CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 613 SUBSIDIZD UTILITY ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	376.31	.00		191.90	13	.00	1,500	1,308.10
511 * SALARIES AND WAGES	.00	376.31	.00		191.90	13	.00	1,500	1,308.10
510 **PERSONNEL	.00	376.31	.00		191.90	13	.00	1,500	1,308.10
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	7,116.44	2,000.00	12	4,346.68	26	.00	17,000	12,653.32
534 * SERVICES	.00	7,116.44	2,000.00	12	4,346.68	26	.00	17,000	12,653.32
530 **SERVICES	.00	7,116.44	2,000.00	12	4,346.68	26	.00	17,000	12,653.32
DEPT 613 TOTAL	.00	7,492.75	2,000.00		4,538.58	25	.00	18,500	13,961.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,580.69 .00 2,511.00	52,732.00 .00 14,248.00	646.41 761.37 .00	2 100	28,459.20 761.37 94.50	100 100 99	.00	28,460 762 95	.80 .63 .50
511 * SALARIES AND WAGES	4,091.69	66,980.00	1,407.78	5	29,315.07	100	.00	29,317	1.93
510 **PERSONNEL	4,091.69	66,980.00	1,407.78	5	29,315.07	100	.00	29,317	1.93
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	28.30	14	28.30	14	.00	200	171.70
522 * COMMODITIES	.00	.00	28.30	14	28.30	14	.00	200	171.70
520 **COMMODITIES	.00	.00	28.30	14	28.30	14	.00	200	171.70
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	158.00	2,935.88	81.37	5	1,255.53	71	.00	1,756	500.47
533 * SERVICES	158.00	2,935.88	81.37	5	1,255.53	71	.00	1,756	500.47
530 **SERVICES	158.00	2,935.88	81.37	5	1,255.53	71	.00	1,756	500.47

CHAMPATGN COUNTY

PAGE PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 614 ENRGY EFFNCY DATABASE DEV **** 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 614 TOTAL 4,249.69 69,915.88 1,517.45 5 30,598.90 98 .00 31,273 674.10 DEPT 618 CC REGIONAL ENVIRNMNT FWK 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 13,687.32 1,871.87 12 15,045.94 100 15,046 .06 .00 04 REG. PART-TIME EMPLOYEES .00 .00 773.44 100 773.44 100 .00 774 .56 05 TEMP. SALARIES & WAGES .00 8,715.00 .00 949.00 89 .00 1,063 114.00 511 * SALARIES AND WAGES 22,402.32 2,645.31 16 16,768.38 99 .00 16,883 .00 114.62 510 **PERSONNEL 22,402.32 .00 2,645.31 16 16,768.38 99 .00 16,883 114.62 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 150 150.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 50 50.00 2,387.44 81.37 18 325.48 73 29 COMPUTER/INF TCH SERVICES .00 .00 445 119.52 533 * SERVICES 2,387.44 81.37 13 325.48 .00 645 319.52 .00 50 530 **SERVICES .00 2,387.44 81.37 13 325.48 50 .00 645 319.52 DEPT 618 TOTAL .00 24,789.76 2,726.68 16 17,093.86 98 .00 17,528 434.14 DEPT 619 DECISION SUPPT DDB-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 74,881.69 10,132.51 14 29,698.67 .00 72,800 41 43,101.33 05 TEMP. SALARIES & WAGES .00 3,070.58 332.01 4 880.56 11 .00 8,000 7,119.44 511 * SALARIES AND WAGES .00 77,952.27 10,464.52 13 30,579.23 38 .00 80,800 50,220.77 510 **PERSONNEL .00 77,952.27 10,464.52 13 30,579.23 38 .00 80,800 50,220.77 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 63.87 .00 .00 130 130.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 130 130.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 25 25.00 100 04 COPIER SUPPLIES .00 .00 .00 .00 .00 100.00

CHAMPATGN COUNTY

PAGE 3 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 619 DECISION SUPPT DDB-EVN YR **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 06 POSTAGE, UPS, FED EXPRESS .00 56.80 55.00 44 77.00 62 .00 125 48.00 .00 .00 .00 15 GASOLINE & OIL 50.49 .00 75 75.00 995.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 100 995 .00 .00 .00 522 * COMMODITIES .00 171.16 55.00 1,072.00 68 .00 1,580 508.00 55.00 520 **COMMODITIES .00 171.16 3 1,072.00 68 .00 1,580 508.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 100.00 .00 100 1,000 12 JOB-REQUIRED TRAVEL EXP .00 696.45 28.11 3 206.75 21 .00 793.25 29 COMPUTER/INF TCH SERVICES .00 2,976.76 406.85 26 1,220.55 78 .00 1,555 334.45 33 TELEPHONE SERVICE .00 4,170.27 257.89 8 773.99 25 .00 3,100 2,326.01 .00 .08 85 PHOTOCOPY SERVICES 40 .04 4.18 10 .00 35.82 89 PUBLIC RELATIONS .00 .00 50.00 .00 .00 50 50.00 95 CONFERENCES & TRAINING .00 95.00 .00 872.01 97 .00 900 27.99 533 * SERVICES .00 7,988.52 692.93 10 3,077.48 .00 6,745 3,667.52 46 534 SERVICES 44 STIPEND .00 90.00 30.00 17 50 .00 180 90.00 90.00 534 * SERVICES .00 90.00 30.00 17 90.00 50 .00 180 90.00 530 **SERVICES .00 8,078.52 722.93 10 3,167.48 .00 6,925 3,757.52 46 DEPT 619 TOTAL .00 86,201.95 11,242.45 13 34,818.71 39 .00 89,305 54,486.29 >>>>>>>>>>>>>>>> DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 11,339.97 33,484.49 .00 78,739.48 99 .00 79,182 442.52 05 TEMP. SALARIES & WAGES 455.36 1,009.92 .00 3,767.67 55 .00 6,809 3,041.33 511 * SALARIES AND WAGES 11,795.33 34,494.41 .00 82,507.15 96 .00 85,991 3,483.85 510 **PERSONNEL 11,795.33 34,494.41 .00 82,507.15 96 .00 85,991 3,483.85 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 130 130.00 297.00 02 OFFICE SUPPLIES 109.75 .00 .00 .00 130 130.00

CHAMPAIGN COUNTY

PAGE PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 620 DECISION SUPPT DDB-ODD YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 25.00 .00 .00 04 COPIER SUPPLIES .00 .00 .00 43 43.00 06 POSTAGE, UPS, FED EXPRESS .00 55.00 180.55 .00 182 .00 1.45 15 GASOLINE & OIL .00 75.00 75 .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 469.00 100 .00 469 .00 522 * COMMODITIES 109.75 352.00 .00 649.55 62 .00 1,054 404.45 520 **COMMODITIES 109.75 352.00 .00 649.55 62 .00 1,054 404.45 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 100 100.00 683.20 12 JOB-REQUIRED TRAVEL EXP .00 51.18 .00 366.80 35 .00 1,050 29 COMPUTER/INF TCH SERVICES 395.00 1,264.00 2,441.10 100 2,442 .00 .00 .90 257.82 .00 1,548.18 33 TELEPHONE SERVICE 802.20 53 .00 2,918 1,369.82 42 EOUIPMENT MAINTENANCE .00 .00 .00 159.00 84 .00 189 30.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 50 50.00 89 PUBLIC RELATIONS .00 .00 .00 .00 .00 100 100.00 900.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 900 533 * SERVICES 652.82 2,117.38 .00 4,515.08 .00 7.749 3,233.92 58 534 SERVICES 44 STIPEND 30.00 90.00 .00 180.00 90 .00 200 20.00 534 * SERVICES 30.00 90.00 .00 180.00 90 .00 200 20.00 530 **SERVICES 682.82 2,207.38 .00 4,695.08 7,949 3,253.92 59 .00 DEPT 620 TOTAL 12,587.90 37,053.79 .00 87,851.78 92 .00 94.994 7,142.22 DEPT 634 HOMELESS PREVENTN-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,096.19 5,170.05 .00 9,465.26 100 .00 9,466 .74 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 1,500 1,500.00 511 * SALARIES AND WAGES 2,096.19 5,170.05 . 00 9,465.26 86 . 00 10,966 1,500.74 .00 510 **PERSONNEL 2,096.19 5,170.05 9,465.26 10,966 1,500.74 86 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 71.68 97 .00 74 2.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	I.								
DEPT 634 HOMELESS PREVENTN-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
0.12 22.1300001.1 22801.11 1201.	001112111 11011111	10 2111		01	12111 10 21112	101	21.001.214.102	202021	211212102
533 * SERVICES	.00	.00	.00		71.68	97	.00	74	2.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	5,313.00	21,509.00	.00		233,411.36	100	.00	233,412	.64
534 * SERVICES	5,313.00	21,509.00	.00		233,411.36	100	.00	233,412	.64
530 **SERVICES	5,313.00	21,509.00	.00		233,483.04	100	.00	233,486	2.96
DEPT 634 TOTAL	7,409.19	26,679.05	.00		242,948.30	99	.00	244,452	1,503.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES	.00	4,110.70	324.34	9	930.35	27	.00	3,500	2,569.65
511 * SALARIES AND WAGES	.00	4,110.70	324.34	9	930.35	27	.00	3,500	2,569.65
510 **PERSONNEL	.00	4,110.70	324.34	9	930.35	27	.00	3,500	2,569.65
530 SERVICES 534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	116,740.85	2,805.97	6	17,867.97	38	.00	46,500	28,632.03
534 * SERVICES	.00	116,740.85	2,805.97	6	17,867.97	38	.00	46,500	28,632.03
530 **SERVICES	.00	116,740.85	2,805.97	6	17,867.97	38	.00	46,500	28,632.03
DEPT 640 TOTAL	.00	120,851.55	3,130.31	6	18,798.32	38	.00	50,000	31,201.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	O YR								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	8,563.25 .00	23,572.52	.00		50,212.16 250.00	67 8	.00	75,305 3,000	25,092.84 2,750.00
511 * SALARIES AND WAGES	8,563.25	23,572.52	.00		50,462.16	64	.00	78,305	27,842.84
510 **PERSONNEL	8,563.25	23,572.52	.00		50,462.16	64	.00	78,305	27,842.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		439.60	88	.00	500	60.40

CHAMPAIGN COUNTY

PAGE 6 PERIOD ENDING 9/30/21

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 .00 .00 02 OFFICE SUPPLIES .00 31.47 .00 2,500 2,468.53 .00 .00 .00 300 04 COPIER SUPPLIES .00 .00 300.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 51.00 15 350 299.00 .00 .00 .00 .00 .00 14 CUSTODIAL SUPPLIES 2,500 .00 .00 2,500.00 .00 .00 250.00 15 GASOLINE & OIL .00 .00 .00 250 5,874.00 100 5,875 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 1.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 300 300.00 522 * COMMODITIES .00 .00 .00 6,396.07 51 .00 12,575 6,178.93 .00 .00 520 **COMMODITIES .00 6,396.07 51 .00 12,575 6,178.93 530 SERVICES 533 SERVICES 262.81 .00 07 PROFESSIONAL SERVICES 262.81 500 111.00 22 .00 389.00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 3.36 1 .00 350 346.64 29 COMPUTER/INF TCH SERVICES 316.00 3,652.00 .00 1,627.40 65 .00 2,500 872.60 127.71 490.17 30 GAS SERVICE 127.71 .00 941.69 94 .00 1,000 58.31 31 ELECTRIC SERVICE 490.17 .00 1,646.60 66 .00 2,500 853.40 32 WATER SERVICE 30.28 64.45 .00 190.96 19 .00 1,000 809.04 33 TELEPHONE SERVICE 469.03 1,406.60 2,817.10 .00 94 .00 3,000 182.90 29.89 36 WASTE DISPOSAL & RECYCLNG 89.61 41 500 293.42 .00 206.58 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 132 132.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 418.00 100 .00 418 .00 500 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 281.23 .00 218.77 6,399.99 56 50 FACILITY/OFFICE RENTALS 2,133.33 .00 6,399.99 11,240 4,840.01 57 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 300 300.00 .00 609.12 85 PHOTOCOPY SERVICES .00 .00 47 .00 1,300 690.88 95 CONFERENCES & TRAINING .00 870.00 1,500 630.00 .00 .00 58 .00 .00 533 * SERVICES 3.859.22 12.493.34 16,123.03 60 .00 26.740 10.616.97 534 SERVICES 90.00 240.00 .00 44 STIPEND .00 390.00 39 1,000 610.00 59 JANITORIAL SERVICES 380.00 2,280.00 100 .00 1,140.00 .00 .00 2,280 534 * SERVICES 470.00 .00 2,670.00 81 .00 3,280 610.00 1,380.00 530 **SERVICES 4,329.22 13,873.34 .00 18,793.03 63 .00 30,020 11,226.97 12,892.47 .00 DEPT 641 TOTAL 37,445.86 75,651.26 63 .00 120,900 45,248.74 >>>>>>>>>>> DEPT 642 YTH HOUSING ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 80.11 246.42 .00 2,500 2,191.19 88 .00 308.81

CHAMPAIGN COUNTY

PAGE 7

FUND 075 REGIONAL PLANNING COM	M							
DEPT 642 YTH HOUSING ADVOC-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************* AC' CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	316.50	894.76	.00	1,231.79	54	.00	2,295	1,063.21
511 * SALARIES AND WAGES	396.61	1,141.18	.00	3,422.98	71	.00	4,795	1,372.02
510 **PERSONNEL	396.61	1,141.18	.00	3,422.98	71	.00	4,795	1,372.02
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	10.85	22	.00	50	39.15
522 * COMMODITIES	.00	.00	.00	10.85	22	.00	50	39.15
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	.00 .00 .00	42.55 .00 .00 .00	.00 .00 .00	85.68 125.27 .00	57 99	.00	150 126 100 100	64.32 .73 100.00 100.00
533 * SERVICES	.00	42.55	.00	210.95	44	.00	476	265.05
530 **SERVICES	.00	42.55	.00	210.95	44	.00	476	265.05
DEPT 642 TOTAL	396.61	1,183.73	.00	3,644.78	68	.00	5,321	1,676.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 2,027.88 .00	5,902.90 .00	.00	31,540.28	100	.00	31,541 210	.72 210.00
511 * SALARIES AND WAGES	2,027.88	5,902.90	.00	31,540.28	99	.00	31,751	210.72
510 **PERSONNEL	2,027.88	5,902.90	.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	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	500 500 50 25	500.00 500.00 50.00 25.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 644 MEMBERSHIP SERVCS-ODD		7 OT VE7D ****	*****	· ACTUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			PCT YEAR-TO-DATE			BUDGET	BALANCE
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	1,000	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 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 79.00 122.00 .00 .00 250.00	.00 .00 2,071.44 122.00 .00 .00 250.00	.00 .00 .00 .00 .00 .00	57.00 .00 569.59 118.40 .00 .00	15 81 99	.00 .00 .00 .00 .00 .00	375 25 700 119 456 250 125 500	318.00 25.00 130.41 .60 456.00 250.00 125.00 500.00
533 * SERVICES	451.00	2,443.44	.00	744.99	29	.00	2,550	1,805.01
530 **SERVICES	451.00	2,443.44	.00	744.99	29	.00	2,550	1,805.01
DEPT 644 TOTAL	2,478.88	8,346.34	.00	32,285.27	89	.00	36,376	4,090.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00 272.00-		.00	0	.00 272.00
05 TEMP. SALARIES & WAGES	.00	.00	.00			.00	0	272.00
511 * SALARIES AND WAGES 510 **PERSONNEL	.00	.00	.00	272.00- 272.00-		.00	0	272.00
DEPT 647 TOTAL	.00	.00	.00	272.00- 272.00-		.00	0	272.00
DEPI 047 IOIAL	.00	.00	.00	2/2:00-		.00	U	272.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	9,847.27 .00	1,174.02 .00	21 4,868.73	89	.00	5,500 500	631.27 500.00
511 * SALARIES AND WAGES	.00	9,847.27	1,174.02	20 4,868.73	81	.00	6,000	1,131.27

CHAMPAIGN COUNTY

PAGE 9

FUND 075 REGIONAL PLANNING COM	M								
DEPT 650 HOMELESS MGMT INF-EVN		3.CT 1773D +++++							
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	9,847.27	1,174.02	20	4,868.73	81	.00	6,000	1,131.27
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 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 185.42 .00 501.00	.00 81.37 .00	1	.00 5,891.11 .00 .00	87	.00 .00 .00	50 6,800 20 500	50.00 908.89 20.00 500.00
533 * SERVICES	.00	686.42	81.37	1	5,891.11	80	.00	7,370	1,478.89
530 **SERVICES	.00	686.42	81.37	1	5,891.11	80	.00	7,370	1,478.89
DEPT 650 TOTAL	.00	10,533.69	1,255.39	9	10,759.84	75	.00	14,420	3,660.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	4,998.93 .00	8	13,211.52 536.40	20 11	.00	65,000 5,000	51,788.48 4,463.60
511 * SALARIES AND WAGES	.00	.00	4,998.93	7	13,747.92	20	.00	70,000	56,252.08
510 **PERSONNEL	.00	.00	4,998.93	7	13,747.92	20	.00	70,000	56,252.08
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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 651 HUM SRV TRNSP PLNG-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************				************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 .00 .00 .00	.00 81.37 15.40 .00 250.00-	4 1 8	.00 244.11 311.40 .00	12 16	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 1,755.89 1,688.60 1,000.00 3,000.00
533 * SERVICES	.00	.00	153.23-	2	555.51	7	.00	8,500	7,944.49
530 **SERVICES	.00	.00	153.23-	2	555.51	7	.00	8,500	7,944.49
DEPT 651 TOTAL	.00	.00	4,845.70	6	14,303.43	18	.00	80,550	66,246.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 .00	82,768.93 4,058.40 86,827.33	.00	11 10	25,901.88 75.00 25,976.88	32 2 31	.00	80,000 5,000 85,000	54,098.12 4,925.00 59,023.12
510 **PERSONNEL	.00	86,827.33	8,831.77		25,976.88	31	.00	85,000	59,023.12
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	36.80 1 154.00 1 .00 .00 .00 26.11 1 .00 84.90	15 12 13 8	118.30 243.90 .00 .00 57.11 26.11 877.00 84.90	47 20 2 13 35 8	.00 .00 .00 .00 .00	250 1,250 73 350 2,500 200 2,500 1,000	131.70 1,006.10 73.00 350.00 2,442.89 173.89 1,623.00 915.10
522 * COMMODITIES	.00	90.70	301.81	4	1,407.32	17	.00	8,123	6,715.68
520 **COMMODITIES	.00	90.70	301.81	4	1,407.32	17	.00	8,123	6,715.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

PERIOD ENDING 9/30/21 PAGE 11

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 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500.00 .00 28 UTILITIES .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES 2,844.00 244.11 6 3,920.96 .00 .00 4,177 256.04 .00 898.63 100.11 .00 50.21 4 1,199.89 30 GAS SERVICE 8 1,300 1,399.32 .00 355.75 20 31 ELECTRIC SERVICE 772.24 43 .00 1,800 1,027.76 .00 32 WATER SERVICE 159.58 32.44 6 64.22 13 .00 500 435.78 33 TELEPHONE SERVICE .00 2,811.79 413.58 14 1,352.38 1,647.62 45 .00 3,000 .00 36 WASTE DISPOSAL & RECYCLNG 225.19 35.00 7 105.03 21 .00 500 394.97 .00 .00 .97 40 AUTOMOBILE MAINTENANCE .00 238.03 100 .00 239 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 261 261.00 .00 45 NON-CNTY BLDG REPAIR-MNT 330.22 .00 .00 .00 500 500.00 2,133.33 21 .00 50 FACILITY/OFFICE RENTALS 3,054.22 8,533.32 10,000 1,466.68 .00 .00 .00 500.00 70 LEGAL NOTICES, ADVERTISING .00 .00 500 .00 .00 84 BUSINESS MEALS/EXPENSES .00 350 .00 59.02 350.00 85 PHOTOCOPY SERVICES 835.32 101.52 203.04 1,300 1,096.96 .00 8 16 .00 .00 95 CONFERENCES & TRAINING .00 .00 435.00 29 .00 1,500 1,065.00 533 * SERVICES .00 12,617.29 3,365.94 12 15,724.33 .00 28,427 12,702.67 534 SERVICES 44 STIPEND .00 360.00 40.00 5 80.00 10 .00 800 720.00 59 JANITORIAL SERVICES 2,280.00 .00 380.00 13 1,140.00 38 .00 3,000 1,860.00 534 * SERVICES .00 2,640.00 420.00 11 1,220.00 32 .00 3,800 2,580.00 530 **SERVICES .00 15,257.29 3,785.94 12 16,944.33 .00 32,227 15,282.67 53 DEPT 656 TOTAL .00 102,175.32 12,919.52 10 44,328.53 35 .00 125,350 81,021.47 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 1,913.82 6,451.27 136.97 3,665.67 .00 4,700 1,034.33 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 200 200.00 .00 511 * SALARIES AND WAGES 1,913.82 6,451.27 136.97 3 3,665.67 75 .00 4,900 1,234.33 510 **PERSONNEL 1,913.82 136.97 3 3,665.67 75 .00 4,900 1,234.33 6,451.27 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 50 50.00 44 EOUIPMENT LESS THAN \$5000 .00 250 250.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	1								
DEPT 664 HOMELESS MGMT INF-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	79.00 .00 .00	14,629.00 .00 .00	.00		488.22 .00 .00	7	.00 .00 .00	6,700 20 200	6,211.78 20.00 200.00
533 * SERVICES	79.00	14,629.00	.00		488.22	7	.00	6,920	6,431.78
530 **SERVICES	79.00	14,629.00	.00		488.22	7	.00	6,920	6,431.78
DEPT 664 TOTAL	1,992.82	21,080.27	136.97	1	4,153.89	34	.00	12,120	7,966.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00	419.22 220.98	981.54 97.02	32 6	3,083.69 1,588.30	100	.00	3,084 1,589	.31
511 * SALARIES AND WAGES	.00	640.20	1,078.56	23	4,671.99	100	.00	4,673	1.01
510 **PERSONNEL	.00	640.20	1,078.56	23	4,671.99	100	.00	4,673	1.01
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00 .00 21.88	29	128.24 .00 21.88	64 29	.00 .00 .00	200 10 75	71.76 10.00 53.12
522 * COMMODITIES	.00	.00	21.88	8	150.12	53	.00	285	134.88
520 **COMMODITIES	.00	.00	21.88	8	150.12	53	.00	285	134.88
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	.00 .00 .00		65.52 .00 .00	33	.00 .00 .00	200 160 100 100	134.48 160.00 100.00 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 668 YTH HOUSING ADVOC-EVN				+ 100001				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			* ACTUAL THIS YEA PCT YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.13	.00	65.52	12	.00	560	494.48
530 **SERVICES	.00	.13	.00	65.52	12	.00	560	494.48
DEPT 668 TOTAL	.00	640.33	1,100.44	20 4,887.63	89	.00	5,518	630.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 151.34	371.94	.00	849.02	97	.00	872	22.98
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	1,296.57	3,736.18	.00	6,042.90	100	.00	6,043 43	.10 43.00
511 * SALARIES AND WAGES	1,447.91	4,108.12	.00	6,891.92	99	.00	6,958	66.08
510 **PERSONNEL	1,447.91	4,108.12	.00	6,891.92	99	.00	6,958	66.08
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	38.99	100	.00	39	.01
522 * COMMODITIES	.00	.00	.00	38.99	100	.00	39	.01
520 **COMMODITIES							39	.01
	.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	23,769.07 30.00	90,765.12	.00	117,530.71 180.00	93 90	.00	125,864	8,333.29 20.00
534 * SERVICES	23,799.07	90,855.12	.00	117,710.71	93	.00	126,064	8,353.29
530 **SERVICES	23,799.07	90,855.12	.00	117,878.15	93	.00	126,242	8,363.85
DEPT 680 TOTAL	25,246.98	94,963.24	.00	124,809.06	94	.00	133,239	8,429.94

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 680 SHELTR PLUS CARE 1-ODD YR	ODIINI I	70m VD7D ++++	****	± 70		_ + + + +			INTENICINA
		YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES	0.0	1 024 22	121 20	0	252.05	2.4	0.0	1 500	1,147.15
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	121.29 1,071.30 .00	8 21	352.85 2,667.31 .00	24 53	.00 .00 .00	1,500 5,000 479	2,332.69 479.00
511 * SALARIES AND WAGES	.00	8,954.95	1,192.59	17	3,020.16	43	.00	6,979	3,958.84
510 **PERSONNEL	.00	8,954.95	1,192.59	17	3,020.16	43	.00	6,979	3,958.84
520 COMMODITIES									
522 COMMODITIES 02 OFFICE SUPPLIES	.00	35.99	.00		.00		.00	50	50.00
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	.00		20.16	96	.00	21	.84
533 * SERVICES	.00	.00	.00		20.16	96	.00	21	.84
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	123,876.11 180.00		14 17	70,787.23 90.00	48 50	.00	148,700 180	77,912.77 90.00
534 * SERVICES	.00	124,056.11	20,660.50	14	70,877.23	48	.00	148,880	78,002.77
530 **SERVICES	.00	124,056.11	20,660.50	14	70,897.39	48	.00	148,901	78,003.61
DEPT 683 TOTAL	.00	133,047.05	21,853.09	14	73,917.55	47	.00	155,930	82,012.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	0.5	100 105 15						046 800	0.15
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	138,195.48 3,100.76	.00		.00 .00		.00	246,739 10,500	246,739.00 10,500.00
511 * SALARIES AND WAGES	.00	141,296.24	.00		.00		.00	257,239	257,239.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM									
DEPT 691 HOME ENRGY AST-HHS-OI										
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				UNENCUMB F BALANCE			
510 **PERSONNEL	.00	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	.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	8,500 550 1,500 1,500	350.00 8,500.00 550.00 1,500.00 1,500.00			
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	300	300.00			
522 * COMMODITIES	.00	4,368.30	.00	.00	.00	23,200	23,200.00			
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 3,476.00 203.94 .00 45.00- 230.40- 306.15	.00 .00 .00 .00 .00	543.95 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	7,500 750 250 300 1,250	.05 7,500.00 750.00 250.00 300.00 1,250.00			
533 * SERVICES	.00	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	85,245.74 2 .00	3,511,940.91	64 .00		1,953,652.09			
534 * SERVICES	.00	782,001.67	85,245.74 2	3,511,940.91	.00	5,466,593	1,954,652.09			
530 **SERVICES	.00	785,712.36	85,245.74 2	3,512,484.86	.00	5,478,687	1,966,202.14			
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	.00	931,376.90	85,245.74 1	3,512,484.86	60 158,975.00	6,093,854	2,422,394.14			

CHAMPAIGN COUNTY

PAGE 16 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 691 HOME ENRGY AST-HHS-ODD YR **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 692 WEATHERIZATION-HHS-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 10,402.67 5,710.68 20 6,414.93 22 .00 28,646 22,231.07 511 * SALARIES AND WAGES .00 10,402.67 5,710.68 6,414.93 .00 28,646 22,231.07 5,710.68 20 6,414.93 22 22,231.07 510 **PERSONNEL .00 10,402.67 .00 28,646 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING 21.29 .00 100 100.00 .00 .00 02 OFFICE SUPPLIES 63.02 882.42 .00 1,200 1,200.00 .00 .00 .00 500 .00 04 COPIER SUPPLIES .00 500.00 500.00 06 POSTAGE, UPS, FED EXPRESS 213.00 500 .00 .00 .00 .00 .00 15 GASOLINE & OIL 134.23 712.56 .00 .00 500 500.00 16 TOOLS .00 746.54-.00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 .00 269.00 .00 .00 .00 1,000 1,000.00 .00 .00 .00 .00 .00 1,000 1,000.00 100.63 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 750 750.00 522 * COMMODITIES 197.25 .00 .00 .00 6,550 6,550.00 1,452.36 .00 520 **COMMODITIES 197.25 1,452.36 .00 .00 6,550 6,550.00 530 SERVICES 533 SERVICES .00 .00 237.00 36.01 .00 07 PROFESSIONAL SERVICES 533.00-.00 .00 100 250 100.00 869.00 324.15 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 250.00 .00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 2,000 2,000.00 36.01 .00 .00 .00 500.00 33 TELEPHONE SERVICE .00 500 .00 40 AUTOMOBILE MAINTENANCE .00 .00 500.00 .00 .00 .00 .00 1,664.71 42 EQUIPMENT MAINTENANCE .00 .00 .00 500 500.00 .00 .00 .00 25,000 55 WEATHERIZATION HLTH/SAFTY 25,000.00 .00 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 1,000 1,000.00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 100 100.00 64.32 1,000.00 1,921.60 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,000 297.00-95 CONFERENCES & TRAINING 1,490.96 78.40 4 78.40 .00 2,000 533 * SERVICES 23.99-3,880.14 78.40 78.40 .00 32,950 32,871.60 534 SERVICES .00 1,039.50 .00 30 WEATHERIZATION LABOR 21,546.36 75,000 75,000.00 .00 .00 44 STIPEND .00 .00 .00 .00 1,200 1,200.00 94 WEATHERIZATION MATERIALS 2,087.40 21,124.20 .00 .00 .00 66,000 66,000.00

CHAMPAIGN COUNTY

PAGE 17

FUND 075 REGIONAL PLANNING COM	M							
DEPT 692 WEATHERIZATION-HHS-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** A			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	3,126.90	42,670.56	.00	.00		.00	142,200	142,200.00
530 **SERVICES	3,102.91	46,550.70	78.40	78.40		.00	175,150	175,071.60
DEPT 692 TOTAL	3,300.16	58,405.73	5,789.08 3	6,493.33	3	.00	210,346	203,852.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR	9,586.28	.00	3,492.04	o	0.0	44 960	41,367.96
03 REG. FULL-TIME EMPLOYEES	4,924.13	,		,	8	.00	44,860	,
511 * SALARIES AND WAGES	4,924.13	9,586.28	.00	3,492.04	8	.00	44,860	41,367.96
510 **PERSONNEL	4,924.13	9,586.28	.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	74.00 81.60 .00 .00 .00 428.29 .00 .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 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	.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	100 17 11 32	.00 .00 .00 .00 .00	762 1,500 1,140 1,250 1,500 15,000	762.00 1,500.00 .82 1,033.76 1,334.93 10,229.99 1,300.00
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 291.00	.00 291.00	.00	102.29 .00	7	.00	1,500 1,000	1,397.71 1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 693 WEATHERIZATION-DOE-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		********* AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
533 * SERVICES	291.00	291.00	.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	.00	17 .00 .00 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	291.00	291.00	.00	20,893.59	17 .00	122,838	101,944.41
DEPT 693 TOTAL	5,215.13	9,877.28	.00	24,969.52	14 .00	176,673	151,703.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		19,412.92	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	641.29-	19,412.92	.00	.00	.00	25,000	25,000.00
		•				•	•
510 **PERSONNEL	641.29-	19,412.92	.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	250 150 100 500 500 500	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	.00 .00 .00	.00 .00 .00 3,616.88	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	2,000 3,000 3,000 7,000 1,000	2,000.00 3,000.00 3,000.00 7,000.00 1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 694 WEATHERIZATION SUP-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		************ AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	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	641.29-	39,568.65	.00	.00	.00	117,000	117,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		27,016.62 .00	.00	30,458.68 95 173.48 30	.00	32,020 582	1,561.32 408.52
511 * SALARIES AND WAGES	2,993.50	27,016.62	.00	30,632.16 94		32,602	1,969.84
510 **PERSONNEL	2,993.50	27,016.62	.00	30,632.16 94		32,602	1,969.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 62.97 63 .00 .00 .00 1,253.04 60	.00 .00 .00 .00	75 100 50 250 1,500 2,100	75.00 37.03 50.00 250.00 1,500.00 846.96
522 * COMMODITIES	.00	1,675.48	.00	1,316.01 32	.00	4,075	2,758.99
520 **COMMODITIES	.00	1,675.48	.00	1,316.01 32	.00	4,075	2,758.99
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 .00 79.00 .00	.00 .00 1,628.22 .00	.00 .00 .00	.00 .00 813.70 27	.00 .00 .00	300 729 3,000 2,000	300.00 729.00 2,186.30 2,000.00

CHAMPAIGN COUNTY

PAGE 20

FUND 075 REGIONAL PLANNING COM	M								
DEPT 696 HUM SRV TRNSP PLNG-EV									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	31.92	1,595.09 133.05	71.76 .00	3	1,221.88 50.00	49 2	.00	2,500 3,000	1,278.12 2,950.00
533 * SERVICES	110.92	3,356.36	71.76	1	2,085.58	18	.00	11,529	9,443.42
530 **SERVICES	110.92	3,356.36	71.76	1	2,085.58	18	.00	11,529	9,443.42
DEPT 696 TOTAL	3,104.42	32,048.46	71.76		34,033.75	71	.00	48,206	14,172.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00	.00	.00		55,158.70 2,400.00	100 100	.00	55,160	1.30
511 * SALARIES AND WAGES	.00	.00	.00		57,558.70	100	.00	2,400 57,560	1.30
510 **PERSONNEL	.00	.00	.00		57,558.70	100	.00	57,560	1.30
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00	100	.00	0	.00
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00	1,193.50 37.31 .00 .00	48 19 4	1,193.50 37.31 1,507.00 .00 2,996.05	48 19 100	.00 .00 .00 .00	2,500 200 1,507 30 2,997	1,306.50 162.69 .00 30.00
522 * COMMODITIES	.00	.00	1,345.86	19	5,733.86	79	.00	7,234	1,500.14
520 **COMMODITIES	.00	.00	1,345.86	19	5,733.86	79	.00	7,234	1,500.14
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	96	.00 .00 1,464.66 .00 .00 .00 6,229.00	73 96	.00 .00 .00 .00 .00 .00	4 100 2,000 55 0 0 6,488	4.00 100.00 535.34 55.00 .00 .00 259.00
533 * SERVICES	.00	.00	6,229.00	72	7,693.66	89	.00	8,647	953.34

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 699 HOME ENRGY AST-SUP-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR - TO - DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	56,613.10 .00	144,172.39	249.62- .00		782,251.15 30.00	100 100	.00	782,701 30	449.85
534 * SERVICES	56,613.10	144,172.39	249.62-		782,281.15	100	.00	782,731	449.85
530 **SERVICES	56,613.10	144,172.39	5,979.38	1	789,974.81	100	.00	791,378	1,403.19
DEPT 699 TOTAL	56,613.10	144,172.39	7,325.24	1	853,267.37	100	.00	856,172	2,904.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 19,363.88 2,994.22	65,357.09 6,815.27		21 31	127,448.19 2,839.06	100	.00	127,449 9,167	.81 6,327.94
	,	•	,		•			•	·
511 * SALARIES AND WAGES	22,358.10	72,172.36	29,839.78	22	130,287.25	95	.00	136,616	6,328.75
510 **PERSONNEL	22,358.10	72,172.36	29,839.78	22	130,287.25	95	.00	136,616	6,328.75
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 1,894.91 .00 .00 .00 .00 .00 .00	.00 4,131.80 .00 .00 .00 .00 2,651.32 112.40		29 4 21 11	.00 754.11- .00 .00 42.31 4.95 997.94- 256.01	24 4 14 51	.00 .00 .00 .00 .00 .00	366 3,200 200 2,000 1,000 1,000 7,159 500	366.00 3,954.11 200.00 2,000.00 957.69 995.05 8,156.94 243.99
522 * COMMODITIES	2,138.66	6,895.52	2,541.41	16	1,448.78-	9	.00	15,425	16,873.78
520 **COMMODITIES	2,138.66	6,895.52	2,541.41	16	1,448.78-	9	.00	15,425	16,873.78
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	75.00 .00 553.00 72.02 .00	285.00 19.14 1,817.00 192.19 .00	19.04 813.70 72.02	14 95 18 7 75	27.00 19.04 2,991.10 49.66 636.00 799.48	14 95 66 5 100	.00 .00 .00 .00	200 20 4,500 1,000 637 800	173.00 .96 1,508.90 950.34 1.00 .52

CHAMPAIGN COUNTY

PAGE 22

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 700 HOME ENRGY AST-HHS-EVN			************	+ 30					INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	25.00 .00 .00	25.00 230.40 131.57-	30.00 100.00 401.58	6 5 11	95.00 100.00 499.16	19 5 14	.00 .00 .00	500 2,000 3,500	405.00 1,900.00 3,000.84
533 * SERVICES	725.02	2,437.16	2,739.82	21	5,216.44	40	.00	13,157	7,940.56
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	1,566.00	861,586.48 90.00	368.95- 60.00	5	437,503.31 270.00	89 23	.00	489,645 1,200	52,141.69 930.00
534 * SERVICES	1,596.00	861,676.48	308.95-		437,773.31	89	.00	490,845	53,071.69
530 **SERVICES	2,321.02	864,113.64	2,430.87		442,989.75	88	.00	504,002	61,012.25
DEPT 700 TOTAL	26,817.78	943,181.52	34,812.06	5	571,828.22	87	.00	656,043	84,214.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00 .00	.00 .00 .00	399.96 .00 399.96 399.96	1 1 1	45,916.66 .00 45,916.66 45,916.66	88 85 85	.00	52,088 1,854 53,942	6,171.34 1,854.00 8,025.34
510 **PERSONNEL 520 COMMODITIES 522 COMMODITIES	.00	.00	399.96	1	45,916.66	85	.00	53,942	8,025.34
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 99.50 .00 114.80 .00 .00	20 11 26	258.00 254.38 466.00 1,001.67 1,608.04 4,536.00 923.90	100 51 78 93 100 100	.00 .00 .00 .00 .00 .00	258 500 600 1,078 1,609 4,536 500 3,000	.00 245.62 134.00 76.33 .96 .00 500.00 2,076.10
522 * COMMODITIES	.00	.00	999.26	8	9,047.99	75	.00	12,081	3,033.01
520 **COMMODITIES	.00	.00	999.26	8	9,047.99	75	.00	12,081	3,033.01
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY

PAGE 23

FUND 075 REGIONAL PLANNING COMM	N						
DEPT 701 WEATHERIZATION-HHS-EVI		3.00 11030 44444		G			
GRP LNACCOUNT DESCRIPTION		YEAR ***** YEAR-TO-DATE	**************** CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 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	162.74 11 36.03 10 75.00 7 .00 330.88 1 568.00 57 43.00 3 .00 78.40- 6	108.05 154.68 .00 28,435.40 568.00 313.47 .00	33 .00 31 .00 13 .00 86 .00 57 .00 21 .00 14 .00	1,500 350 1,150 91 33,105 1,000 1,500 1,000	1,011.78 241.95 995.32 91.00 4,669.60 432.00 1,186.53 1,000.00 1,162.40
533 * SERVICES	99.00	99.00	1,137.25	30,255.42	71 .00	42,546	12,290.58
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	.00	.00	8,962.94 10 .00 9,840.67 7	.00	94 .00 .00 95 .00	90,566 750 142,970	5,094.74 750.00 6,674.69
534 * SERVICES	.00	.00	18,803.61 8	221,766.57	95 .00	234,286	12,519.43
530 **SERVICES	99.00	99.00	19,940.86 7	252,021.99	91 .00	276,832	24,810.01
DEPT 701 TOTAL	99.00	99.00	21,340.08 6	306,986.64	90 .00	342,855	35,868.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00	16,392.24	.00	.00	.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	16,392.24	.00	.00	.00	35,000	35,000.00
510 **PERSONNEL	.00	16,392.24	.00	.00	.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 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 .00 809.83 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	175 1,250 400 250 150 500 2,500 2,500 1,250	175.00 1,250.00 400.00 250.00 150.00 500.00 2,500.00 2,500.00

CHAMPAIGN COUNTY

PAGE 24 PERIOD ENDING 9/30/21

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 522 * COMMODITIES .00 809.83 .00 .00 .00 8,975 8,975.00 520 **COMMODITIES 809.83 .00 8,975 .00 .00 .00 8,975.00 530 SERVICES 533 SERVICES .00 .00 .00 .00 762 762.00 01 AUDIT & ACCOUNTING SERVCS .00 600.00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 1,500 1,500.00 1,500.00 29 COMPUTER/INF TCH SERVICES .00 790.00 .00 .00 .00 1,500 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 1,250 1,250.00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 1,225 1,225.00 .00 1,500 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 1,500.00 2,509.99 .00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 15,000 15,000.00 1,300.00 .00 1,300 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,500 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 * SERVICES .00 3.899.99 .00 .00 .00 26.037 26.037.00 534 SERVICES 30 WEATHERIZATION LABOR .00 3,796.67 .00 .00 .00 55,000 55,000.00 44 STIPEND .00 .00 .00 .00 .00 100 100.00 94 WEATHERIZATION MATERIALS .00 1,533.75 .00 .00 .00 65,000 65,000.00 534 * SERVICES .00 5,330.42 .00 .00 .00 120,100 120,100.00 530 **SERVICES .00 9,230.41 .00 .00 .00 146,137 146,137.00 DEPT 702 TOTAL .00 26,432,48 .00 190,112 190,112.00 .00 .00 DEPT 703 WEATHERIZATION-SUP-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 3,774.02 23 .00 16,146 12,371.98 511 * SALARIES AND WAGES .00 .00 .00 3,774.02 23 .00 16,146 12,371.98 510 **PERSONNEL 3,774.02 12,371.98 .00 .00 .00 2.3 .00 16,146 COMMODITIES 520 COMMODITIES 522 .00 01 STATIONERY & PRINTING .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

PERIOD ENDING 9/30/21 PAGE 25

075 REGIONAL PLANNING COMM DEPT 703 WEATHERIZATION-SUP-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 1,500 02 OFFICE SUPPLIES .00 .00 .00 .00 1,500.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 250.00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 .00 .00 .00 250 250.00 15 GASOLINE & OIL .00 .00 16 TOOLS .00 .00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 1,500 1,500.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,000 1,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 7,000 7,000.00 .00 520 **COMMODITIES .00 .00 .00 .00 7,000 7,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 500 500.00 1,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 1,000 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 55 WEATHERIZATION HLTH/SAFTY .00 .00 4,908.79 24 9,110.68 44 .00 20,500 11,389.32 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 533 * SERVICES .00 4,908.79 .00 21 9,110.68 39 .00 23,500 14,389.32 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 3,221.01 8 10,928.39 27 .00 40,000 29,071.61 94 WEATHERIZATION MATERIALS .00 .00 2,475.49 11,613.54 .00 45,000 33,386.46 26 6 534 * SERVICES .00 .00 5,696.50 22,541.93 27 .00 85,000 62,458.07 530 **SERVICES .00 .00 10,605.29 31,652.61 108,500 76,847.39 10 29 .00 DEPT 703 TOTAL .00 .00 10,605.29 35,426.63 .00 131,646 96,219.37 DEPT 704 HOME ENRGY AST-SUP-EVN YR PERSONNEL 510 SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 27,044.43-.00 .00 .00 36,000 36,000.00 05 TEMP. SALARIES & WAGES .00 4,527.45 .00 .00 .00 3,000 3,000.00 511 * SALARIES AND WAGES 22,516.98-.00 39,000 39,000.00 .00 .00 .00 510 **PERSONNEL .00 22,516.98-.00 .00 .00 39,000 39,000.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 400 400.00

CHAMPAIGN COUNTY

PERIOD ENDING 9/30/21 PAGE 26

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 .00 02 OFFICE SUPPLIES .00 1,007.45 .00 .00 2,500 2,500.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 200 200.00 .00 12.40 .00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150.00 150 15 GASOLINE & OIL .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 3,468.55 .00 .00 .00 1,500 1,500.00 522 * COMMODITIES .00 4,488.40 .00 .00 .00 5,000 5,000.00 520 **COMMODITIES .00 4,488.40 .00 .00 .00 5,000 5,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 250 250.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 19.14-.00 .00 100 100.00 550.00 3,000 3,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 144.08 .00 1,500 1,500.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 500 500.00 52 OTHER SERVICE BY CONTRACT .00 70.00 .00 .00 .00 300 300.00 85 PHOTOCOPY SERVICES .00 135.29 .00 .00 .00 1,000 1,000.00 533 * SERVICES .00 880.23 .00 .00 6,650 6,650.00 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 613,658.07 113,551.76 19 113,551.76 19 .00 600,000 486,448.24 534 * SERVICES .00 613,658.07 113,551.76 113,551.76 19 .00 600,000 486,448.24 19 530 **SERVICES .00 614,538.30 113,551.76 19 113,551.76 19 .00 606,650 493,098.24 DEPT 704 TOTAL .00 596,509.72 113,551.76 17 113,551.76 537,098.24 17 .00 650,650 DEPT 710 AMEREN RATE RELIEF-EVN YR 530 SERVICES 533 SERVICES 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 30 30.00 .00 .00 533 * SERVICES .00 .00 .00 30 30.00 SERVICES 534 31 ENERGY ASSISTANCE .00 8,973.63 5,449.01 15 30,691.60 82 37,470 6,778.40 .00 534 * SERVICES .00 8,973.63 5,449.01 15 30,691.60 82 .00 37,470 6,778.40 530 **SERVICES .00 8,973.63 5,449.01 15 30,691.60 .00 37,500 6,808.40

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 710 AMEREN RATE RELIEF-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 710 TOTAL .00 8,973.63 5,449.01 15 30,691.60 82 .00 37,500 6,808.40 DEPT 716 SHELTR PLUS CARE 3-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES .00 38.38 .00 373 03 REG. FULL-TIME EMPLOYEES 138.51 .00 10 334.62 04 REG. PART-TIME EMPLOYEES .00 51.18 .00 2,317.45 100 .00 2,318 .55 335.17 511 * SALARIES AND WAGES .00 189.69 .00 2,355.83 88 .00 2,691 510 **PERSONNEL .00 189.69 .00 2,355.83 88 .00 2,691 335.17 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 2,309.38 9,245.72 .00 15,409.68 71 .00 21,569 6,159.32 534 * SERVICES 2,309.38 9,245.72 .00 15,409.68 .00 21.569 6,159.32 530 **SERVICES 2,309.38 9,245.72 .00 15,409.68 71 21,569 .00 6,159.32 DEPT 716 TOTAL 2,309.38 9,435.41 .00 17,765.51 73 .00 24,260 6,494.49 DEPT 717 SHELTR PLUS CARE 3-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 1.387.66 .00 .00 .00 3,500 3,500,00 708.35 04 REG. PART-TIME EMPLOYEES .00 102.36 257.98 13 35 .00 2,000 1,291.65 05 TEMP. SALARIES & WAGES .00 24.22 .00 .00 .00 1,500 1,500.00 511 * SALARIES AND WAGES 1,514.24 257.98 6,291.65 .00 708.35 10 .00 7,000 510 **PERSONNEL .00 1,514.24 257.98 .00 7,000 6,291.65 708.35 10 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 14,816.18 2,620.80 11,206.80 28 .00 40,000 28,793.20 534 * SERVICES .00 14,816.18 2,620.80 11,206.80 40,000 28,793.20 .00 530 **SERVICES .00 14,816.18 2,620.80 11,206.80 .00 40,000 28,793.20

