CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 613 SUBSIDIZD UTILITY ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************					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	.00		4,346.68	26	.00	17,000	12,653.32
534 * SERVICES	.00	7,116.44	.00		4,346.68	26	.00	17,000	12,653.32
530 **SERVICES	.00	7,116.44	.00		4,346.68	26	.00	17,000	12,653.32
DEPT 613 TOTAL	.00	7,492.75	.00		4,538.58	25	.00	18,500	13,961.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		54,236.71 .00 16,813.00	1,005.69 743.24 .00	3 49	29,464.89 1,504.61 94.50	100 100 99	.00 .00 .00	29,465 1,505 95	.11 .39 .50
511 * SALARIES AND WAGES	4,069.71	71,049.71	1,748.93	6	31,064.00	100	.00	31,065	1.00
510 **PERSONNEL	4,069.71	71,049.71	1,748.93	6	31,064.00	100	.00	31,065	1.00
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	.00	.00	.00		28.30	14	.00	200	171.70
522 * COMMODITIES	.00	.00	.00		28.30	14	.00	200	171.70
520 **COMMODITIES	.00	.00	.00		28.30	14	.00	200	171.70
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10
533 * SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10
530 **SERVICES	.00	2,935.88	81.37	5	1,336.90	76	.00	1,756	419.10

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 614 ENRGY EFFNCY DATABASE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 614 TOTAL	4,069.71	73,985.59	1,830.30	6	32,429.20	98	.00	33,021	591.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	FWK								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	345.00- .00 .00	13,342.32 .00 8,715.00	2,008.64 948.69 .00	12 55	17,054.58 1,722.13 949.00	100 100 89	.00 .00 .00	17,055 1,723 1,063	.42 .87 114.00
511 * SALARIES AND WAGES	345.00-	22,057.32	2,957.33	15	19,725.71	99	.00	19,841	115.29
510 **PERSONNEL	345.00-	22,057.32	2,957.33	15	19,725.71	99	.00	19,841	115.29
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00 .00 .00	.00 .00 2,387.44	.00 .00 81.37	18	.00 .00 406.85	91	.00	150 50 445	150.00 50.00 38.15
533 * SERVICES	.00	2,387.44	81.37	13	406.85	63	.00	645	238.15
530 **SERVICES	.00	2,387.44	81.37	13	406.85	63	.00	645	238.15
DEPT 618 TOTAL	345.00-	24,444.76	3,038.70	15	20,132.56	98	.00	20,486	353.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR	74,881.69	7,913.29	11	37,611.96	52	.00	72,727	35,115.04
05 TEMP. SALARIES & WAGES	.00	3,070.58	624.27	8	1,504.83	19	.00	8,000	6,495.17
511 * SALARIES AND WAGES	.00	77,952.27	8,537.56	11	39,116.79	48	.00	80,727	41,610.21
510 **PERSONNEL	.00	77,952.27	8,537.56	11	39,116.79	48	.00	80,727	41,610.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES	.00 .00 .00	63.87 .00 .00	.00		.00 .00 .00		.00 .00 .00	130 130 25 100	130.00 130.00 25.00 100.00

CHAMPATGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 619 DECISION SUPPT DDB-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 06 POSTAGE, UPS, FED EXPRESS 56.80 77.00 62 .00 125 48.00 .00 .00 .00 15 GASOLINE & OIL 50.49 .00 75 75.00 44 EQUIPMENT LESS THAN \$5000 .00 995.00 100 995 .00 .00 .00 .00 522 * COMMODITIES .00 171.16 .00 1,072.00 68 .00 1,580 508.00 520 **COMMODITIES .00 171.16 .00 1,072.00 68 .00 1,580 508.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 100.00 .00 100 12 JOB-REQUIRED TRAVEL EXP .00 696.45 .00 206.75 21 .00 1,000 793.25 29 COMPUTER/INF TCH SERVICES .00 2,976.76 406.85 25 1,627.40 100 .00 1,628 .60 .00 33 TELEPHONE SERVICE 9 2,060.90 4,170.27 265.11 1,039.10 34 .00 3,100 85 PHOTOCOPY SERVICES 9.55 24 40 26.27 .00 .04 13.73 34 .00 .00 89 PUBLIC RELATIONS .00 .00 50.00 .00 50 50.00 95 CONFERENCES & TRAINING .00 95.00 .00 872.01 97 .00 900 27.99 533 * SERVICES .00 7,988.52 681.51 10 3,758.99 .00 6,818 3,059.01 55 534 SERVICES 44 STIPEND .00 90.00 30.00 17 120.00 .00 180 60.00 67 534 * SERVICES .00 90.00 30.00 17 120.00 67 .00 180 60.00 530 **SERVICES .00 8,078.52 711.51 10 3,878.99 .00 6,998 3,119.01 55 DEPT 619 TOTAL .00 86,201.95 9,249.07 10 44,067.78 49 .00 89,305 45,237.22 >>>>>>>>>>>>>>>> DEPT 620 DECISION SUPPT DDB-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 12,213.27 45,697.76 .00 78,739.48 99 .00 79,182 442.52 05 TEMP. SALARIES & WAGES 469.71 1,479.63 .00 3,767.67 95 3,955 187.33 .00 511 * SALARIES AND WAGES 12,682.98 47,177.39 .00 82,507.15 99 .00 83,137 629.85 510 **PERSONNEL 12,682.98 47,177.39 .00 82,507.15 99 .00 629.85 83,137 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 130 130.00 297.00 02 OFFICE SUPPLIES .00 .00 .00 .00 130 130.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 620 DECISION SUPPT DDB-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 55.00 .00	.00 .00 110.00 .00	.00 .00 .00 .00	.00 .00 180.55 .00 469.00	99 100	.00 .00 .00 .00	25 43 182 75 469	25.00 43.00 1.45 75.00
522 * COMMODITIES	55.00	407.00	.00	649.55	62	.00	1,054	404.45
520 **COMMODITIES	55.00	407.00	.00	649.55	62	.00	1,054	404.45
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 95 CONFERENCES & TRAINING	.00 71.30 .00 257.88 .00 .00	.00 122.48 1,264.00 1,060.08 .00 .00	.00 .00 .00 .00 .00 .00	.00 366.80 2,441.10 1,548.18 159.00 .00	35 100 53 84	.00 .00 .00 .00 .00	100 1,050 2,442 2,918 189 50 100 900	100.00 683.20 .90 1,369.82 30.00 50.00 100.00 900.00
533 * SERVICES	329.18	2,446.56	.00	4,515.08	58	.00	7,749	3,233.92
534 SERVICES 44 STIPEND	30.00	120.00	.00	180.00	90	.00	200	20.00
534 * SERVICES	30.00	120.00	.00	180.00	90	.00	200	20.00
530 **SERVICES	359.18	2,566.56	.00	4,695.08	59	.00	7,949	3,253.92
DEPT 620 TOTAL	13,097.16	50,150.95	.00	87,851.78	95	.00	92,140	4,288.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,029.91 .00	7,199.96 .00	.00	9,465.26 .00	100	.00	9,466 1,500	.74 1,500.00
511 * SALARIES AND WAGES	2,029.91	7,199.96	.00	9,465.26	86	.00	10,966	1,500.74
510 **PERSONNEL	2,029.91	7,199.96	.00	9,465.26	86	.00	10,966	1,500.74
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	71.68	97	.00	74	2.32

