25 .00	1,500.00 6,749.25 .00	.00 394.35 1 .00	4,675.00 11,173.96 29,221.00	47 33 46	.00 .00 .00	10,000 33,712 64,000	5,325.00 22,538.04 34,779.00
533 * SERVICES	2,499.25	8,249.25	394.35	45,069.96	42	.00	107,712	62,642.04
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT		.00 9,855.04	.00	7,632.52 413.55	85 41	.00	9,000 1,000	1,367.48 586.45
534 * SERVICES	.00	9,855.04	.00	8,046.07	80	.00	10,000	1,953.93
530 **SERVICES	2,499.25	18,104.29	394.35	53,116.03	45	.00	117,712	64,595.97
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	68,000.00	70,482.18	.00	.00		.00	56,169	56,169.00
544 * CAPITAL OUTLAY	68,000.00	70,482.18	.00	.00		.00	56,169	56,169.00
540 **CAPITAL OUTLAY	68,000.00	70,482.18	.00	.00		.00	56,169	56,169.00
DEPT 022 TOTAL	105,947.77	124,034.99	394.35	74,754.81	36	.00	209,081	134,326.19

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

FUND 628 TOTAL 105,947.77 124,034.99 394.35 74,754.81 .00 134,326.19

209,081

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 291 PERIOD ENDING 8/31/21

FUND 630 CIR CLK OPERATION & ADMIN DEPT 030 CIRCUIT CLERK **** 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 13,738.30 113,770.97 8,229.00 68,300.70 183,771 115,470.30 37 .00 511 * SALARIES AND WAGES 13,738.30 113,770.97 8,229.00 68,300.70 37 .00 183,771 115,470.30 513 FRINGE BENEFITS 608.17 .00 4,768.18 931.74 11 5,124.70 8,216 3,091.30 01 SOCIAL SECURITY-EMPLOYER 836.75 11 02 IMRF - EMPLOYER COST 581.15 4,556.37 4,602.24 62 .00 7,378 2,775.76 04 WORKERS' COMPENSATION INS 121.45 476.33 113.15 22 375.66 74 .00 506 130.34 .00 05 UNEMPLOYMENT INSURANCE 228.94 .00 232.89 100 .00 233 .11 774.88 .00 5,230.76 06 EMPLOYEE HEALTH/LIFE INS .00 5,149.17 6,212.24 11,443 54 1,310.77 513 * FRINGE BENEFITS 15,178.99 2,656.52 10 16,547.73 60 .00 27,776 11,228,27 510 **PERSONNEL 15,049.07 128,949.96 10,885.52 5 84,848.43 .00 211,547 126,698.57 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING 20,469.91 .00 1,299.60 .00 15,500 14,200.40 542.25 02 OFFICE SUPPLIES 4,910.61 9 4,467.92 74 .00 1,532.08 .00 6,000 55.90 06 POSTAGE, UPS, FED EXPRESS 531.19 664.95 100.27 687.71 .00 4 30 2,300 1,612.29 40 OFFICE EXPENSES 223.04 2,000.00 .00 .00 .00 2,000 44 EQUIPMENT LESS THAN \$5000 .00 6,477.07 .00 .00 .00 15,500 15,500.00 522 * COMMODITIES 278.94 33,053.73 642.52 2 6,455.23 .00 41,300 34,844.77 16 520 **COMMODITIES 278.94 33,053.73 642.52 2 6,455.23 16 .00 41,300 34,844.77 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40.01 4,708.97 .00 714.44 .00 3,500 2,785.56 1,250.00 8,687.50 4,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 4,000 .00 .00 .00 .00 750 750.00 70 LEGAL NOTICES, ADVERTISING .00 .00 300 300.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 95 CONFERENCES & TRAINING .00 390.90 .00 .00 .00 3,000 3,000.00 533 * SERVICES 1,290.01 13,787.37 .00 714.44 .00 11,550 10,835.56 530 **SERVICES 1,290.01 13,787.37 .00 714.44 .00 11,550 10,835.56 6 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 0 44 1601 E MAIN CONST/IMPROVE .00 .00 .00 .00 .00 .00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 0 .00 0 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK	**** > \\	OT VEND ****	*****	7 OTT		****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
DEPT 030 TOTAL	16,618.02	175,791.06	11,528.04	4	92,018.10	35	.00	264,397	172,378.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16,618.02	175,791.06	11,528.04	4	92,018.10	3!	.00	264,397	172,378.90