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 717 SHELTR PLUS CARE 3-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LZ CURRENT MONTH		*************** CURRENT MONTH		S YEAR**** -DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 TOTAL	.00	16,330.42	2,878.78	6 11,915	5.15 25	.00	47,000	35,084.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 11,767.99	37,450.62 198.00	.00	140,190 2,080		.00	140,191 2,108	.71 28.00
511 * SALARIES AND WAGES	11,767.99	37,648.62	.00	142,270	0.29 100	.00	142,299	28.71
510 **PERSONNEL	11,767.99	37,648.62	.00	142,270	0.29 100	.00	142,299	28.71
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 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	2,336 91 26 4 6,846	.00 .20 91 5.48 98 4.43 2	.00 .00 .00 .00 .00 .00	400 2,337 200 100 27 250 7,482 473	319.13 .48 200.00 8.80 .52 245.57 635.56 394.78
522 * COMMODITIES	.00	.00	.00	9,464	1.16 84	.00	11,269	1,804.84
520 **COMMODITIES	.00	.00	.00	9,464	1.16 84	.00	11,269	1,804.84
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 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 474.00 .00 .00 .00	.00 .00 3,256.44 .00 .00 .00 .00 490.00	112.50 .00 .00 .00 .00 .00 .00	14,130 228 760 69	7.60 4 0.67 100 3.06 46 0.75 36 0.20 5 2.19 0.99 6	.00 .00 .00 .00 .00 .00	2,955 1,500 14,131 500 2,141 1,500 663 820 4,754	.12 1,442.40 .33 .271.94 1,380.25 1,430.80 .660.81 .770.01
533 * SERVICES	474.00	3,746.44	112.50	23,006	5.95 79	.00	28,964	5,957.05
534 SERVICES 44 STIPEND	40.00	120.00	.00	240	0.00 100	.00	240	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 725 TRANSPORTATION-ODD ST				ar					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	40.00	120.00	.00		240.00	100	.00	240	.00
530 **SERVICES	514.00	3,866.44	112.50		23,246.95	80	.00	29,204	5,957.05
DEPT 725 TOTAL	12,281.99	41,515.06	112.50		174,981.40	96	.00	182,772	7,790.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES	.00	3,460.00 .00	.00		630.00 .00	13	.00	5,000 14,540	4,370.00 14,540.00
533 * SERVICES	.00	3,460.00	.00		630.00	3	.00	19,540	18,910.00
530 **SERVICES	.00	3,460.00	.00		630.00	3	.00	19,540	18,910.00
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH	.00	48,822.20	6,281.78	7	71,965.35	77	.00	94,000	22,034.65
573 * INTERDEPARTMENT TRANSFRS	.00	48,822.20	6,281.78	7	71,965.35	77	.00	94,000	22,034.65
570 **TRANSFERS	.00	48,822.20	6,281.78	7	71,965.35	77	.00	94,000	22,034.65
DEPT 730 TOTAL	.00	52,282.20	6,281.78	6	72,595.35	64	.00	113,540	40,944.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	17,339.88 .00	3,133.71	7	10,831.94	24	.00	45,000 1,000	34,168.06 1,000.00
511 * SALARIES AND WAGES	.00	17,339.88	3,133.71	7	10,831.94	24	.00	46,000	35,168.06
510 **PERSONNEL	.00	17,339.88	3,133.71	7	10,831.94	24	.00	46,000	35,168.06
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	417.41 50.00	.00		.00		.00	500 150	500.00 150.00

CHAMPAIGN COUNTY

PAGE 30

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 731 MEMBERSHIP SERVCS-EVN									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB BALANCE
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	10,000	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	.00 .00 .00 .00	553.00 76.00 .00 9.59 99.00 300.00	81.37 .00 .00 .00 120.00	14	162.74 .00 .00 .00 120.00	27 60	.00 .00 .00 .00	600 100 100 200 200 500	437.26 100.00 100.00 200.00 80.00 500.00
533 * SERVICES	.00	1,037.59	201.37	12	282.74	17	.00	1,700	1,417.26
530 **SERVICES	.00	1,037.59	201.37	12	282.74	17	.00	1,700	1,417.26
DEPT 731 TOTAL	.00	18,844.88	3,335.08	6	11,114.68	19	.00	58,350	47,235.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	973.25 40,013.68 68.24	9,732.52 338,529.34 136.48	646.13 52,317.05 154.56	3 10 8	12,673.85 477,219.74 1,361.38	51 92 68	.00 .00 .00	25,000 520,000 2,000	12,326.15 42,780.26 638.62
05 TEMP. SALARIES & WAGES	.00	1,017.14	736.72	23	3,206.92	100	.00	3,207	.08
511 * SALARIES AND WAGES	41,055.17	349,415.48	53,854.46	10	494,461.89	90	.00	550,207	55,745.11
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	26,204.97 25,043.22 1,699.04 .00 99,163.90 207.12	224,330.00 211,045.21 21,914.97 21,904.09 439,464.01 621.36	29,448.89 27,008.84 .00 .00 62,337.43 69.04	10 11 10 8	264,354.85 243,905.03 22,982.04 23,829.71 536,642.35 621.36	90 100 72 95 89 73	.00 .00 .00 .00	295,000 243,906 32,000 25,000 601,094 850	30,645.15 .97 9,017.96 1,170.29 64,451.65 228.64
513 * FRINGE BENEFITS	152,318.25	919,279.64	118,864.20	10	1,092,335.34	91	.00	1,197,850	105,514.66
510 **PERSONNEL	193,373.42	1,268,695.12	172,718.66	10	1,586,797.23	91	.00	1,748,057	161,259.77
530 SERVICES 533 SERVICES 20 INSURANCE	.00	5,000.00	625.00	7	5,625.00	63	.00	9,000	3,375.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 732 FRINGE BENEFITS CLEAR									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH					BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	5,000.00	625.00	7	5,625.00	63	.00	9,000	3,375.00
530 **SERVICES	.00	5,000.00	625.00	7	5,625.00	63	.00	9,000	3,375.00
DEPT 732 TOTAL	193,373.42	1,273,695.12	173,343.66	10	1,592,422.23	91	.00 1	,757,057	164,634.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	10,705.75	97,558.61	12,276.47	11	107,505.97	100	.00	108,000	494.03
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	60,573.85 880.00	519,082.08 19,056.75	74,490.31	11	652,498.50 6,291.57	97 43	.00	669,494 14,793	16,995.50 8,501.43
511 * SALARIES AND WAGES	72,159.60	635,697.44	86,766.78	11	766,296.04	97	.00	792,287	25,990.96
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
510 **PERSONNEL	72,159.60	635,836.08	86,766.78	11	766,386.04	96	.00	797,061	30,674.96
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 3,423.56 .00 522.00 .00 .00 .00 .00 .00 5,648.00 1,398.94	1,062.00 31,895.04 935.33 2,872.00 2,194.78 61.23 114.21 .00 53,974.02 1,398.94	165.00 1,523.36 .00 373.10 .00 4.65 .00 4,009.92 800.40	4 10 9 1 8 53	2,187.18 13,213.78 1,852.21 3,304.06 1,520.99 .00 91.17 .00 28,509.97 905.95	54 88 93 83 100 18 57	.00 .00 .00 .00 .00 .00 .00	4,074 15,000 2,000 4,000 1,521 250 500 500 50,000 1,500	1,886.82 1,786.22 147.79 695.94 .01 250.00 408.83 500.00 21,490.03 594.05
522 * COMMODITIES	10,992.50	94,507.55	6,876.43	9	51,585.31	65	.00	79,345	27,759.69
520 **COMMODITIES	10,992.50	94,507.55	6,876.43	9	51,585.31	65	.00	79,345	27,759.69
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	48,181	48,181.00

CHAMPATGN COUNTY

PAGE 32 PERIOD ENDING 9/30/21

.00 .00

570 **TRANSFERS

FUND 075 REGIONAL PLANNING COMM DEPT 733 ADMINISTRATION **** ACTUAL LAST YEAR ***** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 135,000 23,601.05 .00 1,000 .00 2,500 891.02 1,450.00 79,970.00 .00 80,000 .00 25,000 10,401.25 .00 175,000 24,902.88 .00 10,000 43.71 .00 1,500 970.00 776.01 .00 2,000 .00 10,599 1.67 .00 178 .00 200.00 1,200.00 .13 .13 .00 131,162 .00 3,000 .00 17,295 .00 552 .13 .00 1,448 1,340.87 .00 10,250 9,002.98 .00 250 250.00 .00 4,500 1,313.62 .00 13,000 161.90 552 .00 41,809.37 464,740.14 36,828.20 5 467,772.89 70 533 * SERVICES .00 672,432 204,659.11 534 SERVICES

 4 SERVICES

 44 STIPEND
 200.00
 1,800.00

 59 JANITORIAL SERVICES
 .00
 8,843.01

 70 BROOKNS BLDG REPAIR-MAINT
 1,611.06
 39,058.84

 .00 235.00 240.00 10 2,120.00 2,355 10,954.76 .00 9,045.24 45 .00 20,000 .00 611.00 4 4,976.26 33 15,000 10,023.74 1,811.06 49,701.85 534 * SERVICES 851.00 2 16.141.50 43 .00 37.355 21,213,50 43,620.43 514,441.99 37,679.20 5 483,914.39 68 530 **SERVICES .00 709,787 225,872.61 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 73,864.63 .00 .00 .00 50,000 50,000.00 .00 544 * CAPITAL OUTLAY .00 73,864.63 .00 .00 50,000.00 50,000 540 **CAPITAL OUTLAY .00 73,864.63 .00 .00 .00 50,000 50,000.00 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS .00 .00 14 TO CAPITAL IMPRV FUND 105 .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

.00

63,972.00 24

.00 272,000 208,028.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION	++++ 3.00000 T	3.CT 1773 D +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	**************************************	* AC [.] PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 733 TOTAL	126,772.53	1,318,650.25	131,322.41	7	1,365,857.74	72	.00 1,	908,193	542,335.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	21,935.43	9	144,751.03	61	.00	236,221	91,469.97
05 TEMP. SALARIES & WAGES	.00	.00	21,935.43 1,861.83	4	23,624.01	52	.00	45,000	21,375.99
511 * SALARIES AND WAGES	.00	.00	23,797.26	8	168,375.04	60	.00	281,221	112,845.96
510 **PERSONNEL	.00	.00	23,797.26	8	168,375.04	60	.00	281,221	112,845.96
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 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES 522 * COMMODITIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 19.79 .00 84.90	1 6	40.75 170.28 .00 .00 513.00 .77.51 11,321.02 84.90	8 3 68 4 75 6 48	.00 .00 .00 .00 .00 .00	500 5,000 150 250 750 2,162 15,000 1,500	459.25 4,829.72 150.00 250.00 237.00 2,084.49 3,678.98 1,415.10 13,104.54
520 **COMMODITIES	.00	.00	104.69		12,207.46	48	.00	25,312	13,104.54
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 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 28.00 1,220.55 180.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	1 5 4 2 6 6 5	1,821.80 723.52 11,063.50 1,672.85 .00 .00 .00 .157.20 .00 1,768.67 28,263.87 5,414.00 3,467.00	36 16 47 37 100 6 51 71 83 23	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 4,500 23,500 4,500 2,000 338 500 3,500 2,500 40,000 6,500 15,000	3,178.20 3,776.48 12,436.50 2,827.15 2,000.00 500.00 3,500.00 2,342.80 600.00 1,731.33 11,736.13 1,086.00 11,533.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 736 COMM SERV BLK GRT-ODD		CM 3/23D ++++	****	+ 70		D++++			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	4,899.51	4	54,690.41	49	.00	111,938	57,247.59
	.00	.00	4,099.31	4	34,090.41	43	.00	111,930	57,247.59
534 SERVICES 39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00	.00	.00 350.00	7	9,000.00 3,260.00	60 65	.00	15,000 5,000	6,000.00 1,740.00
534 * SERVICES	.00	.00	350.00	2	12,260.00	61	.00	20,000	7,740.00
530 **SERVICES	.00	.00	5,249.51	4	66,950.41	51	.00	131,938	64,987.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	98	14,719.37	15,000	280.63
544 * CAPITAL OUTLAY	.00	.00	.00		.00	98	14,719.37	15,000	280.63
540 **CAPITAL OUTLAY	.00	.00	.00		.00		14,719.37	15,000	280.63
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH 24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	800 25,000	800.00 25,000.00
27 HOMLSS PREVNT 634/640 MCH 33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	2,000 17,200	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
				_		5 0		•	
DEPT 736 TOTAL	.00	.00	29,151.46	6	247,532.91	53	14,719.37	498,471	236,218.72
>>>>>>>>> DEPT 739 RURAL TRANSIT SYST-EVENTS OF THE TRANSIT SYST-EVENTS OF	N YR								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	4,768.63	201.15	3	224.17	3	.00	8,000	7,775.83
511 * SALARIES AND WAGES	.00	4,768.63	201.15	3	224.17	3	.00	8,000	7,775.83
510 **PERSONNEL	.00	4,768.63	201.15	3	224.17	3	.00	8,000	7,775.83
520 COMMODITIES									
522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

CHAMPAIGN COUNTY

PAGE 35 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 739 RURAL TRANSIT SYST-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE GRP LNACCOUNT DESCRIPTION CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 200.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 522 * COMMODITIES .00 300.00 .00 .00 .00 .00 300 520 **COMMODITIES .00 .00 .00 .00 .00 300 300.00 SERVICES 533 SERVICES 296.00 30 .00 70 LEGAL NOTICES, ADVERTISING .00 387.53 296.00 30 1,000 704.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 207,403 207,403.00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 150 150.00 533 * SERVICES .00 387.53 296.00 296.00 .00 208,553 208,257.00 530 **SERVICES .00 387.53 296.00 296.00 .00 208,553 208,257.00 DEPT 739 TOTAL .00 5,156.16 497.15 520.17 .00 216,853 216,332.83 DEPT 740 RURAL TRANSIT SYST-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 977.74 2,694.61 .00 779.42 10 .00 8,000 7,220.58 511 * SALARIES AND WAGES 977.74 2,694.61 .00 779.42 10 .00 8,000 7,220.58 510 **PERSONNEL 977.74 2,694.61 .00 779.42 10 .00 8,000 7,220.58 520 COMMODITIES COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 300 300.00 .00 .00 .00 100.00 02 OFFICE SUPPLIES .00 .00 100 .00 06 POSTAGE, UPS, FED EXPRESS .00 50.00 .00 .00 .00 50 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 100 39,642.36 39,643 .64 .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 SERVICES 533 03 ATTORNEY/LEGAL SERVICES 100.00 .00 .00 .00 .00 .00 100 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 500 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	ľ								
DEPT 740 RURAL TRANSIT SYST-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	.00	.00	.00 198,678.17	25	246.24 799,631.57	25 100	.00	1,000 799,632	753.76 .43
533 * SERVICES	.00	.00	198,678.17	25	799,877.81	100	.00	801,232	1,354.19
530 **SERVICES	.00	.00	198,678.17	25	799,877.81	100	.00	801,232	1,354.19
DEPT 740 TOTAL	977.74	2,694.61	198,678.17	23	800,657.23	99	39,642.36	849,425	9,125.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES	.00	113,527.18	9,305.19	6	31,859.44	22	.00	144,976	113,116.56
04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00 4,322.50	229.62 223.50	100	229.62 6,852.75	100 46	.00	230 15,000	.38 8,147.25
511 * SALARIES AND WAGES	.00	117,849.68	9,758.31	6	38,941.81	24	.00	160,206	121,264.19
510 **PERSONNEL	.00	117,849.68	9,758.31	6	38,941.81	24	.00	160,206	121,264.19
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 384.00 43.26 .00	.00 715.95 .00 .00 48.31 13.98 113.20	40 19 45	.00 719.09 .00 .00 83.36 13.98 113.20	40 33 45	.00 .00 .00 .00 .00	400 1,800 200 100 250 15,000 250	400.00 1,080.91 200.00 100.00 166.64 14,986.02 136.80
522 * COMMODITIES	.00	427.26	891.44	5	929.63	5	.00	18,000	17,070.37
520 **COMMODITIES	.00	427.26	891.44	5	929.63	5	.00	18,000	17,070.37
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	10.00 .00 3,101.98 144.04 400.00 33.99 36.15	.00 .00 406.85 76.02 .00 .00	5 15	20.00 .00 1,546.03 229.35 .00 .00	21 46	.00 .00 .00 .00 .00	5,000 1,500 7,500 500 4,000 1,500 750	4,980.00 1,500.00 5,953.97 270.65 4,000.00 1,500.00 750.00

CHAMPAIGN COUNTY

PAGE 37

FUND 075 REGIONAL PLANNING COM	ſΜ								
DEPT 742 TRANSPORTATON-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	310.00	490.00	98	490.00 300.00	98 7	.00	500 4,500	10.00
533 * SERVICES	.00	4,036.16	972.87	4	2,585.38	10	.00	25,750	23,164.62
534 SERVICES 44 STIPEND	.00	240.00	40.00	8	120.00	24	.00	500	380.00
534 * SERVICES	.00	240.00	40.00	8	120.00	24	.00	500	380.00
530 **SERVICES	.00	4,276.16	1,012.87	4	2,705.38	10	.00	26,250	23,544.62
DEPT 742 TOTAL	.00	122,553.10	11,662.62	6	42,576.82	21	.00	204,456	161,879.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	8,216.94 277.88-	22,052.62	.00		36,874.57	57	.00	65,000	28,125.43
511 * SALARIES AND WAGES	7,939.06	22,052.62	.00		36,874.57	56	.00	66,000	29,125.43
510 **PERSONNEL	7,939.06	22,052.62	.00		36,874.57	56	.00	66,000	29,125.43
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES	.00 .00 .00	.00 30.98 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 16.00 54.80 1,144.00 164.06	16 55 19 33	.00 .00 .00 .00 .00	250 2,000 100 100 6,000 500 250	250.00 2,000.00 84.00 45.20 4,856.00 335.94 250.00
522 * COMMODITIES	.00	30.98	.00		1,378.86	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 29 COMPUTER/INF TCH SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3 237.38 .00 .00	553.38 .00 .00	.00		976.44 .00 .00	98	.00 .00 .00	1,000 100 500	23.56 100.00 500.00

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 38 PERIOD ENDING 9/30/21

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 533 * SERVICES 237.38 553.38 .00 976.44 61 .00 1,600 623.56 534 SERVICES .00 44 STIPEND 80.00 240.00 440.00 .00 60.00 48 RPC POL TRN STAFF MILEAGE 1,500.00 60.38 99.48 .00 .00 .00 1,500 .00 1,500.00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 .00 1,500 .00 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 600 600.00 2,776.43 51 RPC POL TRN INSTRCTR TRAV .00 .00 .00 .00 11,000 8,223.57 52 RPC POL TRN INSTRCTR CONT .00 .00 .00 54,847.89 38 .00 145,000 90,152.11 .00 .00 .00 .00 2,500 53 RPC POL TRN INSTRUCTR DEV .00 2,500.00 .00 54 RPC POL TRN CATERING .00 .00 .00 174.60 2,750 2,575.40 6 .00 .00 55 RPC POL TRN FACILITY RENT .00 4,700.00 .00 5,600 900.00 .00 .00 .00 56 RPC POL TRN RENTAL AIDS .00 .00 250 250.00 57 RPC POL TRN REPRODUCTION .00 .00 .00 213.91 43 .00 500 286.09 534 * SERVICES 140.38 339.48 .00 63,152.83 37 .00 171,700 108,547.17 530 **SERVICES 377.76 892.86 .00 64,129.27 .00 173,300 109,170.73 37 DEPT 744 TOTAL 8,316.82 22,976.46 102,382.70 .00 41 .00 248,500 146,117.30 DEPT 749 POLICE TRAIN-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 52,394.41 5,170.50 8 13,213.50 20 .00 65,000 51,786.50 511 * SALARIES AND WAGES .00 52,394.41 5,170,50 13,213.50 65,000 51,786.50 8 20 .00 510 **PERSONNEL .00 52,394.41 5,170.50 13,213.50 20 .00 65,000 51,786.50 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00 .00 42.96 2,000 2,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 100 100.00 7.20 .00 .00 29 RPC STUDENT HANDOUT MATLS .00 15.49 .00 6,000 6,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 2,134.31 100 .00 2,135 .69 522 * COMMODITIES .00 65.65 .00 2,134.31 .00 10,485 8,350.69 520 **COMMODITIES .00 65.65 .00 2,134.31 .00 10,485 8,350.69 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 948.00 81.37 8 755.89 244.11 24 .00 1,000

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 39 PERIOD ENDING 9/30/21

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 .00 .00 .00 42 EQUIPMENT MAINTENANCE 380.14 100 .00 381 .86 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 624.25 533 * SERVICES .00 948.00 81.37 4 33 .00 1,881 1,256.75 534 SERVICES 40.00 44 STIPEND .00 480.00 120.00 .00 380.00 550.36 37 949.64 48 RPC POL TRN STAFF MILEAGE .00 36.34 550.36 37 .00 1,500 .00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 .00 1,500 1,500.00 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 .00 750 750.00 51 RPC POL TRN INSTRCTR TRAV .00 671.83 .00 .00 11,000.00 .00 11,000 .00 .00 .00 52 RPC POL TRN INSTRCTR CONT 19,470.00 .00 143,365 143,365.00 .00 .00 .00 53 RPC POL TRN INSTRUCTR DEV .00 .00 2,500 2,500.00 .00 2,500 2,500.00 54 RPC POL TRN CATERING .00 70.98 .00 .00 55 RPC POL TRN FACILITY RENT 650.00 5,600 5,600.00 .00 .00 .00 .00 57 RPC POL TRN REPRODUCTION .00 29.26 .95 1 .95 1 .00 119 118.05 534 * SERVICES .00 21,408.41 591.31 671.31 .00 169,334 168,662.69 530 **SERVICES .00 22,356.41 672.68 1,295.56 .00 171,215 169,919.44 DEPT 749 TOTAL 5,843.18 2 7 246,700 .00 74,816.47 16,643.37 .00 230,056.63 DEPT 758 COMM SRV BLK GRT-EVEN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 22,724.60 176,760.79 .00 .00 .00 10,000 10,000.00 05 TEMP. SALARIES & WAGES 1,469.59 21,259.90 .00 .00 .00 1,500 1,500.00 511 * SALARIES AND WAGES 24,194.19 198,020.69 .00 .00 .00 11,500 11,500.00 510 **PERSONNEL 24,194.19 198,020.69 .00 .00 .00 11,500 11,500.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 109.75 309.09 .00 .00 .00 300 300.00 15 GASOLINE & OIL .00 128.16 .00 .00 .00 25 25.00 522 * COMMODITIES 109.75 437.25 .00 .00 325 325.00 .00 .00 520 **COMMODITIES 109.75 437.25 325.00 .00 .00 325 530 SERVICES533 SERVICES 07 PROFESSIONAL SERVICES 1,981.18 2,306.18 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 758 COMM SRV BLK GRT-EVEN								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	62.68 .00 .00	1,049.48 51.30 579.67	.00 .00 .00	.00 .00 .00		.00 .00 .00	175 25 100	175.00 25.00 100.00
533 * SERVICES	2,043.86	3,986.63	.00	.00		.00	400	400.00
530 **SERVICES	2,043.86	3,986.63	.00	.00		.00	400	400.00
DEPT 758 TOTAL	26,347.80	202,444.57	.00	.00		.00	12,225	12,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RDS 164.90	3,613.43	.00	2,532.53	78	.00	3,228	695.47
511 * SALARIES AND WAGES	164.90	3,613.43	.00	2,532.53	78	.00	3,228	695.47
510 **PERSONNEL	164.90	3,613.43	.00	2,532.53	78	.00	3,228	695.47
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	5.00	.00	1.00	100	.00	1	.00
522 * COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
520 **COMMODITIES	.00	5.00	.00	1.00	100	.00	1	.00
530 SERVICES 533 SERVICES 93 DUES AND LICENSES	.00	.00	.00	.00		.00	30	30.00
533 * SERVICES	.00	.00	.00	.00		.00	30	30.00
530 **SERVICES	.00	.00	.00	.00		.00	30	30.00
DEPT 759 TOTAL	164.90	3,618.43	.00	2,533.53	78	.00	3,259	725.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	<i>J</i> E .00	18,527.92	.00	16,088.50	19	.00	85,000	68,911.50

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 41 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 760 POLICE TRAINING RESERVE **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 573 * INTERDEPARTMENT TRANSFRS .00 18,527.92 .00 16,088.50 19 .00 85,000 68,911.50 570 **TRANSFERS .00 18,527.92 .00 16,088.50 19 .00 85,000 68,911.50 DEPT 760 TOTAL .00 18,527.92 .00 16,088.50 19 .00 85,000 68,911.50 DEPT 761 TRANSP LOCAL CNTRCT SRVCS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 1,108.07 63 1,751.74 100 .00 1,752 .26 500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 500 511 * SALARIES AND WAGES .00 .00 1,108.07 49 1,751.74 78 .00 2,252 500.26 510 **PERSONNEL .00 .00 1,108.07 49 1,751.74 .00 2,252 500.26 520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 50 50.00 06 POSTAGE, UPS, FED EXPRESS 150 .00 .00 .00 .00 .00 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 500.00 .00 .00 .00 500 522 * COMMODITIES .00 .00 .00 .00 .00 900 900.00 520 **COMMODITIES .00 .00 .00 .00 900 900.00 .00 530 SERVICES 533 SERVICES .00 .00 .00 13,080.00 100 .00 13,080 .00 03 ATTORNEY/LEGAL SERVICES .00 150 150.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 .00 .00 150.00 84 BUSINESS MEALS/EXPENSES .00 .00 150 95 CONFERENCES & TRAINING .00 .00 .00 .00 1,000 1,000.00 .00 533 * SERVICES .00 .00 .00 13,080.00 91 .00 14,380 1,300.00 530 **SERVICES .00 .00 .00 13,080.00 91 .00 14,380 1,300.00 570 TRANSFERS 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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING CO	MM						
DEPT 761 TRANSP LOCAL CNTRCT		70E VEND ++++	*****				INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
DEPT 761 TOTAL	.00	3,734.32	1,108.07 2	14,831.74	24 .00	61,452	46,620.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		13,036.42	.00	1,184.02	5 .00	25,000	23,815.98
05 TEMP. SALARIES & WAGES	1,746.00	6,543.00	.00	.00	.00	2,000	2,000.00
511 * SALARIES AND WAGES	5,192.79	19,579.42	.00	1,184.02	4 .00	27,000	25,815.98
510 **PERSONNEL	5,192.79	19,579.42	.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, ADVERTISIN 85 PHOTOCOPY SERVICES	G .00	.00	.00	.00	.00	150 100	150.00 100.00
533 * SERVICES	.00	.00	.00	.00	.00	250	250.00
530 **SERVICES	.00	.00	.00	.00	.00	250	250.00
DEPT 762 TOTAL	5,192.79	19,586.30	.00	1,184.02	4 .00	27,350	26,165.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	128	128.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	128	128.00
510 **PERSONNEL	.00	.00	.00	.00	.00	128	128.00
DEPT 764 TOTAL	.00	.00	.00	.00	.00	128	128.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 777 CDAP ECON DEVELOP ADMI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	IN 511.19	7,023.50	873.92	7	12,766.86	100	.00	12,767	.14
511 * SALARIES AND WAGES	511.19	7,023.50	873.92	7	12,766.86	100	.00	12,767	.14
510 **PERSONNEL	511.19	7,023.50	873.92	7	12,766.86	100	.00	12,767	.14
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 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 .00 130.00 .00 365.00 .00	.00 27.00 813.00 .00 1,065.00 3.36 550.00	.00 .00 81.37 .00 365.00 .00	1 19	2,643.00 21.00 6,731.33 .00 1,710.00 .00 550.00	89 4 99 91 55	.00 .00 .00 .00 .00 .00	2,959 500 6,788 457 1,875 50 1,000	316.00 479.00 56.67 457.00 165.00 50.00 450.00 125.00
533 * SERVICES	495.00	2,458.36	446.37	3	11,655.33	85	.00	13,754	2,098.67
530 **SERVICES	495.00	2,458.36	446.37	3	11,655.33	85	.00	13,754	2,098.67
DEPT 777 TOTAL	1,006.19	9,521.64	1,320.29	5	24,436.89	90	.00	27,121	2,684.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG .00 .00	1,499.60 8,227.50	.00		.00 51,199.50	91	.00	5,000 56,150	5,000.00 4,950.50

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I							
DEPT 780 SUMMER YOUTH EMPLYMNT GRP LNACCOUNT DESCRIPTION			**************************************				BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	9,727.10	.00	51,199.50	84	.00	61,150	9,950.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	629.42 .00 19.69-	.00	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	.00	609.73	.00	3,916.81	39	.00	10,100	6,183.19
510 **PERSONNEL	.00	10,336.83	.00	55,116.31	77	.00	71,250	16,133.69
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	3,850.00	100	.00	3,850	.00
533 * SERVICES	.00	.00	.00	3,850.00	100	.00	3,850	.00
530 **SERVICES	.00	.00	.00	3,850.00	100	.00	3,850	.00
DEPT 780 TOTAL	.00	10,336.83	.00	58,966.31	79	.00	75,100	16,133.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	209.92	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	209.92	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	209.92	.00	.00		.00	30,000	30,000.00
DEPT 782 TOTAL	.00	209.92	.00	.00		.00	30,000	30,000.00
	.00	200.02	.00	.00		. 00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DANS							
03 REG. FULL-TIME EMPLOYEES	225.23	9,826.03	321.03	7 4,608.14	100	.00	4,609	.86
511 * SALARIES AND WAGES	225.23	9,826.03	321.03	7 4,608.14	100	.00	4,609	.86
510 **PERSONNEL	225.23	9,826.03	321.03	7 4,608.14	100	.00	4,609	.86
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY

PAGE 45

FUND 075 REGIONAL PLANNING COMM									
DEPT 784 COUNTY REHAB REVOLV LOAD									
	*** ACTUAL LAS URRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00 300.00 .00	.00 2,700.00 .00	.00 300.00 .00	11	.00 2,700.00 2,500.00	100 100	.00 .00 .00	6,391 2,700 2,500	6,391.00 .00 .00
533 * SERVICES	300.00	2,700.00	300.00	2	5,200.00	37	.00	14,091	8,891.00
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.72-		407.56	100	.00	409	1.44
534 * SERVICES	.00	.00	.72-		407.56	100	.00	409	1.44
530 **SERVICES	300.00	2,700.00	299.28	2	5,607.56	39	.00	14,500	8,892.44
DEPT 784 TOTAL	525.23	12,526.03	620.31	3	10,215.70	53	.00	19,109	8,893.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	1,203.77 1,203.77	71.34 71.34	2 2	1,650.97 1,650.97	56 56	.00	2,952 2,952	1,301.03
510 **PERSONNEL	.00	1,203.77	71.34	2	1,650.97	56	.00	2,952	1,301.03
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL 522 * COMMODITIES	.00	.00	.00		106.18 .00 106.18	99 68	.00	107 50 157	.82 50.00 50.82
520 **COMMODITIES	.00	.00	.00		106.18	68	.00	157	50.82
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 20 INSURANCE	.00	.00 .00 275.00	.00		.00 275.00	92	.00	1,193	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	.00	1,478.77	71.34	2	2,032.15	44	.00	4,602	2,569.85

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 785 USDA INTMD RELENDING 1								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		*************** CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
DEPT 786 FEMA EMRG FD/SHLTR-EVI		12111 10 21112	00144211 110111111 0	1 12111 10 21112	101	21.001.01	202021	211212102
530 SERVICES	N IR							
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	3,034.00	.00	15,905.00	100	.00	15,905	.00
534 * SERVICES	.00	3,034.00	.00	15,905.00	100	.00	15,905	.00
530 **SERVICES	.00	3,034.00	.00	15,905.00	100	.00	15,905	.00
DEPT 786 TOTAL	.00	3,034.00	.00	15,905.00	100	.00	15,905	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ES I							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	420.75 .00	17,644.08 251.09	2,909.49 1	9 6,622.31	43	.00	15,400 500	8,777.69 500.00
511 * SALARIES AND WAGES	420.75	17,895.17	2,909.49 1	8 6,622.31	42	.00	15,900	9,277.69
510 **PERSONNEL	420.75	17,895.17	2,909.49 1	8 6,622.31	42	.00	15,900	9,277.69
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 .00 58.73 .00 .00 .00	59 4	.00 .00 .00 .00 .00	150 500 100 50 75 4,000	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	.00 .00 .00 .00 .00	20.00 108.77 1,904.70 817.61 .00 1,262.25	33.00 .00 282.69 1 146.31 1 389.99 7	5 438.93	7 34 44 78 3	.00 .00 .00 .00 .00	500 700 2,000 1,000 500 1,500	467.00 700.00 1,314.67 561.07 110.01 1,461.01

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 787 EMRGNCY SHELTR-FAMILI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS				TUAL THIS YEAL YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	5.49 369.68 124.29	85.91 .00 .00	11	85.91 .00 .00	11	.00 .00 .00	800 450 100	714.09 450.00 100.00
533 * SERVICES	.00	4,612.79	937.90	12	1,672.15	22	.00	7,550	5,877.85
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	937.90	2	1,672.15	4	.00	37,550	35,877.85
DEPT 787 TOTAL	420.75	32,470.15	3,847.39	7	8,385.65	14	.00	59,075	50,689.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00		.00	8,000 500	8,000.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00		.00 .00 .00		.00 .00 .00	150 150 150	150.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500 150	500.00 150.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	.00	.00	.00		.00		.00	650	650.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N						
DEPT 790 HUD-CDBG HOUSING REHAM							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** A CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	.00	.00	.00	.00	9,600	9,600.00
221 / 30 10112						2,000	2,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	O YR						
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
DEPT 791 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00	19,422.83 806.25	2,543.64 8 .00	2,687.64 .00	9 .00	30,000 5,000	27,312.36 5,000.00
511 * SALARIES AND WAGES	.00	20,229.08	2,543.64 7	2,687.64	8 .00	35,000	32,312.36
510 **PERSONNEL	.00	20,229.08	2,543.64 7	2,687.64	8 .00	35,000	32,312.36
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
DEPT 792 TOTAL	.00	20,229.08	2,543.64 7	2,687.64	7 .00	37,000	34,312.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES	1,402.60-	23,144.58	2,466.36 7	8,107.84 2	3 .00	35,000	26,892.16
511 * SALARIES AND WAGES	1,402.60-	23,144.58	2,466.36 7	8,107.84 2	.00	35,000	26,892.16

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 793 HUD CONTINUUM OF CARE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,402.60-	23,144.58	2,466.36	7	8,107.84	23	.00	35,000	26,892.16
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	7.80	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	7.80	.00		.00		.00	150	150.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00	474.00 94,442.20 .00	81.37 .00 300.00	9	244.11 .00 300.00	27 30	.00	900 24,000 1,000	655.89 24,000.00 700.00
533 * SERVICES	.00	94,916.20	381.37	1	544.11	2	.00	25,900	25,355.89
534 SERVICES 44 STIPEND	.00	210.00	30.00	17	90.00	50	.00	180	90.00
534 * SERVICES	.00	210.00	30.00	17	90.00	50	.00	180	90.00
530 **SERVICES	.00	95,126.20	411.37	2	634.11	2	.00	26,080	25,445.89
DEPT 793 TOTAL	1,402.60-	118,278.58	2,877.73	5	8,741.95	14	.00	61,230	52,488.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IST 626.62	6,589.80	356.70	3	4,800.65	38	.00	12,626	7,825.35
511 * SALARIES AND WAGES	626.62	6,589.80	356.70	3	4,800.65	38	.00	12,626	7,825.35
510 **PERSONNEL	626.62	6,589.80	356.70	3	4,800.65	38	.00	12,626	7,825.35
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 13.00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	200 150 150 500	200.00 150.00 150.00 500.00
277 COMMONITIES	.00	13.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 796 COMMUN DEVEL CORP ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
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		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	626.62	7,102.64	356.70	2	5,341.65	30	.00	17,826	12,484.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		305.74	6	.00	5,000	4,694.26
511 * SALARIES AND WAGES	.00	.00	.00		305.74	6	.00	5,000	4,694.26
510 **PERSONNEL	.00	.00	.00		305.74	6	.00	5,000	4,694.26
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		19,808.18 .00	.00		17,162.65 .00	100	.00	17,163 85	.35 85.00
05 ILIMI. DILLIMITED & WAGED	. 50	.00	.00		.00		.00	0.5	03.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 801 ILLINOIS MODELING INI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		******* AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,401.38	19,808.18	.00	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	2,401.38	19,808.18	.00	17,162.65	100	.00	17,248	85.35
520 COMMODITIES 522 COMMODITIES	.00	0.0	.00	.00		0.0	100	100.00
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00	.00		.00	375	375.00
530 SERVICES 533 SERVICES	0.0	2.2	0.0	0.0		0.0	050	050.00
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 79.00	.00 711.00	.00	.00 15,656.85	93	.00	250 16,800	250.00 1,143.15
42 EQUIPMENT MAINTENANCE	.00	13,948.00	.00	.00	75	.00	0,000	.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	Ō	.00
533 * SERVICES	79.00	14,659.00	.00	15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	79.00	14,659.00	.00	15,656.85	92	.00	17,050	1,393.15
DEPT 801 TOTAL	2,480.38	34,467.18	.00	32,819.50	95	.00	34,673	1,853.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,341.52 268.82	6,777.07 1,898.51	.00	15,588.71 1,703.20	89 26	.00	17,444 6,644	1,855.29 4,940.80
511 * SALARIES AND WAGES	2,610.34	8,675.58	.00	17,291.91	72	.00	24,088	6,796.09
510 **PERSONNEL	2,610.34	8,675.58	.00	17,291.91	72	.00	24,088	6,796.09
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	.00 16.26	8	.00	200 200	200.00 183.74

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 803 HOUSING ADVOCACY-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		******* ACCURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00 182.48 .00 .00	.00 603.11 .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	182.48	603.11	.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	182.48	603.11	.00	1,445.02	74	.00	1,940	494.98
DEPT 803 TOTAL	2,792.82	9,278.69	.00	18,753.19	71	.00	26,428	7,674.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.01	.00	.00		.00	7,500 20,000	7,500.00 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 14.04-	.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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	VI.						
DEPT 807 CSBG SPEC PROJ EVN CAI							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		********** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT	************* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	0.0	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	13,587.50	.00	.00	.00 .00	38,000	38,000.00
511 * SALARIES AND WAGES	.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	106.15 .00 .00	1,039.52 .00 14.04	.00 .00 .00	.00 .00 .00	.00	3,000 700 800	3,000.00 700.00 800.00
513 * FRINGE BENEFITS	106.15	1,053.56	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	106.15	14,739.31	.00	.00	.00	47,500	47,500.00
DEPT 811 TOTAL	106.15	14,739.31	.00	.00	.00	47,500	47,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-EVN	14,486.68	5,400.96 19	18,585.98 64	.00	28,981	10,395.02
05 TEMP. SALARIES & WAGES	.00	62.50	19.00 100	19.00 100	.00	19	.00
511 * SALARIES AND WAGES	.00	14,549.18	5,419.96 19	18,604.98 64	.00	29,000	10,395.02
510 **PERSONNEL	.00	14,549.18	5,419.96 19	18,604.98 64	.00	29,000	10,395.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 4.27 1,095.00	.00 .00 .00	58.00 100 .00 .00	.00 .00 .00	58 42 1,424	.00 42.00 1,424.00

CHAMPAIGN COUNTY

PAGE 54

FUND 075 REGIONAL PLANNING COM	M								
DEPT 812 JUSTICE SYS DVRSN PRG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	1,099.27	.00		58.00	4	.00	1,524	1,466.00
520 **COMMODITIES	.00	1,099.27	.00		58.00	4	.00	1,524	1,466.00
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 .00 .00	10.00 .00 237.00 244.85	.00 .00 162.74 36.01 184.29	26 12 19	.00 .00 488.22 108.03 184.29	78 36 19	.00 .00 .00 .00	100 50 626 300 950	100.00 50.00 137.78 191.97 765.71
533 * SERVICES	.00	491.85	383.04	19	780.54	39	.00	2,026	1,245.46
534 SERVICES 44 STIPEND	.00	120.00	30.00	8	90.00	23	.00	400	310.00
534 * SERVICES	.00	120.00	30.00	8	90.00	23	.00	400	310.00
530 **SERVICES	.00	611.85	413.04	17	870.54	36	.00	2,426	1,555.46
DEPT 812 TOTAL	.00	16,260.30	5,833.00	18	19,533.52	59	.00	32,950	13,416.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-ODD 2,026.74	5,692.29 .00	.00		17,961.96 .00	62	.00	29,096 800	11,134.04 800.00
511 * SALARIES AND WAGES	2,026.74	5,692.29	.00		17,961.96	60	.00	29,896	11,934.04
	,	·			•			•	
510 **PERSONNEL	2,026.74	5,692.29	.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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 813 CNTRLZD INTAKE HMLESS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 813 TOTAL	2,026.74	5,692.29	.00		18,229.37	58	.00	31,596	13,366.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR 888.25	7,454.50	1,026.88	7	7,249.55	48	.00	14,950	7,700.45
511 * SALARIES AND WAGES	888.25	7,454.50	1,026.88	7	7,249.55	48	.00	14,950	7,700.45
510 **PERSONNEL	888.25	7,454.50	1,026.88	7	7,249.55	48	.00	14,950	7,700.45
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	888.25	7,454.50	1,026.88	7	7,293.79	49	.00	15,000	7,706.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR .00 .00	17,860.75 5,892.30	1,935.39 705.60	8 11	4,496.13 2,838.95	18 43	.00	25,000 6,650	20,503.87 3,811.05
511 * SALARIES AND WAGES	.00	23,753.05	2,640.99	8	7,335.08	23	.00	31,650	24,314.92
510 **PERSONNEL	.00	23,753.05	2,640.99	8	7,335.08	23	.00	31,650	24,314.92
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	21.29 .00 .00 49.00 1,990.00	.00 32.44 .00 .00	65	.00 32.44 .00 .00 85.32	65 4	.00 .00 .00 .00	50 50 50 150 2,000	50.00 17.56 50.00 150.00 1,914.68
522 * COMMODITIES	.00	2,060.29	32.44	1	117.76	5	.00	2,300	2,182.24

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 817 HOUSING ADVOCACY-EVN		, CE VELD ++++		+ 30	MILLA T.	_ + + + +			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	2,060.29	32.44	1	117.76	5	.00	2,300	2,182.24
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00	1,064.79 .00 16.84	506.45 .00 .00	38	1,336.46 .00 .00	99	.00	1,350 100 50	13.54 100.00 50.00
533 * SERVICES	.00	1,081.63	506.45	34	1,336.46	89	.00	1,500	163.54
534 SERVICES 44 STIPEND	.00	180.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	180.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	1,261.63	506.45	28	1,336.46	74	.00	1,800	463.54
DEPT 817 TOTAL	.00	27,074.97	3,179.88	9	8,789.30	25	.00	35,750	26,960.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,623.14	8,231.33 .00	.00		21,524.34	99	.00	21,680 125	155.66 125.00
511 * SALARIES AND WAGES	3,623.14	8,231.33	.00		21,524.34	99	.00	21,805	280.66
510 **PERSONNEL	3,623.14	8,231.33	.00		21,524.34	99	.00	21,805	280.66
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	40 700	40.00 700.00
533 * SERVICES	.00	.00	.00		.00		.00	740	740.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	300.00	.00		8,315.41	60	.00	13,905	5,589.59
534 * SERVICES	.00	300.00	.00		8,315.41	60	.00	13,905	5,589.59
530 **SERVICES	.00	300.00	.00		8,315.41	57	.00	14,645	6,329.59

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 820 EMERGENCY SOLUTIONS	++++ 2 CTTT2								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 820 TOTAL	3,623.14	8,531.33	.00		29,839.75	82	.00	36,450	6,610.25
>>>>>>>>>>>>> DEPT 822 EMERG SOLUTIONS EVEN 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	16,975.02 3,785.97	2,382.03	12	6,743.39 87.50	34 2	.00	20,000 5,000	13,256.61 4,912.50
511 * SALARIES AND WAGES	.00	20,760.99	2,382.03	10	6,830.89	27	.00	25,000	18,169.11
510 **PERSONNEL	.00	20,760.99	2,382.03	10	6,830.89	27	.00	25,000	18,169.11
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00		3.72	93	.00	4	.28
522 * COMMODITIES	.00	.00	.00		3.72	93	.00	4	.28
520 **COMMODITIES	.00	.00	.00		3.72	93	.00	4	.28
530 SERVICES 533 SERVICES									
07 PROFESSIONAL SERVICES 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	s .00	15,706.97	1,792.03	9	4,313.43	23	.00	19,000	14,686.57
534 * SERVICES	.00	15,706.97	1,792.03	9	4,313.43	23	.00	19,000	14,686.57
530 **SERVICES	.00	15,706.97	1,792.03	9	4,313.43	22	.00	20,046	15,732.57
DEPT 822 TOTAL	.00	36,467.96	4,174.06	9	11,148.04	25	.00	45,050	33,901.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	2,874.42	8,058.25	.00		19,609.79	100	.00	19,610	.21
511 * SALARIES AND WAGES	2,874.42	8,058.25	.00		19,609.79	100	.00	19,610	.21

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 826 HUD CONTINUUM OF CARE								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,874.42	8,058.25	.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 79.00 .00	.00 .00 237.00 .00	.00 .00 .00	112.50 .00 488.22 .00	75 81	.00 .00 .00	150 155 600 11,793	37.50 155.00 111.78 11,793.00
533 * SERVICES	79.00	237.00	.00	600.72	5	.00	12,698	12,097.28
534 SERVICES 44 STIPEND	30.00	90.00	.00	180.00	90	.00	200	20.00
534 * SERVICES	30.00	90.00	.00	180.00	90	.00	200	20.00
530 **SERVICES	109.00	327.00	.00	780.72	6	.00	12,898	12,117.28
DEPT 826 TOTAL	2,983.42	8,385.25	.00	20,390.51	63	.00	32,608	12,217.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	515,581.12		18 249,232.20	50	.00	500,000	250,767.80
05 TEMP. SALARIES & WAGES	.00	12,444.05	.00	.00		.00	9,344	9,344.00
511 * SALARIES AND WAGES	.00	528,025.17	,	18 249,232.20	49	.00	509,344	260,111.80
510 **PERSONNEL	.00	528,025.17	89,327.39	18 249,232.20	49	.00	509,344	260,111.80
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00	524.21 2,481.15 .00		46 458.73 17 2,256.37	46 56	.00	1,000 4,000 1,500	541.27 1,743.63 1,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 827 IND SRV SUP ADVOC-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LZ CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 55.00 .00 .00	447.07 2,675.85 302.46 2,356.15	98.55 334.20 .00 655.85	7 17 2	243.75 481.35 15.56 34,250.44	16 24 2 100	.00 .00 .00	1,500 2,000 971 34,251	1,256.25 1,518.65 955.44 .56
522 * COMMODITIES	55.00	8,786.89	2,221.51	5	37,706.20	83	.00	45,222	7,515.80
520 **COMMODITIES	55.00	8,786.89	2,221.51	5	37,706.20	83	.00	45,222	7,515.80
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 82.80 .00 .00 .00 .00 .00 .00	23,881.48 15,799.37 13,667.00 12,189.57 139.31 .00 346.10 .00 133.65 .00	2,527.50 3,278.19 7,854.47 2,655.37 .00 .00 46.83 .00 .16 .00	12 21 31 18	11,076.66 7,359.45 12,899.41 7,962.55 .00 .00 146.65 .00 .16	51 47 52 55	.00 .00 .00 .00 .00 .00 .00 .00	21,924 15,797 25,000 14,500 5,000 1,500 1,500 2,000 2,500 7,500	10,847.34 8,437.55 12,100.59 6,537.45 500.00 5,000.00 1,353.35 1,500.00 1,999.84 2,500.00 7,500.00
533 * SERVICES	82.80	67,272.52	16,362.52	17	39,444.88	40	.00	97,721	58,276.12
534 SERVICES 44 STIPEND	.00	240.00	40.00	8	120.00	24	.00	500	380.00
534 * SERVICES	.00	240.00	40.00	8	120.00	24	.00	500	380.00
530 **SERVICES	82.80	67,512.52	16,402.52	17	39,564.88	40	.00	98,221	58,656.12
DEPT 827 TOTAL	137.80	604,324.58	107,951.42	17	326,503.28	50	.00	652,787	326,283.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	84,030.85	237,500.53	.00		579,994.50	100	.00	579,995	.50
05 TEMP. SALARIES & WAGES	20.75	575.82	.00		.00		.00	6,412	6,412.00
511 * SALARIES AND WAGES	84,051.60	238,076.35	.00		579,994.50	99	.00	586,407	6,412.50
510 **PERSONNEL	84,051.60	238,076.35	.00		579,994.50	99	.00	586,407	6,412.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	226.00	226.00	.00		1,819.99	73	.00	2,500	680.01