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	I							
DEPT 634 HOMELESS PREVENTN-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************** CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	71.68	97	.00	74	2.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	10,297.00	31,806.00	.00	233,411.36	100	.00	233,412	.64
534 * SERVICES	10,297.00	31,806.00	.00	233,411.36	100	.00	233,412	.64
530 **SERVICES	10,297.00	31,806.00	.00	233,483.04	100	.00	233,486	2.96
DEPT 634 TOTAL	12,326.91	39,005.96	.00	242,948.30	99	.00	244,452	1,503.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS							
03 REG. FULL-TIME EMPLOYEES	.00	4,110.70	119.49	1,049.84	30	.00	3,500	2,450.16
511 * SALARIES AND WAGES	.00	4,110.70	119.49 3	1,049.84	30	.00	3,500	2,450.16
510 **PERSONNEL	.00	4,110.70	119.49	1,049.84	30	.00	3,500	2,450.16
530 SERVICES								
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	116,740.85	4,200.00	22,067.97	47	.00	46,500	24,432.03
534 * SERVICES	.00	116,740.85	4,200.00 9	22,067.97	47	.00	46,500	24,432.03
530 **SERVICES	.00	116,740.85	4,200.00	22,067.97	47	.00	46,500	24,432.03
DEPT 640 TOTAL	.00	120,851.55	4,319.49	23,117.81	46	.00	50,000	26,882.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>) YR							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	9,896.63	33,469.15	.00	50,212.16 250.00	77 8	.00	65,507 3,000	15,294.84 2,750.00
511 * SALARIES AND WAGES	9,896.63	33,469.15	.00	50,462.16	74	.00	68,507	18,044.84
510 **PERSONNEL	9,896.63	33,469.15	.00	50,462.16	74	.00	68,507	18,044.84
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	439.60	88	.00	500	60.40

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 641 YOUTH ASSMNT CENTR-ODI								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** ACCURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	31.47 .00 51.00 .00 .00 .00 5,874.00	1 15 100	.00 .00 .00 .00 .00	2,500 300 350 2,500 250 5,875 300	2,468.53 300.00 299.00 2,500.00 250.00 1.00 300.00
522 * COMMODITIES	.00	.00	.00	6,396.07	51	.00	12,575	6,178.93
520 **COMMODITIES	.00	.00	.00	6,396.07	51	.00	12,575	6,178.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 469.03 .00 .00 .00 2,133.33 .00	262.81 .00 3,652.00 127.71 490.17 64.45 1,875.63 89.61 .00 .00 8,533.32 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	111.00 3.36 1,627.40 941.69 1,646.60 190.96 2,817.10 206.58 .00 418.00 281.23 6,399.99 .00 609.12 870.00	22 1 65 94 66 19 94 41 100 56 57 47 58	.00 .00 .00 .00 .00 .00 .00 .00 .00	500 350 2,500 1,000 2,500 1,000 3,000 500 132 418 500 11,240 300 1,300 1,500	389.00 346.64 872.60 58.31 853.40 809.04 182.90 293.42 132.00 .00 218.77 4,840.01 300.00 690.88 630.00
533 * SERVICES	2,602.36	15,095.70	.00	16,123.03	60	.00	26,740	10,616.97
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	90.00 380.00	330.00 1,520.00	.00	390.00 2,280.00	39 100	.00	1,000 2,280	610.00
534 * SERVICES	470.00	1,850.00	.00	2,670.00	81	.00	3,280	610.00
530 **SERVICES	3,072.36	16,945.70	.00	18,793.03	63	.00	30,020	11,226.97
DEPT 641 TOTAL	12,968.99	50,414.85	.00	75,651.26	68	.00	111,102	35,450.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 52.67	299.09	.00	2,191.19	88	.00	2,500	308.81