CHAMPAIGN COUNTY

FUND 632 CIR CLK ELCTRNC CITATIONS								
DEPT 030 CIRCUIT CLERK	**** ז/יייוז ד ז מייי	VEND ****	***** AC	TIINI TUTO VEND***	****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		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	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	50,000	50,000.00	

CHAMPAIGN COUNTY

FUND 633 STS ATTY RECORDS AUTO	MATN						
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST Y	7END **** ***	******	JAL THIS YEAR****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			·-	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES	0.0	0.0	0.0	0.0	0.0	5 000	5 000 00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 041 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00
>>>>>>>>>							
FUND 633 TOTAL	.00	.00	.00	.00	.00	5,000	5,000.00

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	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	10,000	10,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	3,000 14,000	3,000.00 14,000.00
533 * SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00
530 **SERVICES	.00	.00	.00	.00	.00	17,000	17,000.00
DEPT 040 TOTAL	.00	.00	.00	.00	.00	27,000	27,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	27,000	27,000.00

CHAMPATGN COUNTY

PERIOD ENDING 8/31/21

DETAIL BUDGET REPORT PAGE 296

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 .00 200 200.00 .00 .00 .00 02 OFFICE SUPPLIES .00 83.00 351.48 248.52 14 .00 600 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 666.00 100 .00 666 .00 .35 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 1.65 83 .00 2 306.65 9 3,129.56 3,549 419.44 15 GASOLINE & OIL .00 .00 88 .00 72.43 19 UNIFORMS .00 .00 .00 436.57 86 .00 509 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 5,416.98 38 .00 14,300 8,883.02 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 320.00 180.00 64 .00 500 522 * COMMODITIES .00 .00 389.65 10,322.24 .00 10,003.76 2 51 20,326 10,322.24 520 **COMMODITIES 389.65 .00 .00 2 51 .00 20,326 10,003.76 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 1,220.85 69 .00 1,780 559.15 33 TELEPHONE SERVICE .00 .00 335.02 9 2,198.00 61 .00 3,600 1,402.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 313.63 54 .00 586 272.37 52 OTHER SERVICE BY CONTRACT .00 264.00 9 2,367.11 79 2,988 .00 .00 620.89 100 93 DUES AND LICENSES .00 .00 .00 840.29 .00 841 .71 150.00 362.70 94 INVESTIGATION EXPENSE .00 .00 17 537.30 60 .00 900 533 * SERVICES .00 .00 896.04 8 7,477.18 70 .00 10,695 3,217.82 530 **SERVICES .00 .00 896.04 8 7,477.18 70 .00 10,695 3,217.82 DEPT 042 TOTAL .00 .00 1,285.69 17,799.42 .00 31,021 13,221.58 4 57 .00 .00 1,285.69 17,799.42 FUND 638 TOTAL .00 13,221.58

57

31,021

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEA 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 .00 324.60 .00 747.50	.00 .00 1,371.22 379.76 747.50	.00 .00 .00 .00		.00 .00 .00 2,932.46 .00	39	.00 .00 .00 .00	350 250 800 7,600 38,000	350.00 250.00 800.00 4,667.54 38,000.00
522 * COMMODITIES	1,072.10	2,498.48	.00		2,932.46	6	.00	47,000	44,067.54
520 **COMMODITIES	1,072.10	2,498.48	.00		2,932.46	6	.00	47,000	44,067.54
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP 533 * SERVICES	2,797.26 2,797.26	14,230.22 14,230.22	6,015.49 6,015.49	3	13,708.08 13,708.08	7	.00	186,433 186,433	172,724.92 172,724.92
534 SERVICES 37 FINANCE CHARGES, BANK FEES	,	311.97	51.29	8	362.54	56	.00	650	287.46
534 * SERVICES	.00	311.97	51.29	8	362.54	56	.00	650	287.46
530 **SERVICES	2,797.26	14,542.19	6,066.78	3	14,070.62	8	.00	187,083	173,012.38
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT	.00 .00 .00	.00 .00 .00	.00 2,780.00 .00	6	.00 2,780.00 .00	100 6	20,917.00	20,917 45,000 0	.00 42,220.00 .00
544 * CAPITAL OUTLAY	.00	.00	2,780.00	4	2,780.00	36	20,917.00	65,917	42,220.00
540 **CAPITAL OUTLAY	.00	.00	2,780.00	4	2,780.00	36	20,917.00	65,917	42,220.00
DEPT 140 TOTAL	3,869.36	17,040.67	8,846.78	3	19,783.08	14	20,917.00	300,000	259,299.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,869.36	17,040.67	8,846.78	3	19,783.08	1	20,917.00	300,000	259,299.92