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 60 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 828 IND SRV SUP ADVOC-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 02 OFFICE SUPPLIES 536.99 1,061.58 .00 2,959.86 .00 5,000 2,040.14 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 1,500 1,500.00 04 COPIER SUPPLIES 122.69 237.44 326.73 1,294 967.27 .00 .00 2,797.56 2,798 .44 06 POSTAGE, UPS, FED EXPRESS 213.70 580.35 .00 100 .00 37.65 611.35 15 GASOLINE & OIL .00 .00 .00 6 .00 649 44 EQUIPMENT LESS THAN \$5000 464.65 30,777.30 94 25,000 .00 23,611.63 .00 1,388.37 93 OPERATIONAL SUPPLIES .00 .00 .00 173.98 100 .00 174 .02 522 * COMMODITIES 1,564.03 32,882.67 .00 31,727.40 82 .00 38,915 7,187.60 1,564.03 520 **COMMODITIES 32,882.67 .00 31,727.40 82 .00 38,915 7,187.60 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES 2,106.50 20,237.11 2,702.89 7,755.30 88 .00 22,940 5,725.44 .00 4,792.56 12 JOB-REQUIRED TRAVEL EXP 805.36 1,045.02 54 .00 10,518 29 COMPUTER/INF TCH SERVICES 2,370.00 13,293.00 .00 15,226.38 76 .00 20,055 4,828.62 33 TELEPHONE SERVICE 2,356.32 7,425.73 .00 15,055.51 99 .00 15,193 137.49 40 AUTOMOBILE MAINTENANCE .00 .00 .00 345.00 99 .00 348 3.00 42 EOUIPMENT MAINTENANCE .00 .00 .00 .00 .00 4,965 4,965.00 617.34 52 OTHER SERVICE BY CONTRACT 41.25 370.25 1,500 .00 .00 882.66 85 PHOTOCOPY SERVICES 2,000 2,000.00 .00 .00 .00 .00 .00 93 DUES AND LICENSES .00 .00 .00 100.00 4 .00 2,500 2,400.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 7,500 7,500.00 533 * SERVICES 7,679.43 29,889.30 .00 57,306.78 .00 87,519 30,212.22 65 534 SERVICES 44 STIPEND 40.00 120.00 .00 240.00 .00 1,500 1,260.00 16 534 * SERVICES 40.00 120.00 .00 240.00 16 .00 1,500 1,260.00 530 **SERVICES 7,719.43 30,009.30 .00 57,546.78 65 .00 89,019 31,472.22 93,335.06 DEPT 828 TOTAL 300,968.32 .00 669,268.68 94 .00 714,341 45,072.32 DEPT 833 SUMMR ENERGY INTRNSHP PRG 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 1,000 1,000.00 05 TEMP. SALARIES & WAGES .00 13,000 13,000.00 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 14,000 14,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 833 SUMMR ENERGY INTRNSHP			***********				IBIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 .00 7.09	.00 .00 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		2 204 24	0.0	7, 200, 44	00	7 522	122.56
03 REG. FULL-TIME EMPLOYEES	777.17	2,004.84	.00	7,399.44	98 .00	7,533	133.56
511 * SALARIES AND WAGES	777.17	2,004.84	.00	7,399.44	98 .00	7,533	133.56
510 **PERSONNEL	777.17	2,004.84	.00	7,399.44	98 .00	7,533	133.56
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	329.00	329.00	.00	1,274.00	51 .00	2,480	1,206.00
522 * COMMODITIES	329.00	329.00	.00	1,274.00	51 .00	2,480	1,206.00
520 **COMMODITIES	329.00	329.00	.00	1,274.00	51 .00	2,480	1,206.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	140.56	25 .00	563	422.44
533 * SERVICES	.00	.00	.00	140.56	25 .00	563	422.44
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	145.41-	8,578.36	.00	9,693.54	76 .00	12,832	3,138.46
534 * SERVICES	145.41-	8,578.36	.00	9,693.54	76 .00	12,832	3,138.46
530 **SERVICES	145.41-	8,578.36	.00	9,834.10	73 .00	13,395	3,560.90
DEPT 834 TOTAL	960.76	10,912.20	.00	18,507.54	79 .00	23,408	4,900.46

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I							
DEPT 834 PERM SUPPT HOUSNG-PHY			******		₽ + ++	****		IBIENGIND
	CURRENT MONTH		************ AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 843 EMRGNCY SHELTR FAMILIE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,200.62 .00	7,700.79 .00	.00	16,143.46 .00	94	.00	17,213 12	1,069.54 12.00
511 * SALARIES AND WAGES	2,200.62	7,700.79	.00	16,143.46	94	.00	17,225	1,081.54
510 **PERSONNEL	2,200.62	7,700.79	.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	.00 .00 .00	95.08 .00 .00	.00 .00 .00 .00	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	.00	95.08	.00	6,370.32	97	.00	6,576	205.68
520 **COMMODITIES	.00	95.08	.00	6,370.32	97	.00	6,576	205.68
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 45 NON-CNTY BLDG REPAIR-MNT 85 PHOTOCOPY SERVICES 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 277.95 136.98 .00 .00 .00 .00	.00 .00 912.85 409.90 .00 .00 .00	.00 .00 .00 .00 .00 .00 .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	520.37	1,428.19	.00	5,899.20	96	.00	6,149	249.80
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	596.70	1,320.63	.00	.00		.00	14,035	14,035.00
534 * SERVICES	596.70	1,320.63	.00	.00		.00	14,035	14,035.00
530 **SERVICES	1,117.07	2,748.82	.00	5,899.20	29	.00	20,184	14,284.80
DEPT 843 TOTAL	3,317.69	10,544.69	.00	28,412.98	65	.00	43,985	15,572.02

CHAMPAIGN COUNTY

F	JND 075 REGIONAL PLANNING COM	M							
DI	EPT 843 EMRGNCY SHELTR FAMILI		7 CT VE7D ****	*****	* ACTUAL THIS YEA	D****	*****		UNENCUMB
GI	RP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE	BUDGET	BALANCE
5.	EPT 846 JUSTICE SYS DVRSN PRG 10 PERSONNEL 11 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,872.35 .00	8,380.13 .00	.00	5,524.91 3,174.86	18 79	.00	30,900 4,000	25,375.09 825.14
53	l1 * SALARIES AND WAGES	2,872.35	8,380.13	.00	8,699.77	25	.00	34,900	26,200.23
53	LO **PERSONNEL	2,872.35	8,380.13	.00	8,699.77	25	.00	34,900	26,200.23
	20 COMMODITIES 22 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00	58.00 39.75	100 99	.00	58 40	.00 .25
52	22 * COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
52	20 **COMMODITIES	.00	.00	.00	97.75	100	.00	98	.25
	30 SERVICES 33 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 .00 237.00 108.03 .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
53	33 * SERVICES	115.01	345.03	.00	668.66	20	.00	3,410	2,741.34
	34 SERVICES 44 STIPEND	40.00	120.00	.00	110.00	57	.00	192	82.00
	34 * SERVICES	40.00	120.00	.00	110.00	57	.00	192	82.00
53	30 **SERVICES	155.01	465.03	.00	778.66	22	.00	3,602	2,823.34
	DEPT 846 TOTAL	3,027.36	8,845.16	.00	9,576.18	25	.00	38,600	29,023.82
D1 51	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		6,505.18	752.35	15 2,293.41	46	.00	5,000	2,706.59
53	l1 * SALARIES AND WAGES	.00	6,505.18	752.35	15 2,293.41	46	.00	5,000	2,706.59

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	4								
DEPT 847 PERM SUPP HSG-PHY DIS-									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	6,505.18	752.35	15	2,293.41	46	.00	5,000	2,706.59
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	.00		11.20	93	.00	12	.80
533 * SERVICES	.00	.00	.00		11.20	93	.00	12	.80
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	13,315.28	1,384.81	10	6,337.68	45	.00	14,000	7,662.32
		,	•		,			,	•
534 * SERVICES	.00	13,315.28	1,384.81		6,337.68	45	.00	14,000	7,662.32
530 **SERVICES	.00	13,315.28	1,384.81	10	6,348.88	45	.00	14,012	7,663.12
DEPT 847 TOTAL	.00	21,467.46	2,137.16	10	8,642.29	41	.00	21,000	12,357.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		40.000.05			10 610 50	100		10.500	10
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	12,770.71 637.50	40,882.36 4,777.00	.00		10,619.58 .00	100	.00 .00	10,620 0	.42
511 * SALARIES AND WAGES	13,408.21	45,659.36	.00		10,619.58	100	.00	10,620	.42
510 **PERSONNEL	13,408.21	45,659.36	.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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 848 CCNTY SAFETY FRCSTNG		70 770 ++++			MILLS WES		****		INTENIOUND
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
DEPT 848 TOTAL	13,408.21	45,659.36	.00		18,232.90	100	.00	18,234	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PL								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	8,418.72 22.75	13	38,772.56 22.75	60	.00 .00	65,000 8,000	26,227.44 7,977.25
511 * SALARIES AND WAGES	.00	.00	8,441.47	12	38,795.31	53	.00	73,000	34,204.69
510 **PERSONNEL	.00	.00	8,441.47	12	38,795.31	53	.00	73,000	34,204.69
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00 .00 162.74 .00	7	676.74 .00 1,057.81 .00	8 44	.00 .00 .00	8,000 800 2,400 800	7,323.26 800.00 1,342.19 800.00
533 * SERVICES	.00	.00	162.74	1	1,734.55	14	.00	12,000	10,265.45
530 **SERVICES	.00	.00	162.74	1	1,734.55	14	.00	12,000	10,265.45
DEPT 850 TOTAL	.00	.00	8,604.21	10	40,529.86	48	.00	85,000	44,470.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		3,213.22 8,614.00	966.23 .00	2	10,589.50 .00	19	.00	55,000 5,500	44,410.50 5,500.00
511 * SALARIES AND WAGES	1,325.94	11,827.22	966.23	2	10,589.50	18	.00	60,500	49,910.50
510 **PERSONNEL	1,325.94	11,827.22	966.23	2	10,589.50	18	.00	60,500	49,910.50
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 .00 349.98	9	.00 .00 .00	1,000 1,000 500 4,000	1,000.00 1,000.00 500.00 3,650.02

CHAMPAIGN COUNTY

PAGE 66

FUND 075 REGIONAL PLANNING COM	M							
DEPT 851 COLL ENGAGEMNT TECHNO								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	349.9	98 5	.00	6,500	6,150.02
520 **COMMODITIES	.00	.00	.00	349.9	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 1,422.00 .00	.00 .00 .00	.(406.8	00 00 35 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	1,422.00	.00	406.8	35 3	.00	15,000	14,593.15
530 **SERVICES	158.00	1,422.00	.00	406.8	35 3	.00	15,000	14,593.15
DEPT 851 TOTAL	1,483.94	13,249.22	966.23	1 11,346.3	33 14	.00	82,000	70,653.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,969.78 2,966.25	35,012.97 12,346.75	.00)0)0	.00	3,000 2,626	3,000.00 2,626.00
511 * SALARIES AND WAGES	8,936.03	47,359.72	.00	. (00	.00	5,626	5,626.00
510 **PERSONNEL	8,936.03	47,359.72	.00	. (00	.00	5,626	5,626.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	13,841.21 2,495.00 5,878.00	.00 .00 .00	. () 0) 0) 0	.00	250 150 250	250.00 150.00 250.00
522 * COMMODITIES	.00	22,214.21	.00	. (00	.00	650	650.00
520 **COMMODITIES	.00	22,214.21	.00	. (00	.00	650	650.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 237.00 .00	20.00 1,185.00 159.76	.00 .00 .00	. () 0) 0) 0	.00 .00 .00	25 500 100	25.00 500.00 100.00

CHAMPAIGN COUNTY

PAGE 67

FUND 075 REGIONAL PLANNING COM	M								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	237.00	1,364.76	.00		.00		.00	625	625.00
530 **SERVICES	237.00	1,364.76	.00		.00		.00	625	625.00
DEPT 852 TOTAL	9,173.03	70,938.69	.00		.00		.00	6,901	6,901.00
>>>>>>>>>>>>> DEPT 856 PERM SUPP HOUSNG-IND- 510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,955.05	5,841.20	1,463.46	2	21,445.69	29	.00	74,221	52,775.31
511 * SALARIES AND WAGES	2,955.05	5,841.20	1,463.46	2	21,445.69	29	.00	74,221	52,775.31
510 **PERSONNEL	2,955.05	5,841.20	1,463.46	2	21,445.69	29	.00	74,221	52,775.31
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES	.00 79.00	.00 620.00	.00 81.37	10	.00 732.33	93	.00	75 789	75.00 56.67
533 * SERVICES	79.00	620.00	81.37	9	732.33	85	.00	864	131.67
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	8,027.06	8,027.06	5,500.60	5	69,401.14	59	.00	117,706	48,304.86
534 * SERVICES	8,027.06	8,027.06	5,500.60	5	69,401.14	59	.00	117,706	48,304.86
530 **SERVICES	8,106.06	8,647.06	5,581.97	5	70,133.47	59	.00	118,570	48,436.53
DEPT 856 TOTAL	11,061.11	14,488.26	7,045.43	4	91,579.16	48	.00	192,791	101,211.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		42,543.33	88	.00	48,214	5,670.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		267.78	8	.00	3,538	3,270.22
511 * SALARIES AND WAGES	.00	.00	.00		42,811.11	83	.00	51,752	8,940.89
510 **PERSONNEL	.00	.00	.00		42,811.11	83	.00	51,752	8,940.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		183.00	100	.00	183	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 857 LIHEAP CARES	++++ 3.0mmm -	3.CE 11535 44444	******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
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 .00 .00	6,702.40 824.33 .00 14,576.64	100 21 100	.00 .00 .00 .00	6,703 3,839 1,000 14,577 982	.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 .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 5,000 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	549,190.00	549,190.00 .00	.00	1,638.21- 270.00	1 18	.00	182,208 1,500	183,846.21 1,230.00
534 * SERVICES	549,190.00	549,190.00	.00	1,368.21-	1	.00	183,708	185,076.21
530 **SERVICES	549,190.00	549,190.00	.00	2,218.34	1	.00	212,226	210,007.66
DEPT 857 TOTAL	549,190.00	549,190.00	.00	67,315.82	23	.00	291,262	223,946.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	104.36 .00	.00	369.38 .00	15	.00	2,500 500	2,130.62 500.00
511 * SALARIES AND WAGES	.00	104.36	.00	369.38	12	.00	3,000	2,630.62
510 **PERSONNEL	.00	104.36	.00	369.38	12	.00	3,000	2,630.62
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	50.74	51	.00	100	49.26

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 858 TENANT BSD RENT ASST-		70E VEZ ++++		+ 70					INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		81.37	99	.00	82	.63
533 * SERVICES	.00	.00	.00		132.11	73	.00	182	49.89
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	20,820.61	68,915.31	.00		67,898.78	97	.00	69,818	1,919.22
534 * SERVICES	20,820.61	68,915.31	.00		67,898.78	97	.00	69,818	1,919.22
530 **SERVICES	20,820.61	68,915.31	.00		68,030.89	97	.00	70,000	1,969.11
DEPT 858 TOTAL	20,820.61	69,019.67	.00		68,400.27	94	.00	73,000	4,599.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .00 .00 .00 .00	281.06 .00 44.05	33.08 .00 .00	1	33.08 .00 .00	1	.00	2,700 600 237	2,666.92 600.00 237.00
511 * SALARIES AND WAGES	.00	325.11	33.08	1	33.08	1	.00	3,537	3,503.92
510 **PERSONNEL	.00	325.11	33.08	1	33.08	1	.00	3,537	3,503.92
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
520 **COMMODITIES	.00	.00	.00		.00		.00	551	551.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	18	244.11	53	.00	463	218.89
533 * SERVICES	.00	.00	81.37	18	244.11	53	.00	463	218.89
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	73,752.19	13,631.54	18	52,769.52	69	.00	76,449	23,679.48
534 * SERVICES	.00	73,752.19	13,631.54	18	52,769.52	69	.00	76,449	23,679.48
530 **SERVICES	.00	73,752.19	13,712.91	18	53,013.63	69	.00	76,912	23,898.37

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 70 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 859 TENANT BSD RENT ASST-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 DEPT 859 TOTAL .00 74,077.30 13,745.99 17 53,046.71 65 .00 81,000 27,953.29 DEPT 869 WEATHERIZATION-AMEREN IL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,656 6,656.00 511 * SALARIES AND WAGES .00 .00 .00 .00 6,656 6,656.00 .00 .00 510 **PERSONNEL .00 .00 6,656 .00 .00 6,656.00 520 COMMODITIES 522 COMMODITIES .00 .00 .00 15 GASOLINE & OIL .00 .00 150 150.00 16 TOOLS .00 .00 .00 .00 .00 150 150.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 150 150.00 522 * COMMODITIES .00 .00 .00 .00 .00 450 450.00 520 **COMMODITIES .00 .00 450 450.00 .00 .00 .00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 300 300.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 250 250.00 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 .00 2,024 2,024.00 533 * SERVICES .00 .00 .00 .00 .00 2,574 2,574.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 13,430.00 13,430 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 15,766 15,766.00 534 * 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 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,416 6,416.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 870 WEATHERIZATION-NICOR	*** 3 0 0 1 3 T T T		******				IBIDNOIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	6,416	6,416.00
510 **PERSONNEL	.00	.00	.00	.00	.00	6,416	6,416.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 16 TOOLS 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 150 150	100.00 150.00 150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	400	400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	400	400.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 533 * SERVICES 534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS 534 * SERVICES 530 **SERVICES DEPT 870 TOTAL	.00 .00 .00 .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	300 150 150 4,752 5,352 12,118 14,810 26,928 32,280 39,096	300.00 150.00 150.00 4,752.00 5,352.00 12,118.00 14,810.00 26,928.00 32,280.00 39,096.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,956.62 .00 1,956.62 1,956.62	5,864.48 .00 5,864.48 5,864.48	.00 .00 .00	7,993.36 61 .00 7,993.36 56 7,993.36 56	.00	13,000 1,252 14,252 14,252	5,006.64 1,252.00 6,258.64 6,258.64
522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	100	100.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 72 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 872 SENIOR SERVICES-ODD YEARS **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 02 OFFICE SUPPLIES .00 .00 .00 100 100.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 348.00 100 .00 348 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 450.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 450 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 50 50.00 522 * 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 .00 58 41.76 .00 79.00 237.00 29 COMPUTER/INF TCH SERVICES 406.85 83 .00 492 85.15 .00 33 TELEPHONE SERVICE 36.01 108.03 87 250 216.33 .00 33.67 .00 .00 85 PHOTOCOPY SERVICES .00 .00 19.26 19 100 80.74 92 CONTRIBUTIONS & GRANTS .00 .00 .00 500.00 20 .00 2,500 2,000.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 50 50.00 533 * SERVICES 115.01 345.03 .00 1,158.68 34 .00 3,450 2,291.32 534 SERVICES 44 STIPEND 30.00 90.00 .00 180.00 100 .00 180 .00 534 * SERVICES 30.00 90.00 .00 180.00 100 .00 .00 180 .00 530 **SERVICES 145.01 435.03 1,338.68 37 .00 3,630 2,291.32 DEPT 872 TOTAL 2,101.63 6,299.51 .00 9,680.04 19,030 9,349.96 51 .00 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 .00 20,000 20,000.00 510 **PERSONNEL .00 .00 .00 20,000.00 .00 .00 20,000 530 SERVICES SERVICES 533 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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 873 HEALTHY HOMES WEATHER							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		************** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00	.00	.00	45,000 45,000	45,000.00 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	576.00 2	.00	36,020	35,444.00
511 * SALARIES AND WAGES	.00	.00	.00	576.00 2	.00	36,020	35,444.00
510 **PERSONNEL	.00	.00	.00	576.00 2	.00	36,020	35,444.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500 2,200	500.00 2,200.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,700	2,700.00
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 533 * SERVICES	.00	.00	.00	.00	.00	300 500 800	300.00 500.00 800.00
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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	MM								
DEPT 874 ESF DIVERSION CASE MG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
DEPT 877 FL AVE CORRIDOR STUDY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	5,397.26	13	33,172.20	83	.00	40,000	6,827.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	5,397.26	13	33,172.20	78	.00	42,500	9,327.80
510 **PERSONNEL	.00	.00	5,397.26	13	33,172.20	78	.00	42,500	9,327.80
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 .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 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 162.74 .00	4	2,244.00 .00 1,116.33 .00	75 28	.00 .00 .00 .00	3,000 1,000 4,000 1,200 2,000	756.00 1,000.00 2,883.67 1,200.00 2,000.00
533 * SERVICES	.00	.00	162.74	1	3,360.33	30	.00	11,200	7,839.67
530 **SERVICES	.00	.00	162.74	1	3,360.33	30	.00	11,200	7,839.67
DEPT 877 TOTAL	.00	.00	5,560.00	9	36,532.53	58	.00	62,450	25,917.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	0 010 10	2.0	40 110 22	100	0.0	40, 120	67
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	9,810.19 1,411.00	20 23	49,119.33 6,131.25	100 100	.00	49,120 6,132	.67 .75
511 * SALARIES AND WAGES	.00	.00	11,221.19	20	55,250.58	100	.00	55,252	1.42

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 878 LAND USE INVENTORY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	11,221.19	20	55,250.58	100	.00	55,252	1.42
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	.00 61.73 .00 28.30	3	54.93 387.62 508.98 85.29	2 19 7 2	.00 .00 .00	3,500 2,000 7,000 5,000	3,445.07 1,612.38 6,491.02 4,914.71
522 * COMMODITIES	.00	.00	90.03	1	1,036.82	6	.00	17,500	16,463.18
520 **COMMODITIES	.00	.00	90.03	1	1,036.82	6	.00	17,500	16,463.18
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 533 * SERVICES 530 **SERVICES DEPT 878 TOTAL	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 162.74 .00 .00 .00 .00 .162.74 162.74	3 1 1 1	.00 .00 569.59 .00 .00 .00 .00 .569.59 569.59	11 3 3 62	.00 .00 .00 .00 .00 .00 .00	3,000 3,000 5,000 200 950 50 7,000 19,200 19,200 91,952	3,000.00 3,000.00 4,430.41 200.00 950.00 7,000.00 18,630.41 18,630.41 35,095.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	6,029.84 .00	10	46,528.66 .00	78	.00	60,000 1,555	13,471.34 1,555.00
511 * SALARIES AND WAGES	.00	.00	6,029.84	10	46,528.66	76	.00	61,555	15,026.34
510 **PERSONNEL	.00	.00	6,029.84	10	46,528.66	76	.00	61,555	15,026.34
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,500 1,500	3,500.00 1,500.00

CHAMPAIGN COUNTY

PAGE 76 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 879 SYSTEMIC SAFETY EVAL TOOL **** 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 3,000.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 3,000 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 4,000 4,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 12,000 12,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 12,000 12,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 .00 3,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 3,000 .00 29 COMPUTER/INF TCH SERVICES .00 81.37 732.33 7 .00 10,000 9,267.67 1 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING 2,000 .00 .00 .00 .00 .00 2,000.00 533 * SERVICES .00 .00 81.37 732.33 4 .00 19,000 18,267.67 530 **SERVICES .00 .00 81.37 732.33 .00 19,000 18,267.67 DEPT 879 TOTAL .00 .00 6,111.21 47,260.99 .00 92,555 45,294.01 DEPT 880 US DOT RENTAL ASSIST II 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 0 .00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 0 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 0 .00 .00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 0 .00 520 **COMMODITIES 0 .00 .00 .00 .00 .00 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 880 US DOT RENTAL ASSIST II **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 Ω 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 0 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 0 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 0 .00 .00 .00 .00 .00 534 SERVICES .00 .00 .00 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 0 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 0 .00 .00 .00 DEPT 882 URB KICKAPOO RAIL TRAIL 510 PERSONNEL 511 SALARIES AND WAGES 43,829.61 2,500 03 REG. FULL-TIME EMPLOYEES 8,190.18 .00 .00 .00 2,500.00 05 TEMP. SALARIES & WAGES 1,852.50 .00 .00 1,000 1,000.00 .00 .00 511 * SALARIES AND WAGES 8,190.18 45,682.11 .00 .00 .00 3.500 3,500.00 510 **PERSONNEL 8,190.18 45,682.11 .00 .00 .00 3,500 3,500.00 DEPT 882 TOTAL 8,190.18 45,682.11 .00 .00 .00 3,500 3,500.00 DEPT 886 GARDEN HILLS ENERGY EFFCY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 148.79 .00 .00 .00 27,344 27,344.00 .00 05 TEMP. SALARIES & WAGES 25,156 25,156.00 .00 .00 .00 .00 511 * SALARIES AND WAGES 148.79 .00 .00 .00 .00 52,500 52,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 886 GARDEN HILLS ENERGY E									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAF YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 .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	.00	187.03	.00		.00		.00	47,500	47,500.00
530 **SERVICES	.00	187.03	.00		.00		.00	47,500	47,500.00
DEPT 886 TOTAL	.00	335.82	.00		.00		.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,782.20 1,228.37	20,587.60 5,657.98	468.00	1	8,946.91 113.06	13 6	.00	68,918 2,000	59,971.09 1,886.94
511 * SALARIES AND WAGES	5,010.57	26,245.58	468.00	1	9,059.97	13	.00	70,918	61,858.03
510 **PERSONNEL	5,010.57	26,245.58	468.00	1	9,059.97	13	.00	70,918	61,858.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	203.98 .00 .00 .00 .00	1,496.11 .00 .00 .00 .00 820.00	63.86 .00 .00 280.00 .00 1,634.36	3 28 33	343.86 .00 .00 280.00 .00 1,634.36 781.90	14 28 33 100	.00 .00 .00 .00 .00	2,500 1,171 75,000 1,000 2,000 5,000 782	2,156.14 1,171.00 75,000.00 720.00 2,000.00 3,365.64 .10
522 * COMMODITIES	203.98	2,316.11	1,978.22	2	3,040.12	3	.00	87,453	84,412.88
520 **COMMODITIES	203.98	2,316.11	1,978.22	2	3,040.12	3	.00	87,453	84,412.88
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	50.95	.00		.00		.00	7,500	7,500.00

CHAMPAIGN COUNTY

PAGE 79

FUND 075 REGIONAL PLANNING COMM	I								
DEPT 887 CSBG CARES									
	**** ACTUAL LZ CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	.00 79.00 .00 .00 .00 1,144.51	10.24 237.00 .00 2,712.57 1,330.00 41,997.87	.00 .00 61.30 .00 .00 25,000.00	11	.00 569.59 573.63 1,398.62 .00 73,227.63	16 99 25 99	.00 .00 .00 .00 .00	3,000 3,500 579 5,700 2,500 73,679	3,000.00 2,930.41 5.37 4,301.38 2,500.00 451.37
533 * SERVICES	1,223.51	46,338.63	25,061.30	26	75,769.47	79	.00	96,458	20,688.53
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	17,738.02	84,053.86	.00		44,600.99	94	.00	47,301	2,700.01
534 * SERVICES	17,738.02	84,053.86	.00		44,600.99	94	.00	47,301	2,700.01
530 **SERVICES	18,961.53	130,392.49	25,061.30	17	120,370.46	84	.00	143,759	23,388.54
DEPT 887 TOTAL	24,176.08	158,954.18	27,507.52	9	132,470.55	44	.00	302,130	169,659.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	863.25 .00	6	11,479.85 .00	77	.00	15,000 3,710	3,520.15 3,710.00
511 * SALARIES AND WAGES	.00	.00	863.25	5	11,479.85	61	.00	18,710	7,230.15
510 **PERSONNEL	.00	.00	863.25	5	11,479.85	61	.00	18,710	7,230.15
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	142.39 .00 .00	14	142.39 .00 .00 125.00	14	.00 .00 .00	1,000 500 500 2,500	857.61 500.00 500.00 2,375.00
522 * COMMODITIES	.00	.00	142.39	3	267.39	6	.00	4,500	4,232.61
520 **COMMODITIES	.00	.00	142.39	3	267.39	6	.00	4,500	4,232.61
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500 2,500	500.00 2,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 889 EMERG SOLN GRNT - CARES *** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST		************** A CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	500 500 1,500	500.00 500.00 1,500.00	
533 * SERVICES	.00	.00	.00	.00		.00	5,500	5,500.00	
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	123.06	8,738.68	25	.00	35,000	26,261.32	
534 * SERVICES	.00	.00	123.06	8,738.68	25	.00	35,000	26,261.32	
530 **SERVICES	.00	.00	123.06	8,738.68	22	.00	40,500	31,761.32	
DEPT 889 TOTAL	.00	.00	1,128.70 2	20,485.92	32	.00	63,710	43,224.08	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ERT .00 .00	.00	.00	3,374.03 756.25	6 12	.00	60,000 6,500	56,625.97 5,743.75	
511 * SALARIES AND WAGES	.00	.00	.00	4,130.28	6	.00	66,500	62,369.72	
510 **PERSONNEL	.00	.00	.00	4,130.28	6	.00	66,500	62,369.72	
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 .00 .00 .00 .00	.00 39.75 .00 .00 698.00	11 29	.00 .00 .00 .00	200 350 200 150 2,400 200	200.00 310.25 200.00 150.00 1,702.00 200.00	
522 * COMMODITIES	.00	.00	.00	737.75	21	.00	3,500	2,762.25	
520 **COMMODITIES	.00	.00	.00	737.75	21	.00	3,500	2,762.25	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00	10.00 .00 81.37	10 11	.00	100 300 750	90.00 300.00 668.63	

CHAMPAIGN COUNTY

PAGE 81 PERIOD ENDING 9/30/21

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 .00 250.00 30 GAS SERVICE .00 .00 .00 .00 31 ELECTRIC SERVICE .00 .00 .00 .00 250 250.00 32 WATER SERVICE 200 200.00 .00 .00 .00 .00 .00 .00 .00 .00 33 TELEPHONE SERVICE 250 250.00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 150 150.00 15,000 15,000.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES 1,300.00 .00 .00 .00 .00 .00 1,300 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 200 200.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 4,000 4,000.00 533 * SERVICES .00 22,750 .00 .00 91.37 .00 22,658.63 534 SERVICES 59 JANITORIAL SERVICES .00 .00 .00 .00 .00 200 200.00 .00 534 * SERVICES .00 .00 .00 .00 200 200.00 530 **SERVICES .00 .00 .00 91.37 .00 22,950 22,858.63 DEPT 890 TOTAL .00 .00 .00 4,959.40 5 .00 92,950 87,990.60 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 15,579.53 1,091.50 4 3,561.16 14 .00 25,000 21,438.84 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 202 202.00 511 * SALARIES AND WAGES .00 15,579.53 1.091.50 3,561.16 14 25,202 21,640.84 .00 510 **PERSONNEL .00 15,579.53 1,091.50 3,561.16 14 .00 25,202 21,640.84 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 27.99 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 6.30 1.19 1 .00 100 98.81 522 * COMMODITIES .00 34.29 .00 1.19 1 .00 200 198.81 520 **COMMODITIES 34.29 .00 198.81 .00 1.19 1 .00 200 SERVICES 530 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 80.00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

PAGE 82 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 892 SENIOR SERVICES-EVN 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 .00 29 COMPUTER/INF TCH SERVICES 474.00 81.37 16 244.11 49 .00 500 255.89 .00 .00 33 TELEPHONE SERVICE 216.08 36.01 14 108.03 43 250 141.97 85 PHOTOCOPY SERVICES .00 23.59 2.97 3 19.37 19 .00 100 80.63 209.11 .00 92 CONTRIBUTIONS & GRANTS .00 261.31 40 .00 660 398.69 533 * SERVICES .00 1,002.78 120.35 632.82 39 .00 1,610 977.18 534 SERVICES 44 STIPEND .00 180.00 30.00 25 90.00 76 .00 118 28.00 76 534 * SERVICES .00 180.00 30.00 25 90.00 .00 118 28.00 530 **SERVICES .00 1,182.78 150.35 9 722.82 42 .00 1,728 1,005.18 DEPT 892 TOTAL .00 16,796.60 1,241.85 5 4,285.17 16 .00 27,130 22,844.83 DEPT 893 CHAMP SENIOR REPAIR-ODDYR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 222.68 110.50 2 467.80 9 .00 5,000 4,532.20 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 2,500 2,500.00 511 * SALARIES AND WAGES .00 222.68 110.50 .00 7,500 1 467.80 6 7,032.20 510 **PERSONNEL .00 222.68 110.50 467.80 6 .00 7,500 7,032.20 1 530 SERVICES SERVICES 533 92 CONTRIBUTIONS & GRANTS .00 3,400.00 6,800.00 80 8,500.00 100 .00 8,500 .00 533 * SERVICES 6,800.00 .00 3,400.00 80 8,500.00 100 .00 8,500 .00 530 **SERVICES .00 3,400.00 6,800.00 80 8,500.00 100 .00 8,500 .00 DEPT 893 TOTAL .00 6,910.50 43 7,032.20 3,622.68 8,967.80 56 .00 16,000 DEPT 894 CHAMP SENIOR REPAIR-EVNYR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 217.45 .00 5,000 4,782.55 511 * SALARIES AND WAGES .00 .00 .00 217.45 .00 5,000 4,782.55

CHAMPAIGN COUNTY

PAGE 83 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 894 CHAMP SENIOR REPAIR-EVNYR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 **PERSONNEL .00 .00 .00 217.45 4 .00 5,000 4,782.55 COMMODITIES 520 COMMODITIES 522 .00 02 OFFICE SUPPLIES .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 10.00 .00 .00 .00 10 92 CONTRIBUTIONS & GRANTS .00 .00 .00 1,700.00 28 .00 6,000 4,300.00 533 * SERVICES .00 .00 .00 1,700.00 28 .00 6,010 4,310.00 530 **SERVICES .00 .00 .00 1,700.00 .00 6,010 4,310.00 DEPT 894 TOTAL .00 .00 1,917.45 .00 17 .00 11,150 9,232.55 DEPT 899 US DPT OF TREAS RNTL ASST 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 15,009.19 142,579.09 22 .00 649,486 506,906.91 .00 05 TEMP. SALARIES & WAGES .00 .00 4,871.12 .00 45,514 40,642.88 11 511 * SALARIES AND WAGES .00 .00 15,009.19 147,450.21 21 .00 695,000 547,549.79 510 **PERSONNEL .00 .00 15,009.19 2 147,450.21 21 .00 695,000 547,549.79 520 COMMODITIES COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 35.47 1 778.47 26 .00 3,000 2,221.53 .00 02 OFFICE SUPPLIES .00 .00 3,258.77 43 .00 7,500 4,241.23 .00 5,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 5,000 .00 .00 .00 .00 5,000 5,000.00 15 GASOLINE & OIL . 00 6,187.58 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 18 .00 35,000 28,812.42 .00 5,000 93 OPERATIONAL SUPPLIES .00 13 4,358.49 .00 641.51 .00 522 * COMMODITIES .00 35.47 10,866.33 60,500 49,633.67 .00 18 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 899 US DPT OF TREAS RNTL ASST **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH				ENCUMBRANCE		UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	35.47		10,866.33	18	.00	60,500	49,633.67
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	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	9.00 .00 488.22 .00 .00 .00 130.99 .00	1 1 1	596.50 .00 2,196.99 .00 .00 577.00 4,505.99 86.15 1,002.40	2 4 19 18 1	.00 .00 .00 .00 .00 .00	25,000 20,000 55,000 15,000 3,000 25,000 6,500	24,403.50 20,000.00 52,803.01 15,000.00 5,000.00 2,423.00 20,494.01 6,413.85 8,997.60
95 CONFERENCES & TRAINING	.00	.00	.00	_	88.00	1	.00	10,580	10,492.00
533 * SERVICES	.00	.00	679.92		9,053.03	5	.00	175,080	166,026.97
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	536,581.30	9	4,453,360.75	72	.00	6,178,453 5,000	1,725,092.25 5,000.00
534 * SERVICES	.00	.00	536,581.30	9	4,453,360.75	72	.00	6,183,453	1,730,092.25
530 **SERVICES	.00	.00	537,261.22	8	4,462,413.78	70	.00	6,358,533	1,896,119.22
DEPT 899 TOTAL	.00	.00	552,305.88	8	4,620,730.32	65	.00	7,114,033	2,493,302.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	NT .00	.00	3,423.70	7	8,078.65	16	.00	50,000	41,921.35
511 * SALARIES AND WAGES	.00	.00	3,423.70	7	8,078.65	16	.00	50,000	41,921.35
510 **PERSONNEL	.00	.00	3,423.70	7	8,078.65	16	.00	50,000	41,921.35
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 902 ARPA PROJECT MANAGEME							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY 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 902 TOTAL	.00	.00	3,423.70 7	8,078.65 16	.00	50,000	41,921.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	20	00	0.0	F 000	5 000 00
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.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 30,000.00
533 * SERVICES	.00	.00	.00	.00	.00	30,700	30,700.00
530 **SERVICES	.00	.00	.00	.00	.00	30,700	30,700.00
DEPT 903 TOTAL	.00	.00	.00	.00	.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	374,830	374,830.00
US REG. TODE TIME EMEDOTED	.00	. 3 0	• • •	.00	. 5 0	2,1,000	2.1,030.00

CHAMPATGN COUNTY

PAGE 86 PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM DEPT 904 LIHEAP - ARPA **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 75,095.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 75,095 511 * SALARIES AND WAGES .00 449,925 449,925.00 .00 .00 .00 .00 510 **PERSONNEL .00 .00 .00 .00 .00 449,925 449,925.00 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 5,000 5,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 4,695 4,695.00 5,000 5,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 .00 .00 .00 14 CUSTODIAL SUPPLIES .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 5,000 5,000.00 875.00 2,925.34 44 EQUIPMENT LESS THAN \$5000 60,199.66 .00 .00 .00 64,000 93 OPERATIONAL SUPPLIES 44.70 955.30 .00 .00 44.70 4 .00 1,000 522 * COMMODITIES .00 .00 44.70 919.70 72 60,199.66 84,695 23,575.64 520 **COMMODITIES .00 .00 44.70 919.70 1 60,199.66 84,695 23,575.64 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 420.00 28,580.00 .00 .00 .00 1 .00 29,000 29 COMPUTER/INF TCH SERVICES 30,000 .00 .00 .00 .00 .00 30,000.00 30 GAS SERVICE .00 .00 50.21 97 51.89 100 .00 52 .11 31 ELECTRIC SERVICE .00 .00 254.11 96 263.81 100 265 1.19 .00 459.91 32 WATER SERVICE .00 .00 40.09 40.09 8 .00 500 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 5,620 5,620.00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 10,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 10,000 .00 .00 5,120.01 50 FACILITY/OFFICE RENTALS .00 1,706.67 .00 8,534 3,413.99 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 21,466 21,466.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 9,500 9,500.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 10,000.00 .00 10,000 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 25,000 25,000.00 533 * SERVICES .00 .00 2,051.08 1 5,895.80 .00 149,937 144,041.20 4 534 SERVICES .00 31 ENERGY ASSISTANCE .00 510,202.87 13 510,202.87 13 .00 4,002,439 3,492,236.13 . 00 .00 .00 .00 .00 6,000 6,000.00 44 STIPEND .00 .00 59 JANITORIAL SERVICES .00 285.00 285.00 380 95.00 .00 4,008,819 3,498,331.13 534 * SERVICES .00 .00 510,487.87 13 510,487.87

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 904 LIHEAP - ARPA	***							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTH		TUAL THIS YEAR*** YEAR-TO-DATE PCT			UNENCUMB BALANCE
530 **SERVICES	.00	.00	512,538.95	12	516,383.67 12	.00	4,158,756	3,642,372.33
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	512,583.65	11	517,303.37 12	60,199.66	4,693,376	4,115,872.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN .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 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 .00 .00 .00	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	5,000 10,000 2,000 1,500 5,000 2,000 2,000	5,000.00 10,000.00 2,000.00 1,500.00 5,000.00 2,000.00 2,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING CO	MM							
DEPT 905 LIHEAP ST SUPP DCEO	-EVEN **** ACTUAL LAST	VIIND +++++	+++++++++++++	. 70	miiai miiia xaaab+++	· · · · · · · · · · · · · · · · · · ·		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHE		YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
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 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	36,970.00	9	36,970.00 9 .00	.00	426,302 1,500	389,332.00 1,500.00
534 * SERVICES	.00	.00	36,970.00	9	36,970.00 9	.00	427,802	390,832.00
530 **SERVICES	.00	.00	36,970.00	8	36,970.00 8	.00	457,802	420,832.00
DEPT 905 TOTAL	.00	.00	36,970.00	7	36,970.00 7	.00	495,700	458,730.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00		.00	.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRES: 15 GASOLINE & OIL	.00 S .00 .00	.00	.00		.00 .00 .00	.00 .00 .00	0 0 0	.00
522 * COMMODITIES	.00	.00	.00		.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00	.00	0	.00
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	.00	0	.00
533 * SERVICES	.00	.00	.00		.00	.00	0	.00
530 **SERVICES	.00	.00	.00		.00	.00	0	.00

CHAMPAIGN COUNTY

PAGE 89

FUND 075 REGIONAL PLANNING COM	M						
DEPT 907 URBANA SENIOR REPAIR-							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		********** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
DEPT 907 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
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.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 908 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 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	0 0 0 0	.00 .00 .00 .00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

PAGE 90 PERIOD ENDING 9/30/21

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 .00 520 **COMMODITIES .00 .00 .00 .00 0 .00 SERVICES 530 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 Ω .00 .00 95 CONFERENCES & TRAINING .00 0 .00 .00 .00 .00 .00 533 * SERVICES .00 0 .00 .00 .00 .00 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 .00 .00 .00 0 .00 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 0 .00 .00 .00 .00 .00 DEPT 909 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 910 ADVANCING TRANSPORT EQTY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 0 .00 .00 .00 .00 .00 520 COMMODITIES 522 COMMODITIES .00 02 OFFICE SUPPLIES .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 .00 .00 0 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 910 ADVANCING TRANSPORT E							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		****** ACT CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	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 910 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 911 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 911 SUSTN NEIGH BUS RTE E							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y		CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
DEPT 912 RANTOUL TRANS CTS INE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	QUIT	.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	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	100,000 25,000	100,000.00
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

CHAMPAIGN COUNTY

PAGE 93

FUND 075 REGIONAL PLANNING COM	M						
DEPT 913 LIHWAP							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		************** ACT CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
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	500 500 250 2,500	500.00 500.00 250.00 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 533 * SERVICES 534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND 534 * SERVICES 530 **SERVICES DEPT 913 TOTAL	.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 2,500 18,500 700,957 1,119 702,076 720,576 854,826	5,000.00 7,500.00 500.00 500.00 1,000.00 1,000.00 500.00 2,500.00 18,500.00 700,957.00 1,119.00 702,076.00 720,576.00 854,826.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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
DEPT 914 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 94

FUND 075 REGIONAL PLANNING COMM

DEPT 914 URBANA ARPA MANAGEMENT

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

1,293,960.76 9,188,816.29 2,242,651.51 18,028,707.25 273,536.39 16,469,291.36 53 34,771,535 FUND 075 TOTAL

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	ID							
DEPT 075 GENERAL COUNTY	**** 7 (7 VE7D ****	***** AC	TUAL THIS YEA	D***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	70,468.23	607,261.35 96,227.77	.00	623,759.60 95,460.92	66 80	.00	950,000 120,000	326,240.40 24,539.08
513 * FRINGE BENEFITS	70,468.23	703,489.12	.00	719,220.52	67	.00	1,070,000	350,779.48
510 **PERSONNEL	70,468.23	703,489.12	.00	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	70,468.23	703,489.12	.00	719,220.52	32	.00	2,242,667	1,523,446.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	70,468.23	703,489.12	.00	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	CURRENT MONTH		**************************************					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 4,980.00	9,230.80 .00 .00 29,790.00	923.08 .00 .00 6,240.00	8	8,829.26 .00 .00 41,380.00	74 80	.00 .00 .00	12,000 25,000 1,740 52,000	3,170.74 25,000.00 1,740.00 10,620.00
511 * SALARIES AND WAGES	5,903.08	39,020.80	7,163.08	8	50,209.26	55	.00	90,740	40,530.74
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	414.84	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	414.84	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	5,903.08	39,435.64	7,163.08	8	50,209.26	53	.00	94,740	44,530.74
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	3,279.98 .00 98.09 504.80 .00 .00	6,093.40 2,950.00 1,726.37 717.32 34.07 53,695.00 114.40	9,015.03 .00 404.74 958.00 .00 .00	30 4 19	15,708.72 2,762.94 2,214.72 4,852.19 15.98 53,953.00	52 13 25 97 16 96	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,000 100 56,035 1,900	14,291.28 18,510.06 6,785.28 147.81 84.02 2,082.00 1,900.00
533 * SERVICES	3,882.87	65,330.56	10,377.77	8	79,507.55	64	.00	123,308	43,800.45
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	3,882.87	66,830.56	10,377.77	8	79,507.55	63	.00	125,308	45,800.45
DEPT 010 TOTAL	9,785.95	106,286.19	17,540.85	8	129,716.81	59	.00	220,548	90,831.19

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 97

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

PAGE 98

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	*** 3 COULTS 1 3 7	J. J	******				IDIDIGINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE			UNENCUMB F BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,440.00	.00	.00		00 55	55.00
522 * COMMODITIES	.00	3,440.00	.00	.00		00 55	55.00
520 **COMMODITIES	.00	3,440.00	.00	.00		00 55	55.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	3 .00 .00	.00	.00	3,800.00		00 3,800 00 0	.00
533 * SERVICES	.00	.00	.00	3,800.00	100 .	00 3,800	.00
530 **SERVICES	.00	.00	.00	3,800.00	100 .	00 3,800	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	7,045.00	100 .	00 7,045	.00
544 * CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .	00 7,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .	00 7,045	.00
DEPT 012 TOTAL	.00	3,440.00	.00	10,845.00	99 .	00 10,900	55.00

CHAMPAIGN COUNTY

PAGE 99

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVICE			******	. + 30					IDIENGIMD
	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,020.70 32,210.64 5,819.40	90,207.00 332,553.12 60,107.81	9,201.08 36,773.84 5,819.43	8 7 7	87,410.26 332,620.44 54,735.95	73 67 61	.00 .00 .00	119,814 495,268 89,348	32,403.74 162,647.56 34,612.05
511 * SALARIES AND WAGES	47,050.74	482,867.93	51,794.35	7	474,766.65	67	.00	704,430	229,663.35
510 **PERSONNEL	47,050.74	482,867.93	51,794.35	7	474,766.65	67	.00	704,430	229,663.35
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 59.50 .00 220.00 .00 331.06	447.82 891.26 629.55 120,443.48 .00 799.40	100.00 169.05 .00 220.00 .00	20 8	209.41 714.99 430.11 114,135.33 1,703.93 1,294.07	42 35 43 49 100 65	.00 .00 .00 .00 .00	500 2,046 1,000 234,500 1,704 2,000	290.59 1,331.01 569.89 120,364.67 .07 705.93
522 * COMMODITIES	610.56	123,211.51	489.05		118,487.84	49	.00	241,750	123,262.16
520 **COMMODITIES	610.56	123,211.51	489.05		118,487.84	49	.00	241,750	123,262.16
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	457.05 .00 .00 .00 150.00 .00	6,183.37 .00 .00 3,264.88 600.00 .00 2,060.83 120.00	288.44 .00 .00 .00 150.00 .00 .00 .00	2 15 1	7,750.21 .00 70.72 2,689.52 600.00 .00 1,875.97 108.00	65 14 41 60 44 4	.00 .00 .00 .00 .00 .00	12,000 500 500 6,500 1,000 1,800 4,224 3,000	4,249.79 500.00 429.28 3,810.48 400.00 1,800.00 2,348.03 2,892.00
533 * SERVICES	607.05	12,229.08	467.44	2	13,094.42	44	.00	29,524	16,429.58
530 **SERVICES	607.05	12,229.08	467.44	2	13,094.42	44	.00	29,524	16,429.58
DEPT 016 TOTAL	48,268.35	618,308.52	52,750.84	5	606,348.91	62	.00	975,704	369,355.09