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM							
DEPT 642 YTH HOUSING ADVOC-ODD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	238.46	1,133.22	.00	1,231.79	81	.00	1,520	288.21
511 * SALARIES AND WAGES	291.13	1,432.31	.00	3,422.98	85	.00	4,020	597.02
510 **PERSONNEL	291.13	1,432.31	.00	3,422.98	85	.00	4,020	597.02
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	102.93 .00 .00	145.48 .00 .00	.00 .00 .00	85.68 125.27 .00	57 99	.00 .00 .00	150 126 100 100	64.32 .73 100.00 100.00
533 * SERVICES	102.93	145.48	.00	210.95	44	.00	476	265.05
530 **SERVICES	102.93	145.48	.00	210.95	44	.00	476	265.05
DEPT 642 TOTAL	394.06	1,577.79	.00	3,644.78	80	.00	4,546	901.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		7,649.06 .00	.00	31,540.28 .00	100	.00	31,541 210	.72 210.00
511 * SALARIES AND WAGES	1,746.16	7,649.06	.00	31,540.28	99	.00	31,751	210.72
510 **PERSONNEL	1,746.16	7,649.06	.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

PERIOD ENDING 10/31/21 PAGE

FUND 075 REGIONAL PLANNING COMM DEPT 644 MEMBERSHIP SERVCS-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 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 1,000 1,000.00 522 * COMMODITIES .00 2,075 2,075.00 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 2,075 2,075.00 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 57.00 15 .00 375 318.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 25 25.00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 2,071.44 .00 569.59 130.41 81 .00 700 .00 70 LEGAL NOTICES, ADVERTISING .00 122.00 118.40 99 .00 119 .60 .00 456.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 456 .00 85 PHOTOCOPY SERVICES 250 .00 .00 .00 .00 250.00 .00 93 DUES AND LICENSES 250.00 125 125.00 .00 .00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 500 500.00 533 * SERVICES .00 2,443.44 .00 744.99 .00 2,550 1,805.01 530 **SERVICES .00 2,443.44 .00 744.99 29 .00 2,550 1,805.01 DEPT 644 TOTAL 1,746.16 32,285.27 36,376 10,092.50 .00 89 .00 4,090.73 DEPT 647 FULL DAY PROGRAM 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 272.00-.00 272.00 0 511 * SALARIES AND WAGES .00 .00 .00 272.00-.00 0 272.00 510 **PERSONNEL .00 .00 .00 272.00-.00 0 272.00 DEPT 647 TOTAL .00 .00 272.00-.00 0 272.00 .00 DEPT 650 HOMELESS MGMT INF-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 9,847.27 1,428.76 23 6,297.49 100 6,298 .00 .51 500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 500 511 * SALARIES AND WAGES .00 9,847.27 1,428.76 21 6,297.49 93 .00 6,798 500.51

CHAMPAIGN COUNTY

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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	1,428.76	21	6,297.49	93	.00	6,798	500.51
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 5,972.48 .00 .00	88	.00 .00 .00	50 6,800 20 500	50.00 827.52 20.00 500.00
533 * SERVICES	.00	686.42	81.37	1	5,972.48	81	.00	7,370	1,397.52
530 **SERVICES	.00	686.42	81.37	1	5,972.48	81	.00	7,370	1,397.52
DEPT 650 TOTAL	.00	10,533.69	1,510.13	10	12,269.97	81	.00	15,218	2,948.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR .00	.00	3,852.15 .00	6	17,063.67 536.40	26 11	.00	65,000 5,000	47,936.33 4,463.60
511 * SALARIES AND WAGES	.00	.00	3,852.15	6	17,600.07	25	.00	70,000	52,399.93
510 **PERSONNEL	.00	.00	3,852.15	6	17,600.07	25	.00	70,000	52,399.93
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		**************************************		TUAL THIS YEA! YEAR-TO-DATE		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 60.06 .00	4 3	.00 325.48 371.46 .00	16 19	.00 .00 .00 .00	500 2,000 2,000 1,000 3,000	500.00 1,674.52 1,628.54 1,000.00 3,000.00
533 * SERVICES	.00	.00	141.43	2	696.94	8	.00	8,500	7,803.06
530 **SERVICES	.00	.00	141.43	2	696.94	8	.00	8,500	7,803.06
DEPT 651 TOTAL	.00	.00	3,993.58	5	18,297.01	23	.00	80,550	62,252.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 .00	82,768.93 4,058.40 86,827.33	8,621.88 3.80 8,625.68	11	34,523.76 78.80 34,602.56	43 2 41	.00	79,691 5,000 84,691	45,167.24 4,921.20 50,088.44
510 **PERSONNEL	.00	86,827.33	8,625.68	10	34,602.56	41	.00	84,691	50,088.44
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	440.00 .00 .00 .00 .00 16.89 .00 223.23	79 8 22	558.30 243.90 .00 .00 57.11 43.00 877.00 308.13	100 20 3 22 35 31	.00 .00 .00 .00 .00 .00	559 1,250 73 350 1,833 200 2,500 1,000	.70 1,006.10 73.00 350.00 1,775.89 157.00 1,623.00 691.87
522 * COMMODITIES	.00	90.70	680.12	9	2,087.44	27	.00	7,765	5,677.56
520 **COMMODITIES	.00	90.70	680.12	9	2,087.44	27	.00	7,765	5,677.56
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	10.00	1	10.00	1	.00	1,000	990.00