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	COSTS						
DEPT 140 CORRECTIONAL CENTER	****		***** * * * * * * * * * * * * * * * *	milai mila veab+++	***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y	DAIL.	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	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,100	24,100.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK	**** 3 CELLAT T 3	CE VEND ++++	****	7 0					IBIDNOIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	527.00 .00	2,838.40	500.85 .00	8	2,955.95 .00	49	.00	6,000 10,383	3,044.05 10,383.00
522 * COMMODITIES	527.00	2,838.40	500.85	3	2,955.95	18	.00	16,383	13,427.05
520 **COMMODITIES	527.00	2,838.40	500.85	3	2,955.95	18	.00	16,383	13,427.05
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
533 * SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
530 **SERVICES	.00	10,812.55	.00		11,431.21	100	.00	11,432	.79
DEPT 022 TOTAL	527.00	13,650.95	500.85	2	14,387.16	52	.00	27,815	13,427.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	527.00	13,650.95	500.85	2	14,387.16	5.	.00	27,815	13,427.84

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAG	E FD								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	8,534.00	58,664.39 14.43	8,161.75 .00	7	72,493.41 5.77	63 1	.00	114,377 500	41,883.59 494.23
511 * SALARIES AND WAGES	8,534.00	58,678.82	8,161.75	7	72,499.18	63	.00	114,877	42,377.82
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	637.31 608.98 81.77 .00	3,996.93 3,819.27 320.85 467.99 11,148.94	930.43 835.54 117.47 .00 1,652.80	11 11 17 5	5,267.64 4,730.51 398.71 698.67 18,777.40	60 60 56 100 55	.00 .00 .00 .00	8,789 7,893 710 699 34,329	3,521.36 3,162.49 311.29 .33 15,551.60
513 * FRINGE BENEFITS	1,328.06	19,753.98	3,536.24	7	29,872.93	57	.00	52,420	22,547.07
510 **PERSONNEL	9,862.06	78,432.80	11,697.99	7	102,372.11	61	.00	167,297	64,924.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 65.00 .00	28,048.50 3,112.40 1,075.63	.00 57.10 .00		.00 742.77 .00 28,927.79	5 99	.00 .00 .00	6,892 16,320 5,000 29,292	6,892.00 15,577.23 5,000.00 364.21
522 * COMMODITIES	65.00	32,236.53	57.10		29,670.56	52	.00	57,504	27,833.44
520 **COMMODITIES	65.00	32,236.53	57.10		29,670.56	52	.00	57,504	27,833.44
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 7,124.25 230.00 53,183.21 6,500.00 1,134.00 7,554.85	.00 225.00 115.00 .00 .00	1 6	15.57 1,334.20 1,010.00 27,308.17 6,500.00 994.38 5,788.19	97 8 51 100 50 8 46	.00 .00 .00 .00 .00	16 17,500 2,000 27,360 13,000 12,000 12,500	.43 16,165.80 990.00 51.83 6,500.00 11,005.62 6,711.81
533 * SERVICES	1,314.86	75,726.31	340.00		42,950.51	51	.00	84,376	41,425.49
530 **SERVICES	1,314.86	75,726.31	340.00		42,950.51	51	.00	84,376	41,425.49
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,640.00	100	.00	5,640	.00