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 100

FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION		\QT VF\D ****	*****	* AC	TIINI. THIS VENE	***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
71 COOPERATIVE EXTENSION SRV	.00	189,543.65	121,486.65	28	361,073.45	82	.00	438,825	77,751.55
534 * SERVICES	.00	189,543.65	121,486.65	28	361,073.45	82	.00	438,825	77,751.55
530 **SERVICES	.00	189,543.65	121,486.65	28	361,073.45	82	.00	438,825	77,751.55
DEPT 017 TOTAL	.00	189,543.65	121,486.65	28	361,073.45	82	.00	438,825	77,751.55

CHAMPAIGN COUNTY

PAGE 101

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	7,047.08 22,657.06 .00	70,470.80 201,730.35 6,380.00 6,500.00	7,063.84 18,095.50 2,183.50	8 7 10	67,106.48 193,629.57 4,334.00 6,500.00	73 70 20 100	.00 .00 .00	91,983 276,537 22,000 6,500	24,876.52 82,907.43 17,666.00
511 * SALARIES AND WAGES	29,704.14	285,081.15	27,342.84	7	271,570.05	68	.00	397,020	125,449.95
510 **PERSONNEL	29,704.14	285,081.15	27,342.84	7	271,570.05	68	.00	397,020	125,449.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	875.98 500.29 292.00 370.57	.00 65.81 .00	7	.00 144.46 25.98	16 5	.00 .00 .00	1,880 900 500 375	1,880.00 755.54 474.02 375.00
522 * COMMODITIES	.00	2,038.84	65.81	2	170.44	5	.00	3,655	3,484.56
520 **COMMODITIES	.00	2,038.84	65.81	2	170.44	5	.00	3,655	3,484.56
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 710.00 .00 .00	.00 1,970.00 1,526.67 1,978.78	.00 .00 .00 650.00	9	.00 .00 1,626.67 699.00	98 10	.00 .00 .00	1,160 1,450 1,660 6,900	1,160.00 1,450.00 33.33 6,201.00
533 * SERVICES	710.00	5,475.45	650.00	6	2,325.67	21	.00	11,170	8,844.33
530 **SERVICES	710.00	5,475.45	650.00	6	2,325.67	21	.00	11,170	8,844.33
DEPT 020 TOTAL	30,414.14	292,595.44	28,058.65	7	274,066.16	67	.00	411,845	137,778.84

CHAMPAIGN COUNTY

PAGE 102

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW									
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	9,884.40	93,901.71	7,429.84	5	76,444.14	53	.00	144,761	68,316.86
511 * SALARIES AND WAGES	9,884.40	93,901.71	7,429.84	5	76,444.14	53	.00	144,761	68,316.86
510 **PERSONNEL	9,884.40	93,901.71	7,429.84	5	76,444.14	53	.00	144,761	68,316.86
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	36.00 29.95 110.00 .00 .00	61.00 .00 .00 .00 245.00	100	97.00 .00 169.88 .00 245.00	72 66 100 45	.00 .00 .00 .00 .00	135 151 259 350 245	38.00 151.00 89.12 350.00 .00
520 **COMMODITIES	.00	175.95	306.00		511.88	45	.00	1,140	628.12
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 57.00 .00 .00	.00 .00 .00 .00	27	.00 .00 .00 .00	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	179.75	1,446.75	.00		980.56	17	.00	5,838	4,857.44
530 **SERVICES	179.75	1,446.75	.00		980.56	17	.00	5,838	4,857.44
DEPT 021 TOTAL	10,064.15	95,524.41	7,735.84	5	77,936.58	51	.00	151,739	73,802.42

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					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 45,132.53 945.75 .00	72,139.20 417,191.69 31,586.00 12,780.00 6,500.00	7,358.16 46,219.56 .00 .00	8 7	69,902.52 411,107.65 68,680.43 6,436.24 6,500.00	73 66 92 86 100	.00 .00 .00 .00	95,816 623,893 75,000 7,500 6,500	25,913.48 212,785.35 6,319.57 1,063.76
511 * SALARIES AND WAGES	53,292.20	540,196.89	53,577.72	7	562,626.84	70	.00	808,709	246,082.16
510 **PERSONNEL	53,292.20	540,196.89	53,577.72	7	562,626.84	70	.00	808,709	246,082.16
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	.00 851.47 .00	13,063.90 2,616.53 148.85 449.53 240.08 13,240.80 12,963.50	367.50 .00 461.00 .00 540.00 1,057.91-	18 7 6 6	22,021.37 2,996.16 119.88 8,053.86 221.07 3,638.51 6,727.42	71 58 100 99 44 43 67	.00 .00 .00 .00 .00	31,000 5,193 120 8,130 500 8,500 10,000	8,978.63 2,196.84 .12 76.14 278.93 4,861.49 3,272.58
522 * COMMODITIES	2,338.51	42,723.19	5,742.63	9	43,778.27	69	.00	63,443	19,664.73
520 **COMMODITIES	2,338.51	42,723.19	5,742.63	9	43,778.27	69	.00	63,443	19,664.73
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 5,133.00 139.20 .00 .00 .00	.00 5,700.00 411.95 8,154.26 30.00 17,354.52 68,137.90 15,000 5,133.00 15,208.51 .00 .00 .790.00 660.50	.00 .00 .00 2,561.88 .00 14,079.74 .00 .220.00 .00 131.20 .00 .00 .00	15 21 5 1	.00 12,215.00 619.92 13,475.95 91.39 65,185.46 59,226.25 347.66 5,012.00 25,836.00 451.45 .00 1,149.00 3,853.03	99 36 81 99 97 59 8 93 95 77 86	.00 .00 .00 .00 .00 .00 .00 .00 .00	130 12,390 1,700 16,540 92 67,410 100,995 4,259 5,400 26,000 9,500 1,500 4,500	130.00 175.00 1,080.08 3,064.05 .61 2,224.54 41,768.75 3,911.34 388.00 164.00 9,048.55 30.00 351.00 646.97
533 * SERVICES	7,089.90	121,725.64	19,037.85	8	187,463.11	75	.00	250,446	62,982.89

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	++++ > OMII > I	70E 7E7D ++++	*****	7. (7)		D++++	****		INTENICIIMD
GRP LNACCOUNT DESCRIPTION		I YEAR TO-DATE	CURRENT MONTHPO	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 33 ELEC SUP BLDG REPAIR-MNT 37 FINANCE CHARGES, BANK FEES 62 ELECTION MILEAGE, PHONE RM 64 ELECTION SERVICES		.00 80.00 2,215.67 10,239.99	.00 .00 7.84 .00		920.00 .00 2,668.74 7,733.63	14 76 73	.00 .00 .00	6,500 88 3,500 10,573	5,580.00 88.00 831.26 2,839.37
534 * SERVICES	5.00	12,535.66	7.84		11,322.37	55	.00	20,661	9,338.63
530 **SERVICES	7,094.90	134,261.30	19,045.69	7	198,785.48	73	.00	271,107	72,321.52
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	62,725.61	1,096,275.55	78,366.04	6	902,855.09	73	.00 1	,241,674	338,818.91

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	++++ 2 <i>G</i>	CT 11777 +++++						L	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE		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 .00	70,470.00 76,628.34 6,500.00	7,063.84 6,762.00 .00	8 8	67,106.48 58,580.36 6,500.00	73 70 100	.00	91,983 83,938 6,500	24,876.52 25,357.64 .00
511 * SALARIES AND WAGES	15,477.20	153,598.34	13,825.84	8	132,186.84	72	.00	182,421	50,234.16
510 **PERSONNEL	15,477.20	153,598.34	13,825.84	8	132,186.84	72	.00	182,421	50,234.16
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	65.60 .00	65.60 431,146.00	13.50 108,140.50	5 11	108.00 864,684.00	36 86	.00	300 1,000,000	192.00 135,316.00
522 * COMMODITIES	65.60	431,211.60	108,154.00	11	864,792.00	86	.00	1,000,300	135,508.00
520 **COMMODITIES	65.60	431,211.60	108,154.00	11	864,792.00	86	.00	1,000,300	135,508.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00 .00 20.00-	.00 .00 760.00	.00		.00 .00 730.00	94	.00	500 50 780	500.00 50.00 50.00
533 * SERVICES	20.00-	760.00	.00		730.00	55	.00	1,330	600.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	.00	99,036.00	21,933.00	12	173,592.00	99	.00	175,500	1,908.00
534 * SERVICES	.00	99,036.00	21,933.00	12	173,592.00	99	.00	175,500	1,908.00
530 **SERVICES	20.00-	99,796.00	21,933.00	12	174,322.00	99	.00	176,830	2,508.00
DEPT 023 TOTAL	15,522.80	684,605.94	143,912.84	11	1,171,300.84	86	.00	1,359,551	188,250.16

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE DEPT 025 SUPERVISOR OF ASSESSMENT **** 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 6,193.60 58,219.83 6,348.00 8 59,036.40 .00 82,861 23,824.60 181,525.29 18,666.23 173,595.84 71 243,592 69,996.16 03 REG. FULL-TIME EMPLOYEES 18,132.21 .00 40 STATE-PAID SALARY STIPEND .00 .00 .00 .00 .00 3,000 3,000.00 232,632.24 511 * SALARIES AND WAGES 24,325.81 239,745.12 25,014.23 .00 329,453 96,820.76 510 **PERSONNEL 24,325.81 239,745.12 25,014.23 8 232,632.24 71 .00 329,453 96,820.76 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 262.07 .00 536.62 100 .00 537 .38 1,367.65 1,732 278.78 187.98 11 02 OFFICE SUPPLIES 1,557.21 79 .00 364.35 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 119.88 100 .00 120 .12 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 26.50 27.15 15 180 152.85 15 GASOLINE & OIL .00 .00 .00 37.64 99 .00 38 .36 44 EQUIPMENT LESS THAN \$5000 .00 208.67 .00 228.81 92 .00 250 21.19 522 * COMMODITIES 278.78 2,054.45 187.98 7 2,317.75 .00 2,857 539.25 520 **COMMODITIES 278.78 187.98 7 2,317.75 81 2,857 539.25 2,054.45 .00 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP 86.83 .00 .00 .00 Ω .00 .00 .00 .00 250.00 33 TELEPHÔNE SERVICE .00 .00 250 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 0 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 1,144.00 100 1.144 .00 .80 27.61 16,830.47 33,450.00 100 .00 70 LEGAL NOTICES, ADVERTISING 33,503.20 100 33,504 76.09 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES 44.52 138.16 14.31 136.32 200 63.68 .00 .00 545.00 93 DUES AND LICENSES 555.00 100 .00 555 .00 .00 95 CONFERENCES & TRAINING .00 2,843.73 5,500 1,323.32 .00 4,176.68 76 .00 533 * SERVICES 33,464.31 81 72.13 20,520.28 39,515.20 96 .00 41,153 1,637.80 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 .00 .00 39.61 99 .00 40 .39 .00 534 * SERVICES .00 .00 .00 .39 39.61 40 72.13 530 **SERVICES 20,520.28 33,464.31 81 39,554.81 .00 41,193 1,638.19

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 107

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 025 TOTAL 24,676.72 262,319.85 58,666.52 16 274,504.80 73 .00 373,503 98,998.20

CHAMPAIGN COUNTY

PAGE 108

FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER	++++ 3 GP773 T T 3								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,585.44 13,114.09 .00	62,053.11 123,450.86 .00	7,358.16 13,825.51 .00	8	69,902.52 128,359.14 6,500.00	73 72 100	.00 .00 .00	95,816 178,880 6,500	25,913.48 50,520.86 .00
511 * SALARIES AND WAGES	20,699.53	185,503.97	21,183.67	8	204,761.66	73	.00	281,196	76,434.34
510 **PERSONNEL	20,699.53	185,503.97	21,183.67	8	204,761.66	73	.00	281,196	76,434.34
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	421.11 549.47 .00	468.43 1,114.32 364.00	121.92 89.85 .00	2 8	334.28 979.67 362.00	5 82 86	.00 .00 .00	6,182 1,191 420	5,847.72 211.33 58.00
522 * COMMODITIES	970.58	1,946.75	211.77	3	1,675.95	22	.00	7,793	6,117.05
520 **COMMODITIES	970.58	1,946.75	211.77	3	1,675.95	22	.00	7,793	6,117.05
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	1,729.48 .00 .00	4	19,831.09 336.74 1,237.60 550.00	50 100 35 100	.00 .00 .00	40,000 337 3,500 550	20,168.91 .26 2,262.40 .00
533 * SERVICES	.00	.00	1,729.48	4	21,955.43	49	.00	44,387	22,431.57
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		8,524.48	568	.00	1,500	7,024.48-
534 * SERVICES	.00	.00	.00		8,524.48	568	.00	1,500	7,024.48-
530 **SERVICES	.00	.00	1,729.48	4	30,479.91	66	.00	45,887	15,407.09
DEPT 026 TOTAL	21,670.11	187,450.72	23,124.92	7	236,917.52	71	.00	334,876	97,958.48

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	45,492.20 1,440.00	434,621.78 12,930.00	51,045.11 1,440.00	8	457,014.74 15,250.00	71 85	.00	642,457 18,000	185,442.26 2,750.00
511 * SALARIES AND WAGES	46,932.20	447,551.78	52,485.11	8	472,264.74	72	.00	660,457	188,192.26
510 **PERSONNEL	46,932.20	447,551.78	52,485.11	8	472,264.74	72	.00	660,457	188,192.26
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 1,667.54 1,145.73 80.00	100.99 18,910.70 56,056.77 615.19	188.39 2,632.35 4,546.74 .00	16 7 14	1,192.88 20,816.57 17,154.00 1,869.16	100 57 52 97	.00 .00 .00	1,195 36,500 32,841 1,927	2.12 15,683.43 15,687.00 57.84
522 * COMMODITIES	2,893.27	75,683.65	7,367.48	10	41,032.61	57	.00	72,463	31,430.39
520 **COMMODITIES	2,893.27	75,683.65	7,367.48	10	41,032.61	57	.00	72,463	31,430.39
530 SERVICES 533 SERVICES 08 CONSULTING SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	2,522.83	.00 59,952.61 23,367.73 .00 7,550.01 84,216.55 475.00	.00 2,874.95 2,414.48 .00 871.42 16,832.85 .00	5 7 2 7	.00 36,989.48 21,904.65 672.87 14,605.70 129,154.89 428.30 .00	68 59 45 26 57 34	.00 .00 .00 .00 .00 .00	2,500 54,314 37,125 1,500 56,337 227,500 1,250 10,000	2,500.00 17,324.52 15,220.35 827.13 41,731.30 98,345.11 821.70 10,000.00
533 * SERVICES	4,994.53	175,561.90	22,993.70	6	203,755.89	52	.00	390,526	186,770.11
534 SERVICES 37 FINANCE CHARGES, BANK FEES 44 STIPEND	.00	.00	.00 175.00	20	32.64 350.00	96 40	.00	34 875	1.36 525.00
534 * SERVICES	.00	.00	175.00	19	382.64	42	.00	909	526.36
530 **SERVICES	4,994.53	175,561.90	23,168.70	6	204,138.53	52	.00	391,435	187,296.47
DEPT 028 TOTAL	54,820.00	698,797.33	83,021.29	7	717,435.88	64	.00 1	1,124,355	406,919.12

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 110

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		**************************************					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 75,241.61 .00 46.95	72,084.00 708,741.78 .00 607.19	7,358.16 85,267.41 .00 8.23	8 7	69,902.52 784,021.53 .00 266.34 6,500.00	73 67 11 100	.00 .00 1 .00 .00	95,816 ,162,135 5,000 2,500 6,500	25,913.48 378,113.47 5,000.00 2,233.66 .00
511 * SALARIES AND WAGES	82,496.96	781,432.97	92,633.80	7	860,690.39	68	.00 1	,271,951	411,260.61
510 **PERSONNEL	82,496.96	781,432.97	92,633.80	7	860,690.39	68	.00 1	,271,951	411,260.61
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	918.34 .00 .00 .00	1,253.34 .00 203.80 4,000.00 104.93	.00 .00 .00 .00		523.08 .00 .00 .00 350.00	100	.00 .00 .00 .00	524 0 0 0 350	.92 .00 .00 .00
522 * COMMODITIES	1,023.27	5,562.07	.00		873.08	100	.00	874	.92
520 **COMMODITIES	1,023.27	5,562.07	.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 2,209.80 .00 .00	.00 285.00 .00 8,494.85 .00 .00 769.00	.00 .00 .00 4,540.80 .00 .00	24	3,672.00 90.00 .00 15,288.38 .00 625.00 175.00	100 30 80 86 32	.00 .00 .00 .00 .00 .00	3,672 300 0 19,000 2,324 3,944 725 550	.00 210.00 .00 3,711.62 2,324.00 3,944.00 100.00 375.00
533 * SERVICES	2,209.80	9,548.85	4,540.80	15	19,850.38	65	.00	30,515	10,664.62
534 SERVICES 37 FINANCE CHARGES, BANK FEES	95.03	822.30	93.60	6	829.03	55	.00	1,500	670.97
534 * SERVICES	95.03	822.30	93.60	6	829.03	55	.00	1,500	670.97
530 **SERVICES	2,304.83	10,371.15	4,634.40	14	20,679.41	65	.00	32,015	11,335.59
DEPT 030 TOTAL	85,825.06	797,366.19	97,268.20	7	882,242.88	68	.00 1	,304,840	422,597.12

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 112

FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND 000 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT	**** זַרַייוֹזַדְי	\CT VEND ****	******	* 70	ייוואו דעום עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	44,146.70 .00	414,931.95 6,615.11	47,587.17 .00	8	441,610.49 6,500.63	71 98	.00	620,893 6,622	179,282.51 121.37
511 * SALARIES AND WAGES	44,146.70	421,547.06	47,587.17	8	448,111.12	71	.00	627,515	179,403.88
510 **PERSONNEL	44,146.70	421,547.06	47,587.17	8	448,111.12	71	.00	627,515	179,403.88
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	190.47 1,786.44	1,332.15 4,186.94	.00 345.06	4	439.14 3,820.80	15 48	.00	3,000 8,000	2,560.86 4,179.20
522 * COMMODITIES	1,976.91	5,519.09	345.06	3	4,259.94	39	.00	11,000	6,740.06
520 **COMMODITIES	1,976.91	5,519.09	345.06	3	4,259.94	39	.00	11,000	6,740.06
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	725.00 417.00 7,950.00 239.84 157.50 .00 277.60 4,612.80	24,359.75 4,525.50 63,917.22 703.99 347.50 2,117.86 697.90 25,429.20 1,000.00	21,537.50 629.00 19,088.77 .00 .00 .00 447.02 2,204.60	31 3 16	58,631.25 12,071.50 109,108.86 237.72- 90.00 1,350.94 658.27 28,278.00 1,000.00	84 64 91 48 90 99 13 30	.00 .00 .00 .00 .00 .00	70,000 19,000 120,000 500 100 1,360 4,950 93,042 1,000	11,368.75 6,928.50 10,891.14 737.72 10.00 9.06 4,291.73 64,764.00
533 * SERVICES	14,379.74	123,098.92	43,906.89	14	210,951.10	68	.00	309,952	99,000.90
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.00 15,950.00	283.19- 159,500.00	.00 15,950.00	8	42.71 159,500.00	85 83	.00	50 191,400	7.29 31,900.00
534 * SERVICES	15,950.00	159,216.81	15,950.00	8	159,542.71	83	.00	191,450	31,907.29
530 **SERVICES	30,329.74	282,315.73	59,856.89	12	370,493.81	74	.00	501,402	130,908.19
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS 544 * CAPITAL OUTLAY	3 .00	.00	.00		26,479.20 26,479.20	100 100	.00	26,498 26,498	18.80 18.80
540 **CAPITAL OUTLAY	.00	.00	.00		26,479.20	100	.00	26,498	18.80

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 114

FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

DEPT 031 TOTAL

UNENCUMB BUDGET BALANCE 76,453.35 709,381.88 107,789.12 9 849,344.07 73 .00 1,166,415 317,070.93

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION				_ ~					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR 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 2,930.16 .00	3,338.40 18,846.41 .00	333.84 2,936.75 .00	8 7	3,171.48 27,300.44 .00	73 66	.00	4,341 41,272 2,000	1,169.52 13,971.56 2,000.00
511 * SALARIES AND WAGES	3,264.00	22,184.81	3,270.59	7	30,471.92	64	.00	47,613	17,141.08
510 **PERSONNEL	3,264.00	22,184.81	3,270.59	7	30,471.92	64	.00	47,613	17,141.08
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	680.00 344.95	.00		865.74 417.03	43 25	.00	2,000 1,700	1,134.26 1,282.97
522 * COMMODITIES	.00	1,024.95	.00		1,282.77	35	.00	3,700	2,417.23
520 **COMMODITIES	.00	1,024.95	.00		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	3 .00 .00 122.50	164.97 16,270.98 196.64 .00	.00 .00 .00		738.29 9,203.00 46.11 .00	98 77 6	.00 .00 .00	750 12,000 725 0	11.71 2,797.00 678.89 .00
533 * SERVICES	122.50	16,632.59	.00		9,987.40	74	.00	13,475	3,487.60
530 **SERVICES	122.50	16,632.59	.00		9,987.40	74	.00	13,475	3,487.60
DEPT 032 TOTAL	3,386.50	39,842.35	3,270.59	5	41,742.09	64	.00	64,788	23,045.91

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER									
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	12,389.57 78,997.65	122,007.63 748,647.05	12,699.20 77,066.30	8 7	118,784.88 742,638.22	74 69	.00	161,065 L,076,757	42,280.12 334,118.78
511 * SALARIES AND WAGES	91,387.22	870,654.68	89,765.50	7	861,423.10	70	.00 1	L,237,822	376,398.90
510 **PERSONNEL	91,387.22	870,654.68	89,765.50	7	861,423.10	70	.00 1	L,237,822	376,398.90
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 5,825.75 .00 25.50 134.01 213.99	.00 801.40 .00 .00 38.50	18 11	.00 4,406.87 .00 .00 115.50	100	.00 .00 .00 .00	500 4,407 485 26 350 820	500.00 .13 485.00 26.00 234.50 820.00
522 * COMMODITIES	1,047.07	6,199.25	839.90	13	4,522.37	69	.00	6,588	2,065.63
520 **COMMODITIES	1,047.07	6,199.25	839.90	13	4,522.37	69	.00	6,588	2,065.63
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	36.00 1,068.55 .00 92.39 620.09 .00 10.00 .00	668.00 4,343.55 .00 828.48 620.09 .00 90.00 .00 4,182.00 127.64 .00	80.00 225.00 .00 93.11 .00 .00 10.00 .00	8 3 5	978.50 7,008.20 .00 1,086.79 .00 .00 90.00 4,477.00 103.06 2,539.63	100 100 57 75 100 52 97	.00 .00 .00 .00 .00 .00 .00 .00	979 7,010 82 1,900 330 60 120 418 4,477 200 2,621	.50 1.80 82.00 813.21 330.00 60.00 418.00 .00 96.94 81.37
533 * SERVICES	1,827.03	10,859.76	408.11	2	16,283.18	89	.00	18,197	1,913.82
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	1,827.03	10,859.76	408.11	2	16,320.18	89	.00	18,237	1,916.82

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 117

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

UNENCUMB BUDGET BALANCE 94,261.32 887,713.69 91,013.51 7 882,265.65 70 .00 1,262,647 380,381.35

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND USU GENERAL CORPORATE									
DEPT 040 SHERIFF	**** ACTIIAI. I	.AST VEAR ****	*****	* AC	TIIAI. THIS VEA	R***	****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH						
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	19,691.44	172,247.73	19,684.83 .00	7	188,884.94 59.52	71 1	.00	264,471 5,000	75,586.06 4,940.48
511 * SALARIES AND WAGES	19,691.44	172,247.73	19,684.83	7	188,944.46	70	.00	269,471	80,526.54
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	307.70 348,355.79 25,594.71	90,207.00 3,077.00 2,747,400.90 142,932.98	9,201.08 307.70 292,491.57 44,246.90	8 8 7 18	87,410.26 2,923.15 2,709,657.05 237,120.58 6,500.00	73 73 69 95 100	.00 .00 .00 .00	119,814 4,000 3,916,401 249,588 6,500	32,403.74 1,076.85 1,206,743.95 12,467.42 .00
512 * LAW ENFORCEMENT SALARIES	383,278.90	2,983,617.88	346,247.25	8	3,043,611.04	71	.00	4,296,303	1,252,691.96
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	248.90	.00		32.38	8	.00	400	367.62
513 * FRINGE BENEFITS	.00	248.90	.00		32.38	8	.00	400	367.62
510 **PERSONNEL	402,970.34	3,156,114.51	365,932.08	8	3,232,587.88	71	.00	4,566,174	1,333,586.12
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	78.96 111.68 .00 .00 9,809.08 2,457.56 .00 .00 .00 4,512.21 285.60	3,251.24 4,177.78 132.00 297.25 80,802.45 21,819.42 5,183.77 15,487.84 148,716.00 19,623.26 2,164.16	15.00 905.36 .00 194.72 16,282.94 5,781.89 1,248.00 .00 .00 3,776.12 128.96	1 18 26 13 23 5	1,603.61 4,952.13 .00 729.29 106,664.82 23,183.16 13,551.04 17,240.07 .00 26,420.39 2,478.49	92 100 96 83 93 50 96 100 70	.00 .00 .00 .00 .00 .00 .00	1,750 4,971 30 760 129,181 25,000 27,000 18,000 368 26,447 3,547	146.39 18.87 30.00 30.71 22,516.18 1,816.84 13,448.96 759.93 368.00 26.61 1,068.51
522 * COMMODITIES	17,255.09	301,655.17	28,332.99	12	196,823.00	83	.00	237,054	40,231.00
520 **COMMODITIES	17,255.09	301,655.17	28,332.99	12	196,823.00	83	.00	237,054	40,231.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	811.29	811.29 365.00	.00		152.89 375.00	100 100	.00	153 375	.11

CHAMPAIGN COUNTY

PAGE 119

DEPT 040 SHERIFF	++++ 2 <i>C</i> EEE221 1	7 CE 7 E 7 D + + + + +	*****	+ 70	TUAL THIS YEA	D++++	****		INTENCIAND
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE				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	512.17 .00 .00 1,003.99 7,108.22 2,513.12 .00 .00 53.78 .00 .00 .361.40 5,028.77	3,550.74 229.00 78,354.50 9,357.11 41,881.62 22,505.82 .00 145.73 53.78 6,200.00 3,069.00 2,831.13 28,220.72	3,072.71 56.00 .00 .00 6,657.08 45.00 .00 .00 535.91 .00 180.00 514.59 5,635.05	4 9 13 79 5 10 8	13,014.22 530.94 117,056.46 7,567.75 42,783.41 24,841.52 .00 .00 535.91 3,100.00 3,484.00 2,494.79 56,026.17	16 88 100 60 83 67 79 100 100 49 78	.00 .00 .00 .00 .00 .00 .00 .00	83,658 600 117,057 12,700 51,500 37,000 248 675 3,100 3,484 5,057 71,732	70,643.78 69.06 .54 5,132.25 8,716.59 12,158.48 .00 248.00 139.09 .00 .00 2,562.21 15,705.83
533 * SERVICES	17,392.74	197,575.44	16,696.34	4	271,963.06	70	.00	387,339	115,375.94
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES		489,801.00 64,487.75 56.50	.00 3,408.07 .00	1	424,909.25 506,985.62 99.75	74 98 40	.00	570,982 519,142 250	146,072.75 12,156.38 150.25
534 * SERVICES	56.50	554,345.25	3,408.07		931,994.62	85	.00	1,090,374	158,379.38
530 **SERVICES	17,449.24	751,920.69	20,104.41	1	1,203,957.68	81	.00	1,477,713	273,755.32
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 87 POLICE DOGS/WORK ANIMALS	35,595.00	107,565.00	27,683.00	19	64,668.00	93	68,150.00 .00	143,043 9,000	10,225.00
544 * CAPITAL OUTLAY	35,595.00	107,565.00	27,683.00	18	64,668.00	87	68,150.00	152,043	19,225.00
540 **CAPITAL OUTLAY	35,595.00	107,565.00	27,683.00	18	64,668.00	87	68,150.00	152,043	19,225.00
DEPT 040 TOTAL	473,269.67	4,317,255.37	442,052.48	7	4,698,036.56	74	68,150.00	6,432,984	1,666,797.44

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** I YEAR-TO-DATE	CURRENT MONTE						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	13,766.20 151,908.29 .00	135,564.70 1,436,317.68 .00	14,110.40 157,240.85	8 7	131,983.52 1,499,105.06 1,038.75	74 70 100	.00	2,131,988	46,977.48 632,882.94 .25
511 * SALARIES AND WAGES	165,674.49	1,571,882.38	171,351.25	7	1,632,127.33	71	.00	2,311,988	679,860.67
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	611.29	.00		139.56	100	.00	140	.44
513 * FRINGE BENEFITS	.00	611.29	.00		139.56	100	.00	140	.44
510 **PERSONNEL	165,674.49	1,572,493.67	171,351.25	7	1,632,266.89	71	.00	2,312,128	679,861.11
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	2.40 87.12 .00	14,590.22 11,190.36 370.42 904.48 884.66 .00	1,365.47 587.91 6.40 213.14 989.00	10 3 1 11 36	11,650.42 9,130.29 260.16 1,004.95 2,770.97 180.00	85 49 50 50 100	.00 .00 .00 .00	13,742 18,481 525 2,000 2,771 180	2,091.58 9,350.71 264.84 995.05 .03
522 * COMMODITIES	1,818.60	27,940.14	3,161.92	8	24,996.79	66	.00	37,699	12,702.21
520 **COMMODITIES	1,818.60	27,940.14	3,161.92	8	24,996.79	66	.00	37,699	12,702.21
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 7.00 .00	82.31 10,988.53 .00 4,842.50 42,000.00 6,410.90 1,248.05 52.00 .00 3,145.04 982.80 .00 79.87 .00 1,997.27	.00 215.50 2,800.00 2,800.00 787.00 161.92 30.00 .00 .00 .00	1 12 4 6 4	.00 6,276.71 .00 9,260.00 42,000.00 6,310.90 1,173.57 225.40 .00 288.54 2,596.00 429.85 85.27 .00 3,712.00	33 39 100 35 43 30 4 100 57	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 19,270 688 23,722 42,000 18,155 2,750 275 7,590 2,596 430 150 50 9,000	3,000.00 12,993.29 688.00 14,462.00 .00 11,844.10 1,576.43 524.60 275.00 7,301.46 .00 .15 64.73 50.00 5,288.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 121

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY	**** ACTUAL L	AST YEAR ****	*****	* AC	TUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	85.40 428.00	1,852.29 6,094.71	296.15 350.00	13 6	1,788.04 4,937.53	81 79	.00	2,210 6,250	421.96 1,312.47
533 * SERVICES	1,786.68	79,776.27	4,655.78	3	79,083.81	57	.00	138,886	59,802.19
534 SERVICES 44 STIPEND	90.00	810.00	90.00	10	810.00	90	.00	900	90.00
534 * SERVICES	90.00	810.00	90.00	10	810.00	90	.00	900	90.00
530 **SERVICES	1,876.68	80,586.27	4,745.78	3	79,893.81	57	.00	139,786	59,892.19
DEPT 041 TOTAL	169,369.77	1,681,020.08	179,258.95	7	1,737,157.49	70	.00 2	2,489,613	752,455.51

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************					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 17,469.20 1,497.42 405.81	70,470.00 164,178.68 18,676.45 7,226.62 6,500.00	7,063.84 20,037.07 5,893.13 541.75	8 7 14 2	67,106.48 177,140.14 31,973.30 15,447.03 6,500.00	73 65 77 43 100	.00 .00 .00 .00	91,983 273,786 41,788 36,086 6,500	24,876.52 96,645.86 9,814.70 20,638.97
511 * SALARIES AND WAGES	26,419.43	267,051.75	33,535.79	7	298,166.95	66	.00	450,143	151,976.05
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	.00	200.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	.00	200.00	.00		500.00	42	.00	1,200	700.00
510 **PERSONNEL	26,419.43	267,251.75	33,535.79	7	298,666.95	66	.00	451,343	152,676.05
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	482.75	450.29 748.14 2,830.59 9,374.32 13,095.57	74.84 .00 .00 193.94 2,211.20	12 4 17	344.79 369.08 .00 3,751.49 8,688.11	57 74 78 67	.00 .00 .00 .00	600 500 1,151 4,800 13,000	255.21 130.92 1,151.00 1,048.51 4,311.89
522 * COMMODITIES	5,918.66	26,498.91	2,479.98	12	13,153.47	66	.00	20,051	6,897.53
520 **COMMODITIES	5,918.66	26,498.91	2,479.98	12	13,153.47	66	.00	20,051	6,897.53
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLING 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	4,615.00	80,780.00 30,233.00 2,684.00 5,679.76 675.00 270.50	15,230.00 6,538.00 312.56 853.26 .00 295.80	11 15 9 41	86,425.00 34,349.00 3,077.10 2,076.26 75.00 1,036.54	65 76 85 100 100 52	.00 .00 .00 .00 .00	133,311 45,000 3,600 2,077 75 2,000	46,886.00 10,651.00 522.90 .74 .00 963.46
533 * SERVICES	11,601.00	120,322.26	23,229.62	12	127,038.90	68	.00	186,063	59,024.10
534 SERVICES 63 INDIGENT BURIAL	.00	2,480.00	.00		3,200.00	100	.00	3,200	.00
534 * SERVICES	.00	2,480.00	.00		3,200.00	100	.00	3,200	.00
530 **SERVICES	11,601.00	122,802.26	23,229.62	12	130,238.90	69	.00	189,263	59,024.10

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 123

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 43,939.09 416,552.92 59,245.39 9 442,059.32 67 .00 660,657 218,597.68

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 51,465.00 5,611.60 8 52,187.85 71 .00 73,231 21,043.15 4,365.00 2,448.60 31,967.49 58,393 26,425.51 34,759.42 03 REG. FULL-TIME EMPLOYEES 55 .00 05 TEMP. SALARIES & WAGES 8,250.00 .00 .00 .00 700 700.00 511 * SALARIES AND WAGES 132,324 9,840.00 94,474.42 8,060.20 6 84,155.34 64 .00 48,168.66 510 **PERSONNEL 9,840.00 94,474.42 8,060.20 6 84,155.34 64 .00 132,324 48,168.66 520 COMMODITIES 522 COMMODITIES .00 .00 39.48 .52 01 STATIONERY & PRINTING 39.48 16 244.48 100 245 02 OFFICE SUPPLIES .00 214.87 16.24 6 283.81 100 .00 284 .19 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 15 15.00 .00 .00 .00 10 FOOD .00 .00 104.67 51 104.67 207 102.33 15 GASOLINE & OIL 80.39 1,134.05 76.36 5 1,042.83 .00 1,400 357.17 19 UNIFORMS .00 .00 .00 .00 .00 304 304.00 44 EOUIPMENT LESS THAN \$5000 .00 4,416.02 .00 .00 100 100.00 .00 2,795.00 5,213.91 3,233.97 100 3,235 93 OPERATIONAL SUPPLIES .00 86 .00 1.03 522 * COMMODITIES 80.39 11,018.33 .00 5,790 880.24 3,031.75 52 4,909.76 85 520 **COMMODITIES 80.39 11,018.33 3,031.75 52 4,909.76 85 .00 5,790 880.24 530 SERVICES 533 SERVICES .00 .00 .00 760.31 .00 .00 07 PROFESSIONAL SERVICES .00 71.96 1 .00 6,565 6,493.04 .00 .00 .00 500.00 18 NON-EMPLOYEE TRAINING, SEM 500 84 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 84.00 .00 6,833.61 628.31 5 .00 33 TELEPHONE SERVICE 6,168.72 11,500 5,331.28 40 AUTOMOBILE MAINTENANCE .00 881.37 .00 247.02 .00 500 252.98 42 EQUIPMENT MAINTENANCE .00 800.00 .00 800.00 18 .00 4,500 3,700.00 270.00 .00 78.14 .00 270 185 84 BUSINESS MEALS/EXPENSES .00 .00 .00 135.00 185.00 100 .00 93 DUES AND LICENSES .00 .00 .00 1,320.00 95 CONFERENCES & TRAINING .00 180.00 .00 1,500 12 760.31 8,728.12 628.31 2 7,652.70 533 * SERVICES 3.0 .00 25,604 17,951.30 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 108.76 .00 80 .00 80 64.26 15.74 40 CABLE/SATELLITE TV EXP 29.85 268.65 24.95 6 224.55 55 .00 410 185.45 .00 99 REMIT CC FINGERPRNTG FEES 141.25 28.25 84.75 65 .00 130 45.25 .00 534 * SERVICES 29.85 518.66 53.20 373.56 246.44 9 620 530 **SERVICES 790.16 9,246.78 681.51 3 8,026.26 31 .00 26,224 18,197.74

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 125

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 10,710.55 114,739.53 11,773.46 7 97,091.36 59 .00 164,338 67,246.64

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CEN									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** I YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	99,830.43 2,503.17	1,011,984.49 35,525.29	105,817.53 2,229.30	7 3	954,840.42 21,789.31	63 33	.00 1, .00	522,622 65,210	567,781.58 43,420.69
511 * SALARIES AND WAGES	102,333.60	1,047,509.78	108,046.83	7	976,629.73	62	.00 1,	587,832	611,202.27
510 **PERSONNEL	102,333.60	1,047,509.78	108,046.83	7	976,629.73	62	.00 1,	587,832	611,202.27
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	.00 83.15 .00 .00 746.16 539.70 669.06 .00 54.76 .00 11.76 .00 .00 .00	.00 326.52 .00 7.85 4,552.80 3,382.28 2,258.96 170.28 1,289.01 .00 685.75 2,005.06 488.95 363.96 2,816.21	.00 .00 .00 .00 401.51 1,489.12 566.46 193.68 216.31 .00 245.00 541.24 .00 .00	8 30 16 28 9 16 27	.00 347.05 .00 5.50 2,668.59 5,026.02 2,451.20 662.17 1,409.76 .00 554.68 541.24 .00 126.84 1,520.20	21 11 53 100 70 95 60 37 27 13	.00 .00 .00 .00 .00 .00 .00 .00 .00	200 1,673 0 50 5,000 5,027 3,500 700 2,337 0 1,500 2,000 2,000 1,000 4,000	200.00 1,325.95 .00 44.50 2,331.41 .98 1,048.80 .37.83 .927.24 .00 .945.32 1,458.76 .200.00 .873.16 2,479.80
522 * COMMODITIES	2,594.93	18,347.63	3,743.68	14	15,313.25	56	.00	27,187	11,873.75
520 **COMMODITIES	2,594.93	18,347.63	3,743.68	14	15,313.25	56	.00	27,187	11,873.75
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 16 OUTSIDE PRISON BOARDING 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 .00	111,874.02 .00 3.08 .00 777.32 .00 259.43 250.40 .00 .00 2,371.05	12,181.13 .00 .00 .00 111.80 .00 61.36 .00 .00 75.00	9 7 6	117,009.61 .00 1,762.91 .00 854.19 290.00 293.33 360.98 .00 444.66 1,537.00	83 100 50 100 29 18 100 74	.00 .00 .00 .00 .00 .00 .00	141,275 300 1,763 20,000 1,700 290 1,000 2,000 445 2,065	24,265.39 300.00 .09 20,000.00 845.81 .00 706.67 1,639.02 150.00 .34 528.00
533 * SERVICES	12,377.26	115,535.30	12,429.29	7	122,552.68	72	.00	170,988	48,435.32

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 127

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		7CT VE7D ****	*****	. 7.0	TUAL THIS YEA	o****	*****		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	3,498.12 26.19	23,527.47 131.25	2,322.47 25.56	5 16	14,010.73 138.34	33 86	.00	42,700 160	28,689.27 21.66
534 * SERVICES	3,524.31	23,658.72	2,348.03	5	14,149.07	33	.00	42,860	28,710.93
530 **SERVICES	15,901.57	139,194.02	14,777.32	7	136,701.75	64	.00	213,848	77,146.25
DEPT 051 TOTAL	120,830.10	1,205,051.43	126,567.83	7	1,128,644.73	62	.00 1	,828,867	700,222.27

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,138.60 116,471.56 .00	67,102.61 1,111,552.51 .00	7,317.00 115,455.13 .00	8 7	68,048.16 1,073,229.93 .00	71 67	.00 95,487 .00 1,608,517 .00 1,000	27,438.84 535,287.07 1,000.00
511 * SALARIES AND WAGES	123,610.16	1,178,655.12	122,772.13	7	1,141,278.09	67	.00 1,705,004	563,725.91
510 **PERSONNEL	123,610.16	1,178,655.12	122,772.13	7	1,141,278.09	67	.00 1,705,004	563,725.91
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 20.39 306.22 .00	231.21 1,406.21 638.00 .00 89.24 109.64 2,016.55 .00 161.76 1,827.25	117.12 401.33 .00 .00 .00 .00 571.65 232.56 95.47 .00	14 9 11 8 14	551.25 1,663.96 696.00 17.94 24.72 2,977.05 477.99 95.47 457.50	65 36 99 8 16 60 16 14 31	.00 850 .00 4,624 .00 700 .00 50 .00 225 .00 150 .00 5,000 .00 3,000 .00 700 .00 1,500	298.75 2,960.04 4.00 50.00 207.06 125.28 2,022.95 2,522.01 604.53 1,042.50
522 * COMMODITIES	1,323.61	6,479.86	1,418.13	8	6,961.88	41	.00 16,799	9,837.12
520 **COMMODITIES	1,323.61	6,479.86	1,418.13	8	6,961.88	41	.00 16,799	9,837.12
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 84.11 80.00 68.22 .00 40.47	.00 .00 .00 777.33 320.00 328.73 66.00 335.36 .00 .00	.00 .00 .00 224.72 .00 145.24 .00 36.09 .00	7 7 6	.00 .00 .00 926.52 320.00 2,100.80 19.53 356.90 .00	31 64 100 2 62	.00 200 .00 200 .00 200 .00 3,000 .00 500 .00 1,000 .00 575 .00 500 .00 100 .00 2,000	200.00 200.00 200.00 2,073.48 180.00 .20 980.47 218.10 500.00 1,895.00
533 * SERVICES	417.95	2,401.85	406.05	4	3,828.75	37	.00 10,376	6,547.25
530 **SERVICES	417.95	2,401.85	406.05	4	3,828.75	37	.00 10,376	6,547.25

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 129

FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

DEPT 052 TOTAL

**** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 125,351.72 1,187,536.83 124,596.31 7 1,152,068.72 67 .00 1,732,179 580,110.28

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 057 DEPUTY SHERIFF MERIT	COMM		******	. + 30					INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	225.00	135.00	14	135.00	14	.00	950	815.00
511 * SALARIES AND WAGES	.00	225.00	135.00	14	135.00	14	.00	950	815.00
510 **PERSONNEL	.00	225.00	135.00	14	135.00	14	.00	950	815.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	97.91	97.91	.00		.00		.00	300	300.00
522 * COMMODITIES	97.91	97.91	.00		.00		.00	300	300.00
520 **COMMODITIES	97.91	97.91	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTE 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	915.00 .00	5,709.96 5,926.00 58.41 .00	300.00 738.00 32.75	1 21 26	23,656.50 1,943.00 32.75 4,999.00	93 54 26 100	.00 .00 .00	25,500 3,600 125 4,999	1,843.50 1,657.00 92.25 .00
533 * SERVICES	1,791.50	11,694.37	1,070.75	3	30,631.25	90	.00	34,224	3,592.75
530 **SERVICES	1,791.50	11,694.37	1,070.75	3	30,631.25	90	.00	34,224	3,592.75
DEPT 057 TOTAL	1,889.41	12,017.28	1,205.75	3	30,766.25	87	.00	35,474	4,707.75

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************************************	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 44 NO-BENEFIT PART-TIME EMPL	67,530.73 1,100.80 .00 .00 2,004.64	647,573.96 10,347.52 11,862.75 .00 18,228.76	73,891.90 2,356.80 .00 .00 1,112.40	8 14 3	664,845.58 16,404.32 8,873.63 629.40 10,726.17	71 100 22 42 33	.00 .00 .00 .00	930,126 16,405 40,844 1,485 32,260	265,280.42 .68 31,970.37 855.60 21,533.83
511 * SALARIES AND WAGES	70,636.17	688,012.99	77,361.10	8	701,479.10	69	.00	1,021,120	319,640.90
510 **PERSONNEL	70,636.17	688,012.99	77,361.10	8	701,479.10	69	.00	1,021,120	319,640.90
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	93.92 98.32 1,973.76	6.68 .00 44,362.00 7,432.57 4,811.57 3,262.37 796.80 16,274.50 5,341.19 18,823.10	.00 .00 2,731.49 1,345.75 1,237.66 .00 229.99 113.34 .00	7 11 16 7 1	247.97 219.00 36,742.86 6,272.91 7,279.89 4,271.14 929.92 14,716.04 3,777.14 14,605.83	65 41 88 50 96 53 28 100 36	.00 .00 .00 .00 .00 .00 .00	380 539 41,833 12,500 7,600 8,000 3,299 14,717 10,500 16,500	132.03 320.00 5,090.14 6,227.09 320.11 3,728.86 2,369.08 .96 6,722.86 1,894.17
522 * COMMODITIES	11,674.69	101,110.78	5,763.23	5	89,062.70	77	.00	115,868	26,805.30
520 **COMMODITIES	11,674.69	101,110.78	5,763.23	5	89,062.70	77	.00	115,868	26,805.30
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 42 EQUIPMENT MAINTENANCE	14,603.93 94,497.50 7,359.69 1,090.33 1,536.19 519.96	10.99 .00 1,792.91 .00 189,909.83 474,249.20 57,786.40 10,436.08 7,295.71 3,814.40 30,315.05 .00 915.25 5,944.55	.00 .00 .00 .00 12,600.16 102,711.51 6,558.47 1,158.96 865.80 405.95 3,528.33 .00 .00	4 13 8 10 8 8 9	.00 .00 1,379.56 4,599.00 175,623.94 478,253.74 63,714.24 9,937.05 6,577.13 4,200.26 35,123.95 31,388.75 1,293.87 3,786.84	55 100 50 61 80 83 58 82 85 98 61 38	.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 .00 174,376.06 301,746.26 16,285.76 2,062.95 4,737.87 900.74 6,036.05 611.25 844.13 6,073.16