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21 PAGE 11

FUND 075 REGIONAL PLANNING COMM DEPT 656 YOUTH ASSMNT CENTR-EVN YR **** ACTUAL LAST YEAR ***** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 500.00 .00 .00 .00 28 UTILITIES .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES .00 2,844.00 244.11 6 4,165.07 100 .00 4,177 11.93 .00 898.63 .00 1,399.32 .00 159.58 .00 2,811.79 .00 50.48 4 150.59 30 GAS SERVICE 12 1,300 1,149.41 703.63 31 ELECTRIC SERVICE 324.13 18 1,096.37 61 .00 1,800 33.16 7 19 32 WATER SERVICE 97.38 .00 500 402.62 1,788.39 33 TELEPHONE SERVICE 436.01 15 60 .00 3,000 1,211.61 36 WASTE DISPOSAL & RECYCLNG .00 225.19 35.11 7 140.14 28 .00 500 359.86 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .97 40 AUTOMOBILE MAINTENANCE .00 .00 238.03 100 .00 239 .00 42 EQUIPMENT MAINTENANCE .00 .00 261 261.00 .00 45 NON-CNTY BLDG REPAIR-MNT .00 500.00 .00 500 2,133.33 20 .00 50 FACILITY/OFFICE RENTALS 10,666.65 100 10,667 .35 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING 500 500.00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 350 350.00 85 PHOTOCOPY SERVICES 203.04 1,038.36 101.52 8 304.56 23 1,300 995.44 .00 .00 95 CONFERENCES & TRAINING .00 435.00 29 870.00 58 .00 1,500 630.00 533 * SERVICES 203.04 12,820.33 3,802.85 13 19,527.18 67 .00 29,094 9,566.82 534 SERVICES 44 STIPEND 120.00 .00 360.00 40.00 5 15 .00 800 680.00 59 JANITORIAL SERVICES 2,280.00 380.00 13 .00 1,520.00 51 .00 3,000 1,480.00 534 * SERVICES .00 2,640.00 420.00 11 1,640.00 43 .00 3,800 2,160.00 530 **SERVICES 203.04 15,460.33 4,222.85 13 .00 32,894 11,726.82 21,167.18 64 DEPT 656 TOTAL 203.04 102,378.36 13,528.65 11 57,857.18 46 .00 125,350 67,492.82 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,412.49 7,863.76 .00 3,665.67 93 .00 3,962 296.33 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 200 200.00 .00 511 * SALARIES AND WAGES 1,412.49 7,863.76 .00 3,665.67 .00 4,162 496.33 510 **PERSONNEL 1,412.49 7,863.76 .00 3,665.67 88 .00 4,162 496.33 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 50 50.00 .00 44 EOUIPMENT LESS THAN \$5000 250 250.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 664 HOMELESS MGMT INF-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 522 * COMMODITIES .00 . 00 .00 .00 .00 300 300.00 520 **COMMODITIES .00 .00 .00 300 300.00 .00 .00 530 SERVICES 533 SERVICES 14,629.00 .00 29 COMPUTER/INF TCH SERVICES .00 488.22 7 6,700 6,211.78 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 20 20.