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAGE	E FD							
DEPT 030 CIRCUIT CLERK	**** ACTUAL LA	ST YEAR ****	***** A(CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	.00	5,640.00	100	.00	5,640	.00
DEPT 030 TOTAL	11,241.92	186,395.64	12,095.09 4	180,633.18	57	.00	314,817	134,183.82
>>>>>>> 671 TOTAL	11,241.92	186,395.64	12,095.09	180,633.18	5'	.00	314,817	134,183.82

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	IT							
DEPT 011 SOLID WASTE MANAGEMEN		70E VEZ ++++	***********					IBIDAGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 127.50 .00	.00 .00 .00	462.20 .00 673.41	46 93	.00 .00 .00	1,000 135 725	537.80 135.00 51.59
522 * COMMODITIES	.00	127.50	.00	1,135.61	61	.00	1,860	724.39
520 **COMMODITIES	.00	127.50	.00	1,135.61	61	.00	1,860	724.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	56.25 1,000.00 .00 788.00 1,200.00	.00 .00 .00 .00 .00	18,779.04 1,000.00 896.00 1,500.00 1,475.00 320.00	63 65 100 50 100 64	.00 .00 .00 .00 .00	29,856 1,540 896 3,000 1,475 500	11,076.96 540.00 .00 1,500.00 .00 180.00
533 * SERVICES	.00	3,144.25	.00	23,970.04	64	.00	37,267	13,296.96
530 **SERVICES	.00	3,144.25	.00	23,970.04	64	.00	37,267	13,296.96
DEPT 011 TOTAL	.00	3,271.75	.00	25,105.65	64	.00	39,127	14,021.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	3,271.75	.00	25,105.65	64	.00	39,127	14,021.35

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	4,756.59 8,088.00	39,520.24 66,423.46	4,756.58 8,271.20	7 8	39,479.73 67,224.90	60 64	.00	66,323 105,546	26,843.27 38,321.10
511 * SALARIES AND WAGES	12,844.59	105,943.70	13,027.78	8	106,704.63	62	.00	171,869	65,164.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	954.35 911.95 121.87 .00	7,182.66 6,863.37 595.79 887.81 16,424.21	1,423.82 1,278.66 178.05 .00 2,464.64	11 11 16	7,650.06 6,870.17 588.60 889.81 19,756.72	60 60 53 95 60	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	5,172.94 4,645.83 515.40 42.19 13,080.28
513 * FRINGE BENEFITS	1,988.17	31,953.84	5,345.17	9	35,755.36	60	.00	59,212	23,456.64
510 **PERSONNEL	14,832.76	137,897.54	18,372.95	8	142,459.99	62	.00	231,081	88,621.01
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	321.92 1,318.81 .00 265.70 .00 591.24 809.68	.00 .00 .00 15.90 .00	2	559.71 351.09 .00 165.45 32.86 .00 65.38	75 22 24 2	.00 .00 .00 .00 .00	750 1,600 100 700 1,350 15,677 500	190.29 1,248.91 100.00 534.55 1,317.14 15,677.00 434.62
522 * COMMODITIES	.00	3,307.35	15.90		1,174.49	6	.00	20,677	19,502.51
520 **COMMODITIES	.00	3,307.35	15.90		1,174.49	6	.00	20,677	19,502.51
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 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 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00 25.00 116.00 .00 2,218.08	32,058.49 119.37 .00 .00 2,493.17 928.00 558.00 17,744.64 100.00 .00 767.40	4,332.30 .00 .00 .00 411.85 116.00 .00 2,218.08 .00 .00	8 17 8 8	31,899.73 .00 .00 1,956.02 928.00 7,707.00 17,744.64 .00 50.12 1,277.15	80 67 100 67 98 69	.00 .00 .00 .00 .00 .00 .00	52,554 1,300 500 3,020 2,439 1,392 7,707 26,618 500 51 1,860	20,654.27 1,300.00 500.00 3,020.00 482.98 464.00 .00 8,873.36 500.00 .88 582.85