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 9/30/21 PAGE 132

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 3,904.00 44 MAIN ST JAIL REPAIR-MAINT 125.00 20,594.98 2,325.75 6 33,527.00 37,431 .00 46 1905 E MAIN REPAIR-MAINT .00 9,691.21 .00 14,460.70 15,357 896.30 2,039.70 10 517.60 9,050.53 16,458.53 .00 19,444 2,985.47 47 JUV DET CTR REPAIR-MAINT 85 .00 .84 1,663.21 7,560.19 7,266.16 51 EOUIPMENT RENTALS 370.00 5 100 7,267 4,051.00 1,560.00 58 EMPLOYEE PARKING 15,900.00 .00 14,040.00 78 .00 18,091 2,791.00 11 61 1701 E MAIN REPAIR-MAINT 73 7,176.53 6.64 13,315.07 19,015.47 .00 26,192 114.45 6,181 .63 67 202 BARTELL BDG RPR-MAINT 5,112.84 114.44 2 6,180.37 100 .00 567.01 70 LEGAL NOTICES, ADVERTISING .00 6.00 .00 32.99 5 .00 600 10,950.00 3,050.00 74 JURORS' PARKING 2,240.00 11,100.00 24 .00 45,000 34,050.00 85 PHOTOCOPY SERVICES 27.70 117.92 .00 80 .00 132.60 166 33.40 93 DUES AND LICENSES .00 1,879.00 .00 .00 1,609.00 100 .00 1,609 533 * SERVICES 131,110.87 876,798.11 138,586.09 9 939,551.15 .00 1,523,011 583,459.85 62 534 SERVICES 25 COURT FACILITY REPR-MAINT 8,666.73 59,445.07 12,208.05 17 71,005.01 100 .00 71,006 .99 .00 2,859.40 27 ANIM SERV FACIL RPR-MAINT 1,970.20 .00 2,175.60 43 .00 5,035 37 FINANCE CHARGES, BANK FEES .00 99.19 .00 415 415.00 .00 .00 1,212.26 46 SEWER SERVICE & TAX 28,279.91 3,140.23 6 31,557.86 49,045 17,487.14 .00 2,500.00 73 58 LANDSCAPING SERVICE/MAINT 1,600.00 2,925.00 2,525.00 74 .00 3,428 903.00 2 67 1701 OUTBLDGS REPAIR-MNT 67.50 622.96 67.50 1,213.15 2,767 1,553.85 44 .00 255.85 70 BROOKNS BLDG REPAIR-MAINT 7,241.45 51,834.84 3,424.00 12 99 27,459 27,203.15 .00 2,316.42 48,687 72 SATELLITE JAIL REPAIR-MNT 42,228.98 2,295.86 5 48,685.67 100 .00 1.33 76 PARKING LOT/SIDEWLK MAINT 2,918.77 2,918.77 .00 .00 .00 24,383 24,383.00 534 * SERVICES 24,023.13 190,324.92 23,635.64 10 184,365.44 79 .00 232,225 47,859.56 530 **SERVICES 155,134.00 1,067,123.03 162,221.73 9 1,123,916.59 64 .00 1,755,236 631,319.41 570 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 6,125.00 50 06 INTEREST ON DEBT CERTIFCT .00 .00 12,250 6,125.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 133

FUND 080 GENERAL CORPORATE								
DEPT 071 PUBLIC PROPERTIES	****	3.00 11030 +++++						
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	***************** CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
FOO + DEDM IMMEDIAM DAVMINING	00	0 000 41	0.0	6 105 00	Ε0	0.0	10 050	C 125 00
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	237,444.86	1,865,245.21	245,346.06	5 1,920,583.39	41	.00	4,648,974	2,728,390.61

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE										
DEPT 075 GENERAL COUNTY										
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************				EAR**** TE PCT	ENCUMBRANC		UNENCUMB F BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	496,466.01	2,240,776.76	240,442.91	7	2,225	,226.9	9 65	.00	3,400,000	1,174,773.01
513 * FRINGE BENEFITS	496,466.01	2,240,776.76	240,442.91	7	2,225	,226.9	9 65	.00	3,400,000	1,174,773.01
510 **PERSONNEL	496,466.01	2,240,776.76	240,442.91	7	2,225	,226.9	9 65	.00	3,400,000	1,174,773.01
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	27,550.00 3,936.00 .00 .00 .00	32,550.00 24,836.48 .00 40,320.00 23,520.00 2,250.00	.00 2,960.00 .00 .00 .00	8	14 33 23	,530.0 ,677.5 ,524.0 ,520.0 ,250.0	5 42 0 100 0 100 0 100	.00 .00 .00 .00 .00	100,000 35,000 70,000 33,524 23,520 2,250 82,394	62,470.00 20,322.45 70,000.00 .00 .00 .00
533 * SERVICES	31,486.00	123,476.48	2,960.00	1	111	,501.5	5 32	.00	346,688	235,186.45
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00			245.0	0 49	.00	500	255.00
534 * SERVICES	.00	350.00	.00			245.0	0 49	.00	500	255.00
530 **SERVICES	31,486.00	123,826.48	2,960.00	1	111	,746.5	5 32	.00	347,188	235,441.45
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		1,000	.000.0	0 100	.00 .00 .00	952,506 1,000,000 43,500	952,506.00 .00 43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,000	,000.0	0 50	.00	1,996,006	996,006.00
570 **TRANSFERS	.00	.00	.00		1,000	,000.0	0 50	.00	1,996,006	996,006.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	435.42	.00			.0	0	.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	435.42	.00			.0	0	.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	435.42	.00			.0	0	.00	1,500	1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 135

FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION

DEPT 075 TOTAL

**** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 527,952.01 2,365,038.66 243,402.91 4 3,336,973.54 58 .00 5,744,694 2,407,720.46

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMENT									
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	6,541.51 21,452.70 .00 1,100.00	61,479.51 236,605.01 9,971.60 3,800.00	7,497.09 21,997.68 .00 1,100.00	9 7 10	66,632.59 191,898.75 .00 7,300.00	76 58 66	.00 .00 .00	87,501 330,376 25,343 11,000	20,868.41 138,477.25 25,343.00 3,700.00
511 * SALARIES AND WAGES	29,094.21	311,856.12	30,594.77	7	265,831.34	59	.00	454,220	188,388.66
510 **PERSONNEL	29,094.21	311,856.12	30,594.77	7	265,831.34	59	.00	454,220	188,388.66
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	33.31 .00 35.28 .00	715.01 1,586.95 374.37 .00 22.36	7.19 .00 122.15 .00	1	351.30 1,500.95 383.24 167.99	35 75 32 100	.00 .00 .00 .00	1,000 2,005 1,200 168 542	648.70 504.05 816.76 .01 542.00
522 * COMMODITIES	68.59	2,698.69	129.34	3	2,403.48	49	.00	4,915	2,511.52
520 **COMMODITIES	68.59	2,698.69	129.34	3	2,403.48	49	.00	4,915	2,511.52
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 83.72 .00 .00 170.00 .00	3,000.00 152.43 559.32 .00 .00 1,272.05 2,510.00 400.00	742.71 .00 175.51 .00 .00 188.80 .00	28 12 6	2,631.77 .00 793.50 250.00 90.00 2,356.40 2,158.00	100 53 100 45 79 80	.00 .00 .00 .00 .00 .00	2,632 2,285 1,500 250 200 3,000 2,692 1,368	2,285.00 706.50 .00 110.00 643.60 534.00 1,368.00
533 * SERVICES	253.72	7,893.80	1,107.02	8	8,279.67	59	.00	13,927	5,647.33
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP		27,177.00	.00		834.25	13	.00	6,550	5,715.75
534 * SERVICES	14.00	27,177.00	.00		834.25	13	.00	6,550	5,715.75
530 **SERVICES	267.72	35,070.80	1,107.02	5	9,113.92	45	.00	20,477	11,363.08
DEPT 077 TOTAL	29,430.52	349,625.61	31,831.13	7	277,348.74	58	.00	479,612	202,263.26

DETAIL	BUDGET	REPORT
DEBIUD	FNDTNC	9/30/21

PAGE 137

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB

GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 138

FUND 080 GENERAL CORPORATE									
DEPT 124 REGIONAL OFFICE EDUCA	TION **** ACTUAL LAS	III VEND ++++	+++++	+ 70	TUAL THIS YEAR	. + + + +	+++++++++		INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	78,870.57	38,635.13	17	193,175.64	83	.00	231,811	38,635.36
533 * SERVICES	.00	78,870.57	38,635.13	17	193,175.64	83	.00	231,811	38,635.36
530 **SERVICES	.00	78,870.57	38,635.13	17	193,175.64	83	.00	231,811	38,635.36
DEPT 124 TOTAL	.00	78,870.57	38,635.13	17	193,175.64	83	.00	231,811	38,635.36

CHAMPAIGN COUNTY

PAGE 139

FUND 080 GENERAL CORPORATE									
DEPT 127 VETERANS ASSISTNC COM		QT V₽AD ****	*****	* ac	ידיומו. דעור עדי	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,487.68	32,697.00	3,574.08	8	32,836.86	70	.00	46,910	14,073.14
511 * SALARIES AND WAGES	3,487.68	32,697.00	3,574.08	8	32,836.86	70	.00	46,910	14,073.14
510 **PERSONNEL	3,487.68	32,697.00	3,574.08	8	32,836.86	70	.00	46,910	14,073.14
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 54 ASSISTANCE TO VETERANS 56 VA MONUMENT UPDATE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 6,743.00 .00 .00	.00 449.00 64,170.77 .00 .00	.00 .00 6,157.20 .00 .00 499.15	8	.00 449.00 61,946.96 .00 350.00 774.15	100 77 100 97	.00 .00 .00 .00	100 449 80,000 982 350 800	100.00 .00 18,053.04 982.00 .00 25.85
533 * SERVICES	6,743.00	64,619.77	6,656.35	8	63,520.11	77	.00	82,681	19,160.89
530 **SERVICES	6,743.00	64,619.77	6,656.35	8	63,520.11	77	.00	82,681	19,160.89
DEPT 127 TOTAL	10,230.68	97,316.77	10,230.43	8	96,356.97	74	.00	129,591	33,234.03

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 140

FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO		CT VEND ****	******	k 7/0	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	3,096.43	29,086.30 35.55	3,197.00 .00	8	29,717.14 10.49	71 7	.00	41,729 150	12,011.86 139.51
511 * SALARIES AND WAGES	3,096.43	29,121.85	3,197.00	8	29,727.63	71	.00	41,879	12,151.37
510 **PERSONNEL	3,096.43	29,121.85	3,197.00	8	29,727.63	71	.00	41,879	12,151.37
DEPT 130 TOTAL	3,096.43	29,121.85	3,197.00	8	29,727.63	71	.00	41,879	12,151.37

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER	++++ 2 CD7777 T	3.00 11030 +++++						L	Interiorne
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE							UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	191,605.28 7,706.72 2,099.50 16,847.37	1,763,330.81 75,359.17 14,175.47 127,849.16	195,789.73 6,294.16 2,518.32 29,419.62	8 5 8 13	1,876,807.84 79,832.86 22,743.65 210,781.64	73 64 72 94	.00	2,565,154 124,372 31,650 223,441	688,346.16 44,539.14 8,906.35 12,659.36
511 * SALARIES AND WAGES	218,258.87	1,980,714.61	234,021.83	8	2,190,165.99	74	.00	2,944,617	754,451.01
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	173,184.23 6,536.99	1,580,205.84 66,501.27	130,927.92 16,798.72		1,344,899.16 86,402.98	61 71	.00	2,194,402 122,191	849,502.84 35,788.02
512 * LAW ENFORCEMENT SALARIES	179,721.22	1,646,707.11	147,726.64	6	1,431,302.14	62	.00	2,316,593	885,290.86
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	130.00	1,336.85	.00		822.47	100	.00	823	.53
513 * FRINGE BENEFITS	130.00	1,336.85	.00		822.47	100	.00	823	.53
510 **PERSONNEL	398,110.09	3,628,758.57	381,748.47	7	3,622,290.60	69	.00	5,262,033	1,639,742.40
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	1,505.33 .00 128.57 1,850.05 1,028.31 1,469.67 2,004.41 307.25 499.92	3,281.48 12,758.53 .00 289.60 17,844.60 .00 5,888.69 22,477.28 9,649.17 17,752.62 16,248.51 3,532.55 9,966.51 .00 2,796.59 2,532.19 10,307.49	1,054.68 1,793.36 .00 25.55 .00 .00 1,141.90 1,852.64 1,666.74 1,515.43 .00 1,803.14 1,761.72 2,599.75 950.00 .00 725.95	21 9 3 9 6 9 6 18 7 23 17	4,769.17 11,362.84 .00 177.85 27,294.09 .00 12,692.50 20,272.70 9,136.25 23,965.34 7,263.62 4,811.14 14,092.79 2,599.75 2,084.82 6,855.95 5,927.19	95 58 24 85 95 711 96 33 48 500 37 98 20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 19,739 700 755 32,295 32,295 13,361 28,670 18,000 25,000 22,000 10,000 27,000 11,072 5,644 7,000 30,000	230.83 8,376.16 700.00 577.15 5,000.91 667.00 668.50 8,397.30 8,863.75 1,034.66 14,736.38 5,188.86 12,907.21 3,559.18 144.05 24,072.81
522 * COMMODITIES	13,648.52	135,325.81	16,890.86	7	153,306.00	63	8,472.00	256,903	95,125.00
520 **COMMODITIES	13,648.52	135,325.81	16,890.86	7	153,306.00	60	8,472.00	256,903	95,125.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	69,578.69	646,273.20	83,989.35	10	731,671.46	89	.00	823,728	92,056.54

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,343.02 73.00 .00 1,395.00 263.14 1,034.67 30.00 631.38 .00 .00 .00 8,350.00	32,435.32 425.00 4,200.31 7,335.00 2,759.29 8,183.92 2,799.92 14,728.56 .00 33.65 85.00 22,898.00	11,856.70 142.09 .00 28,045.00 .00 .00 1,143.39 259.04 1,359.92 .00 .00 .00	14 7 5 10 3 5	46,795.30 515.09 .00 37,585.00 100.00 2,108.18 9,174.29 3,980.34 17,883.34 .00 .281.00 18,156.69	56 26 7 2 38 76 40 72 28 44	.00 .00 .00 .00 .00 .00 .00 .00 .00	83,570 2,000 2,000 519,100 4,600 5,500 12,000 10,000 25,007 1,344 500 1,000 40,865	36,774.70 1,484.91 2,000.00 481,515.00 4,500.00 3,391.82 2,825.71 6,019.66 7,123.66 1,344.00 500.00 719.00 22,708.31
533 * SERVICES	84,698.90	742,157.17	128,113.16	8	868,250.69	57	.00	1,531,214	662,963.31
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	23,769.52 .44-	188,150.90 66.54	17,568.32 29.20	6 4	206,227.99	66 43	.00	314,500 750	108,272.01 430.98
534 * SERVICES	23,769.08	188,217.44	17,597.52	6	206,547.01	66	.00	315,250	108,702.99
530 **SERVICES	108,467.98	930,374.61	145,710.68	8	1,074,797.70	58	.00	1,846,464	771,666.30
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,500.00	60 100	.00 7,840.00	43,950 7,840	17,450.00
544 * CAPITAL OUTLAY	.00	.00	.00		26,500.00	66	7,840.00	51,790	17,450.00
540 **CAPITAL OUTLAY	.00	.00	.00		26,500.00	66	7,840.00	51,790	17,450.00
DEPT 140 TOTAL	520,226.59	4,694,458.99	544,350.01	7	4,876,894.30	66	16,312.00	7,417,190	2,523,983.70

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 141 STS ATTY SUPPORT ENFORCE **** ACTUAL LAST YEAR **** ************ ACTUAL THIS YEAR************************************									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	17,293.70	173,535.43	17,361.00	7	146,565.58	59	.00	249,582	103,016.42
511 * SALARIES AND WAGES	17,293.70	173,535.43	17,361.00	7	146,565.58	59	.00	249,582	103,016.42
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,327.27 1,268.30 31.62 .00 7,794.65	11,898.78 11,370.11 265.61 1,144.69 35,034.00	1,255.27 1,127.28 .00 .00 4,007.31	7 7 7	10,623.13 9,539.94 180.88 1,136.67 28,318.99	56 56 19 98 52	.00 .00 .00 .00	19,094 17,147 959 1,165 54,695	8,470.87 7,607.06 778.12 28.33 26,376.01
513 * FRINGE BENEFITS	10,421.84	59,713.19	6,389.86	7	49,799.61	54	.00	93,060	43,260.39
510 **PERSONNEL	27,715.54	233,248.62	23,750.86	7	196,365.19	57	.00	342,642	146,276.81
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 522 * COMMODITIES	6.93 31.84 .00 38.77	925.70 783.33 234.00 1,943.03	.00 32.79 .00 32.79	2	272.38 778.02 194.00	4 47 100 15	.00	6,706 1,658 194 8,558	6,433.62 879.98 .00 7,313.60
520 **COMMODITIES	38.77	1,943.03	32.79		1,244.40	15	.00	8,558	7,313.60
530 SERVICES 533 SERVICES 05 COURT REPORTING 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3.50 .00 41.46 .00 .00	3.50 841.85 372.84 .00 .00	.00 .00 41.44 .00 .00	8	60.00 841.85 373.78 .00 .00 300.00	100 100 69	.00 .00 .00 .00	60 842 540 25,000 1,000 1,500	.00 .15 166.22 25,000.00 1,000.00 1,200.00
533 * SERVICES	44.96	1,268.19	41.44		1,575.63	5	.00	28,942	27,366.37
530 **SERVICES	44.96	1,268.19	41.44		1,575.63	5	.00	28,942	27,366.37
DEPT 141 TOTAL	27,799.27	236,459.84	23,825.09	6	199,185.22	52	.00	380,142	180,956.78
>>>>>>> FUND 080 TOTAL		25,319,762.65	2,999,523.79	2 7	7,634,665.59	6	84,462.00 5 42	15 2,860,215	5,141,087.41

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 144

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 145

FUND 081 NURSING HOME-POST CLC	SURE						
DEPT 405 NURSING HOME TRANSITI	ON **** ACTUAL LAST	VEND ****	******	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105 18 TO SOCIAL SECURITY FND188		.00	.00	.00	.00	259,332 232,334	259,332.00 232,334.00
19 TO SELF-FUNDED INS FND476		.00	.00	.00	.00	389,089 182,643	389,089.00 182,643.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		,	1,063,398.00
570 **TRANSFERS	.00	.00	.00	.00			1,063,398.00
DEPT 405 TOTAL	.00	.00	.00	.00			1,063,398.00
DHII 103 IOIAH	.00	.00	.00	.00	.00	1,000,000	1,005,550.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME-POST CLC	SURE								
DEPT 410 ADMINISTRATIVE	++++ a amitat i a a	JOHN TARRAN ****	*****	7. 01	TUAL THIS YEAR	7+++	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	6,690.00	975.00	8	3,120.00	26	0.0	12,000	8,880.00
29 COMPUTER/INF TCH SERVICES		45,144.07	.00	0	24,398.44	37	.00 .00	66,516	42,117.56
533 * SERVICES	.00	51,834.07	975.00	1	27,518.44	35	.00	78,516	50,997.56
530 **SERVICES	.00	51,834.07	975.00	1	27,518.44	35	.00	78,516	50,997.56
DEPT 410 TOTAL	.00	51,834.07	975.00	1	27,518.44	35	.00	78,516	50,997.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		51,834.07	975.00		27,518.44		.00	,141,914	1,114,395.56

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST 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	101,351.89 2,800.00 665.55	967,153.14 34,617.00 28,134.37	109,104.05 2,537.50 1,638.85	8 7 2	1,013,955.80 25,843.75 64,330.34	72 74 81	.00	1,407,493 35,000 79,000	393,537.20 9,156.25 14,669.66
511 * SALARIES AND WAGES	104,817.44	1,029,904.51	113,280.40	7	1,104,129.89	73	.00	1,521,493	417,363.11
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	7,814.28 7,412.91 6,129.63 .00 31,009.07	71,932.99 67,593.65 52,397.63 5,460.52 135,171.67	8,214.55 7,377.01 .00 .00 17,651.33	6 6 7	80,406.00 71,082.71 53,496.94 5,649.01 157,973.97	62 61 51 92 66	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	49,104.00 45,222.29 52,090.06 476.99 82,684.03
513 * FRINGE BENEFITS	52,365.89	332,556.46	33,242.89	6	368,608.63	62	.00	598,186	229,577.37
510 **PERSONNEL	157,183.33	1,362,460.97	146,523.29	7	1,472,738.52	69	.00	2,119,679	646,940.48
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	144.50 16,159.97 237.67	173.46 1,859.73 960.45 293.84 1,477.25 93,523.04 11,289.75 2,831.10 18,451.50 16,677.20	.00 92.68 .00 35.12 .00 12,777.70 1,678.34 172.60 986.72 2,009.18	3 7 9 7 2 4 10	69.43 1,163.41 47.79 430.93 1,994.44 116,821.14 20,822.63 903.97 9,270.50 19,919.52	14 39 5 86 100 83 83 13 37	.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 1,836.59 952.21 69.07 5.56 23,178.86 4,177.37 6,096.03 15,729.50 80.48
522 * COMMODITIES	17,553.26	147,537.32	17,752.34	8	171,443.76	77	.00	224,000	52,556.24
520 **COMMODITIES	17,553.26	147,537.32	17,752.34	8	171,443.76	77	.00	224,000	52,556.24
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 04 ENGINEERING SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE	.00	.00 14,816.10 .00 1,146.00 .00 42.00	.00 .00 3,000.00 .00 .00	33	.00 1,800.00 8,578.00 609.00 487.00 14.00	60 95 30 97 14	.00 .00 .00 .00 .00	11,000 3,000 9,000 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

PAGE 148

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY									
			**************************************					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	196.42 4,584.26 808.00 728.55 150.74 .00 420.98 1,295.33 9,360.68 18,139.34 1,184.38 .00 1,137.83	.00 28,664.05 5,144.00 26,578.91 4,387.92 6,909.28 1,356.66 369.60 2,298.74 19,114.76 44,726.89 141,523.93 17,958.87 5,692.50 15,814.98 881.60 2,626.76 1,808.10 1,682.33 2,404.25 5,383.20	.00 .00 .214.50 3,623.96 411.33 802.65 150.74 .00 217.58 50.00 1,129.03 13,106.59 119.70 .00 .00 .00 .00 .00 .00 .00	2 7 7 8 8 6 1 7	.00 10,746.40 7,432.22 26,803.31 3,811.54 7,106.69 1,356.66 .00 3,007.15 10,206.35 58,608.54 176,642.06 19,226.44 5,836.25 9,277.64 885.60 2,885.36 1,463.36 2,276.73 2,717.05 599.00	54 74 54 69 71 68 86 41 91 77 73 46 89 929 57 91 20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 10,000 50,000 10,000 2,000 1,000 3,500 25,000 96,800 194,000 25,000 20,000 1,000 3,000 3,000 3,000 3,000	500.00 9,253.60 2,567.78 23,196.69 1,688.46 2,893.31 643.34 1,000.00 492.85 14,793.65 38,191.46 17,357.94 5,773.56 2,163.75 10,722.36 114.64 3,536.64 1,723.27 282.95 2,401.00
533 * SERVICES	39,119.13	351,331.43	23,468.47	4	362,376.35	61	.00	595,900	233,523.65
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 .00 .00 .00 .00	.00 1,043.54 1,088.16 4,519.92 162.00	.00 .00 .00 .00 .00		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 10,000	175.00 1,163.19 1,450.00 8,290.84 850.00 8,448.10
534 * SERVICES	.00	6,813.62	.00		9,322.87	31	.00	29,700	20,377.13
530 **SERVICES	39,119.13	358,145.05	23,468.47	4	371,699.22	59	.00	625,600	253,900.78
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT 34 MAINTENANCE EQUIPMENT 35 HEAVY EQUIPMENT 80 STORM DRAINAGE 544 * CAPITAL OUTLAY	.00 .00 .00 .00 .00	.00 27,850.00 .00 .00 110,280.00 .00 138,130.00	.00 179.06 .00	75 3 18	82,695.83 .00 5,797.12 11,959.70 338,961.80 .00 439,414.45	75 97 100 86	.00 .00 .00 .00 85,398.78 .00	110,000 0 6,000 12,000 494,000 250,000 872,000	27,304.17 .00 202.88 40.30 69,639.42 250,000.00 347,186.77

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 149

FUND 083 COUNTY HIGHWAY								
DEPT 060 HIGHWAY	***	7.CE 17.E.7.D. +++++		3 CM113 1 M11 C 1/13 1				INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	138,130.00	172,273.69	20 439,414.45	50	85,398.78	872,000	347,186.77
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	213,855.72	2,006,273.34	360,017.79	9 2,467,971.00	64	85,398.78 3	,995,350	1,441,980.22

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPI		አርጥ Vፑአኮ ****	******	CTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 26 HWY FACILITY CONST/IMPROV	.00	.00	.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	213,855.72	2,006,273.34	360,017.79	2,467,971.00	85,398.78		2,279,656.22
			/	5	3 4	,833,026	

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE								
DEPT 060 HIGHWAY	***			+ 30	muat muto vea	_ + + + +	***	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	21,606.66 16,098.75	165,165.69 116,927.78	.00 2,314.00	2	43,648.73 105,856.42	44 95	.00 100,000 .00 112,000	56,351.27 6,143.58
533 * SERVICES	37,705.41	282,093.47	2,314.00	1	149,505.15	71	.00 212,000	62,494.85
530 **SERVICES	37,705.41	282,093.47	2,314.00	1	149,505.15	71	.00 212,000	62,494.85
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	36,111.67	98,893.13	184,483.80	12	983,809.81	66	.00 1,495,000	511,190.19
544 * CAPITAL OUTLAY	36,111.67	98,893.13	184,483.80	12	983,809.81	66	.00 1,495,000	511,190.19
540 **CAPITAL OUTLAY	36,111.67	98,893.13	184,483.80	12	983,809.81	66	.00 1,495,000	511,190.19
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105		.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	73,817.08	380,986.60	186,797.80	11	1,135,178.65	66	.00 1,714,007	578,828.35
>>>>>>>>> FUND 084 TOTAL	73,817.08	380,986.60	186,797.80	11	1,135,178.65	6	.00	578,828.35

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY	*****	3.00 11030 44444							
GRP LNACCOUNT DESCRIPTION		YEAR ***** YEAR-TO-DATE	**************************************				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	11,969.20 912.68	113,707.36 8,214.12	12,268.40 912.68	8	116,489.96 8,214.12	73 75	.00	159,489 10,952	42,999.04 2,737.88
511 * SALARIES AND WAGES	12,881.88	121,921.48	13,181.08	8	124,704.08	73	.00	170,441	45,736.92
510 **PERSONNEL	12,881.88	121,921.48	13,181.08	8	124,704.08	73	.00	170,441	45,736.92
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 12,242.10 .00 .00	87,480.00 611,630.90 126,061.09 49,557.38 779.20	.00 23,282.07 .00 .00	2	24,000.00 352,141.78 114,858.57 65,196.60 400.00	24 35 51 47 5	.00 .00 .00 .00	100,000 1,000,000 225,000 140,000 8,000	76,000.00 647,858.22 110,141.43 74,803.40 7,600.00
533 * SERVICES	12,242.10	875,508.57	23,282.07	2	556,596.95	38	.00	1,473,000	916,403.05
534 SERVICES 29 CU URBAN AREA TRANS STUDY	33,545.40	33,545.40	33,545.00	96	33,545.00	96	.00	35,000	1,455.00
534 * SERVICES	33,545.40	33,545.40	33,545.00	96	33,545.00	96	.00	35,000	1,455.00
530 **SERVICES	45,787.50	909,053.97	56,827.07	4	590,141.95	39	.00	1,508,000	917,858.05
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00 230,573.64	.00 555,166.83	.00 90,060.83	9	13,320.03 91,110.80	89 9	.00	15,000 985,000	1,679.97 893,889.20
544 * CAPITAL OUTLAY	230,573.64	555,166.83	90,060.83	9	104,430.83	10	.00	1,000,000	895,569.17
540 **CAPITAL OUTLAY	230,573.64	555,166.83	90,060.83	9	104,430.83	10	.00	1,000,000	895,569.17
DEPT 060 TOTAL	289,243.02	1,586,142.28	160,068.98	6	819,276.86	31	.00	2,678,441	1,859,164.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	289,243.02	1,586,142.28	160,068.98	6	819,276.86	3.	.00	2,678,441	1,859,164.14

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	AX						
DEPT 060 HIGHWAY	***	7.CM VE7D ++++	***** A	CONTINUE CON	****		INTENDINO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	480,598.04 .00	2,650,896.26 32,685.46	273,970.27 .00	2,182,057.46 52,392.65	.00	0 2, 0	.182,057.46- 52,392.65-
533 * SERVICES	480,598.04	2,683,581.72	273,970.27	2,234,450.11	.00	02,	234,450.11-
530 **SERVICES	480,598.04	2,683,581.72	273,970.27	2,234,450.11	.00	02,	234,450.11-
DEPT 060 TOTAL	480,598.04	2,683,581.72	273,970.27	2,234,450.11	.00	0 2,	234,450.11-
>>>>>>>>> FUND 086 TOTAL	480,598.04	2,683,581.72	273,970.27	2,234,450.11	.00	2,	234,450.11-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	***	7m VEAD ++++	***** AC	TUAL THIS YEAR***			INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	97,453.37	469,916.23	56,462.40	127,334.99	.00	0	127,334.99-
544 * CAPITAL OUTLAY	97,453.37	469,916.23	56,462.40	127,334.99	.00	0	127,334.99-
540 **CAPITAL OUTLAY	97,453.37	469,916.23	56,462.40	127,334.99	.00	0	127,334.99-
DEPT 060 TOTAL	97,453.37	469,916.23	56,462.40	127,334.99	.00	0	127,334.99-
>>>>>>>> FUND 087 TOTAL	97,453.37	469,916.23	56,462.40	127,334.99	.00	0	127,334.99-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	INT						
DEPT 073 ILL.MUNICIPAL RETIREME		7CT VE7D ****	*****	ACTUAL THIS YEAR	*****	* * * * * * * * * * *	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE			ENCUMBRANCE BUDGE	
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST	.00	1,485,538.03	170,089.02	7 1,601,264.89	70	.00 2,278,862	677,597.11
03 IMRF -SLEP- EMPLOYER COST	.00	1,037,766.56	122,155.24	7 1,112,797.73	67	.00 1,655,218	
513 * FRINGE BENEFITS	.00	2,523,304.59	292,244.26	7 2,714,062.62	69	.00 3,934,080	1,220,017.38
510 **PERSONNEL	.00	2,523,304.59	292,244.26	7 2,714,062.62	69	.00 3,934,080	1,220,017.38
DEPT 073 TOTAL	.00	2,523,304.59	292,244.26	7 2,714,062.62	69	.00 3,934,080	1,220,017.38
>>>>>>>>> FUND 088 TOTAL	.00	2,523,304.59	292,244.26	2,714,062.62	69	.00 3,934,080	1,220,017.38

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 156

FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 018 C-U PUBLIC HEALTH DIS		CT VEND ****	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.00	313,586.03	205,686.65	27	611,326.39	81	.00	751,366	140,039.61
534 * SERVICES	.00	313,586.03	205,686.65	27	611,326.39	81	.00	751,366	140,039.61
530 **SERVICES	.00	313,586.03	205,686.65	27	611,326.39	81	.00	751,366	140,039.61
DEPT 018 TOTAL	.00	313,586.03	205,686.65	27	611,326.39	81	.00	751,366	140,039.61

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND							
DEPT 049 BOARD OF HEALTH	***	ACE VEND ++++	*****	* ACTUAL THIS YEA	D++++	* * * * * * * * * * * * * * * * * * * *		INTENICIEMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE		UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	66,854.19 .00	608,511.48	73,467.62 .00	2 1,611,952.69	52	.00	3,073,689 15,000	1,461,736.31 15,000.00
533 * SERVICES	66,854.19	608,511.48	73,467.62	2 1,611,952.69	52	.00	3,088,689	1,476,736.31
534 SERVICES 82 CHILD DENTAL ACCESS PROG	11,250.00	37,500.00	4,166.66	8 41,666.60	83	.00	50,000	8,333.40
534 * SERVICES	11,250.00	37,500.00	4,166.66	8 41,666.60	83	.00	50,000	8,333.40
530 **SERVICES	78,104.19	646,011.48	77,634.28	2 1,653,619.29	53	.00	3,138,689	1,485,069.71
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	78,104.19	646,011.48	77,634.28	2 1,656,305.29	53	.00	3,150,689	1,494,383.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	78,104.19	959,597.51	283,320.93	2,267,631.68 7	58	.00	3,902,055	1,634,423.32

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 158

FUND 090 MENTAL HEALTH							
DEPT 047 ANIMAL CONTROL ADMIN	**** ACTUAL LAST Y	CVD ****	*******	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		**************************************					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	78,341.87 234,296.88 .00 109.49	7,971.20 25,452.00 .00	8	75,726.40 252,193.85 .00	73 76	.00 .00 .00	103,625 333,461 4,825 1,000	27,898.60 81,267.15 4,825.00 1,000.00
511 * SALARIES AND WAGES	32,896.40	312,748.24	33,423.20	8	327,920.25	74	.00	442,911	114,990.75
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00 7,956.00	21,696.29 20,731.92 1,790.38 1,375.52 35,741.25	2,432.72 2,184.70 .00 .00 4,128.70	7 7 6	23,968.87 21,525.08 1,619.70 1,630.24 34,323.26	71 71 56 100 50	.00 .00 .00 .00	33,900 30,443 2,908 1,631 68,658 182	9,931.13 8,917.92 1,288.30 .76 34,334.74 182.00
513 * FRINGE BENEFITS	12,865.55	81,335.36	8,746.12	6	83,067.15	60	.00	137,722	54,654.85
510 **PERSONNEL	45,761.95	394,083.60	42,169.32	7	410,987.40	71	.00	580,633	169,645.60
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 .00 .00 .00 36.67	.00 2,620.69 .00 156.39 1,162.04 56.76	.00 .00 .00 .00 .18.24 400.66	1 6	.00 2,641.29 .00 .00 995.88 2,499.87	63 71 36	.00 .00 .00 .00	700 4,200 1,995 1,000 1,400 7,000	700.00 1,558.71 1,995.00 1,000.00 404.12 4,500.13
522 * COMMODITIES	36.67	3,995.88	418.90	3	6,137.04	38	.00	16,295	10,157.96
520 **COMMODITIES	36.67	3,995.88	418.90	3	6,137.04	38	.00	16,295	10,157.96
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	2,554.00 .00 240.00 .00	.00 99,186.75 319.02 2,629.20 7,790.50 3,637.89 265.39 .00 16,826.43	.00 10,434.00 61.82 .00 .00 144.95 29.39 .00 1,927.03	7 4 2 3 8	.00 80,406.61 61.82 2,649.25 7,790.50 3,910.15 265.28 .00 17,213.34	57 4 26 41 49 27	.00 .00 .00 .00 .00 .00	10,000 140,000 1,500 10,000 19,000 8,000 1,000 500 24,000	10,000.00 59,593.39 1,438.18 7,350.75 11,209.50 4,089.85 734.72 500.00 6,786.66

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH	* ACTUAL THIS YEAR PCT 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 .00 375,581.00 8,000.00 279.00 1,114.17	.00 .00 .00 .00 1,429.45 20,000.00 3,238,413.00 18,090.69 3,465.93 17,962.92	.00 .00 .00 199.06 49.21 497,982.00 8,000.00 .00 4,762.03	.00 887.40 .00 .00 5 1,592.48 489.21 9 3,654,054.00 40 16,000.00 1,390.00 10 41,682.35	59 40 4 69 80 17 87	.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 2,407.52 12,510.79 1,613,172.00 4,000.00 6,610.00 6,317.65
533 * SERVICES	389,826.30	3,430,017.17	523,589.49	9 3,828,392.39	69	.00	5,576,981	1,748,588.61
534 SERVICES 37 FINANCE CHARGES, BANK FEES 70 BROOKNS BLDG REPAIR-MAINT 534 * SERVICES	.00	.00	.00	.00		.00	30 100 130	30.00 100.00 130.00
530 **SERVICES	389,826.30	3,430,017.17	523,589.49	9 3,828,392.39	69	.00	5,577,111	1,748,718.61
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	435,624.92	3,828,096.65	566,177.71	9 4,257,160.83	68	.00	6,233,209	1,976,048.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	435,624.92	3,828,096.65	566,177.71	4,257,160.83 9	68	.00	6,233,209	1,976,048.17

CHAMPAIGN COUNTY

PAGE 161

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	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	72,775.64 857.00 .00	3,798.40 .00 .00	4	77,531.47 1,945.00 101.04	73 100 99	.00	105,519 1,945 102	27,987.53 .00 .96
511 * SALARIES AND WAGES	8,019.20	73,632.64	3,798.40	4	79,577.51	74	.00	107,566	27,988.49
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	589.95 563.72 739.38 .00 2,978.34	5,173.86 4,881.24 6,019.84 466.59 11,149.35	290.58 260.96 .00 .00 24.50	4 4	5,948.69 5,208.48 5,750.31 431.73 18,031.14	72 70 76 93 57	.00 .00 .00 .00	8,227 7,388 7,542 466 31,878	2,278.31 2,179.52 1,791.69 34.27 13,846.86
513 * FRINGE BENEFITS	4,871.39	27,690.88	576.04	1	35,370.35	64	.00	55,501	20,130.65
510 **PERSONNEL	12,890.59	101,323.52	4,374.44	3	114,947.86	70	.00	163,067	48,119.14
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	407.09 .00	1,194.00 1,767.71 69.95 2,512.35 139.54 315.97	594.00 9.98 .00 207.47 144.45 31.00	30 1 3 48 3	1,987.00 1,747.82 47.79 3,312.76 144.45 262.00	99 90 48 53 48 26	.00 .00 .00 .00 .00	2,000 1,938 100 6,262 300 1,000 2,000	13.00 190.18 52.21 2,949.24 155.55 738.00 2,000.00
522 * COMMODITIES	938.61	5,999.52	986.90	7	7,501.82	55	.00	13,600	6,098.18
520 **COMMODITIES	938.61	5,999.52	986.90	7	7,501.82	55	.00	13,600	6,098.18
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	103.06 862.49 74.16 127.26	968.60 .00 1,318.78 2,800.95 3,394.08 617.85 626.67 1,945.81 .00 801.40	.00 .00 .00 10.43 880.40 83.93 78.22 217.20 .00 190.21	13 8 5 7	2,273.50 .00 1,289.80 3,675.55 4,037.53 664.64 643.54 2,063.49 545.80 1,711.89	66 43 61 58 66 43 69 100 86	.00 .00 .00 .00 .00 .00 .00	3,454 8,000 3,000 6,000 7,000 1,000 1,500 3,000 546 2,000	1,180.50 8,000.00 1,710.20 2,324.45 2,962.47 335.36 856.46 936.51 .20 288.11

CHAMPAIGN COUNTY

PAGE 162

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN	**** 7 (MII7 I 7	CM 3/23D ++++	******	OMITAT MI		7+++	++++++++++		IINIENIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****************** CURRENT MONTHPCT				************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	139.91	.00	1	25.00	83	.00	150	25.00
533 * SERVICES	1,360.38	12,614.05	1,460.39 4	17,0	30.74	48	.00	35,650	18,619.26
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 49.06	.00		24.69 08.13	99 87	.00	7,413 125	88.31 16.87
534 * SERVICES	.00	49.06	.00	7,4	32.82	99	.00	7,538	105.18
530 **SERVICES	1,360.38	12,663.11	1,460.39 3	24,4	63.56	57	.00	43,188	18,724.44
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	1,3	41.00	28	.00	4,818	3,477.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	1,3	41.00	28	.00	4,818	3,477.00
570 **TRANSFERS	.00	.00	.00	1,3	41.00	28	.00	4,818	3,477.00
DEPT 047 TOTAL	15,189.58	119,986.15	6,821.73 3	148,2	54.24	66	.00	224,673	76,418.76

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 247 ANIMAL WARDEN SERVICE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	9,150.62 579.80	77,312.40 3,980.81	7,731.53 742.16	6 11	74,700.17 5,680.06	61 82	.00	122,942 6,966	48,241.83 1,285.94
511 * SALARIES AND WAGES	9,730.42	81,293.21	8,473.69	7	80,380.23	62	.00	129,908	49,527.77
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	702.57 671.34 828.34 .00 4,677.91	5,560.02 5,312.91 6,284.52 594.00 15,768.15	607.95 545.96 .00 .00 1,665.05	6 6	5,791.43 5,200.90 5,002.54 678.82 14,123.65	58 58 59 97 43	.00 .00 .00 .00	9,941 8,928 8,414 699 32,817	4,149.57 3,727.10 3,411.46 20.18 18,693.35
513 * FRINGE BENEFITS	6,880.16	33,519.60	2,818.96	5	30,797.34	51	.00	60,799	30,001.66
510 **PERSONNEL	16,610.58	114,812.81	11,292.65	6	111,177.57	58	.00	190,707	79,529.43
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	655.99 30.03 152.50	4,311.82 1,790.69 1,248.92	1,188.66 720.89 706.27	10 50 26	8,039.56 1,421.44 2,382.32	67 98 88	.00	12,000 1,450 2,700	3,960.44 28.56 317.68
522 * COMMODITIES	838.52	7,351.43	2,615.82	16	11,843.32	73	.00	16,150	4,306.68
520 **COMMODITIES	838.52	7,351.43	2,615.82	16	11,843.32	73	.00	16,150	4,306.68
530 SERVICES 533 SERVICES 20 INSURANCE 22 LABORATORY FEES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00 132.00 294.84 .00 88.54	.00 878.13 1,172.70 670.53 619.78	.00 33.00 313.09 1,360.00 .00	2 12 44	.00 684.10 1,745.18 2,254.82 531.24	38 67 73 41	.00 .00 .00 .00 .00	2,200 1,800 2,600 3,100 1,300	2,200.00 1,115.90 854.82 845.18 768.76 780.00
533 * SERVICES	515.38	3,341.14	1,706.09	14	5,215.34	44	.00	11,780	6,564.66
530 **SERVICES	515.38	3,341.14	1,706.09	14	5,215.34	44	.00	11,780	6,564.66
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 164

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 17,964.48 151,987.38 15,614.56 7 144,313.23 61 .00 234,714 90,400.77

CHAMPAIGN COUNTY

PERIOD ENDING 9/30/21

DETAIL BUDGET REPORT PAGE 165

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 4,776.00 44,256.54 4,803.20 44,778.61 64,394 19,615.39 03 REG. FULL-TIME EMPLOYEES .00 3,592.00 13,797.54 04 REG. PART-TIME EMPLOYEES 33,764.80 3,682.20 8 34,244.46 71 .00 48,042 534.73 23 2,088.28 2,315 09 OVERTIME 130.77 1,206.39 90 .00 226.72 511 * SALARIES AND WAGES 114,751 8,498.77 79,227.73 9,020.13 8 81,111.35 71 .00 33,639.65 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 631.64 5,658.07 675.94 8 6,079.84 69 .00 8,779 2,699.16 5,406.70 607.00 .00 2,424.09 02 IMRF - EMPLOYER COST 603.58 8 5,459.91 69 7,884 .00 5,269.17 8,163 04 WORKERS' COMPENSATION INS 772.23 6,422.00 65 .00 2,893.83 .00 05 UNEMPLOYMENT INSURANCE 686.81 .00 698.68 75 .00 932 233.32 1,505.97 6,772.74 787.55 11,918 06 EMPLOYEE HEALTH/LIFE INS 800.75 .00 11,117.25 513 * FRINGE BENEFITS 3,513.42 24,946.32 2,070.49 5 18,308.35 49 .00 37,676 19,367.65 510 **PERSONNEL 12,012.19 104,174.05 11,090.62 99,419.70 .00 152,427 53,007.30 520 COMMODITIES 522 COMMODITIES 10 FOOD 1,371.05 2,902.06 460.45 12 2,847.51 .00 4,000 1,152.49 1,478.55 7,687.90 7,587 11 MEDICAL SUPPLIES 155.00- 2 3,277.01 43 .00 4,309.99 .00 19 UNIFORMS .00 .00 130.00 65 .00 200 70.00 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 304.97 61 .00 500 195.03 93 OPERATIONAL SUPPLIES 2,604.38 10,553.98 46.96 9,307.88 .00 13,575 4,267.12 69 522 * COMMODITIES 5,453.98 21,143.94 352.41 1 15,867.37 .00 25,862 9,994.63 61 520 **COMMODITIES 5.453.98 21,143,94 352.41 1 15,867.37 .00 25.862 9.994.63 61 530 SERVICES 533 SERVICES .00 .00 .00 425.00 100 .00 425 .00 42 EQUIPMENT MAINTENANCE .00 412.25 150.00 33 197.75 93 DUES AND LICENSES 252.25 56 .00 450 95 CONFERENCES & TRAINING .00 .00 .00 167.95 99 .00 170 2.05 97 IMPOUNDMENTS .00 100 .00 .00 .00 .00 100.00 533 * SERVICES .00 .00 412.25 150.00 13 845.20 74 1.145 299.80 534 SERVICES .00 66 UNIV OF IL SURGICAL FEES 1,626.00 141.80 3 715.00 .00 5,550 4,835.00 13 .00 2,325.00 1,405.00 86 URBANA ANIM IMPOUND FEES 380.00 3,240.00 .00 3,730 62 1,735.00 7,800.00 87 CHAMPGN ANIM IMPOUND FEES 5,900.00 .00 5,200.00 40 .00 13,000 72 90 VILLAGES ANIM IMPOUND FEE 130.00 329.00 .00 1,130.00 .00 1,565 435.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVICE		OE VEAD ++++	******	7. (7)	TUAL THIS YEA	D++++	* * * * * * * * * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	.00 82.00 800.00	238.00 258.00 1,170.00	.00 .00 .00		.00 248.00 3,340.00	50 100	.00 .00 .00	360 500 3,345	360.00 252.00 5.00
534 * SERVICES	3,127.00	12,761.00	141.80	1	12,958.00	46	.00	28,050	15,092.00
530 **SERVICES	3,127.00	13,173.25	291.80	1	13,803.20	47	.00	29,195	15,391.80
DEPT 248 TOTAL	20,593.17	138,491.24	11,734.83	6	129,090.27	62	.00	207,484	78,393.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	53,747.23	410,464.77	34,171.12	5	421,657.74	6	.00	666,871	245,213.26

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY	++++ 3 GETT3 T					D 4 4 4 4			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	.00 218.50 .00	.00 28,585.80 .00	29.96 2,033.15 .00	15 4	152.21 29,179.19 999.00	76 60 100	.00 .00 .00	200 49,000 1,000	47.79 19,820.81 1.00
522 * COMMODITIES	218.50	28,585.80	2,063.11	4	30,330.40	60	.00	50,200	19,869.60
520 **COMMODITIES	218.50	28,585.80	2,063.11	4	30,330.40	60	.00	50,200	19,869.60
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 7.48 .00 176.70	10,555.61 168.37 160.76 .00 1,536.71	.00 .00 7.48 .00 187.72	5 8	9,818.92 168.37 67.47 .00 1,540.51 585.00	47 99 45 62 100	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	11,181.08 1.63 82.53 830.00 959.49 .00
533 * SERVICES	184.18	12,421.45	195.20	1	12,180.27	48	.00	25,235	13,054.73
530 **SERVICES	184.18	12,421.45	195.20	1	12,180.27	48	.00	25,235	13,054.73
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	402.68	41,007.25	2,258.31	2	42,510.67	47	.00	90,435	47,924.33
>>>>>>>>>>>> FUND 092 TOTAL	402.68	41,007.25	2,258.31	2	42,510.67	4	.00	90,435	47,924.33

CHAMPAIGN COUNTY

PAGE 168

FUND 093 FORECLOSURE MEDIATION	FND								
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	840.84	2,762.76	356.07	3	7,293.00	66	.00	11,000	3,707.00
511 * SALARIES AND WAGES	840.84	2,762.76	356.07	3	7,293.00	66	.00	11,000	3,707.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	19.04 .00 .00	166.05 12.30 35.62	27.24 .00 .00	4	557.92 38.16 91.74	73 59 51	.00	765 65 180	207.08 26.84 88.26
513 * FRINGE BENEFITS	19.04	213.97	27.24	3	687.82	68	.00	1,010	322.18
510 **PERSONNEL	859.88	2,976.73	383.31	3	7,980.82	66	.00	12,010	4,029.18
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	.00 590.00 .00	1,800.00 590.00 .00	400.00 .00 .00	4	2,400.00 590.00 .00	24 98	.00 .00 .00	9,900 600 150	7,500.00 10.00 150.00
533 * SERVICES	590.00	2,390.00	400.00	4	2,990.00	28	.00	10,650	7,660.00
530 **SERVICES	590.00	2,390.00	400.00	4	2,990.00	28	.00	10,650	7,660.00
DEPT 031 TOTAL	1,449.88	5,366.73	783.31	3	11,015.57	48	.00	22,860	11,844.43

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	**** > \!	TT VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00
60 SIORM DRAINAGE	.00	.00	.00	.00	.00	U	.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	1,449.88	5,366.73	783.31	11,015.57	.00	22,860	11,844.43

CHAMPAIGN COUNTY

PERIOD ENDING 9/30/21

DETAIL BUDGET REPORT PAGE 170

FUND 101 MHB/DDB CILA FACILITIES DEPT 054 CILA PROJECT **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 520 COMMODITIES COMMODITIES 522 44 EQUIPMENT LESS THAN \$5000 .00 4,847.35 1,113.10 5 6,283.30 26 24,600 18,316.70 .00 522 * COMMODITIES .00 4,847.35 1,113.10 6,283,30 26 .00 24,600 18,316.70 520 **COMMODITIES 24,600 .00 4,847.35 1,113.10 6,283.30 26 .00 18,316.70 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 700.00 9 700.00 9 .00 8,000 7,300.00 .00 20 INSURANCE .00 2,233.50 .00 2,233.50 93 .00 2,400 166.50 964 28 UTILITIES .00 .00 .00 .00 964.00 .00 2,233.50 8,430.50 533 * SERVICES 700.00 2,933.50 .00 6 26 .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 8,000 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 8,000.00 534 * SERVICES .00 .00 22,036 .00 .00 .00 22,036.00 530 **SERVICES .00 2,233.50 700.00 2 2,933.50 9 .00 33,400 30,466.50 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 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 .00 7,080.85 1,813.10 9,216.80 13 .00 72,000 62,783.20 FUND 101 TOTAL .00 7,080.85 1,813.10 9,216.80 .00 62,783.20 13 72,000

CHAMPAIGN COUNTY

FUND 103 HWY FED AID MATCHING	FUND							
DEPT 060 HIGHWAY	***	700 7757D ++++	+++++++++++	MINITAL MILLO MAN	D++++	****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT 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

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 172 PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND DEPT 603 EARLY HDSTRT EXPSN-ODD YR **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 03 REG. FULL-TIME EMPLOYEES 79,817.99 576,076.27 184,218.87 100 184,291 72.13 .00 .00 342.81 04 REG. PART-TIME EMPLOYEES .00 .00 0 .00 4,498.62 4,458.79 5,000 14,426.42 .00 541.21 05 TEMP. SALARIES & WAGES .00 .00 613.34 511 * SALARIES AND WAGES 84,316.61 590,845.50 188,677.66 100 189,291 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 6,330.42 40,885.23 .00 13,799.95 100 .00 13,800 .05 38,104.63 12,086.58 100 .00 02 IMRF - EMPLOYER COST 5,747.11 .00 12,087 .42 949.52 5,671.94 2,155.11 .00 04 WORKERS' COMPENSATION INS .00 96 2,250 94.89 .00 3,550 05 UNEMPLOYMENT INSURANCE 3,987.68 3,476.73 98 .00 73.27 25,283.82 35,775.25 .75 06 EMPLOYEE HEALTH/LIFE INS 84,195.61 .00 100 .00 35,776 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 250.00 .00 .00 .00 250 513 * FRINGE BENEFITS 38,310.87 172,845.09 .00 67,293.62 99 .00 67,713 419.38 510 **PERSONNEL 122,627.48 763,690.59 .00 255,971.28 100 .00 257,004 1,032.72 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 .00 0 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 548.91 14.92 470.43 158.06 103.04 1,643.64 992.41 .00 02 OFFICE SUPPLIES .00 3.71- 124 3 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 100 100.00 .00 04 COPIER SUPPLIES 83.94 .00 7.96 100 92.04 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 50 50.00 .00 50 10 FOOD .00 .00 .00 50.00 11 MEDICAL SUPPLIES 499.43 .00 1,000 500.57 .00 445.05 .00 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL .00 51 50.22 .78 33.94 .00 36.43 .00 .00 199.33 .00 30.51 100 69.49 503.88 387.83 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 250 250.00 36.4. 28 LAUNDRY SUPPLIES .00 .00 300 300.00 .00 32 SUPPL FOR DISABLED PERSNS 20.75 .00 .00 .00 700 700.00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 500 500.00 .00 .00 .00 91 LINEN & BEDDING .00 .00 .00 250 250.00 20.83 .00 93 OPERATIONAL SUPPLIES 545.29 .00 .00 .00 0 594.01 96 SCHOOL SUPPLIES 13,503.65 .00 1,021.72 .00 2,200 1,178.28 522 * COMMODITIES 1,214.20 19,092.14 .00 1,606.13 28 .00 5,648 4,041.87 .00 .00 520 **COMMODITIES 1,214.20 19.092.14 1.606.13 28 5.648 4.041.87 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 173

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-OD		ACT VEAD ****	***** AC	******************	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT			BUDGET	BALANCE
O3 ATTORNEY/LEGAL SERVICES O6 MEDICAL/DENTAL/MENTL HLTH O7 PROFESSIONAL SERVICES O8 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING				.00 390.36 3 15.00 10 67.76 3 89.87 1 .00 .00 .00 .00 321.39 10 182.91 10 58.28 9 460.44 4382.09 3145.23 1	.00 .00 .00 .00 .4 .00 .00 .00 .00 .00	1,000 1,000 15 200 680 50 100 840 0 322 183 59 1,100 1,200 1,110 950	1,000.00 609.64 .00 132.24 590.13 50.00 100.00 840.00 .61 .09 .72 639.56 817.91 964.77 709.64 750.00 250.00 250.00
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .157.86 17,360.94 .00 .00 .00	1,764.49 .00 1,322.55 135,588.26 58.34 .00 1,560.12 2,964.77	.00 .00 .00 .00 .00 .00 .00	240.36 2 .00 .00 .571.48 10 209.04 10 .00 .00 .00 .00 .575.55 9 43,172.87 10 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	50 600 43,200 0	500.00 500.00 50.00 24.45 27.13
			.00	47,846.37 8	.00	57,155	9,308.63
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	.00 150.00 284.94 400.35 2,892.73 .00 .00	1,069.79 719.22 2,143.70 23,602.44 335.52 103.83 392.50	.00 .00 .00 .00 .00 .00	.00 455.00 10 .00 .00 .00 .00 .297.29 4 756.36 10	.00	0	.00 .00 500.00 .00 .00 750.00 452.71
534 * SERVICES	3,728.02	28,367.00		1,508.65 4	7 .00	3,212	1,703.35
530 **SERVICES	50,130.74	366,595.40	.00	49,355.02 8	2 .00	60,367	11,011.98

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 174

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

.00 DEPT 603 TOTAL 173,972.42 1,149,378.13 306,932.43 95 .00 323,019 16,086.57

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 604 EARLY HDSTRT EXPSN-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 510 PERSONNEL 511 SALARIES AND WAGES .00 279,395.14 58,334.03 496,410.72 845,000 348,589.28 03 REG. FULL-TIME EMPLOYEES .00 .00 5,698.60 04 REG. PART-TIME EMPLOYEES 4,260.00 43 4,301.40 10,000 .00 43 .00 .00 10,536.59 05 TEMP. SALARIES & WAGES 1,910.99 10 19,318.21 97 .00 20,000 681.79 875,000 511 * SALARIES AND WAGES .00 289,931.73 64,505.02 7 520,030.33 .00 354,969.67 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER 21,523.30 4,749.91 38,226.17 .00 68,000 29,773.83 .00 19,796.58 33,001.49 .00 29,998.51 02 IMRF - EMPLOYER COST 4,134.33 52 63,000 .00 .00 .00 04 WORKERS' COMPENSATION INS 3,321.52 5,280.93 42 12,500 7,219.07 .00 3,740.38 4,759.62 .00 8,500 05 UNEMPLOYMENT INSURANCE 5,085.75 .00 44 06 EMPLOYEE HEALTH/LIFE INS .00 11,867.27 .00 23,567.09 89,567.24 45 200,000 110,432.76 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 307.05 .00 15 .00 2,000 1,692.95 513 * FRINGE BENEFITS .00 73,294.24 20,751.51 6 170,123.26 48 .00 354,000 183,876.74 510 **PERSONNEL .00 363,225.97 85,256.53 7 690.153.59 56 .00 1.229.000 538.846.41 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 12.32 2 .00 500 487.68 49. 328.36 12.47 .00 329.3 02 OFFICE SUPPLIES .00 315.65 5 2,708.71 45 .00 6,000 3,291.29 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 750 750.00 .00 04 COPIER SUPPLIES .00 .00 265.30 500 234.70 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 210.75 42 .00 500 289.25 10 FOOD .00 .00 .00 250 250.00 329.37 3,818.46 144.67 .00 132.77 11 MEDICAL SUPPLIES 3,619.34 4.500 .00 880.66 .00 .00 14 CUSTODIAL SUPPLIES 84.48 2,380.77 5,000 2,619.23 48 .00 15 GASOLINE & OIL 500 12.41 292.90 .00 207.10 3,062.33 25 DIETARY NON-FOOD SUPPLIES 187.23 53 187.23 .00 350 162.77 143.99 28 LAUNDRY SUPPLIES .00 .00 1,337.03 76 .00 1,750 412.97 32 SUPPL FOR DISABLED PERSNS .00 .00 750 27.30 722.70 .00 .00 118,266.21 2,303.94 5,000 44 EQUIPMENT LESS THAN \$5000 .00 .00 1,608.05 78 1,088.01 .00 .00 .00 91 LINEN & BEDDING .00 .00 750 750.00 .00 93 OPERATIONAL SUPPLIES 30,537.31 59.25 60.04 2,939.96 .00 3,000 96 SCHOOL SUPPLIES .00 140,312.23 630.85 3,569.15 .00 22,500 18,930.85 16 522 * COMMODITIES .00 297,487.40 1,422.64 3 16,278.89 2,303.94 52,600 34,017.17 35 16,278.89 520 **COMMODITIES .00 1,422.64 3 297,487.40 31 2.303.94 52,600 34,017.17 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

PAGE 176

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR *** ACTUAL LAST YEAR **** *******************************								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 841.79 37,845.72 130.08 586.90 .00 .00 .00 .00 24,731.70 1,124.39 4,101.40 448.88 352.48 .00 360.00 .00 308.34 83,574.51 37,832.90 .00 .00 1,101.65 27,466.40 1,935.80 .00 3,795.70 21,130.52	.00 747.86 37 130.40 3 104.83 21 28.15 .00 .00 .00 .00 .00 5,297.73- 21 .65.21 1 1,591.54 9 96.06 4 .69.77 1 156.51 9 252.59 9 .00 .00 3,219.79 14 35,915.86- 22 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	146.44 1,494.38 1,049.56 226.40 228.58 .00 4,874.26 151.20 12,679.98 971.24 8,045.80 2,028.62 952.23 1,271.78 1,757.02 144.09 1,978.07 6,590.53 91,984.57 .00 419.30 .00 419.30 .739.92 126,858.09 831.53 .00 3,392.36 3,711.59	20 75 21 45 3 41 50 84 81 83 63 14 43 28 57 56 28 96 67 52 32	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 2,000 5,000 8,000 7500 8,000 12,000 12,500 132,421 1,250 6,500 11,500	603.56 505.62 3,950.44 273.60 7,771.42 750.00 1,000.00 7,125.74 12,348.80 12,820.02 11,528.76 10,454.20 471.38 11,047.77 478.22 1,042.98 855.91 2,913.07 16,909.47 68,015.43 500.00 330.70 250.00 4,460.08 5,562.91 418.47 500.00 3,107.64 7,788.41
533 * SERVICES	3,037.79-	247,752.46	17,847.01- 4	273,527.54	57	258.86	478,071	204,284.60
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 .00 .00 .00 .00	.00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50	.00 165.00 13 .00 983.55 33 2,911.15 8 7.58 226.80 5	.00 1,043.00 1,183.93 2,595.15 23,233.94 7.58 320.84	83 47 87 66	.00 .00 .00 .00 .00 .00	1,000 1,250 2,500 3,000 35,000 2,750 5,000 1,000	1,000.00 207.00 1,316.07 404.85 11,766.06 2,742.42 4,679.16 1,000.00
534 * SERVICES	.00	15,396.78	4,294.08 8	28,384.44	55	.00	51,500	23,115.56
530 **SERVICES	3,037.79-	263,149.24	13,552.93- 3	301,911.98	57	258.86	529,571	227,400.16

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 177

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 3,037.79- 923,862.61 73,126.24 4 1,008,344.46 56 2,562.80 1,811,171 800,263.74

CHAMPATGN COUNTY

PERIOD ENDING 9/30/21

DETAIL BUDGET REPORT PAGE 178

FUND 104 EARLY CHILDHOOD FUND DEPT 605 EARLY 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 510 PERSONNEL 511 SALARIES AND WAGES 91,367.95 676,373.55 .00 862.69 3,642.45 .00 902.96 15,735.40 .00 .00 03 REG. FULL-TIME EMPLOYEES 204,202.37 100 204,203 .63 .63 143.39 3,257.33 1,856.61 93 .00 04 REG. PART-TIME EMPLOYEES 2,000 05 TEMP. SALARIES & WAGES 11,742.67 .00 15,000 93,133.60 695,751.40 .00 217,801.65 98 511 * SALARIES AND WAGES .00 221,203 3,401.35 513 FRINGE BENEFITS .00 .00 .00 .00 .00 01 SOCIAL SECURITY-EMPLOYER 6,820.23 47,145.71 15,724.59 68 .00 23,000 7,275.41 02 IMRF - EMPLOYER COST 6,495.98 13,425.50 .00 13,500 74.50 44,185.24 99 6,018.53 2,561.82 .00 04 WORKERS' COMPENSATION INS 1,036.78 73 3,500 938.18 .00 42,840.62 947.78 4,052.22 .00 05 UNEMPLOYMENT INSURANCE 4,443.33 81 5,000 151,053.32 06 EMPLOYEE HEALTH/LIFE INS 42,101.01 100 .00 42,102 .99 .99 1,500.00 20 EMPLOYEE DEVELOPMNT/RECOG .00 1,500 57.60 .00 .00 57,193.61 252,903.73 513 * FRINGE BENEFITS 15.33 .00
1,020.62 .00
23.45 .00
621.76 .00
270.63 .00
.00 .00
2,591.13 .00
4,023.76 .00
268.59 .00
.00 .00
32.50 .00
77.59 .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 77,865.14 88 .00 88,602 10,736.86 .00 295,666.79 95 510 **PERSONNEL 150,327.21 948,655.13 .00 309,805 14,138.21 520 COMMODITIES 522 COMMODITIES .00 801.58 .00 .00 15.33 801.58 1,020.62 0 .00 434.95 500.00 500 500 .00 .00 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 65.05 13 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 2.70 .00 1,500 1,500.00 1,000 997.30 .00 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 270.63
10 FOOD .00 .00
11 MEDICAL SUPPLIES .00 2,591.13
14 CUSTODIAL SUPPLIES 784.38 4,023.76
15 GASOLINE & OIL 37.63 268.59
17 GROUNDS SUPPLIES .00 .00
25 DIETARY NON-FOOD SUPPLIES .00 32.50
28 LAUNDRY SUPPLIES 58.70 607.59
32 SUPPL FOR DISABLED PERSNS .00 .00
44 EQUIPMENT LESS THAN \$5000 .00 .00
91 LINEN & BEDDING .00 .00
93 OPERATIONAL SUPPLIES 264.32 412.37
96 SCHOOL SUPPLIES 1,043.86 17,368.48 .00 162.62 11 524.89 21 500.00 .00 500 1,450 1,287.38 2,500 1,975.11 .00 .00 702.06 750.00 47.94 .00 750 .00 .00 750.00 250 250.00 350 339.96 750 750.00 600 39.03 .00 .00 .00 10.04 .00 .00 560.97 .00 .00 .00 150 2,000.00 1,121.62 .00 .00 2,000 1,645.38 59 .00 2,767 3,134.19 27,256.21 522 * COMMODITIES .00 13,297.41 3,019.59 19 16,317 520 **COMMODITIES 3,134.19 27,256.21 .00 3,019.59 19 .00 16,317 13,297.41 530 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								
GRP LNACCOUNT DESCRIPTION			****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE	2 (02 70	56.25 30,948.50 21.18 3,180.76 .00 .00 2,996.41	.00 .00 .00 .00 .00	85.49 8,749.93 106.48 901.57 .00 .00	9 94 43 100	.00 .00 .00 .00 .00	1,000 9,300 250 902 500 750	914.51 550.07 143.52 .43 500.00 750.00
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	4,392.02 270.21 1,872.25 90.83 199.89 46.40 133.20	259 20	.00 .00 .00 .00 .00 .00	.00 1,866.46 587.60 1,433.91 254.47 452.20 88.56 293.72	90 24 32 25 23 12 59	.00 .00 .00 .00 .00 .00	1,045 2,070 2,500 4,500 1,000 2,000 750 500	1,045.00 203.54 1,912.40 3,066.09 745.53 1,547.80 661.44 206.28 750.00
29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	108.87 404.23 471.13 2,751.12 105.00 .00 .00	7,32.03 3,061.06 29,270.69 20,423.76 312.89 .00 1,460.21 .00 1,009.45	.00 .00 .00 .00 .00 .00	.00 1,369.06 3,181.12 .00 .00 .00 .00 527.36	34 63	.00 .00 .00 .00 .00 .00	750 4,000 5,029 750 750 250 3,500	750.00 2,630.94 1,847.88 750.00 750.00 250.00 2972.64
87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	12,901.45 .00 .00 .00 1,168.88	73,168.89 58.34 .00 1,133.87 2,551.37	.00 .00 .00 .00	13,655.62 .00 .00 95.63 1,814.24	100 15 73	.00 .00 .00 .00	13,656 750 500 650 2,500	.38 750.00 500.00 554.37 685.76
533 * SERVICES	29,390.29	221,977.12	.00	35,463.42	57	.00	61,902	26,438.58
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	305.00 128.38 832.86 4,121.14 .00	.00 2,214.93 486.93 3,277.16 33,851.12 335.53 174.56 35.50	.00 .00 .00 .00 .00 .00	.00 656.00 93.65 .00 .00 .00 297.13	77 12 40	.00 .00 .00 .00 .00 .00	0 850 750 1,000 0 1,000 750 2,750	.00 194.00 656.35 1,000.00 .00 1,000.00 452.87 2,750.00
534 * SERVICES	5,387.38	40,375.73	.00	1,046.78	15	.00	7,100	6,053.22
530 **SERVICES	34,777.67	262,352.85	.00	36,510.20	53	.00	69,002	32,491.80
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	600	600.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 180

FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN		7 CT VE7D ****	***** AC	TINT THE VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	-		BUDGET	BALANCE
E44 + CARTERI OTERIAY	0.0	0.0	0.0	0.0	0.0	600	600.00
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	188,239.07	1,238,264.19	.00	335,196.58 85	.00	395,724	60,527.42

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 181 PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND DEPT 606 EARLY HEAD START-ODD YRS **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 191,005.42 87,899.55 671,730.84 .00 951,000 279,269.16 03 REG. FULL-TIME EMPLOYEES .00 04 REG. PART-TIME EMPLOYEES 5,088.11 .00 4,246.28 45 9,500 5,253.72 .00 1,500.15 .00 05 TEMP. SALARIES & WAGES 6,668.06 19,373.70 .00 24,290 4,916.30 .00 89,399.70 9 511 * SALARIES AND WAGES 202,761.59 695,350.82 71 .00 984,790 289,439.18 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER 14,861.86 6,495.62 9 47,381.06 .00 72,750 25,368.94 .00 5,730.34 8 02 IMRF - EMPLOYER COST 13,713.92 47,373.75 67 .00 70,500 23,126.25 .00 2,218.55 .00 .00 04 WORKERS' COMPENSATION INS 7,136.61 40 17,750 10,613.39 .00 4,879.85 .00 12,500 05 UNEMPLOYMENT INSURANCE 4,387.64 .00 39 7,620.15 06 EMPLOYEE HEALTH/LIFE INS .00 20,105.01 10 .00 42,427.99 157,917.57 78 201,750 43,832.43 20 EMPLOYEE DEVELOPMNT/RECOG 1,000 .00 .00 .00 548.39 55 .00 451.61 513 * FRINGE BENEFITS .00 77,609.96 32,330.97 9 265,237.23 .00 376,250 111,012.77 510 **PERSONNEL .00 280.371.55 121,730.67 9 960,588.05 .00 1.361.040 400.451.95 520 COMMODITIES 522 COMMODITIES .00 750 01 STATIONERY & PRINTING .00 .00 102.90 14 .00 647.10 02 OFFICE SUPPLIES .00 81.72 1,144.38 24 1,519.24 32 .00 4,750 3,230.76 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 30.50 .00 500 469.50 6 04 COPIER SUPPLIES .00 416.90 .00 233.10 64 650 06 POSTAGE, UPS, FED EXPRESS 25.49 332.39 .00 750 417.61 44.00 .00 10 FOOD .00 250 250.00 11 MEDICAL SUPPLIES 118.37 3,715.25 6,500 2,784.75 .00 .00 14 CUSTODIAL SUPPLIES 360.75 4,203.78 65 6,500 2,296.22 6 15 GASOLINE & OIL .00 1,200 28.02 2 292.39 907.61 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 250 250.00 28 LAUNDRY SUPPLIES 9.56 463.32 1,350 886.68 .00 32 SUPPL FOR DISABLED PERSNS .00 .00 1,000 1,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 21 3,268.38 15,250 11,981.62 .00 .00 .00 91 LINEN & BEDDING .00 .00 750 750.00 93 OPERATIONAL SUPPLIES .00 .00 371.28 2,000 .00 19 .00 1,628.72 96 SCHOOL SUPPLIES 16.92-2,418.75 1,481.97 5 9,990.00 .00 29,000 19,010.00 522 * COMMODITIES 16.92-3,596.08 3,168.54 4 21,437.95 3,268.38 71,450 46,743.67 35 520 **COMMODITIES 16.92-3.596.08 3.168.54 4 21,437,95 3.268.38 71.450 30 46.743.67 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 18,500 18,500.00

CHAMPAIGN COUNTY

PAGE 182

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD								
GRP LNACCOUNT DESCRIPTION			****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB 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, SEM 19 SCHOOLING TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	121.21 9,821.78 50.83 1,758.49 .00 1,040.26 .00 5,994.64 1,320.73 3,123.60 388.69 466.95 282.50 270.00 7.50 83.33 2,393.80 3,808.19 83.30 .00 .00 8.24 349.04 35,702.07 33.33 .00 451.16	00 558.45 37 3,645.57 7 164.73 33 631.24 6 00 1,148.26 10 00 6,570.01- 20 300.95 6 1,917.12 12 175.63 8 132.93 4 62.42 8 154.75 10 00 816.55 6 3,156.58- 6 94.50 10 00 20 20 20 20 20 20 20 20 2	230.12 808.16 22,171.72 355.75 4,951.96 .00 1,148.26 237.60 21,457.28 2,803.37 11,173.15 1,176.67 1,663.72 379.96 1,078.45 155.58 3,094.33 7,229.64 13,999.41 235.53 .00 658.90 658.90 1,658.21 116,717.07 1,140.13 .00 2,110.79	23 54 43 71 49 10 654 71 569 571 228 73 225 66 399 84 86	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000 1,500 51,250 500 10,150 750 11,500 21,500 32,500 5,750 2,100 3,400 7,500 1,500 4,750 13,500 50,000 950 750 1,000 1,500 1,500 2,100 3,400 1,500 2,100 3,400 1,500 2,100 3,400 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 2,100 1,500 1	769.88 769.88 691.84 29,078.28 144.25 5,198.04 500.00 750.00 10,351.74 21,262.40 11,042.72 2,396.63 4,576.85 923.33 1,736.28 370.04 421.55 394.42 1,288.45 6,270.36 36,000.59 714.47 750.00 341.10 250.00 3,841.79 1,327.93 209.87 250.00 339.21
533 * SERVICES	.00	68,840.23	2,470.46 12 18,335.66 5	4,709.08 221,344.84	24 56	.00 367.22	20,000 397,695	15,290.92 175,982.94
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 1,859.00 1,392.46 4,000.75 32,436.26 11.91 1,248.39 .00	29 35 46 75 1	.00 .00 .00 .00 .00 .00	3,000 6,500 4,000 8,750 43,500 1,750 6,500 1,000	3,000.00 4,641.00 2,607.54 4,749.25 11,063.74 1,738.09 5,251.61 1,000.00
534 * SERVICES	.00	2,535.92	6,552.19 9	40,948.77	55	.00	75,000	34,051.23
530 **SERVICES	.00	71,376.15	24,887.85 5	262,293.61	56	367.22	472,695	210,034.17

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 183

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 16.92- 355,343.78 149,787.06 8 1,244,319.61 66 3,635.60 1,905,185 657,229.79

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 607 INFANT/TODDLER FULL D									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA				TUAL THIS YEAD YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,343.09 .00 380.38	16,755.02 .00 925.42	5,595.49 .00 1,485.19	3 29	38,320.95 .00 3,915.82	23 76	.00	168,313 44,579 5,164	129,992.05 44,579.00 1,248.18
511 * SALARIES AND WAGES	3,723.47	17,680.44	7,080.68	3	42,236.77	19	.00	218,056	175,819.23
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	1,228.21 1,106.00 162.96 151.04 .00	531.82 375.59 .00 .00 .00	3 3	3,139.09 2,550.04 391.52 345.20 .00	20 21 11 10	.00 .00 .00 .00	16,018 12,090 3,409 3,412 4,806 1,840	12,878.91 9,539.96 3,017.48 3,066.80 4,806.00 1,840.00
513 * FRINGE BENEFITS	428.87	2,648.21	907.41	2	6,425.85	15	.00	41,575	35,149.15
510 **PERSONNEL	4,152.34	20,328.65	7,988.09	3	48,662.62	19	.00	259,631	210,968.38
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 14 CUSTODIAL SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 476.63 .00 43.16	95 3	.00 .00 .00 .00	150 300 500 32,000 1,500	150.00 300.00 23.37 32,000.00 1,456.84
522 * COMMODITIES	.00	.00	.00		519.79	2	.00	34,450	33,930.21
520 **COMMODITIES	.00	.00	.00		519.79	2	.00	34,450	33,930.21
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 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 & RECYCLING	.00 .00 .00 .00 .00	75.75 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 7,633.98 .00 .00 .00	48	8.18 8.01 3,518.26 .00 13,846.57 479.84 1,963.44 171.08 .00 49.00 234.69	70 88 10 65 14 33 47	.00 .00 .00 .00 .00 .00 .00	5,000 1,750 5,000 3,000 15,750 5,000 3,000 1,200 2,750 150 500	4,991.82 1,741.99 1,481.74 3,000.00 1,903.43 4,520.16 1,036.56 1,036.92 2,750.00 101.00 265.31

CHAMPAIGN COUNTY

PAGE 185

FUND 104 EARLY CHILDHOOD FUND									
DEPT 607 INFANT/TODDLER FULL D	AY **** ACTUAL LAS	'T VEND ****	*****	* 70		D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 3,037.79 .00 .00	.00 3,192.01 .00 .00	.00 .00 54,187.35 .00	60	283.92 956.97 90,538.49 1.65 .00	57 2 99	.00 .00 .00 .00	500 42,169 91,065 2,500 7,000	216.08 41,212.03 526.51 2,498.35 7,000.00
533 * SERVICES	3,037.79	3,267.76	61,821.33	33	112,060.10	60	.00	186,334	74,273.90
534 SERVICES 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00	.00 .00 .00	.00 .00 154.00	31	503.94 5,785.45 154.00 2,149.80	30 22 31 29	.00 .00 .00	1,700 26,250 500 7,500	1,196.06 20,464.55 346.00 5,350.20
534 * SERVICES	.00	.00	154.00		8,593.19	24	.00	35,950	27,356.81
530 **SERVICES	3,037.79	3,267.76	61,975.33	28	120,653.29	54	.00	222,284	101,630.71
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	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	7,190.13	23,596.41	69,963.42	13	169,835.70	32	.00	522,865	353,029.30

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 186

FUND 104 EARLY CHILDHOOD FUND									
DEPT 612 HS-UWAY COMMUNITY IMP		700 VD7D ++++	*****	+ 70	miiai miiio 3/23	D++++			INTENTOLIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	TUAL THIS YEAR YEAR - TO - DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
96 SCHOOL SUPPLIES	11.01	38,823.29	4,938.10	11	38,811.61	87	.00	44,581	5,769.39
522 * COMMODITIES	11.01	38,823.29	4,938.10	11	38,811.61	87	.00	44,581	5,769.39
520 **COMMODITIES	11.01	38,823.29	4,938.10	11	38,811.61	87	.00	44,581	5,769.39
530 SERVICES 534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
534 * SERVICES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
530 **SERVICES	.00	.00	.00		1,910.99	96	.00	2,000	89.01
DEPT 612 TOTAL	11.01	38,823.29	4,938.10	11	40,722.60	87	.00	46,581	5,858.40

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	10,088.42 955.67 254.62	126,303.35 49,627.99 5,510.87	23,790.41 406.29 2,648.57	6 1 9	236,588.86 55,034.89 17,883.20	58 85 63	.00	405,000 65,000 28,500	168,411.14 9,965.11 10,616.80
511 * SALARIES AND WAGES	11,298.71	181,442.21	26,845.27	5	309,506.95	62	.00	498,500	188,993.05
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	12,975.18 11,995.66 1,882.77 2,457.94 .00	1,986.72 1,646.43 281.92 .00 2,581.73	5 5 3 5	22,727.97 19,352.44 3,545.88 5,891.45 54,561.89	60 53 39 74 98	.00 .00 .00 .00 .00	38,000 36,500 9,000 8,000 55,554 1,500	15,272.03 17,147.56 5,454.12 2,108.55 992.11 1,500.00
513 * FRINGE BENEFITS	1,648.30	29,311.55	6,496.80	4	106,079.63	71	.00	148,554	42,474.37
510 **PERSONNEL	12,947.01	210,753.76	33,342.07	5	415,586.58	64	.00	647,054	231,467.42
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 43,810.42	.00 .00 .00 .00 .00 .00 .00 .00		.00 56.32 .00 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00 1,130.73	8 3 45 1 55 11 26 2	.00 .00 .00 .00 .00 .00 .00 .00	493 750 1500 500 100 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	16.92	55,348.55	.00		9,957.27	12	.00	85,354	75,396.73
520 **COMMODITIES	16.92	55,348.55	.00		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 .00 83,122.00	3,390.75 282.50 84,914.11	3,542.00 .00 .00	25	13,580.00 295.61 3,788.62	97 30 38	.00	14,000 1,000 10,000	420.00 704.39 6,211.38

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PAGE 188 PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 690.24 1,000 .00 552.42 2,400 750.00 15 79 88 100 63 32 64 72 87 86 17 64 11 750 .00 17,089.90 20,096 .00 3,000 .00 3,000.00 .00 76,500 16,223.80 6,050 708.33 .00 .00 6,000 1.44 1,750 .00 648.88 2,545.71 .00 3,750 750 750 .00 270.51 .00 211.45 .00 5,000 665.75 .00 4,500 649.16 29,025.94 36,314.59 26,502.04 649.16 35,000 .00 .00 100,000 .00 29,750 .00 750.00 5,000 5,000.00 .00 10,700.00 10,700 .00 .00 3,500 2,782.14 218,750 46,649.62 .00 150.00 250.00 150 .00 316.00 115.00 .00 250 . 11 . 6 2,670.63 7,446.02 .00 3,000 7,000 .00 97,514.99 217,444.48 72,417.45 13 351,561.66 62 533 * SERVICES .00 571,146 219,584.34 534 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 .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 99.08 946.00
76 PARKING LOT/SIDEWLK MAINT .00 2,772.50 .00 7,280.00 .00 9,750 2,470.00 500.00 .00 .00 500 1,030.44 .00 1,700 669.56 1,000 1,000.00 .00 26,153.63 26,250 100 .00 96.37 .00 .00 250 250.00 337.16 930.13 946.00 47 1,662.84 2,000 .00 .00 8,569.87 9,500 .00 44,922.87 946.00 2 534 * SERVICES 44,696.78 88 .00 50,950 6,253.22 97,514.99 262,367.35 73,363.45 12 396,258.44 64 530 **SERVICES .00 622,096 225,837.56 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 32 OTHER EQUIPMENT .00 .00 .00 .00 300 300.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 189

FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** ACCURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
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	110,478.92	528,469.66	106,705.52 8	821,802.29 61	.00 1,	354,804	533,001.71

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 676 MENTAL HLTH COUNSEL I-E		III 37575 ++++	***** AC	IMITAT MITTO MAA	7+++	****		INTENDIMO
	URRENT MONTH Y		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	67.85- 468.57- 66.36- .00 147.66-	2,758.82 2,232.53 372.95 279.49 665.78	.00 .00 .00 .00	.30 .26 .00 .00	26	.00 .00 .00 .00	491 1 750 350 0	490.70 .74 750.00 350.00
513 * FRINGE BENEFITS	750.44-	6,309.57	.00	.56		.00	1,592	1,591.44
510 **PERSONNEL	750.44-	43,856.82	.00	.57		.00	1,593	1,592.43
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	195.85- .00 115.00-	.00 13,700.15 .00	.00	.00		.00	200 0 400	200.00 .00 400.00
533 * SERVICES	310.85-	13,700.15	.00	.00		.00	600	600.00
530 **SERVICES	310.85-	13,700.15	.00	.00		.00	600	600.00
DEPT 676 TOTAL	1,061.29-	57,556.97	.00	.57		.00	3,118	3,117.43

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 685 MENTAL HLTH COUNSEL I-			******			****		INTENCIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,820.63	16,739.22	.00	36,817.86	100	.00	36,875	57.14
511 * SALARIES AND WAGES	5,820.63	16,739.22	.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	425.90 406.98 65.11 .00 307.32	1,051.27 1,004.57 127.75 .00 454.98	.00 .00 .00 .00	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	1,205.31	2,638.57	.00	6,014.18	50	.00	12,000	5,985.82
510 **PERSONNEL	7,025.94	19,377.79	.00	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 2,159.98 .00	.00 .00 5,319.31	.00 .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	2,159.98	5,319.31	.00	17,548.62	90	.00	19,600	2,051.38
530 **SERVICES	2,159.98	5,319.31	.00	17,548.62	90	.00	19,600	2,051.38
DEPT 685 TOTAL	9,185.92	24,697.10	.00	62,912.47	87	.00	72,650	9,737.53

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 192

FUND 104 EARLY CHILDHOOD FUND									
DEPT 686 PRESCHOOL FOR ALL-ODE		7CT VE7D ****	*****	7.0	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_	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	27,243.83 11,559.40 4,097.73	27,243.83 11,559.40 4,097.73	.00 .00 .00		219,175.87 103,227.46 3,715.42	100 97 74	.00	220,000 106,500 5,000	824.13 3,272.54 1,284.58
511 * SALARIES AND WAGES	42,900.96	42,900.96	.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	1,539.45 1,325.10 .00 .00	1,539.45 1,325.10 .00 .00	.00 .00 166.00- .00 472.00-	3	23,609.74 20,947.26 3,910.47 3,144.65 51,889.91	98 100 78 83 90	.00 .00 .00 .00	24,000 21,000 5,000 3,800 57,700	390.26 52.74 1,089.53 655.35 5,810.09
513 * FRINGE BENEFITS	2,864.55	2,864.55	638.00-	1	103,502.03	93	.00	111,500	7,997.97
510 **PERSONNEL	45,765.51	45,765.51	638.00-		429,620.78	97	.00	443,000	13,379.22
DEPT 686 TOTAL	45,765.51	45,765.51	638.00-		429,620.78	97	.00	443,000	13,379.22

CHAMPAIGN COUNTY

PAGE 193

FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN									
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	199,380.68 116,008.99 2,740.50	24,793.82 20,320.94 4,626.45	15 21 63	36,859.77 21,546.72 7,308.54	22 22 100	.00 .00 .00	165,000 99,000 7,309	128,140.23 77,453.28 .46
511 * SALARIES AND WAGES	.00	318,130.17	49,741.21	18	65,715.03	24	.00	271,309	205,593.97
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 137.49 .00 14,314.06	23,064.46 21,839.15 3,722.12 2,756.99 70,604.58	3,667.46 2,975.69 .00 .00 6,654.49	17 16	4,845.16 3,849.07 199.67 .00 11,643.29	23 20 4 20	.00 .00 .00 .00	21,500 19,000 5,000 2,800 57,700	16,654.84 15,150.93 4,800.33 2,800.00 46,056.71
513 * FRINGE BENEFITS	14,451.55	121,987.30	13,297.64	13	20,537.19	19	.00	106,000	85,462.81
510 **PERSONNEL	14,451.55	440,117.47	63,038.85	17	86,252.22	23	.00	377,309	291,056.78
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	3,900.39	38	3,900.39	38	.00	10,148	6,247.61
533 * SERVICES	.00	.00	3,900.39	38	3,900.39	38	.00	10,148	6,247.61
530 **SERVICES	.00	.00	3,900.39	38	3,900.39	38	.00	10,148	6,247.61
DEPT 687 TOTAL	14,451.55	440,117.47	66,939.24	17	90,152.61	23	.00	387,457	297,304.39

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HEAD START-EVN YRS	***	7 CM 3/27 + + + + +	************	CONTRACT CONTRACTOR AND A				INTENCTIVE
GRP LNACCOUNT DESCRIPTION			**************** 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	104,758.70 67,930.24 4,660.67	721,959.35 320,367.95 52,466.66	.00 .00 .00	81,720.11 70,292.20 5,811.00	100 100 100	.00	82,000 70,293 5,811	279.89 .80 .00
511 * SALARIES AND WAGES	177,349.61	1,094,793.96	.00	157,823.31	100	.00	158,104	280.69
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 60,171.73	74,195.39 68,216.00 10,265.26 7,678.51 202,665.31 182.40	.00 .00 .00 .00 .00 29,081.42 61	11,417.31 9,914.66 1,885.77 1,632.10 47,903.32	37 34 38 11 100	.00 .00 .00 .00	31,000 29,000 5,000 15,000 47,904 2,000	19,582.69 19,085.34 3,114.23 13,367.90 .68 2,000.00
513 * FRINGE BENEFITS	85,439.32	363,202.87	29,081.42 22	72,753.16	56	.00	129,904	57,150.84
510 **PERSONNEL	262,788.93	1,457,996.83	29,081.42 10	230,576.47	80	.00	288,008	57,431.53
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	11.00 .00 .00 1,761.89 582.13 .00 .00 166.51 .00 .00 .00 .634.87 1,807.07	5,008.18 5,431.15 2,091.06 .00 138.00 2,618.78 .00 .00 .00 1,509.39 28,120.41	.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 5.47 .00 .00	87 1 7 12 51 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 4 500 1,000 1,000 2,000 2,500 1,500 500 500 5,500 1,500 1,267	.00 .51 500.00 992.04 500.00 1,000.00 1,857.36 2,196.63 737.85 250.00 500.00 494.53 500.00 5,500.00 1,500.00
522 * COMMODITIES	9,145.66	51,945.43	.00	2,491.48	13	.00	19,021	16,529.52
520 **COMMODITIES	9,145.66	51,945.43	.00	2,491.48	13	.00	19,021	16,529.52
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	5,500	5,500.00

CHAMPAIGN COUNTY

PAGE 195

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS								
			****** AC				DIIDGEE	UNENCUMB
			CURRENT MONTHPCT	YEAR-IO-DAIE	PCI	ENCUMBRANCE	BUDGET	BALANCE
03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,047.75	.00	153.00	9	.00	1,650	1,497.00
07 PROFESSIONAL SERVICES	3,344.40	27,226.41	.00	3,176.97	28	.00	11,500	8,323.03
U8 CONSULTING SERVICES	.00	61.59 3,424.69	.00	.00 498.45 .00 .00 8,293.00 .00 662.07	10	.00	1,000 5,000	1,000.00 4,501.55
12 JOB-REQUIRED IRAVEL EAP 17 FIFIN TRIDS / ACTIVITIES	970.30	3,424.69	.00	490.45	10	.00	5,000	500.00
18 NON-EMPLOYEE TRAINING SEM	0.00	.00	.00	.00		.00	7,000	7,000.00
19 SCHOOLNG TO OBTAIN DEGREE	9,043.95	28,325.66	.00	8,293.00	79	.00	10,500	2,207.00
20 INSURANCE	.00	669.60	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	8,710.24	65,156.87	.00	662.07	3	.00	19,000	18,337.93
30 GAS SERVICE	371.85	5,784.26	.00	417.77	5	.00	8,000	7,582.23
31 ELECTRIC SERVICE	3,414.33	16,378.53	.00	410.73	8	.00	5,000	4,589.27
32 WATER SERVICE	415.80	2,933.99	.00	643.33	36	.00	1,800	1,156.67
33 TELEPHONE SERVICE	480.87	2,606.26 1,150.66	.00	147.17 138.72	3 9	.00	5,000 1,500	4,852.83 1,361.28
36 MACTE DICDOCAL & DECACING	137.00	3,123.03	.00	517.71	52	.00	1,000	482.29
40 AUTOMORILE MAINTENANCE	2 229 13	6,909.69	.00	1,931.48	28	.00	7,000	5,068.52
42 EOUIPMENT MAINTENANCE	780.91	9,100.63	.00	355.00	14	.00	2,500	2,145.00
45 NON-CNTY BLDG REPAIR-MNT	1,508.35	81,018.72	.00	1,024.54	9	.00	11,850	10,825.46
50 FACILITY/OFFICE RENTALS	15,437.20	99,383.64	.00	418.06	42	.00	1,000	581.94
51 EQUIPMENT RENTALS	210.00	611.62 .00 4,218.80 .00 2,545.73	.00	.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	.00	4,218.80	.00	.00		.00	2,000	2,000.00
04 BUSINESS MEALS/EXPENSES	42 24	.UU 2 E4E 72	.00	.00 717.04	12	.00	750 6,000	750.00 5,282.96
87 INDIPECT COSTS / OVERHEND	24 161 93	153,064.98	.00	60,816.69	94	.00	65,000	4,183.31
89 PUBLIC RELATIONS	.00	58.32	.00	.00	7 1	.00	750	750.00
91 LAUNDRY & CLEANING	.00	58.32	0.0	.00		.00	750	750.00
93 DUES AND LICENSES	8.00	2,546.14	.00	.00		.00	3,500	3,500.00
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	3,660.08	6,817.36	.00	3,044.02	30	.00	10,000	6,955.98
F33 * GPDVIGE	75 202 02		.00	02 265 75	40	0.0	100 000	116 424 05
533 * SERVICES	75,393.23	524,164.93	.00	83,365.75	42	.00	199,800	116,434.25
534 SERVICES								
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX	.00	6,240.00	.00	.00		.00	4,500	4,500.00
44 STIPEND	435.00	2,675.21	.00	669.00	67	.00	1,000	331.00
46 SEWER SERVICE & TAX	316.37	1,257.53	.00	.00		.00	1,000	1,000.00
46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL	1,560.79	5,590.14	.00	.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	9,865.27	75,626.51	.00	1,819.20	13	.00	14,150	12,330.80
68 POLICY COUNCIL ACTIVITIES	.00	335.53 198.70	.00	.00 199.96	9	.00	1,000 2,300	1,000.00 2,100.04
76 PARKING LOT/SIDEWLK MAINT	.00	214.00	.00	973.97	49	.00	2,000	1,026.03
70 FARRING DOI/SIDEWER MAINI	.00	214.00	.00	213.21	ュノ	.00	2,000	1,020.03
534 * SERVICES	12,177.43	92,137.62	.00	3,662.13	14	.00	26,950	23,287.87
	•	•					-	•
530 **SERVICES	87,570.66	616,302.55	.00	87,027.88	38	.00	226,750	139,722.12

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 196

FUND 104 EARLY CHILDHOOD FUND DEPT 835 HEAD START-EVN YRS

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 835 TOTAL 359,505.25 2,126,244.81 29,081.42 5 320,095.83 60 .00 533,779 213,683.17

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	108,520.75 88,791.22 18,482.32	98,155.06 51,073.75 3,459.19	11 10 7	811,288.26 292,670.48 41,503.77	88 55 83	.00	925,000 528,000 50,000	113,711.74 235,329.52 8,496.23
511 * SALARIES AND WAGES	.00	215,794.29	152,688.00	10	1,145,462.51	76	.00	1,503,000	357,537.49
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	11,229.54 9,846.88 .00 .00 22.08 .00	10 11	83,994.43 72,909.81 11,844.04 8,103.34 192,215.82 934.26	77 81 47 70 81 27	.00 .00 .00 .00	109,000 90,000 25,000 11,500 236,500 3,500	25,005.57 17,090.19 13,155.96 3,396.66 44,284.18 2,565.74
513 * FRINGE BENEFITS	.00	89,165.90	21,098.50	4	370,001.70	78	.00	475,500	105,498.30
510 **PERSONNEL	.00	304,960.19	173,786.50	9	1,515,464.21	77	.00	1,978,500	463,035.79
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 .00 .00 .00 .00 .00	.00 106.96 .00 .00 20.86 193.29 387.02 1,294.58 .00 .00 37.32 34.98 .00 .00	.00 1,728.69 .00 50.92 .00 288.96 566.48 1,166.44 .00 49.77 14.65 .00 .00 .00 2,760.75 3,798.72	43 4 3 8 9 10 1	137.93 2,717.96 30.50 1,212.80 907.97 .00 9,567.71 6,649.24 8,540.05 .00 124.75 904.02 .00 427.45 .00 3,942.61 14,580.42	21 68 9 81 65 91 89 66 25 60 84	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	650 4,000 350 1,500 1,400 1,000 10,500 7,500 13,000 250 500 1,500 1,500 1,500 1,500 1,500 5,189 24,000	512.07 1,282.04 319.50 287.20 492.03 1,000.00 932.29 850.76 4,459.95 250.00 375.25 595.98 750.00 2,070.87 1,000.00 1,246.39 9,419.58
522 * COMMODITIES	.00	4,545.69	10,425.38	12	49,743.41	70	10,501.68	86,089	25,843.91
520 **COMMODITIES	.00	4,545.69	10,425.38	12	49,743.41	58	10,501.68	86,089	25,843.91
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPAIGN COUNTY

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

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	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, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 789.64 10,745.36 50.84 1,088.84 1,088.84 2,000 2,417.24 .00 1,185.61 2,331.89 1,537.61 804.38 360.37 835.00 810.00 1,067.06 83.33 1,307.09 459.87 41.65 .00 24.73 531.60 52,785.74 33.33 .00 151.16	600.00 24 2,653.19 35 5,424.88 10 479.19 32 743.38 6 .00 1,148.24 3 .00 15,039.62- 20 393.74 5 3,844.51 15 528.78 8 346.18 7 232.07 4 571.41 14 1,355.76 11 .00 2,112.68 10 15,600.49- 12 220.50 15 .00 .00 .00 .709.00 7 22,222.21 10 .797.51 26 .00 271.00 4	1,269.44 51 5,630.58 75 29,771.75 53 1,034.85 69 7,513.25 63 .00 122.00 2 25,301.62 76 691.20 1 44,591.31 60 7,672.64 96 19,361.40 77 4,353.73 67 4,580.32 92 1,588.96 26 3,921.84 98 5,594.31 45 9,329.37 70 19,531.97 89 80,913.55 51 9,329.37 70 19,531.97 89 80,913.55 514.81 34 .00 1,916.80 53 .00 4,254.94 41 207,379.70 94 2,781.55 91 .00 6,369.53 94	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,500 7,500 1,500 1,500 1,500 1,500 1,500 33,207 60,000 74,900 25,000 6,500 5,000 4,000 12,500 12,500 12,500 15,000 22,000 1,500 22,000 1,500 22,000 1,500 22,000 1,500 22,000 1,500 20,000 1,500 20,000 1,500 20,000 1,500 20,000 1,500 20,000 1,500 20,000 1,500 1,500 20,000 1,500 1,500 20,000 1,500 20,000 1,500 20,000 1,500 1,500 1,500 20,000 1,500	1,230.56 1,869.42 26,228.25 465.15 4,486.75 1,500.00 7,378.00 7,905.38 59,308.80 30,308.69 327.36 5,638.60 2,146.27 419.68 4,411.04 6,905.69 4,490.71 2,468.03 44,086.45 985.19 1,733.20 6,245.06 12,620.30 264.45 1,150.00 380.47
95 CONFERENCES & TRAINING	.00	966.85	4,773.85 21	13,594.04 60	.00	22,500	8,905.96
533 * SERVICES	.00	80,409.19	18,787.97 2	509,585.46 65	1,179.92	789,203	278,437.62
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	0.0	1,638.00 949.00 141.65 .00 .00 87.10 384.25 589.50	1,148.00 4 416.00 11 103.24 4 1,767.45 21 9,920.35 12 34.63 2 1,686.80 26	12,908.00 49 3,088.00 82 2,394.78 87 7,953.10 94 79,362.92 95 34.63 2 3,164.63 49	.00 .00 .00 .00 .00 .00	26,547 3,750 2,750 8,500 83,133 2,000 6,500 2,500	13,639.00 662.00 355.22 546.90 3,770.08 1,965.37 3,335.37 2,500.00
534 * SERVICES	.00	3,789.50	15,076.47 11	108,906.06 80	.00	135,680	26,773.94
530 **SERVICES	.00	84,198.69	33,864.44 4	618,491.52 67	1,179.92	924,883	305,211.56