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER		GT 11775 +++++	*****						
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH	AC	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00	4,240.00 .00 3,301.35	.00 .00 .00		1,638.37 45.00 935.00	94 100 28	.00 .00 .00	1,740 45 3,398	101.63 .00 2,463.00
533 * SERVICES	9,326.33	62,310.42	7,260.68	7	64,181.03	62	.00	103,124	38,942.97
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	320.00 1,308.00	40.00 151.00	8 6	320.00 1,208.00	67 48	.00	480 2,500	160.00 1,292.00
534 * SERVICES	191.00	1,628.00	191.00	6	1,528.00	51	.00	2,980	1,452.00
530 **SERVICES	9,517.33	63,938.42	7,451.68	7	65,709.03	62	.00	106,104	40,394.97
DEPT 179 TOTAL	24,350.09	205,143.31	25,840.53	7	209,343.51	58	.00	357,862	148,518.49
>>>>>>> FUND 679 TOTAL	24,350.09	205,143.31	25,840.53	7	209,343.51	5	.00	357,862	148,518.49

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,495.00	29,358.00	3,561.00	8	28,567.08	61	.00	46,765	18,197.92
511 * SALARIES AND WAGES	3,495.00	29,358.00	3,561.00	8	28,567.08	61	.00	46,765	18,197.92
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	261.92 250.27 33.54 .00	2,035.94 1,945.35 165.47 228.94 5,135.97	385.25 345.96 48.95 .00	11 10 31	2,104.40 1,889.83 157.10 261.69 3,874.40	60 56 99 100 36	.00 .00 .00 .00	3,503 3,347 158 262 10,892	1,398.60 1,457.17 .90 .31 7,017.60
513 * FRINGE BENEFITS	545.73	9,511.67	780.16	4	8,287.42	46	.00	18,162	9,874.58
510 **PERSONNEL	4,040.73	38,869.67	4,341.16	7	36,854.50	57	.00	64,927	28,072.50
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	51.51 900.02	409.27 2,833.05	48.44 759.07	8 6	387.46 2,137.31	63 16	.00	618 13,000	230.54 10,862.69
533 * SERVICES	951.53	3,242.32	807.51	6	2,524.77	19	.00	13,618	11,093.23
530 **SERVICES	951.53	3,242.32	807.51	6	2,524.77	19	.00	13,618	11,093.23
DEPT 031 TOTAL	4,992.26	42,111.99	5,148.67	7	39,379.27	50	.00	78,545	39,165.73
>>>>>>> FUND 685 TOTAL	4,992.26	42,111.99	5,148.67	7	39,379.27	5	.00	78,545	39,165.73

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21 PAGE 306

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 016 ADMINISTRATIVE SERVIC		VEND ****	***** AC	TIINI TIITO VEND***	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 016 TOTAL	.00	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 8/31/21

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FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 043 EMERGENCY MANAGEMENT		VEAR ****	***** AC	THAL THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	100,000	100,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	100,000	100,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	100,000	100,000.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	100,000	100,000.00

CHAMPAIGN COUNTY

FUND 840 AMERICAN RESCUE PLAN	ACT							
DEPT 906 COMMUNITY SERVICES	****		***** * * * * * * * * * * A C	TUAL THIS YEAF	.++++	****		ITATERICITME
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y	DAIC	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 90 TO MENTAL HEALTH FUND 090	.00	.00	770,436.00 100	770,436.00	100	.00	770,436	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	770,436.00 100	,	100	.00	770,436	.00
570 **TRANSFERS	.00	.00	770,436.00 100	770,436.00	100	.00	770,436	.00
DEPT 906 TOTAL	.00	.00	770,436.00 100	770,436.00	100	.00	770,436	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	770,436.00	770,436.00	84	.00	920,436	150,000.00