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 199

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

DEPT 836 TOTAL .00 393,704.57 218,076.32 7 2,183,699.14 73 11,681.60 2,989,472 794,091.26

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 200

FUND 104 EARLY CHILDHOOD FUND									
DEPT 838 PRE-SCH FOR ALL EXPSN		7 CT VE7D ****	*****	7. (7)	TUAL THIS YEA	D****	*****		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 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	19,194.68 7,836.27 2,128.01	19,194.68 7,836.27 2,128.01	.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	29,158.96	29,158.96	.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	1,072.15 938.59 .00 .00 12.00	1,072.15 938.59 .00 .00 12.00	.00 .00 115.92- .00 2,101.73-	4 8	16,824.99 13,664.25 2,732.00 2,395.13 21,202.34	91 93 91 96 85	.00 .00 .00 .00	18,500 14,750 3,000 2,500 25,000	1,675.01 1,085.75 268.00 104.87 3,797.66
513 * FRINGE BENEFITS	2,022.74	2,022.74	2,217.65-	3	56,818.71	89	.00	63,750	6,931.29
510 **PERSONNEL	31,181.70	31,181.70	2,217.65-	1	285,150.06	90	.00	318,537	33,386.94
DEPT 838 TOTAL	31,181.70	31,181.70	2,217.65-	1	285,150.06	90	.00	318,537	33,386.94

CHAMPAIGN COUNTY

PAGE 201

FUND 104 EARLY CHILDHOOD FUND									
DEPT 839 PRE-SCH FOR ALL EXPSN									
GRP LNACCOUNT DESCRIPTION	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	.00	171,618.08 64,162.49 13,889.06	12,076.37 12,932.66 4,432.94	10 22 44	21,064.31 13,079.69 6,197.03	17 22 62	.00 .00 .00	123,750 60,000 10,000	102,685.69 46,920.31 3,802.97
511 * SALARIES AND WAGES	.00	249,669.63	29,441.97	15	40,341.03	21	.00	193,750	153,408.97
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,222.72 1,028.12 330.91 .00 6,167.24	18,442.63 16,607.64 2,921.15 1,984.13 33,678.52	2,171.79 1,645.80 .00 .00 3,332.09	14 11	2,974.32 2,245.31 136.24 .00 6,653.58	19 15 5	.00 .00 .00 .00	16,000 14,750 3,000 2,500 25,000	13,025.68 12,504.69 2,863.76 2,500.00 18,346.42
513 * FRINGE BENEFITS	8,748.99	73,634.07	7,149.68	12	12,009.45	20	.00	61,250	49,240.55
510 **PERSONNEL	8,748.99	323,303.70	36,591.65	14	52,350.48	21	.00	255,000	202,649.52
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	3,259.17	33	3,259.17	33	.00	10,000	6,740.83
533 * SERVICES	.00	.00	3,259.17	33	3,259.17	33	.00	10,000	6,740.83
530 **SERVICES	.00	.00	3,259.17	33	3,259.17	33	.00	10,000	6,740.83
DEPT 839 TOTAL	8,748.99	323,303.70	39,850.82	15	55,609.65	21	.00	265,000	209,390.35

CHAMPAIGN COUNTY

PAGE 202

FUND 104 EARLY CHILDHOOD FUND									
DEPT 844 MENTAL HLTH COUNSL II			****						ITATUATOLIA
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	.00	49,979.07 19,034.95	6,664.56 3,511.59	14 23	19,702.73 3,539.68	42 23	.00	47,270 15,500	27,567.27 11,960.32
511 * SALARIES AND WAGES	.00	69,014.02	10,176.15	16	23,242.41	37	.00	62,770	39,527.59
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	5,113.04 4,885.76 807.45 725.56 5,296.26	742.50 666.78 .00 .00	15 15	1,705.92 1,531.97 163.33 .00 4,608.20	34 34 11 61	.00 .00 .00 .00	5,000 4,500 1,500 750 7,500	3,294.08 2,968.03 1,336.67 750.00 2,891.80
513 * FRINGE BENEFITS	1,330.07-	16,828.07	2,955.08	15	8,009.42	42	.00	19,250	11,240.58
510 **PERSONNEL	1,330.07-	85,842.09	13,131.23	16	31,251.83	38	.00	82,020	50,768.17
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 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 25,209.25 1,585.00	3,975.00- .00		9,675.00 .00 .00 6,898.37	79 29	.00 .00 .00 .00	12,233 35,024 100 24,000 500	2,558.00 35,024.00 100.00 17,101.63 500.00
533 * SERVICES	.00	26,794.25	8,979.61	12	16,573.37	23	.00	71,857	55,283.63
530 **SERVICES	.00	26,794.25	8,979.61	12	16,573.37	23	.00	71,857	55,283.63
DEPT 844 TOTAL	1,330.07-	112,636.34	22,110.84	14	47,825.20	31	.00	154,257	106,431.80

CHAMPAIGN COUNTY

PAGE 203

FUND 104 EARLY CHILDHOOD FUND								
DEPT 845 MENTAL HLTH COUNSL II		OM VEND ++++	***** AC	miiai miito vaa	7+++	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	7,676.22 3,374.62	22,129.10 3,554.30	.00	38,043.10 20,252.68	80 79	.00	47,270 25,500	9,226.90 5,247.32
511 * SALARIES AND WAGES	11,050.84	25,683.40	.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	680.51 650.25 89.62 .00 3,193.95	1,492.15 1,425.83 171.21 .00 4,789.62	.00 .00 .00 .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	4,614.33	7,878.81	.00	17,278.85	87	.00	19,750	2,471.15
510 **PERSONNEL	15,665.17	33,562.21	.00	75,574.63	82	.00	92,520	16,945.37
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 522 * COMMODITIES	.00	.00	.00	.00		.00	380 380	380.00 380.00
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 3,541.56 .00	.00 7,720.95 .00	.00 .00 .00	.00 21,684.89 .00	90	.00	100 24,000 500	100.00 2,315.11 500.00
533 * SERVICES	3,541.56	7,720.95	.00	21,684.89	88	.00	24,600	2,915.11
530 **SERVICES	3,541.56	7,720.95	.00	21,684.89	88	.00	24,600	2,915.11
DEPT 845 TOTAL	19,206.73	41,283.16	.00	97,259.52	83	.00	117,500	20,240.48

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 204

FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR						_ + + + +			INTENCTION
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	6,419.47 471.27	62,613.42 10,134.86	12,089.17 1,349.31	5 5	193,373.37 15,174.01	86 51	.00	224,113 29,500	30,739.63 14,325.99
522 * COMMODITIES	6,890.74	72,748.28	13,438.48	5	208,547.38	82	.00	253,613	45,065.62
520 **COMMODITIES	6,890.74	72,748.28	13,438.48	5	208,547.38	82	.00	253,613	45,065.62
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.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	10,279.30	6	58,866.03	32	.00	181,500	122,633.97
534 * SERVICES	.00	42,160.88	10,279.30	6	58,866.03	32	.00	181,500	122,633.97
530 **SERVICES	.00	42,160.88	10,279.30	5	58,866.03	31	.00	190,500	131,633.97
DEPT 853 TOTAL	6,890.74	114,909.16	23,717.78	5	267,413.41	60	.00	444,113	176,699.59

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 205

FUND 104 EARLY CHILDHOOD FUND									
DEPT 863 WORKING CAPITAL RESER		CE 11222 +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	1,102.50	4,036.32	21	18,564.42	95	.00	19,500	935.58
533 * SERVICES	.00	1,102.50	4,036.32	21	18,564.42	95	.00	19,500	935.58
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	73,086.35	.00		3,131.96	6	.00	55,096	51,964.04
534 * SERVICES	.00	73,086.35	.00		3,131.96	6	.00	55,096	51,964.04
530 **SERVICES	.00	74,188.85	4,036.32	5	21,696.38	29	.00	74,596	52,899.62
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	170,963	170,963.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	170,963	170,963.00
5/1 TRANSPERS TO OTHER FUNDS							.00	,	,
570 **TRANSFERS	.00	.00	.00		.00		.00	170,963	170,963.00
DEPT 863 TOTAL	.00	74,188.85	4,036.32	2	21,696.38	9	.00	245,559	223,862.62

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 875 HS-EHS CARES							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC 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 3,502.15 368.55 .00 103.80 30,172.45 9,160.11	.00 .00 .00 60,445.85 1,926.57 .00 275.51 30,172.45 9,160.11	.00 .00 .00 .00 .00 .00	.00 .00 .00 3,536.25 81 4,692.48 94 69.31 28 892.74 89 .00 1,334.31 24	.00 .00 .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	43,307.06	101,980.49	.00	10,525.09 63	.00	16,600	6,074.91
520 **COMMODITIES	43,307.06	101,980.49	.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 .00 794.61 99 .00 .00 .00 .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	***	m 27722 +++++	******					IDIDAGIAD
	^^^^ ACTUAL LAS CURRENT MONTH Y		********* AC CURRENT 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	.00	189,378.00	96	5,163.58	203,000	8,458.42
544 * CAPITAL OUTLAY	.00	.00	.00	189,378.00	96	5,163.58	203,000	8,458.42
540 **CAPITAL OUTLAY	.00	.00	.00	189,378.00	96	5,163.58	203,000	8,458.42
DEPT 875 TOTAL	43,307.06	101,980.49	.00	200,697.70	88	5,163.58	234,100	28,238.72

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 876 EHS EXP CARES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE			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 .00 668.71 .00 .00 4,911.80	.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 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	6,468.52	7,055.40	.00	25.31		.00	16,250	16,224.69
520 **COMMODITIES	6,468.52	7,055.40	.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	6,468.52	7,055.40	.00	25.31	57	26,855.00	47,000	20,119.69

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 209

FUND 104 EARLY CHILDHOOD	FUND							
DEPT 891 EMGCY ED RELIEF GRP LNACCOUNT DESCRIPTION			****** AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	5,184.10 3,908.22 20,008.36	57 39 100	.00 .00 .00	9,092 10,000 20,009	3,907.90 6,091.78 .64
522 * COMMODITIES	.00	.00	.00	29,100.68	74	.00	39,101	10,000.32
520 **COMMODITIES	.00	.00	.00	29,100.68	74	.00	39,101	10,000.32
DEPT 891 TOTAL	.00	.00	.00	29,100.68	74	.00	39,101	10,000.32

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 210

FUND 104 EARLY CHILDHOOD FUND									
DEPT 900 COVID19 SUPP (HEADSTA	RT) **** ACTUAL LAS	T VEAD ****	*****	* 70	miini miito ven	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00	.00	2,715.79 .00 .00	28	9,542.06 .00 2,858.26	99 29	.00 .00 .00	9,650 20,000 10,000	107.94 20,000.00 7,141.74
522 * COMMODITIES	.00	.00	2,715.79	7	12,400.32	31	.00	39,650	27,249.68
520 **COMMODITIES	.00	.00	2,715.79	7	12,400.32	31	.00	39,650	27,249.68
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	2,715.79	1	12,400.32	6	.00	210,095	197,694.68

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADST			*****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		****** ACT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	375,000 38,400	375,000.00 38,400.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	413,400	413,400.00
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	35,000 33,500 8,500 6,500 40,840	35,000.00 33,500.00 8,500.00 6,500.00 40,840.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	124,340	124,340.00
510 **PERSONNEL	.00	.00	.00	.00	.00	537,740	537,740.00
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 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,000 1,000 1,000 7,500 1,000 3,000 15,500 10,000	1,000.00 1,000.00 1,000.00 7,500.00 1,000.00 3,000.00 15,500.00
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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT	.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	10,000 500 3,000 3,000 2,000 1,000 500 5,000 148,629	10,000.00 500.00 3,000.00 3,000.00 2,000.00 1,000.00 500.00 500.00 5,000.00 148,629.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 901 ARPA SUPPLMNT (HEADS:	,	70E VE7D ++++	****** * * * * * * * * * * * * * * * *	MMITAT MITTO VEAD+++	+++++++++		ITATEMATIMA
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH	ADI IDAK	CURRENT MONTHPCT	TUAL 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,019,157.45	8,152,363.30	808,193.22	8,030,813.30	49,898.58 9 13	,660,956	5,580,244.12

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 213

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	**** ACMITAT TAC	m vavo +++++	++++++++++	milai milio 3/23D++++	+++++++++		INTENTOTINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		********* AC CURRENT MONTHPCT	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

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 214

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 016 ADMINISTRATIVE SERVICE		OT VEND ****	***** AC	THE THE SEAT	****	****		INENCIMO
	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	3,323.28	4,463.72	.00	5,740.00	63	.00	9,100	3,360.00
522 * COMMODITIES	3,323.28	4,463.72	.00	5,740.00	63	.00	9,100	3,360.00
520 **COMMODITIES	3,323.28	4,463.72	.00	5,740.00	63	.00	9,100	3,360.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	23,697	23,697.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	23,697	23,697.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	23,697	23,697.00
DEPT 016 TOTAL	3,323.28	4,463.72	.00	5,740.00	18	.00	32,797	27,057.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 215

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

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 216

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 025 SUPERVISOR OF ASSESSM		CM VEND ++++	*****	+ 70		7+++	****		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	4,431.04	4,431.04	322.10	12	322.10	12	.00	2,675	2,352.90
522 * COMMODITIES	4,431.04	4,431.04	322.10	12	322.10	12	.00	2,675	2,352.90
520 **COMMODITIES	4,431.04	4,431.04	322.10	12	322.10	12	.00	2,675	2,352.90
530 SERVICES 533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
533 * SERVICES	.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
530 **SERVICES	.00	4,440.00	.00		3,530.80	71	.00	5,000	1,469.20
DEPT 025 TOTAL	4,431.04	8,871.04	322.10	4	3,852.90	50	.00	7,675	3,822.10

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 217

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 ****	*****	7.0	TUAL THIS YEA	D****	*******	•	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_	YEAR-TO-DATE		ENCUMBRANCE		BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	15,680.00	.00		8,088.37	26	5,454.75	52,567	39,023.88
522 * COMMODITIES	.00	15,680.00	.00		8,088.37	26	5,454.75	52,567	39,023.88
520 **COMMODITIES	.00	15,680.00	.00		8,088.37	15	5,454.75	52,567	39,023.88
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	16,047.71 .00	389,876.91 8,479.97	21,200.00	2	708,369.40 3,715.00	60 19	45,334.00	1,256,702 20,000	502,998.60 16,285.00
533 * SERVICES	16,047.71	398,356.88	21,200.00	2	712,084.40	59	45,334.00	1,276,702	519,283.60
530 **SERVICES	16,047.71	398,356.88	21,200.00	2	712,084.40	56	45,334.00	1,276,702	519,283.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	204.00	83,551.52	.00		61,260.00	66	.00	92,480	31,220.00
544 * CAPITAL OUTLAY	204.00	83,551.52	.00		61,260.00	66	.00	92,480	31,220.00
540 **CAPITAL OUTLAY	204.00	83,551.52	.00		61,260.00	66	.00	92,480	31,220.00
DEPT 028 TOTAL	16,251.71	497,588.40	21,200.00	1	781,432.77	59	50,788.75	1,421,749	589,527.48

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 219

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 036 PUBLIC DEFENDER	**** ACELLAT TA	OM VEND +++++	++++++++++		. + + + +	****		ITATEMACIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	1,107.76	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
522 * COMMODITIES	1,107.76	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
520 **COMMODITIES	1,107.76	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
DEPT 036 TOTAL	1,107.76	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 040 SHERIFF	**** 3 GETT3 T T							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************	ACTUAL THIS YEA T YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	21 400 74	01 400 74	0.0	0.0		0.0	22.062	22 062 00
44 EQUIPMENT LESS THAN \$5000	21,498.74	21,498.74	.00	.00		.00	32,862	32,862.00
522 * COMMODITIES	21,498.74	21,498.74	.00	.00		.00	32,862	32,862.00
520 **COMMODITIES	21,498.74	21,498.74	.00	.00		.00	32,862	32,862.00
530 SERVICES 533 SERVICES								
29 COMPUTER/INF TCH SERVICES	8,520.00	34,080.00	8,520.00 2	34,080.00	100	.00	34,080	.00
533 * SERVICES	8,520.00	34,080.00	8,520.00 2	34,080.00	100	.00	34,080	.00
530 **SERVICES	8,520.00	34,080.00	8,520.00 2	34,080.00	100	.00	34,080	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	161,986	161,986.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	161,986	161,986.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	161,986	161,986.00
DEPT 040 TOTAL	30,018.74	55,578.74	8,520.00	4 34,080.00	15	.00	228,928	194,848.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 221

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 041 STATES ATTORNEY	***		***** 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	34,314.41	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
522 * COMMODITIES	34,314.41	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
520 **COMMODITIES	34,314.41	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
DEPT 041 TOTAL	34,314.41	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 222

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 042 CORONER	**** > \@\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CT VEAD ****	***** AC	TUAL THIS YEAR	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	4,766.25	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
522 * COMMODITIES	4,766.25	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
520 **COMMODITIES	4,766.25	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
DEPT 042 TOTAL	4,766.25	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 223

FUND 105 CAPITAL ASSET REPLCMT	FND						
	.GCY **** ACTUAL LAST Y	₽ 7 ₽ *** **	******	TUAL THIS YEAR***	****		UNENCUMB
	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 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

PAGE 224

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 051 JUVENILE DETENTION CE		.CT VEND ****	***** AC	יייוואו ייטור ערא	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								
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	56,946.15	56,946.15	.00	22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	56,946.15	56,946.15	.00	22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	56,946.15	56,946.15	.00	22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	56,946.15	60,941.15	.00	33,544.45	65	9,460.00	66,129	23,124.55

CHAMPAIGN COUNTY

PAGE 225

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	++++ 2 CT111		*****				Interiorne.
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR:			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 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00 5,404.45 100	.00	7,080 5,405	7,080.00 .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

PAGE 226

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 059 FACILITIES PLANNING	++++ > OFFIST T	7.CM 3/27D ++++	****	+ 70	milat milto vea	D++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES 02 ARCHITECT SERVICES 04 ENGINEERING SERVICES	.00	12,683.75 72,656.51	6,316.70 4,601.76	3	192,260.20 182,217.61	87 100	.00	220,086 182,222	27,825.80 4.39
533 * SERVICES	.00	85,340.26	10,918.46	3	374,477.81	93	.00	402,308	27,830.19
530 **SERVICES	.00	85,340.26	10,918.46	3	374,477.81	93	.00	402,308	27,830.19
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/IMPR 18 BROOKNS BLDG CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 46 1701 MAIN OUTBLDGS CONST 47 1701 MAIN BLDG CONST/IMPR	35,098.90 35,098.90 3,835.00 3,835.00 10,495.00	.00 .00 251,135.20 .00 58,996.29 .00 792,807.92 .00	.00 .00 .00 .00 .00 .00 .00 .00	98	.00 .00 79,853.82 .00 .00 .00 .00	10 21 100	.00 .00 .00 .00 .00 .00 .00 .00 .19,396.97	691,913 52,097 774,221 1,079,448 856,538 229,623 435,559 93,480 306,655	691,913.00 52,097.00 694,367.18 1,079,448.00 856,538.00 229,623.00 435,559.00 74,083.03
544 * CAPITAL OUTLAY	49,428.90	1,102,939.41	299,280.00	7	386,508.82	9	19,396.97	4,519,534	4,113,628.21
540 **CAPITAL OUTLAY	49,428.90	1,102,939.41	299,280.00	7	386,508.82	9	19,396.97	4,519,534	4,113,628.21
DEPT 059 TOTAL	49,428.90	1,188,279.67	310,198.46	6	760,986.63	16	19,396.97	4,921,842	4,141,458.40

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 227

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 071 PUBLIC PROPERTIES	**** 7 (7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\CT VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	5,285.24	5,285.24	.00	.00	.00	42,538	42,538.00
522 * COMMODITIES	5,285.24	5,285.24	.00	.00	.00	42,538	42,538.00
520 **COMMODITIES	5,285.24	5,285.24	.00	.00	.00	42,538	42,538.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00 1 42,655.19 100	782.90 .00	78,290 42,656	77,507.10 .81
544 * CAPITAL OUTLAY	.00	.00	.00	42,655.19 36	782.90	120,946	77,507.91
540 **CAPITAL OUTLAY	.00	.00	.00	42,655.19 36	782.90	120,946	77,507.91
DEPT 071 TOTAL	5,285.24	5,285.24	.00	42,655.19 27	782.90	163,484	120,045.91

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 228

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN		OB VEND ++++	******	MMINI MIITO VEND+++	****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	1,107.76	1,107.76	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	1,107.76	1,107.76	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	1,107.76	1,107.76	.00	.00	.00	1,500	1,500.00
530 SERVICES 533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
533 * SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
530 **SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
DEPT 077 TOTAL	1,107.76	1,187.76	.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		**************************************	ACTUAL THIS YEAR** T YEAR-TO-DATE PC			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	26,328.50	190,965.84	26,328.50 1	6 105,314.00 6	5 .00	161,405	56,091.00
533 * SERVICES	26,328.50	190,965.84	26,328.50 1	6 105,314.00 6	5 .00	161,405	56,091.00
530 **SERVICES	26,328.50	190,965.84	26,328.50 1	6 105,314.00 6	5 .00	161,405	56,091.00
DEPT 140 TOTAL	26,328.50	190,965.84	26,328.50 1	5 105,314.00 5	8 .00	180,212	74,898.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	233,309.74	2,058,843.98	366,569.06	1,777,336.02 5	124,342.58 27	7,152,758	5,251,079.40

CHAMPAIGN COUNTY

PAGE 230

FUND 106 PUBL SAFETY SALES TAX	JND 106 PUBL SAFETY SALES TAX FND								
DEPT 010 COUNTY BOARD				- ~					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	8,333.33	74,999.97	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
533 * SERVICES	8,333.33	74,999.97	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
530 **SERVICES	8,333.33	74,999.97	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00 143,421.76	.00 569,402.20	.00 75,444.53	5	.00 500,337.35	31	.00		240,437.00 1,132,785.65
571 * TRANSFERS TO OTHER FUNDS	143,421.76	569,402.20	75,444.53	4	500,337.35	27	.00	1,873,560	1,373,222.65
570 **TRANSFERS	143,421.76	569,402.20	75,444.53	4	500,337.35	27	.00	1,873,560	1,373,222.65
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	3 .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	151,755.09	644,877.17	83,777.86	4	575,812.32	29	.00	1,975,060	1,399,247.68

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 231

FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	**** > > > > > > > > > > > > > > > > >	OT VEAD ****	***** AC	TUAL THIS YEAR***	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE BUDGE	
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS		0.0			00 1 550 000	1 650 000 00
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00	377,680.31 50	.00 755,361	377,680.69
582 * DEBT INTEREST PAYMENTS	.00	428,104.69	.00	377,680.31 50	.00 755,361	377,680.69
580 **DEBT REPAYMENTS	.00	428,104.69	.00	377,680.31 16	.00 2,405,361	2,027,680.69
DEPT 013 TOTAL	.00	428,104.69	.00	377,680.31 16	.00 2,405,361	2,027,680.69

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 232

FUND 106 PUBL SAFETY SALES TAX	FND							
DEPT 230 JUSTICE SYS TECHNOLGY		CT VEND ****	***** AC	TUAL THIS YEAF	***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	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								
DEPT 237 DELINQ PREVENTION GRA		AST VEAR ****	*****	, DC,	TUAL THIS YEA	2****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	20,208.33	181,874.97	20,208.33	8	181,874.97	75	.00	242,500	60,625.03
533 * SERVICES	20,208.33	181,874.97	20,208.33	8	181,874.97	75	.00	242,500	60,625.03
530 **SERVICES	20,208.33	181,874.97	20,208.33	8	181,874.97	75	.00	242,500	60,625.03
DEPT 237 TOTAL	20,208.33	181,874.97	20,208.33	8	181,874.97	75	.00	242,500	60,625.03
>>>>>>>>>>									
FUND 106 TOTAL	171,963.42	1,280,500.51	103,986.19	2	1,161,780.60	25	.00	,662,921	3,501,140.40

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM	FUND						
DEPT 010 COUNTY BOARD	***	ACM 3753D +++++	***** AC	TUAL THIS YEAR***			ITATEMACITMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	73,437.75 .00	168,937.50 3,400.00	.00	170,382.73 52 3,980.00 88	.00	329,507 4,500	159,124.27 520.00
533 * SERVICES	73,437.75	172,337.50	.00	174,362.73 52	.00	334,007	159,644.27
530 **SERVICES	73,437.75	172,337.50	.00	174,362.73 52	.00	334,007	159,644.27
DEPT 010 TOTAL	73,437.75	172,337.50	.00	174,362.73 52	.00	338,007	163,644.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	73,437.75	172,337.50	.00	174,362.73	.00	338,007	163,644.27

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY FUND							
DEPT 050 DEVLMNTL DISABILITY E		AST YEAR ****	*****	* ACTUAL THIS YEA	\R****	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	E PCT	ENCUMBRANCE BUDGET	T BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	32,997.00 312,571.05	296,973.00 2,762,249.10	32,731.00 452,541.00	8 294,579.00 12 2,787,194.32	73 71	.00 404,296 .00 3,931,987	
533 * SERVICES	345,568.05	3,059,222.10	485,272.00	11 3,081,773.32	71	.00 4,336,283	1,254,509.68
530 **SERVICES	345,568.05	3,059,222.10	485,272.00	11 3,081,773.32	71	.00 4,336,283	1,254,509.68
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	345,568.05	3,109,222.10	485,272.00	11 3,131,773.32	71	.00 4,386,283	1,254,509.68
>>>>>> FUND 108 TOTAL	345,568.05	3,109,222.10	485,272.00	3,131,773.32	71	.00 L 4,386,283	1,254,509.68

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 236

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

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 756 WIOA FORMULA GRANT II									
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	.00 92.25	55,013.15 91,408.96	15,429.12 5,065.50	28 24	22,107.39 5,065.50	40 24	.00	55,569 21,021	33,461.61 15,955.50
511 * SALARIES AND WAGES	92.25	146,422.11	20,494.62	27	27,172.89	35	.00	76,590	49,417.11
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	181.14- .00 .00 .00 .00	10,730.37 3,698.20 2,193.88 1,876.71 18,730.71	1,505.84 1,004.27 .00 .00	22 24	1,996.79 1,445.16 36.73 10.00	29 35 2 1	.00 .00 .00 .00	7,003 4,140 2,194 1,343 18,731	5,006.21 2,694.84 2,157.27 1,333.00 18,731.00
513 * FRINGE BENEFITS	181.14-	37,229.87	2,510.11	8	3,488.68	10	.00	33,411	29,922.32
510 **PERSONNEL	88.89-	183,651.98	23,004.73	21	30,661.57	28	.00	110,001	79,339.43
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00	22,709.60 22,709.60	5,901.26 5,901.26	24 24	8,455.70 8,455.70	35 35	.00	24,480 24,480	16,024.30 16,024.30
534 SERVICES 44 STIPEND	.00	480.00	40.00	10	40.00	10	.00	400	360.00
534 * SERVICES	.00	480.00	40.00	10	40.00	10	.00	400	360.00
535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 07 ADULT-DIRECT TRAINING ITA 10 ADULT-OTHER PROG COSTS 11 DISLOC WKR-DIRCT TRAINING 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SERVICE 20 DISLOC WKR-SUPPRTIVE SVCE 22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCME	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3,909.00 50.02- 4,861.12- .00 175.00 12,271.88 85.40 .00 .00 15,437.72 .00 .00 15,847.50 1,836.00	.00 .00 .00 4,390.35 .00 .00 .00 .846.24 2,405.00 .00 .00 .00	42 17 24 6	2,204.72 .00 .00 4,390.35 .00 .00 .00 .846.24 2,405.00 .00 .00 .00	44 42 17 24 6	.00 .00 .00 .00 .00 .00 .00 .00 .00	5,046 3,909 10,919 10,453 20,000 200 12,272 5,000 10,000 15,458 20,000 25,000 12,540 10,000	2,841.28 3,909.00 10,919.00 6,062.65 20,000.00 12,272.00 4,153.76 7,595.00 9,400.00 15,458.00 20,000.00 12,540.00 10,000.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 238

FUND 110 WORKFORCE DEVELOPMENT	T FND								
DEPT 756 WIOA FORMULA GRANT II GRP LNACCOUNT DESCRIPTION	II **** ACTUAL LA CURRENT MONTH		**************************************	110	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 * SERVICES	.00	44,651.36	8,241.59	5	10,446.31	6	.00	170,797	160,350.69
530 **SERVICES	.00	67,840.96	14,182.85	7	18,942.01	10	.00	195,677	176,734.99
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	L .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	88.89-	251,492.94	37,187.58	11	49,603.58	15	.00	325,678	276,074.42

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 763 WIOA FORMULA GRANT I								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	14,970.27 14,556.07	227,737.55 85,570.76	.00	14,739.72 449.49	98 100	.00	14,999 450	259.28 .51
511 * SALARIES AND WAGES	29,526.34	313,308.31	.00	15,189.21	98	.00	15,449	259.79
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	3,973.31 1,183.62 1,438.83 .00 7,552.08	21,538.44 15,256.62 5,925.07 1,641.32 18,892.20	.00 .00 .00 .00	913.24 643.68 .00 10.00-	91 43	.00 .00 .00 .00	1,000 1,500 0 0	86.76 856.32 .00 10.00
513 * FRINGE BENEFITS	14,147.84	63,253.65	.00	1,546.92	62	.00	2,500	953.08
510 **PERSONNEL	43,674.18	376,561.96	.00	16,736.13	93	.00	17,949	1,212.87
530 SERVICES 533 SERVICES 20 INSURANCE 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 6,631.08 6,631.08	.00 84,997.47 84,997.47	.00	.00 2,613.46 2,613.46	52 52	.00	0 5,000 5,000	.00 2,386.54 2,386.54
534 SERVICES	,	•		,			•	,
44 STIPEND	120.00	1,040.00	.00	80.00	4	.00	2,000	1,920.00
534 * SERVICES	120.00	1,040.00	.00	80.00	4	.00	2,000	1,920.00
01 YOUTH/IN-DT SUPP SERVICE 03 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 SERVICE 20 DISLOC WKR-SUPPRTIVE SVCE 21 YOUTH/IN-WORK TRAINING	200.00 17,593.09 19,612.80 44.25 1,710.00 .00 .00 1,330.00 199.00 2,779.00	10,698.14 84,809.22 21,803.22 184,499.47 234,870.14 44.25 74,435.15 46,613.79 .00 40,025.63 23,044.18 22,740.98 1,868.32 524.29	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 5,227.56 .00 6.34- .00 .00 5,926.26- .00 .00 20.30 .00		.00 .00 .00 .00 .00 .00 .00 .00	5,228 0 1,631 5,000 5,926 3,500 21 1,500 0	.00 .44 .00 1,637.34 5,000.00 .26 3,500.00 .70 1,500.00 .00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 240

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 763 WIOA FORMULA GRANT I	**** ACTUAL L	AST YEAR ****	***** AC	TUAL THIS YEAR	****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE I	PCT	ENCUMBRANCE	BUDGET	BALANCE
22 YOUTH/OUT-WORK TRAINING 23 ADULT-WORK TRAINING 24 DISLOC WKR-WORK TRAINING 25 ADULT-DIRECT TRG REMEDIAL 26 DW-DIRECT TRG REMEDIAL 28 ADULT-WORK BASED-INCUMBNT 30 DSLOC WKR-WRK BASED-INCMB	.00	14,191.65 45,807.26 .00 .00 .00 5,526.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 19,797.50	73	.00 .00 .00 .00 .00	5,000 0 500 500 27,000	5,000.00 .00 .00 500.00 500.00 7,202.50
535 * SERVICES	52,015.12	811,501.69	.00	19,112.76	43	.00	43,954	24,841.24
530 **SERVICES	58,766.20	897,539.16	.00	21,806.22	43	.00	50,954	29,147.78
DEPT 763 TOTAL	102,440.38	1,274,101.12	.00	38,542.35	56	.00	68,903	30,360.65

CHAMPAIGN COUNTY

PAGE 241

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 764 WIOA FORMULA GRANT II									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	19,162.12 .00 .00	27,101.08 .00 .00	10,663.11 84.60 11,066.00	3 85 6	305,910.41 84.60 191,505.33	93 85 97	.00	328,500 100 196,903	22,589.59 15.40 5,397.67
511 * SALARIES AND WAGES	19,162.12	27,101.08	21,813.71	4	497,500.34	95	.00	525,503	28,002.66
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,118.79 1,156.49 50.81 .00 24.00	1,118.43 1,156.15 50.81 .00 48.00	1,726.13 789.19 6.31 10.58 3,230.30	4 2 5	36,677.29 25,444.97 14,846.63 4,733.61 36,901.10	76 73 62 36 53	.00 .00 .00 .00	47,981 35,000 24,000 13,000 70,000	11,303.71 9,555.03 9,153.37 8,266.39 33,098.90
513 * FRINGE BENEFITS	2,350.09	2,373.39	5,762.51	3	118,603.60	62	.00	189,981	71,377.40
510 **PERSONNEL	21,512.21	29,474.47	27,576.22	4	616,103.94	86	.00	715,484	99,380.06
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 6,394.09 6,394.09	.00 6,394.09 6,394.09	.00 4,092.51 4,092.51	3	.00 120,681.44 120,681.44	92 92	.00	0 131,500 131,500	.00 10,818.56 10,818.56
534 SERVICES	0,351.05	0,351.05	1,052.51	3	120,001.11	22	.00	131,300	10,010.50
44 STIPEND	120.00	120.00	80.00	4	1,880.00	94	.00	2,000	120.00
534 * SERVICES	120.00	120.00	80.00	4	1,880.00	94	.00	2,000	120.00
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-INCUMBANT WRKR 14 DISLOC WKR-OTHER PRG COST 18 YOUTH/OUT-SUPPORTIVE SVCE 19 ADULT-SUPPORTIVE SERVICE 20 DISLOC WKR-SUPPRTIVE SVCE	.00 .00 20,974.47 .00 9,956.56 580.60 .00 5,807.98 3,199.36 2,684.00	511.20 .00 .00 30,034.47 .00 15,850.17 580.60 .00 9,104.66 3,199.36 2,854.00	395.00 1,373.73 .00 1,465.94 181.50 .00 3,666.12 564.00 .00 5,907.23 .00 1,290.00 720.00	1 1 1 2 1 12 2 3	27,594.39 104,093.49 31,280.58 233,151.64 226,995.27 .00 71,119.83 96,659.05 .00 44,267.38 18,874.04 31,541.02 5,745.00	76 87 68 93 95 47 97 89 75 45 23	.00 .00 .00 .00 .00 .00 .00 .00	36,500 120,000 46,000 250,000 238,000 150,000 100,000 5,000 50,000 25,000 25,000	8,905.61 15,906.51 14,719.42 16,848.36 11,004.73 .00 78,880.17 3,340.95 5,000.00 5,732.62 6,125.96 38,358.98 19,255.00

CHAMPAIGN COUNTY

PAGE 242

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 764 WIOA FORMULA GRANT II	***	, CM				**************************************		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPC	ACTUAL THIS YEAR I YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
21 YOUTH/IN-WORK TRAINING 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 .00 1,424.00 .00 1,842.00	.00 .00 4,723.43 .00 1,842.00	.00 .00 .00 .00 .00	704.66 65,802.00 23,687.69 4,200.62 .00	4 94 47 17	.00 .00 .00 .00 .00	20,000 70,000 50,000 25,000 20,000 45,000	19,295.34 4,198.00 26,312.31 20,799.38 20,000.00 45,000.00
535 * SERVICES	46,980.17	68,699.89	15,563.52	1 985,716.66	73	.00	1,345,400	359,683.34
530 **SERVICES	53,494.26	75,213.98	19,736.03	1 1,108,278.10	75	.00	1,478,900	370,621.90
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	.00	25,996.29	87	.00	30,000	4,003.71
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	25,996.29	87	.00	30,000	4,003.71
570 **TRANSFERS	.00	.00	.00	25,996.29	87	.00	30,000	4,003.71
DEPT 764 TOTAL	75,006.47	104,688.45	47,312.25	2 1,750,378.33	80	158,975.00	2,384,384	475,030.67

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 243

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 765 WIOA LOCAL INCENTV-OD		ACE VEND ++++	***** AC	NOTES TO THE STATE OF THE STATE	****		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	.00	2,950.87	.00	.00	.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	2,950.87	.00	.00	.00	6,000	6,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 18.51-	226.54 216.47 .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	18.51-	443.01	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	18.51-	3,393.88	.00	.00	.00	7,500	7,500.00
DEPT 765 TOTAL	18.51-	3,393.88	.00	.00	.00	7,500	7,500.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 244

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 766 WIOA LOCAL INCENTV-EV		7D7D ****	******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		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	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	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

PAGE 245

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 767 TRADE CASE MANAGMT-OD 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	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	**** ACTUAL LAST		***** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA	R-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	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	' FND						
DEPT 769 TRADE ADJST ASSIST-OD		으면 V교지D ****	***** AC	ייייייייייייייייייייייייייייייייייייי	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,231.01	3,427.96	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	2,231.01	3,427.96	.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	152.57 145.79 9.14 .00	158.53 151.47 7.66 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	307.50	281.41	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	2,538.51	3,709.37	.00	.00	.00	6,400	6,400.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD		32.60-	.00	.00	.00	2,500	2,500.00
533 * SERVICES	796.55	32.60-	.00	.00	.00	2,500	2,500.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	4,811.58	24,698.89	.00	.00	.00	31,100	31,100.00
535 * SERVICES	4,811.58	24,698.89	.00	.00	.00	31,100	31,100.00
530 **SERVICES	5,608.13	24,666.29	.00	.00	.00	33,600	33,600.00
DEPT 769 TOTAL	8,146.64	28,375.66	.00	.00	.00	40,000	40,000.00

CHAMPAIGN COUNTY

PAGE 248

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 770 TRADE ADJST ASSIST-EV		T VEND ****	***** AC	THE THE STRATE	·***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	444.10	22	.00	1,974 26	1,529.90 26.00
511 * SALARIES AND WAGES	.00	.00	.00	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	2.00 .00 .00 .00	85.81 78.13 3.00 .00	79.43- 32 70.62- 28 6.31- 6 10.58- 11	130.26- 120.90- 8.34- .00	52 48 8	.00 .00 .00	250 250 100 100	380.26 370.90 108.34 100.00
513 * FRINGE BENEFITS	2.00	166.94	166.94- 24	259.50-	37	.00	700	959.50
510 **PERSONNEL	2.00	166.94	166.94- 6	184.60	7	.00	2,700	2,515.40
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	254.03-	.00	169.86	17	.00	1,000	830.14
533 * SERVICES	.00	254.03-	.00	169.86	17	.00	1,000	830.14
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	.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-	.00	4,211.48	9	.00	47,300	43,088.52
DEPT 770 TOTAL	2.00	87.09-	166.94-	4,396.08	9	.00	50,000	45,603.92

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 249

FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 773 WIOA DISLOC WKR RAPD		CT VFAD ****	***** AC	יייוואו. ייעור ער אף ***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	630.64	.00	.00	.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	630.64	.00	.00	.00	4,200	4,200.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	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	.00	121.13	.00	.00	.00	900	900.00
510 **PERSONNEL	.00	751.77	.00	.00	.00	5,100	5,100.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	367.92	.00	.00	.00	2,000	2,000.00
533 * SERVICES	.00	367.92	.00	.00	.00	2,000	2,000.00
530 **SERVICES	.00	367.92	.00	.00	.00	2,000	2,000.00
DEPT 773 TOTAL	.00	1,119.69	.00	.00	.00	7,100	7,100.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 250

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

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 251

FUND 110 WORKFORCE DEVELOPMEN	T FND						
DEPT 810 IDOT RANTOUL TRANSP	PLAN **** ACTUAL LAST Y	[] N	*********	AL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			EAR-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 L. CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	15,617.96	8,848.85	35	15,026.58	60	.00	25,000	9,973.42
511 * SALARIES AND WAGES	.00	15,617.96	8,848.85	35	15,026.58	60	.00	25,000	9,973.42
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	1,193.24 1,140.12 100.79 234.69	652.00 585.52 .00 .00	41 34	1,124.59 1,009.93 33.98 .00	70 59 12	.00 .00 .00 .00	1,600 1,700 290 800 500	475.41 690.07 256.02 800.00 500.00
513 * FRINGE BENEFITS	.00	2,668.84	1,237.52	25	2,168.50	44	.00	4,890	2,721.50
510 **PERSONNEL	.00	18,286.80	10,086.37	34	17,195.08	58	.00	29,890	12,694.92
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		.00 229.06 .00 .00 .00 5,762.02	.00 .00 .00 .00		.00 111.27 .00 .00 .00	19	.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	.00		111.27	5	.00	2,250	2,138.73
520 **COMMODITIES	.00	5,991.08	.00		111.27	5	.00	2,250	2,138.73
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 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 .00 400.36 316.71 .00 100.33 3,384.69	20	12,000.00 .00 1,031.14 632.90 .00 200.66 5,747.68	69 52 84 20 64	.00 .00 .00 .00 .00	17,500 50 2,000 750 0 1,000 9,000	5,500.00 50.00 968.86 117.10 .00 799.34 3,252.32
533 * SERVICES	.00	34,787.38	8,202.09	27	19,612.38	65	.00	30,300	10,687.62
530 **SERVICES	.00	34,787.38	8,202.09	27	19,612.38	65	.00	30,300	10,687.62
DEPT 830 TOTAL	.00	59,065.26	18,288.46	29	36,918.73	59	.00	62,440	25,521.27

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 253

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 831 WIOA ONE-STOP OPER-ODI								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,326.56	6,343.02	.00	18,702.87	96	.00	19,500	797.13
511 * SALARIES AND WAGES	2,326.56	6,343.02	.00	18,702.87	96	.00	19,500	797.13
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	180.39 172.36 11.32 .00	397.47 379.77 24.91 .00	.00 .00 .00 .00	1,430.72 1,284.86 102.86 250.20	95 99 94 71	.00 .00 .00 .00	1,500 1,300 110 350	69.28 15.14 7.14 99.80
513 * FRINGE BENEFITS	364.07	802.15	.00	3,068.64	94	.00	3,260	191.36
510 **PERSONNEL	2,690.63	7,145.17	.00	21,771.51	96	.00	22,760	988.49
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	22.92	158.70 .00	.00	.00 1,799.20	90	.00	500 2,000	500.00
522 * COMMODITIES	22.92	158.70	.00	1,799.20	72	.00	2,500	700.80
520 **COMMODITIES	22.92	158.70	.00	1,799.20	72	.00	2,500	700.80
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD	4,000.00 .00 394.44 227.09 .00 901.94	12,000.00 .00 1,183.32 680.30 .00 1,987.26	.00 .00 .00 .00 .00	24,000.00 .00 3,766.83 1,869.99 702.31 7,153.83	100 75 93 70 99	.00 .00 .00 .00 .00	24,000 100 5,000 2,000 1,000 7,250	.00 100.00 1,233.17 130.01 297.69 96.17
533 * SERVICES	5,523.47	15,850.88	.00	37,492.96	95	.00	39,350	1,857.04
530 **SERVICES	5,523.47	15,850.88	.00	37,492.96	95	.00	39,350	1,857.04
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 255

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

.00 DEPT 831 TOTAL 8,237.02 23,154.75 61,063.67 95 64,610 3,546.33 .00

CHAMPAIGN COUNTY

PAGE 256

FUND 110 WORKFORCE DEVELOPMENT	' FND								
DEPT 832 SNAP TO SUCCESS-EMPL&				+ 70					INTENCIMO
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	1,063.45	7	1,659.08	12	.00	14,200	12,540.92
511 * SALARIES AND WAGES	.00	607.42	1,063.45	7	1,659.08	12	.00	14,200	12,540.92
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	80.46 72.26 .00 .00	6 5	126.03 113.18 3.28 .00	9 8 2	.00 .00 .00 .00	1,400 1,400 200 300 1,500	1,273.97 1,286.82 196.72 300.00 1,500.00
513 * FRINGE BENEFITS	.00	99.28	152.72	3	242.49	5	.00	4,800	4,557.51
510 **PERSONNEL	.00	706.70	1,216.17	6	1,901.57	10	.00	19,000	17,098.43
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	232.33 10,604.47	406.77 6,678.03	6 11	634.60 6,678.03	9 11	.00	7,000 59,000	6,365.40 52,321.97
533 * SERVICES	.00	10,836.80	7,084.80	11	7,312.63	11	.00	66,000	58,687.37
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		553.03	11	.00	5,000	4,446.97
534 * SERVICES	.00	.00	.00		553.03	11	.00	5,000	4,446.97
530 **SERVICES	.00	10,836.80	7,084.80	10	7,865.66	11	.00	71,000	63,134.34
DEPT 832 TOTAL	.00	11,543.50	8,300.97	9	9,767.23	11	.00	90,000	80,232.77

CHAMPAIGN COUNTY

PAGE 257

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 849 WORKFORCE INNOVATION		CE 11737 +++++	******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,526.22 .00 .00	52,227.20 .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	2,526.22	52,240.20	.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	40.28 228.61 19.98 .00	2,280.89 3,624.92 318.18 479.65	.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	288.87	6,703.64	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	2,815.09	58,943.84	.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
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 20,059.66	.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	1,234.63	37,354.04	.00	.00	.00	39,750	39,750.00
530 **SERVICES	1,234.63	37,354.04	.00	.00	.00	39,750	39,750.00
DEPT 849 TOTAL	4,049.72	96,328.53	.00	.00	.00	104,250	104,250.00

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 258

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 855 WIOA LAYOFF AVERSION	**** 70001771 17	CT VEAD ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	32,972.00	126,178.52	.00	.00	.00	400,000	400,000.00
533 * SERVICES	32,972.00	126,178.52	.00	.00	.00	400,000	400,000.00
530 **SERVICES	32,972.00	126,178.52	.00	.00	.00	400,000	400,000.00
DEPT 855 TOTAL	32,972.00	126,178.52	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

PAGE 259

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 871 SNAP TO SUCCESS - ODD		7 CE VEYD ++++	***** AC	miiai miito vaa	D++++			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	327.26 .00	529.39 .00	463.45- 3 .00	1,685.19	12	.00	13,802 398	12,116.81 398.00
511 * SALARIES AND WAGES	327.26	529.39	463.45- 3	1,685.19	12	.00	14,200	12,514.81
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	38.38 34.94 1.29 .00	38.38 34.94 1.29 .00	34.56- 2 31.04- 2 .00 .00	126.09 86.03 12.20 22.10	9 6 6 7	.00 .00 .00 .00	1,400 1,400 200 300 663	1,273.91 1,313.97 187.80 277.90 663.00
513 * FRINGE BENEFITS	74.61	74.61	65.60- 2	246.42	6	.00	3,963	3,716.58
510 **PERSONNEL	401.87	604.00	529.05- 3	1,931.61	11	.00	18,163	16,231.39
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	202.49	202.49	177.27- 3 11,749.81 22	644.58 29,725.09	9 56	.00	7,000 53,500	6,355.42 23,774.91
533 * SERVICES	202.49	202.49	11,572.54 19	30,369.67	50	.00	60,500	30,130.33
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	1,025.50	77	.00	1,337	311.50
534 * SERVICES	.00	.00	.00	1,025.50	77	.00	1,337	311.50
530 **SERVICES	202.49	202.49	11,572.54 19	31,395.17	51	.00	61,837	30,441.83
DEPT 871 TOTAL	604.36	806.49	11,043.49 14	33,326.78	42	.00	80,000	46,673.22

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 896 WIOA DISLOC WKR RESP O		3.CT 117375 +++++	******				
	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE PO			UNENCUMB 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 .00	15.46- 13.88- .00	4 .00 6 .00 .00 .00	425 250 25 200	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
>>>>>>>>>>>> FUND 110 TOTAL	231,351.19	1,980,161.70	121,965.81	1,983,673.97	158,975.00 57	3,731,882	1,589,233.03

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT								
DEPT 060 HIGHWAY	**** ACTUAL LAST Y	₽ND ****	*****	ŧ λ <i>Ο</i> Γ	TUAL THIS YEA	O***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00	.00	40,717.44	5	82,005.84 .00	11	.00	750,000 2,400,000	667,994.16 2,400,000.00
544 * CAPITAL OUTLAY	.00	.00	40,717.44	1	82,005.84	3	.00	3,150,000	3,067,994.16
540 **CAPITAL OUTLAY	.00	.00	40,717.44	1	82,005.84	3	.00	3,150,000	3,067,994.16
DEPT 060 TOTAL	.00	.00	40,717.44	1	82,005.84	3	.00	3,150,000	3,067,994.16
>>>>>>> FUND 120 TOTAL	.00	.00	40,717.44	1	82,005.84		.00	3,150,000	3,067,994.16

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GRA	ANT						
DEPT 060 HIGHWAY	**** ACTUAL LAST YE	7D ****	******	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE	.00	.00	106,578.33	1,596,646.89	.00	0 1,	596,646.89-
533 * SERVICES	.00	.00	106,578.33	1,596,646.89	.00	0 1,	596,646.89-
530 **SERVICES	.00	.00	106,578.33	1,596,646.89	.00	0 1,	596,646.89-
DEPT 060 TOTAL	.00	.00	106,578.33	1,596,646.89	.00	0 1,	596,646.89-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	106,578.33	1,596,646.89	.00	1,	596,646.89-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND					
DEPT 075 GENERAL COUNTY	**** ACTUAL LAST YEAR *****	*******	AR*******	* *	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE			BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	216,250.50 1,987,469.07	215,408.10 7 2,017,640.57	70 .0	0 2,901,550	883,909.43
513 * FRINGE BENEFITS	216,250.50 1,987,469.07	215,408.10 7 2,017,640.57	70 .0	0 2,901,550	883,909.43
510 **PERSONNEL	216,250.50 1,987,469.07	215,408.10 7 2,017,640.57	70 .0	0 2,901,550	883,909.43
DEPT 075 TOTAL	216,250.50 1,987,469.07	215,408.10 7 2,017,640.57	70 .0	0 2,901,550	883,909.43
>>>>>>>>>> FUND 188 TOTAL	216,250.50 1,987,469.07	215,408.10 2,017,640.57	.0	0 2,901,550	883,909.43

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LO	ANS						
DEPT 785 USDA INTMD RELENDING		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***** AC	'TIIAI. THTS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	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	.00	2,893.19	.00	3,644.64 52	.00	7,000	3,355.36
571 * TRANSFERS TO OTHER FUNDS	.00	2,893.19	.00	3,644.64 52	.00	7,000	3,355.36
570 **TRANSFERS	.00	2,893.19	.00	3,644.64 52	.00	7,000	3,355.36
DEPT 785 TOTAL	.00	2,893.19	.00	3,644.64 9	.00	42,000	38,355.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	2,893.19	.00	3,644.64	.00	40.000	38,355.36
					9	42,000	

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21

PAGE 266

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		7030 ++++ 4	·***** ACT	MIITO VEND++++	· · · · · · · · · · · · · · · · · · ·		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH 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
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 9/30/21

PAGE 267

FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 757 CSBG AMER RCVRY/REINV	ACT **** ACTUAL LAST	7.07.0 ++++	++++++++++	miiat miita vaan++++	++++++++++		IINIENIGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		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
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 9/30/21 PAGE 268

FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 759 CSBG NEW ECON DEV AWA		JUL 3753 D ++++	***** AC	MMITAT MITA VEAD++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		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 9/30/21 PAGE 269

FUND 475 RPC ECON DEVELOPMNT I	JOANS						
DEPT 776 CDAP PERM GEN EC DV I		\CT VE\D ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	7,584.92	16,245.59	.00	5,831.68 39	.00	15,000	9,168.32
571 * TRANSFERS TO OTHER FUNDS	7,584.92	16,245.59	.00	5,831.68 39	.00	15,000	9,168.32
570 **TRANSFERS	7,584.92	16,245.59	.00	5,831.68 39	.00	15,000	9,168.32
DEPT 776 TOTAL	7,584.92	16,245.59	.00	5,831.68 15	.00	40,000	34,168.32

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 270

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		\CT VEXD ****	***** A(CTUAL THIS YEAR*	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE P		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	10,472.88	25,285.81	1,517.29 5	16,763.29	56 .00	30,000	13,236.71
571 * TRANSFERS TO OTHER FUNDS	10,472.88	25,285.81	1,517.29 5	16,763.29	56 .00	30,000	13,236.71
570 **TRANSFERS	10,472.88	25,285.81	1,517.29 5	16,763.29	56 .00	30,000	13,236.71
DEPT 784 TOTAL	10,472.88	25,285.81	1,517.29 3	16,763.29	30 .00	55,000	38,236.71

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 271

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 9/30/21

PAGE 272

FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 860 H.O.M.E. PROG-HUD-ODI GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAST Y CURRENT MONTH YEAR		****** ACCURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB 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	BUS **** ACTUAL LAS CURRENT MONTH Y		****** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT	**************************************	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
>>>>>>> FUND 475 TOTAL	18,057.80	64,975.35	1,517.29	22,594.97	.00	501,000	478,405.03

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE	1						
DEPT 118 PROPERTY/LIABILITY IN		700 VD30 ++++		* * * COULT O THE			IDIDAGIMO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	**************************************			ENCUMBRANCE BUDG	UNENCUMB SET BALANCE
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS	.00 1,573.00 .00 6,200.00	.00 134,700.34 752,761.50 16,444.05	.00 16,437.40 .00 420.68	6,875.00 7 207,367.2 859,578.2 1 10,766.3	7 89 1 78	.00 7,0 .00 232,1 .00 1,100,0 .00 40,0	24,736.73 00 240,421.76
533 * SERVICES	7,773.00	903,905.89	16,858.08	1 1,084,586.8	L 79	.00 1,379,1	294,517.19
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	45,547.08 .00	140,309.79 466,175.70	5,264.36 697,283.72	6 45,213.5 60 732,323.7		.00 95,6 .00 1,158,8	
534 * SERVICES	45,547.08	606,485.49	702,548.08	56 777,537.2	7 62	.00 1,254,4	59 476,921.73
530 **SERVICES	53,320.08	1,510,391.38	719,406.16	27 1,862,124.0	3 71	.00 2,633,5	771,438.92
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00)	.00 6,6	6,658.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.0)	.00 6,6	6,658.00
570 **TRANSFERS	.00	.00	.00	.00)	.00 6,6	6,658.00
DEPT 118 TOTAL	53,320.08	1,510,391.38	719,406.16	27 1,862,124.0	3 71	.00 2,640,2	778,096.92

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE		7 OT VEYD ****	*****	* 70	THE THE VEN	D****	*****		ITNIENGIIMD
	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	.00 89,235.58	182,442.95 373,787.54	.00 12,341.26	2	176,842.94 288,884.50	79 41	.00	225,000 702,092	48,157.06 413,207.50
513 * FRINGE BENEFITS	89,235.58	556,230.49	12,341.26	1	465,727.44	50	.00	927,092	461,364.56
510 **PERSONNEL	89,235.58	556,230.49	12,341.26	1	465,727.44	50	.00	927,092	461,364.56
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		106.18	99	.00	107	.82
522 * COMMODITIES	.00	.00	.00		106.18	99	.00	107	.82
520 **COMMODITIES	.00	.00	.00		106.18	99	.00	107	.82
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,875.00	100	.00	6,893	18.00
533 * SERVICES	.00	.00	.00		6,875.00	100	.00	6,893	18.00
530 **SERVICES	.00	.00	.00		6,875.00	100	.00	6,893	18.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.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	89,235.58	556,230.49	12,341.26	1	472,708.62	50	.00	947,407	474,698.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	142,555.66	2,066,621.87	731,747.42	20	2,334,832.70	6	.00	1 3,587,628	.,252,795.30

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE I	FUND								
DEPT 022 COUNTY CLERK	**** ACTUAL LA	ACT VEND ****	****	k 70.01	TUAL THIS YEAR	****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	JOI IDAK	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	1,180.00 1,335.00	3,036.00 2,510.00	564.00 550.00	9	4,876.00 3,270.00	81 55	.00	6,000 6,000	1,124.00 2,730.00
534 * SERVICES	2,515.00	5,546.00	1,114.00	9	8,146.00	68	.00	12,000	3,854.00
530 **SERVICES	2,515.00	5,546.00	1,114.00	9	8,146.00	68	.00	12,000	3,854.00
DEPT 022 TOTAL	2,515.00	5,546.00	1,114.00	9	8,146.00	68	.00	12,000	3,854.00
>>>>>> FUND 611 TOTAL	2,515.00	5,546.00	1,114.00	9	8,146.00	68	.00	12,000	3,854.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 278 PERIOD ENDING 9/30/21

FUND 612 SHERIFF DRUG FORFEITURES DEPT 040 SHERIFF **** 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 02 OFFICE SUPPLIES .00 .00 .00 .00 500 500.00 .00 15 GASOLINE & OIL .00 602.46 2,784.45 460.36 8 5,101.72 85 6,000 898.28 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 249.99 25 .00 1,000 750.01 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 2,784.45 522 * COMMODITIES 602.46 460.36 6 5,351.71 67 .00 8,000 2,648.29 520 **COMMODITIES 602.46 2,784.45 460.36 6 5,351.71 67 .00 8,000 2,648.29 530 SERVICES 533 SERVICES .00 5,968.84 .00 .16 .00 5,968.84 100 5,969 29 COMPUTER/INF TCH SERVICES 100 33 TELEPHONE SERVICE .00 89.38 844.38 716.06 2,700 1,983.94 27 .00 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 1,300 1,300.00 94 INVESTIGATION EXPENSE .00 .00 .00 .00 .00 6,031 6,031.00 95 CONFERENCES & TRAINING .00 275.00 .00 .00 .00 2,000 2,000.00 533 * SERVICES 89.38 1,119.38 5,968.84 33 6,684.90 37 .00 18,000 11,315.10 530 **SERVICES 89.38 1,119.38 5,968.84 33 18,000 6,684.90 37 .00 11,315.10 DEPT 040 TOTAL 691.84 3,903.83 6,429.20 25 12,036.61 46 .00 26,000 13,963.39 FUND 612 TOTAL 691.84 3,903.83 6,429.20 12,036.61 .00 13,963.39 46 26,000

CHAMPAIGN COUNTY

FUND 613 COURT'S AUTOMATION FU	ND							
DEPT 030 CIRCUIT CLERK	***	OM VEND ++++	***** AC		D++++			ITATEMOTIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	2,277.43	.00	4,887.76	49	.00	10,000	5,112.24
522 * COMMODITIES	.00	2,277.43	.00	4,887.76	49	.00	10,000	5,112.24
520 **COMMODITIES	.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	70.15 .00	23,875.94 219,414.21	32.95 .00	36,148.54 177,802.15	66 99	.00	55,000 179,984	18,851.46 2,181.85
533 * SERVICES	70.15	243,290.15	32.95	213,950.69	91	.00	234,984	21,033.31
530 **SERVICES	70.15	243,290.15	32.95	213,950.69	91	.00	234,984	21,033.31
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	87,500.00	71	.00	123,475	35,975.00
544 * CAPITAL OUTLAY	.00	.00	.00	87,500.00	71	.00	123,475	35,975.00
540 **CAPITAL OUTLAY	.00	.00	.00	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	70.15	245,567.58	32.95	306,338.45	83	.00	368,459	62,120.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	70.15	245,567.58	32.95	306,338.45	8:	.00	368,459	62,120.55

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 280 PERIOD ENDING 9/30/21

FUND 614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,466.00 23,180,40 4,955.99 8 46,415.49 .00 62,621 16,205.51 .00 1,140.76 5,061.96 04 REG. PART-TIME EMPLOYEES 10,567.04 15,629 .00 68 .00 1,464.00 12,675.25 05 TEMP. SALARIES & WAGES .00 .00 .00 13,403 13,403.00 6,096.75 7 56,982.53 91,653 34,670.47 511 * SALARIES AND WAGES 3,930.00 35,855.65 .00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 119.34 917.27 87.28 4 808.44 .00 2,221 1,412.56 .00 1,074 348.03 02 IMRF - EMPLOYER COST .00 78.37 725.97 68 .00 71.75 .00 263 100.32 04 WORKERS' COMPENSATION INS 9.98 162.68 62 .00 05 UNEMPLOYMENT INSURANCE .00 230.78 .00 344.98 74 .00 466 121.02 165.65 4 129.32 2,042.07 1,981.93 513 * FRINGE BENEFITS 1,219.80 51 .00 4,024 510 **PERSONNEL 4,059.32 37,075.45 6,262.40 7 59,024.60 62 .00 95,677 36,652,40 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 2,000 2,000.00 355.87 02 OFFICE SUPPLIES 270.97 11.19 376.41 .00 4,400 4,023.59 5,017.99 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 6,000 6,000.00 522 * COMMODITIES 270.97 11.19 376.41 3 .00 12,400 12,023.59 5,373.86 520 **COMMODITIES 270.97 5,373.86 11.19 376.41 3 .00 12,400 12,023.59 530 SERVICES 533 SERVICES 22,136.25 .00 07 PROFESSIONAL SERVICES .00 20,850.00 .00 32,000 11,150.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES 29.38 15,559.51 1,216.59 16,347.04 35,000 18,652.96 .00 .00 .00 100.00 33 TELEPHONE SERVICE .00 .00 100 .00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 500 500.00 .00 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 .00 0 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 100 100.00 100.00 1,853.74 1,048.99 21 71 BLUEPRINT, FILM PROCESSING .00 3,147.67 3,146.26 .00 5,000 267.98 12 95 CONFERENCES & TRAINING .00 70.00 1,645.40 .00 2,150 504.60 533 * SERVICES 29.38 40,913.43 2,533.56 3 41,988.70 .00 74,950 32,961.30 56 .00 74,950 32,961.30 530 **SERVICES 29.38 40,913.43 2,533.56 3 41,988.70 56 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 55,600.00 .00 55,600.00 100 .00 55,600 .00

CHAMPAIGN COUNTY

FUND 614 RECORDER'S AUTOMATION	FND							
DEPT 023 RECORDER GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** ACCURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB 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	4,359.67	138,962.74	8,807.15 4	156,989.71	66	.00	238,627	81,637.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,359.67	138,962.74	8,807.15	156,989.71	66	.00	238,627	81,637.29

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	IND							
DEPT 030 CIRCUIT CLERK	+++ > OUITAT T >		*****		_+++ +			INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,604.00 8.68	24,477.60 78.12	.00	15,599.67 4.48	44 2	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	2,612.68	24,555.72	.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	16.66 .00 10.15	139.95 228.94 41.55	.00 .00 .00	.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	26.81	410.44	.00	.00		.00	0	.00
510 **PERSONNEL	2,639.49	24,966.16	.00	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	2,639.49	24,966.16	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>> FUND 617 TOTAL	2,639.49	24,966.16	.00	15,604.15	44	.00	35,348	19,743.85

DETAIL BUDGET REPORT PERIOD ENDING 9/30/21 PAGE 283

FUND 618 PROBATION SERVICES FU	ND							
DEPT 051 JUVENILE DETENTION CE		י עהאס ****	***** AC	THINI THIC VENI	o***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	2,202.10	100	.00	2,203	.90
II DOILLING DEED TIME \$3000				•	100	.00	•	
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

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 284 PERIOD ENDING 9/30/21

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 500.00 .00 .00 .00 .00 .00 .00 02 OFFICE SUPPLIES 500.00 .00 500 .00 .00 1,342.42 4,657.58 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS .00 .00 250.00 28,907.37 .00 20,873.45 3,656.34 8 .00 11 MEDICAL SUPPLIES 45,500 16,592.63 .00 16.51 .00 .00 .00 15 GASOLINE & OIL 45.06 .00 500 454.94 19 UNIFORMS .00
44 EQUIPMENT LESS THAN \$5000 .00
45 VEH EQUIP LESS THAN \$5000 .00
90 ARSENAL & POLICE SUPPLIES .00
93 OPERATIONAL SUPPLIES .00 500.00 .00 .00 .00 500 .00 59.99 1 59.99 .00 10,000 9,940.01 .00 .00 .00 .00 500 500.00 .00 2,199.87 .00 .00 100 2,200 .13 .13 4,982.02 .00 .00 17.98 .00 5,000 .00 522 * COMMODITIES 20,889.96 3,716.33 5 32,572.69 46 .00 71,450 38,877.31 520 **COMMODITIES .00 20,889.96 3,716.33 5 32,572.69 46 .00 71,450 38,877.31 SERVICES 533 SERVICES .00 573.00 3,250 2,454.00 06 MEDICAL/DENTAL/MENTL HLTH 796.00 .00 .00 07 PROFESSIONAL SERVICES 8,566.00 54,169.70 7,354.00 55,665.20 .00 193,634.80 249,300 54,169.70 .00 60.91 794.20 .00 .00 .375.88 900.00 972.99 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 250 250.00 24 CLIENT EMPLOYABILITY EXP 26.91 .00 .00 .00 2,500 2,500.00 29 COMPUTER/INF TCH SERVICES 219.70 183.88 18 769.31 .00 1,000 230.69 .00 33 TELEPHONE SERVICE .00 .00 250 250.00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 500 500.00 .00 .00 44.27 900.00 193.64 .00 53.42 40 AUTOMOBILE MAINTENANCE .00 .00 1,000 946.58 42 EOUIPMENT MAINTENANCE 36.01 1 499.93 17 3,000 2,500.07 .00 50 FACILITY/OFFICE RENTALS .00 675.00 45 .00 1,500 825.00 83.64 .00 51 EQUIPMENT RENTALS 770.61 19 4,000 3,229.39 79 PUBLIC SERVICE WORKER EXP .00 .00 .00 5.28 .00 2,500 2,494.72 57.97 84 BUSINESS MEALS/EXPENSES .00 420.15 557.97 9,442.03 .00 10,000 .00 2,850.00 3,500 93 DUES AND LICENSES .00 2,875.00 .00 625.00 95 CONFERENCES & TRAINING 6,379.50 2,219.47 25,000 19,846.76 .00 5,153.24 .00 9,950.52 239,729.04 533 * SERVICES 67,496.33 9,934.97 3 67,820.96 22 .00 307,550 530 **SERVICES 9,950.52 67,496.33 9,934.97 3 67,820.96 .00 307,550 239,729.04 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 .00 .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								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	CTUAL THIS YEAR TO-DAT		*********** 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	.00	10,000.00	.00	10,000.00	100	.00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	10,000.00	100	.00	10,000	.00
570 **TRANSFERS	.00	10,000.00	.00	10,000.00	100	.00	10,000	.00
DEPT 052 TOTAL	9,950.52	98,386.29	13,651.30	110,393.65	26	.00	424,000	313,606.35
>>>>>>>> FUND 618 TOTAL	9,950.52	98,386.29	13,651.30	112,595.75	2	.00	474,000	361,404.25

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION FU	JND								
DEPT 026 COUNTY TREASURER	**** ACTUAL LAS	TT VEND ****	*****	* 70	TIINI TIITO VENI	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	1,356.00	7,251.75	1,581.00	19	6,829.50	80	.00	8,500	1,670.50
511 * SALARIES AND WAGES	1,356.00	7,251.75	1,581.00	19	6,829.50	80	.00	8,500	1,670.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	102.01 1.15 .00	539.28 37.33 51.83	120.94 .00 .00	19	522.46 28.87 49.17	80 80 21	.00 .00 .00	651 36 233	128.54 7.13 183.83
513 * FRINGE BENEFITS	103.16	628.44	120.94	13	600.50	65	.00	920	319.50
510 **PERSONNEL	1,459.16	7,880.19	1,701.94	18	7,430.00	79	.00	9,420	1,990.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000 5,000	3,000.00
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	.00 397.16	.00		.00 885.16	89	.00	300 1,000	300.00 114.84
533 * SERVICES	.00	397.16	.00		885.16	68	.00	1,300	414.84
530 **SERVICES	.00	397.16	.00		885.16	68	.00	1,300	414.84
DEPT 026 TOTAL	1,459.16	8,277.35	1,701.94	9	8,315.16	44	.00	18,720	10,404.84
>>>>>>>>>>>> FUND 619 TOTAL	1,459.16	8,277.35	1,701.94	9	8,315.16	44	.00	18,720	10,404.84

CHAMPATGN COUNTY

620 HEALTH-LIFE INSURANCE DEPT 120 EMPLOYEE GROUP INSURANCE **** 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 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 1,079,997.94 4,834,455.67 536,493.02 8 5,046,738.26 73 .00 6,900,000 1,853,261.74 22 FLEX SPENDING ACCT FEES 3,326.94 53 6,250 324.00 3,160.00 368.00 6 .00 2,923.06 .00 23 BENEFITS MANAGEMENT FEES 45,000.00 .00 45,000.00 100 .00 45,000 .00 1,080,321.94 4,882,615.67 513 * FRINGE BENEFITS 536,861.02 8 5,095,065.20 73 .00 6,951,250 1,856,184.80 510 **PERSONNEL 1,080,321.94 4,882,615.67 536,861.02 8 5,095,065.20 73 .00 6,951,250 1,856,184.80 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 106.18 99 .00 107 .82 02 OFFICE SUPPLIES .00 .00 93.00 .00 .00 .00 93 522 * COMMODITIES .00 .00 .00 106.18 53 .00 200 93.82 520 **COMMODITIES .00 .00 .00 106.18 .00 200 93.82 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 2,000 2,000.00 84 BUSINESS MEALS/EXPENSES 850.00 .00 .00 .00 .00 .00 850 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 50 50.00 533 * SERVICES .00 .00 .00 .00 .00 2,900 2,900.00 530 **SERVICES .00 .00 .00 .00 .00 2,900 2,900.00 DEPT 120 TOTAL 1,080,321.94 4,882,615.67 536,861.02 8 5,095,171.38 73 .00 6,954,350 1,859,178.62 1,859,178.62 FUND 620 TOTAL 1,080,321.94 4,882,615.67 536,861.02 5,095,171.38 6,954,350 73

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES								
DEPT 041 STATES ATTORNEY	***	700 707D ++++	****	+ 70	INITIAT MILEO MEN	D++++	++++++++		INTENTOLIND
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	.00 318.36 .00	4,513.97 679.85 .00 1,762.10	.00 360.71 .00	5	7,949.55 3,452.50 561.03 37,016.57	49 49 100 100	.00 .00 .00	16,157 7,000 562 37,017	8,207.45 3,547.50 .97 .43
522 * COMMODITIES	318.36	6,955.92	360.71	1	48,979.65	81	.00	60,736	11,756.35
520 **COMMODITIES	318.36	6,955.92	360.71	1	48,979.65	81	.00	60,736	11,756.35
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	36.03 159.80 .00 .00	72.04 327.15 .00 .00 .00	6,500.00 .00 .00 .00 .00	33	13,104.10 316.62 66.98 .00 502.60 4,302.25	66 41 100 100	.00 .00 .00 .00 .00	19,766 775 67 18,025 503 4,303	6,661.90 458.38 .02 18,025.00 .40 .75
533 * SERVICES	195.83	399.19	6,500.00	15	18,292.55	42	.00	43,439	25,146.45
530 **SERVICES	195.83	399.19	6,500.00	15	18,292.55	42	.00	43,439	25,146.45
DEPT 041 TOTAL	514.19	7,355.11	6,860.71	7	67,272.20	65	.00	104,175	36,902.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	514.19	7,355.11	6,860.71	7	67,272.20	6	.00	104,175	36,902.80

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/ACCESSI	BLTY								
DEPT 022 COUNTY CLERK	***						****		
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					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	3 1,205.00 1,975.62	29,205.00 9,424.14	.00 2,272.45	15	20,132.80 3,778.43	99 25	.00	20,300 14,900	167.20 11,121.57
522 * COMMODITIES	3,180.62	38,629.14	2,272.45	6	23,911.23	68	.00	35,200	11,288.77
520 **COMMODITIES	3,180.62	38,629.14	2,272.45	6	23,911.23	68	.00	35,200	11,288.77
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00 5 1,198.65 .00	1,500.00 7,947.90 .00	.00 394.35 .00	1	4,675.00 11,568.31 29,221.00	47 34 46	.00 .00 .00	10,000 33,712 64,000	5,325.00 22,143.69 34,779.00
533 * SERVICES	1,198.65	9,447.90	394.35		45,464.31	42	.00	107,712	62,247.69
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT	,	.00 11,085.64	163.92 .00	2	7,796.44 413.55	87 41	.00	9,000 1,000	1,203.56 586.45
534 * SERVICES	1,230.60	11,085.64	163.92	2	8,209.99	82	.00	10,000	1,790.01
530 **SERVICES	2,429.25	20,533.54	558.27		53,674.30	46	.00	117,712	64,037.70
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	56,266.88	126,749.06	.00		.00		.00	56,169	56,169.00
544 * CAPITAL OUTLAY	56,266.88	126,749.06	.00		.00		.00	56,169	56,169.00
540 **CAPITAL OUTLAY	56,266.88	126,749.06	.00		.00		.00	56,169	56,169.00
DEPT 022 TOTAL	61,876.75	185,911.74	2,830.72	1	77,585.53	37	.00	209,081	131,495.47

CHAMPAIGN COUNTY

DETAIL	BUDGET	REPORT
DEBIOD .	ENDING	9/30/2

PAGE 291 PERIOD ENDING 9/30/21

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

2,830.72 77,585.53 FUND 628 TOTAL 61,876.75 185,911.74 .00 131,495.47

209,081

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	FUND 630 CIR CLK OPERATION & ADMIN								
DEPT 030 CIRCUIT CLERK	++++ 3 CTT13 T T T	. C							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	13,738.23	127,509.20	8,229.00	4	76,529.70	42	.00	183,771	107,241.30
511 * SALARIES AND WAGES	13,738.23	127,509.20	8,229.00	4	76,529.70	42	.00	183,771	107,241.30
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	602.21 575.46 87.92 .00 1,472.37	5,370.39 5,131.83 564.25 228.94 6,621.54	616.98 554.08 .00 .00 779.83	8 8 7	5,741.68 5,156.32 375.66 232.89 6,992.07	70 70 74 100 61	.00 .00 .00 .00	8,216 7,378 506 233 11,443	2,474.32 2,221.68 130.34 .11 4,450.93
513 * FRINGE BENEFITS	2,737.96	17,916.95	1,950.89	7	18,498.62	67	.00	27,776	9,277.38
510 **PERSONNEL	16,476.19	145,426.15	10,179.89	5	95,028.32	45	.00	211,547	116,518.68
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000	.00	20,469.91 4,910.61 587.09 664.95 6,477.07	1,249.52 685.88 85.36 .00	8 11 4	2,549.12 5,153.80 773.07 .00	16 86 34	.00 .00 .00 .00	15,500 6,000 2,300 2,000 15,500	12,950.88 846.20 1,526.93 2,000.00 15,500.00
522 * COMMODITIES	55.90	33,109.63	2,020.76	5	8,475.99	21	.00	41,300	32,824.01
520 **COMMODITIES	55.90	33,109.63	2,020.76	5	8,475.99	21	.00	41,300	32,824.01
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00	4,748.98 8,687.50 .00 .00 390.90	.00 .00 .00 .00		714.44 .00 .00 .00	20	.00 .00 .00 .00	3,500 4,000 750 300 3,000	2,785.56 4,000.00 750.00 300.00 3,000.00
533 * SERVICES	40.01	13,827.38	.00		714.44	6	.00	11,550	10,835.56
530 **SERVICES	40.01	13,827.38	.00		714.44	6	.00	11,550	10,835.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 44 1601 E MAIN CONST/IMPROVE	.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

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************		TUAL THIS YEAR YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	16,572.10	192,363.16	12,200.65	5	104,218.75	39	.00	264,397	160,178.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16,572.10	192,363.16	12,200.65	5	104,218.75	39	.00	264,397	160,178.25

CHAMPAIGN COUNTY

FUND 632 CIR CLK ELCTRNC CITAT	IONS						
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	535 +++++ +	++++++++++		++++++++++		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	5,000	5,000.00

CHAMPAIGN COUNTY

FUND 635 CANNABIS REGULATION FU	JND						
DEPT 040 SHERIFF	++++ 2 CMII3I I 2 CM 1	1030 4444 44	++++++++++				INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		****** ACTU URRENT MONTHPCT Y	ZEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	7,750	7,750.00
522 * COMMODITIES	.00	.00	.00	.00	.00	7,750	7,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	7,750	7,750.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00 100 .00	19,250.00 .00	19,250 0	.00
533 * SERVICES	.00	.00	.00	.00 100	19,250.00	19,250	.00
530 **SERVICES	.00	.00	.00	.00 100	19,250.00	19,250	.00
DEPT 040 TOTAL	.00	.00	.00	.00 71	19,250.00	27,000	7,750.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	19,250.00 71	27,000	7,750.00

CHAMPATGN COUNTY

PERIOD ENDING 9/30/21

DETAIL BUDGET REPORT PAGE 297

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 23.96 375.44 224.56 63 .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 .68 706.76 15 GASOLINE & OIL .00 .00 18 3,836.32 100 .00 3,837 72.43 19 UNIFORMS .00 .00 .00 436.57 86 .00 509 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 5,416.98 39 .00 14,012 8,595.02 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 320.00 180.00 64 .00 500 54 522 * COMMODITIES .00 .00 730.72 11,052.96 .00 20,326 9,273.04 4 520 **COMMODITIES 730.72 .00 .00 4 11,052.96 54 .00 20,326 9,273.04 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 1,367.87 .00 1,780 412.13 33 TELEPHONE SERVICE .00 .00 335.02 9 2,533.02 70 .00 3,600 1,066.98 40 AUTOMOBILE MAINTENANCE .00 .00 .00 313.63 54 .00 586 272.37 52 OTHER SERVICE BY CONTRACT .00 337.95 11 2,705.06 91 2,988 282.94 .00 .00 .71 100 93 DUES AND LICENSES .00 .00 .00 840.29 .00 841 287.70 75.00 8 94 INVESTIGATION EXPENSE .00 .00 612.30 68 .00 900 533 * SERVICES .00 .00 894.99 8 8,372.17 78 .00 10,695 2,322.83 530 **SERVICES .00 .00 894.99 8 8,372.17 78 .00 10,695 2,322.83 DEPT 042 TOTAL .00 .00 1,625.71 5 19,425.13 .00 31,021 11,595.87 63 .00 .00 1,625.71 11,595.87 FUND 638 TOTAL 19,425.13 .00

31,021

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	***		****	7.0			*****		INTENCINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			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	163.12 .00 .00 .00	163.12 .00 1,371.22 379.76 747.50	.00 510.46 1 181.44 .00	00 23	.00 510.46 181.44 2,932.46	100 23 39	.00 .00 .00 .00	350 511 800 7,600 38,000	350.00 .54 618.56 4,667.54 38,000.00
522 * COMMODITIES	163.12	2,661.60	691.90	1	3,624.36	8	.00	47,261	43,636.64
520 **COMMODITIES	163.12	2,661.60	691.90	1	3,624.36	8	.00	47,261	43,636.64
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP	903.00	15,133.22	722.54		14,430.62	8	.00	186,172	171,741.38
533 * SERVICES	903.00	15,133.22	722.54		14,430.62	8	.00	186,172	171,741.38
534 SERVICES 37 FINANCE CHARGES, BANK FEES	104.86	416.83	53.03	8	415.57	64	.00	650	234.43
534 * SERVICES	104.86	416.83	53.03	8	415.57	64	.00	650	234.43
530 **SERVICES	1,007.86	15,550.05	775.57		14,846.19	8	.00	186,822	171,975.81
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT		.00	.00 .00 .00		.00 2,780.00 .00	100	20,917.00	20,917 45,000 0	.00 42,220.00 .00
544 * CAPITAL OUTLAY	.00	.00	.00		2,780.00	36	20,917.00	65,917	42,220.00
540 **CAPITAL OUTLAY	.00	.00	.00		2,780.00	36	20,917.00	65,917	42,220.00
DEPT 140 TOTAL	1,170.98	18,211.65	1,467.47		21,250.55	14	20,917.00	300,000	257,832.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,170.98	18,211.65	1,467.47		21,250.55	1	20,917.00 4	300,000	257,832.45

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	****	T VEAR ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,100	24,100.00
>>>>>> FUND 659 TOTAL	.00	.00	.00	.00	.00	24,100	24,100.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK GRP LNACCOUNT DESCRIPTION	**** ACTUAL LZ		**************************************		UAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000		3,225.90	365.70 €	6	3,321.65	55	.00	6,000 10,383	2,678.35 10,383.00
522 * COMMODITIES	387.50	3,225.90	365.70 2	2	3,321.65	20	.00	16,383	13,061.35
520 **COMMODITIES	387.50	3,225.90	365.70 2	2	3,321.65	20	.00	16,383	13,061.35
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	387.50	14,038.45	365.70	1	14,752.86	53	.00	27,815	13,062.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	387.50	14,038.45	365.70	1	14,752.86	5	.00	27,815	13,062.14

CHAMPAIGN COUNTY

FUND 671 COURT DOCUMENT STORAG	E FD								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	8,534.00	67,198.39 14.43	6,439.60	6	78,933.01 5.77	69 1	.00	114,377 500	35,443.99 494.23
511 * SALARIES AND WAGES	8,534.00	67,212.82	6,439.60	6	78,938.78	69	.00	114,877	35,938.22
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	620.81 593.22 54.62 .00 4,700.06	4,617.74 4,412.49 375.47 467.99 15,849.00	467.94 420.22 .00 .00	5 5 5	5,735.58 5,150.73 398.71 698.67 20,462.00	65 65 56 100 60	.00 .00 .00 .00	8,789 7,893 710 699 34,329	3,053.42 2,742.27 311.29 .33 13,867.00
513 * FRINGE BENEFITS	5,968.71	25,722.69	2,572.76	5	32,445.69	62	.00	52,420	19,974.31
510 **PERSONNEL	14,502.71	92,935.51	9,012.36	5	111,384.47	67	.00	167,297	55,912.53
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 456.20 .00	28,048.50 3,568.60 1,075.63	.00 .00 .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	456.20	32,692.73	.00		29,670.56	52	.00	57,504	27,833.44
520 **COMMODITIES	456.20	32,692.73	.00		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 & RECYCLING 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 533 * SERVICES 530 **SERVICES	.00 .00 .00	.00 7,124.25 230.00 53,183.21 6,500.00 1,296.00 8,751.63 77,085.09	.00 225.00 1,252.34 1,024.50 .00 229.64 .00	1 42 4 2	15.57 1,559.20 2,262.34 28,332.67 6,500.00 1,224.02 5,788.19 45,681.99	97 10 75 100 50 10 46 54	.00 .00 .00 .00 .00 .00	16 15,500 3,000 28,360 13,000 12,000 12,500 84,376	. 43 13,940.80 737.66 27.33 6,500.00 10,775.98 6,711.81 38,694.01
	1,330./8	11,005.09	2,/31.48	3	45,001.99	34	.00	04,3/0	30,094.01
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				CTUAL THIS YEA				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	16,317.69	202,713.33	11,743.84 4	192,377.02	61	.00	314,817	122,439.98
>>>>>>> 671 TOTAL	16,317.69	202,713.33	11,743.84	192,377.02	61	.00	314,817	122,439.98

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	T							
DEPT 011 SOLID WASTE MANAGEMEN		OM 3753D +++++	***** AC	TITAT TITTO 3/12/2	D++++			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		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	23,090.00 .00 .00 .00 150.00 295.00	23,146.25 1,000.00 .00 788.00 1,350.00 395.00	.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	11,076.96 540.00 .00 1,500.00 .00 180.00
533 * SERVICES	23,535.00	26,679.25	.00	23,970.04	64	.00	37,267	13,296.96
530 **SERVICES	23,535.00	26,679.25	.00	23,970.04	64	.00	37,267	13,296.96
DEPT 011 TOTAL	23,535.00	26,806.75	.00	25,105.65	64	.00	39,127	14,021.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	23,535.00	26,806.75	.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		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	4,756.60 8,087.99	44,276.84 74,511.45	4,756.60 4,843.40	7 5	44,236.33 72,068.30	67 68	.00	66,323 105,546	22,086.67 33,477.70
511 * SALARIES AND WAGES	12,844.59	118,788.29	9,600.00	6	116,304.63	68	.00	171,869	55,564.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	926.11 884.96 82.20 .00 4,697.11	8,108.77 7,748.33 677.99 887.81 21,121.32	696.58 625.56 .00 .00	5 5 5	8,346.64 7,495.73 588.60 889.81 21,391.33	65 65 53 95 65	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	4,476.36 4,020.27 515.40 42.19 11,445.67
513 * FRINGE BENEFITS	6,590.38	38,544.22	2,956.75	5	38,712.11	65	.00	59,212	20,499.89
510 **PERSONNEL	19,434.97	157,332.51	12,556.75	5	155,016.74	67	.00	231,081	76,064.26
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 1,325.89 .00 281.20 .00 920.24 794.10	.00 15.90 122.90	39 2 9 37	559.71 974.92 .00 181.35 155.76 6,251.87 65.38	75 61 26 12 37 13	.00 .00 .00 .00 .00	750 1,600 100 700 1,350 16,689 500	190.29 625.08 100.00 518.65 1,194.24 10,437.13 434.62
522 * COMMODITIES	336.00	3,643.35	7,014.50	32	8,188.99	38	.00	21,689	13,500.01
520 **COMMODITIES	336.00	3,643.35	7,014.50	32	8,188.99	38	.00	21,689	13,500.01
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	38,437.37 119.37 .00 .00 2,518.17 1,044.00 558.00 19,962.72 100.00 51.66 767.40	45.65	8 6 8 9 8 24 18	36,007.41 .00 .00 .00 1,819.02 1,044.00 8,451.00 19,962.72 119.88 95.77 1,459.60	75 75 75 100 75 24 100 78	.00 .00 .00 .00 .00 .00 .00	52,554 1,300 500 3,020 2,439 1,392 8,451 26,618 500 96 1,860	16,546.59 1,300.00 500.00 3,020.00 619.98 348.00 .00 6,655.28 380.12 .23 400.40

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER		\QT VFAD ****	*****	7.0					INTENIOUND
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHP	_	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 71.05	4,240.00 .00 3,372.40	.00 .00 110.00	7	1,638.37 45.00 1,045.00	94 100 65	.00 .00 .00	1,740 45 1,597	101.63 .00 552.00
533 * SERVICES	8,860.67	71,171.09	7,506.74	7	71,687.77	70	.00	102,112	30,424.23
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	360.00 1,459.00	40.00 161.00	8 6	360.00 1,369.00	75 55	.00	480 2,500	120.00 1,131.00
534 * SERVICES	191.00	1,819.00	201.00	7	1,729.00	58	.00	2,980	1,251.00
530 **SERVICES	9,051.67	72,990.09	7,707.74	7	73,416.77	70	.00	105,092	31,675.23
DEPT 179 TOTAL	28,822.64	233,965.95	27,278.99	8	236,622.50	66	.00	357,862	121,239.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	28,822.64	233,965.95	27,278.99	8	236,622.50	6	.00	357,862	121,239.50

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND

TOND OUS BINCHMIN COUNTS TOND									
DEPT 031 CIRCUIT COURT	**** 2001121 1	ACT VEAD ****	*****	* 70	mini mii C Ve v	D****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,495.01	32,853.01	3,561.00	8	32,128.08	69	.00	46,765	14,636.92
511 * SALARIES AND WAGES	3,495.01	32,853.01	3,561.00	8	32,128.08	69	.00	46,765	14,636.92
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	256.47 245.06 22.36 .00 1,467.42	2,292.41 2,190.41 187.83 228.94 6,603.39	249.03 223.64 .00 .00	7 7	2,353.43 2,113.47 157.10 261.69 3,874.40	67 63 99 100 36	.00 .00 .00 .00	3,503 3,347 158 262 10,892	1,149.57 1,233.53 .90 .31 7,017.60
513 * FRINGE BENEFITS	1,991.31	11,502.98	472.67	3	8,760.09	48	.00	18,162	9,401.91
510 **PERSONNEL	5,486.32	44,355.99	4,033.67	6	40,888.17	63	.00	64,927	24,038.83
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	48.37 .00	457.64 2,833.05	96.81 .00	16	484.27 2,137.31	78 16	.00	618 13,000	133.73 10,862.69
533 * SERVICES	48.37	3,290.69	96.81	1	2,621.58	19	.00	13,618	10,996.42
530 **SERVICES	48.37	3,290.69	96.81	1	2,621.58	19	.00	13,618	10,996.42
DEPT 031 TOTAL	5,534.69	47,646.68	4,130.48	5	43,509.75	55	.00	78,545	35,035.25
>>>>>>> FUND 685 TOTAL	5,534.69	47,646.68	4,130.48	5	43,509.75	5!	.00	78,545	35,035.25

CHAMPAIGN COUNTY

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 016 ADMINISTRATIVE SERVICE		VEND ++++	***** AC	milai milio VEAD++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	0 0 0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.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
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	5 .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 9/30/21

PAGE 308

FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 043 EMERGENCY MANAGEMENT		!Τ ∨ټλ ₽ *** *	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		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 075 GENERAL COUNTY	****		******				THE THE THE
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST		********** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 28 EMPLOYEE BONUS	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
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 .00 .00	.00 .00 .00	0 0 0 0	.00 .00 .00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT 33 OFFICE EQUIPMENT & FURNIS 38 ELECTION/VOTER REG EQUIP	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	0 0 0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 075 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

FUND 840 AMERICAN RESCUE PLAN .	ACT						
DEPT 906 COMMUNITY SERVICES	**** ז/יייוז ד ז פייי	VEND ****	***** AC	יייוואו ייטדפ עהאס***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT			BUDGET	BALANCE
530 SERVICES 533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	0	.00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 90 TO MENTAL HEALTH FUND 090	.00	.00	.00	770,436.00 100	.00	770,436	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	770,436.00 100	.00	770,436	.00
570 **TRANSFERS	.00	.00	.00	770,436.00 100	.00	770,436	.00
DEPT 906 TOTAL	.00	.00	.00	770,436.00 100	.00	770,436	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	770,436.00	.00	000 426	150,000.00
					84	920,436	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 311 PERIOD ENDING 9/30/21

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 111 OPERATIONS & ADMINISTRTN **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 27,115.74 254,936.24 27,928.66 8 259,874.07 362,804 102,929.93 .00 2,728.00 699.00 8 5,772.00 8,500 05 TEMP. SALARIES & WAGES .00 .00 68 .00 511 * SALARIES AND WAGES 27,115.74 254,936.24 28,627.66 8 265,646.07 72 .00 371,304 105,657.93 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 2,016.20 18,000.25 2,130.84 8 19,789.27 71 .00 27,755 7,965.73 02 IMRF - EMPLOYER COST 1,926.56 17,200.00 1,865.56 17,419.62 70 .00 24,925 7,505.38 173.54 04 WORKERS' COMPENSATION INS 1,458.05 .00 1,303.58 .00 56 2,323 1,019.42 05 UNEMPLOYMENT INSURANCE 1,373.62 .00 1,422.20 92 .00 1,550 127.80 .00 06 EMPLOYEE HEALTH/LIFE INS 4,449.41 19,983.72 2,378.59 4 21,131.31 37 56,984 35,852.69 513 * FRINGE BENEFITS 8,565.71 58,015.64 6,374.99 6 61,065.98 54 .00 113,537 52,471.02 510 **PERSONNEL 35,681.45 312,951.88 35,002.65 7 326,712.05 67 .00 484,841 158,128.95 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING .00 .00 200 200.00 .00 13.99 390.02 02 OFFICE SUPPLIES .00 815.95 .00 1,898 1,082.05 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 200 200.00 04 COPIER SUPPLIES .00 .00 .00 90.98 6 .00 1,500 1,409.02 .00 .00 .00 .00 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 11.10 6 11.10 6 .00 200 188.90 15 GASOLINÉ & OIL .00 .00 .00 200 200.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 500 500.00 .00 79.99 93 OPERATIONAL SUPPLIES 78 .00 102 22.01 11.10 13.99 469.02 522 * COMMODITIES 998.02 .00 4.800 3.801.98 13.99 469.02 520 **COMMODITIES 11.10 998.02 21 .00 4,800 3,801.98 530 SERVICES .00 .00 .00 .00 .00 .00 62.94 6 .00 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 03 ATTORNEY/LEGAL SERVICES .00 .00 07 PROFESSIONAL SERVICES 4,217.62 11,757.37 12 JOB-REQUIRED TRAVEL EXP .00 .226.56 5,640.00 .00 11,500 5,860.00 .00 500.00 .00 500 .00 31,900 2,601.05 29,298.95 500.00 .00 .00 500 .00 28 UTILITIES 738.28 728.74 32 .00 2,250 1,521.26 29 COMPUTER/INF TCH SERVICES 21.17 5,500 5,478.83 21.17 .00 33 TELEPHONE SERVICE 62.99 567.13 463.52 .00 1,000 536.48 .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE 1,500 1,500.00 .00 50 FACILITY/OFFICE RENTALS .00 .00 5,000 5,000.00 .00 200 51 EQUIPMENT RENTALS .00 .00 .00 200.00

CHAMPAIGN COUNTY

PAGE 312

FUND 850 GEOG INF SYS JOINT VEN	TUR								
DEPT 111 OPERATIONS & ADMINISTR			****	7. 01					IBIDACIA
	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 17.00	.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	4,297.61	13,522.51	62.94		9,649.48	15	.00	64,650	55,000.52
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	5.00	74.83	42.00	21	177.52 532.32	89 41	.00	200 1,300	22.48 767.68
534 * SERVICES	5.00	74.83	42.00	3	709.84	47	.00	1,500	790.16
530 **SERVICES	4,302.61	13,597.34	104.94		10,359.32	16	.00	66,150	55,790.68
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	39,998.05	327,018.24	35,118.69	6	396,267.39	64	.00	620,791	224,523.61

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR							
DEPT 112 CAPITAL/TECHNOLOGY PU		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***** AC	TUAL THIS YEA	D****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	949.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
522 * COMMODITIES	949.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
520 **COMMODITIES	949.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
530 SERVICES								
533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.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
42 EQUIPMENT MAINTENANCE	.00	33,030.30	.00	41,774.30	95	.00	44,123	2,330.70
533 * SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38
530 **SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38
DEPT 112 TOTAL	949.00	50,269.25	.00	54,385.37	76	.00	71,875	17,489.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	40,947.05	377,287.49	35,118.69 5	450,652.76	6!	.00	692,666	242,013.24