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR								
DEPT 111 OPERATIONS & ADMINIST									
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	27,115.72 .00	227,820.50	27,928.64 1,548.00	8 18	231,945.41 5,073.00	64 60	.00	362,804 8,500	130,858.59 3,427.00
511 * SALARIES AND WAGES	27,115.72	227,820.50	29,476.64	8	237,018.41	64	.00	371,304	134,285.59
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,045.28 1,954.36 260.31 .00	15,984.05 15,273.44 1,284.51 1,373.62 15,534.31	3,313.61 2,869.43 404.32 .00 2,329.84	12 12 17	17,658.43 15,554.06 1,303.58 1,422.20 18,752.72	64 62 56 92 33	.00 .00 .00 .00	27,755 24,925 2,323 1,550 56,984	10,096.57 9,370.94 1,019.42 127.80 38,231.28
513 * FRINGE BENEFITS	4,259.95	49,449.93	8,917.20	8	54,690.99	48	.00	113,537	58,846.01
510 **PERSONNEL	31,375.67	277,270.43	38,393.84	8	291,709.40	60	.00	484,841	193,131.60
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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	.00 376.03 .00 .00 .00 .00 .00	.00 24.95 .00 .00 .00 .00	1	.00 815.95 .00 90.98 .00 .00	43 6 78	.00 .00 .00 .00 .00 .00	200 1,898 200 1,500 200 200 500 102	200.00 1,082.05 200.00 1,409.02 200.00 200.00 500.00 22.01
522 * COMMODITIES	139.96	455.03	24.95	1	986.92	21	.00	4,800	3,813.08
520 **COMMODITIES	139.96	455.03	24.95	1	986.92	21	.00	4,800	3,813.08
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 28 UTILITIES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	.00 .00 .00 .00 235.71 .00 63.26 .00	.00 .00 7,539.75 226.56 738.28 21.17 504.14 .00	1,640.00 .00 .00 .00 123.93 .00 62.93 .00	14 6 6	5,640.00 .00 2,601.05 .00 728.74 21.17 400.58 .00	49 8 32 40	.00 .00 .00 .00 .00 .00	11,500 500 31,900 500 2,250 5,500 1,000 1,500 5,000 200	5,860.00 500.00 29,298.95 500.00 1,521.26 5,478.83 599.42 1,500.00 5,000.00

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VEN	TUR								
DEPT 111 OPERATIONS & ADMINISTR									
	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 195.00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00 195.00	20	.00 .00 .00 .00 .00	200 200 200 200 1,000 3,000	200.00 200.00 200.00 200.00 805.00 3,000.00
533 * SERVICES	298.97	9,224.90	1,826.86	3	9,586.54	15	.00	64,650	55,063.46
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	44.83	69.83	5.00 266.16	3 20	135.52 532.32	68 41	.00	200 1,300	64.48 767.68
534 * SERVICES	44.83	69.83	271.16	18	667.84	45	.00	1,500	832.16
530 **SERVICES	343.80	9,294.73	2,098.02	3	10,254.38	16	.00	66,150	55,895.62
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00	.00		1,198.00	18	.00	6,750 1,250	5,552.00 1,250.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS 18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00	.00	.00		58,198.00	90	.00	65,000	6,802.00
DEPT 111 TOTAL	31,859.43	287,020.19	40,516.81	7	361,148.70	58	.00	620,791	259,642.30

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR								
DEPT 112 CAPITAL/TECHNOLOGY PU		ST YEAR ****	*****	* AC	TUAL THIS YEAR	>***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	2 025 51	0.565.05	0.5	2 006 85	2.0	0.0	10.050	6 052 05
44 EQUIPMENT LESS THAN \$5000	.00	3,037.51	2,567.07	25	3,996.75	39	.00	10,250	6,253.25
522 * COMMODITIES	.00	3,037.51	2,567.07	25	3,996.75	39	.00	10,250	6,253.25
520 **COMMODITIES	.00	3,037.51	2,567.07	25	3,996.75	39	.00	10,250	6,253.25
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 960.00	10,646.44 35,636.30	.00		8,614.32 41,774.30	49 95	.00	17,500 44,125	8,885.68 2,350.70
533 * SERVICES	960.00	46,282.74	.00		50,388.62	82	.00	61,625	11,236.38
530 **SERVICES	960.00	46,282.74	.00		50,388.62	82	.00	61,625	11,236.38
DEPT 112 TOTAL	960.00	49,320.25	2,567.07	4	54,385.37	76	.00	71,875	17,489.63
>>>>>>>>>> FUND 850 TOTAL	32,819.43	336,340.44	43,083.88	6	415,534.07	60	.00	692,666	277,131.93