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 200 200.00 488.22 533 * SERVICES .00 14,629.00 .00 7 .00 6,920 6,431.78 530 **SERVICES 7 6,920 .00 14,629.00 .00 488.22 .00 6,431.78 DEPT 664 TOTAL 1,412.49 22,492.76 .00 4,153.89 36 .00 11,382 7,228.11 DEPT 668 YTH HOUSING ADVOC-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 140.07 559.29 .74 1,145.57 27 4,229.26 100 .00 4,230 05 TEMP. SALARIES & WAGES .00 220.98 132.30 8 1,720.60 100 .00 1,721 .40 511 * SALARIES AND WAGES 140.07 780.27 1,277.87 21 5,949.86 100 .00 5,951 1.14 510 **PERSONNEL 140.07 780.27 1,277.87 21 5,949.86 100 .00 5,951 1.14 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 128.24 64 .00 200 71.76 06 POSTAGE, UPS, FED EXPRESS .00 10.00 .00 .00 .00 .00 10 15 GASOLINE & OIL 21.88 75 .00 .00 .00 29 .00 53.12 522 * COMMODITIES .00 .00 .00 150.12 .00 285 134.88 53 520 **COMMODITIES .00 .00 .00 150.12 53 .00 285 134.88 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 65.52 33 .00 200 134.48 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 160 160.00 85 PHOTOCOPY SERVICES .00 .13 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 100 100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 668 YTH HOUSING ADVOC-EVN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				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	140.07	780.40	1,277.87 1	9 6,165.50	91	.00	6,796	630.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	157.20 1,296.56	529.14 5,032.74	.00	849.02 6,042.90	97 100	.00	872 6,043	22.98 .10
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	100	.00	43	43.00
511 * SALARIES AND WAGES	1,453.76	5,561.88	.00	6,891.92	99	.00	6,958	66.08
510 **PERSONNEL	1,453.76	5,561.88	.00	6,891.92	99	.00	6,958	66.08
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	.00	.00	38.99 .00	100	.00	39 17	.01 17.00
522 * COMMODITIES	.00	.00	.00	38.99	70	.00	56	17.01
520 **COMMODITIES	.00	.00	.00	38.99	70	.00	56	17.01
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	22,168.79 30.00	112,933.91 120.00	.00	117,530.71 180.00	98 90	.00	120,542	3,011.29
534 * SERVICES	22,198.79	113,053.91	.00	117,710.71	97	.00	120,742	3,031.29
530 **SERVICES	22,198.79	113,053.91	.00	117,878.15	97	.00	120,920	3,041.85
DEPT 680 TOTAL	23,652.55	118,615.79	.00	124,809.06	98	.00	127,934	3,124.94

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
		ST YEAR ***** YEAR-TO-DATE	**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	1,934.22 3,394.96 3,625.77	33.08 1,110.65 .00	2 22	385.93 3,777.96 .00	26 76	.00	1,479 5,000 462	1,093.07 1,222.04 462.00
511 * SALARIES AND WAGES	.00	8,954.95	1,143.73	16	4,163.89	60	.00	6,941	2,777.11
510 **PERSONNEL	.00	8,954.95	1,143.73	16	4,163.89	60	.00	6,941	2,777.11
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 15 GASOLINE & OIL	.00	35.99 .00	.00	62	.00	62	.00	50 1	50.00
522 * COMMODITIES	.00	35.99	.62	1	.62	1	.00	51	50.38
520 **COMMODITIES	.00	35.99	.62	1	.62	1	.00	51	50.38
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	20.72	51	40.88	100	.00	41	.12
533 * SERVICES	.00	.00	20.72	51	40.88	100	.00	41	.12
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	123,876.11	19,256.80	13 17	90,044.03	61 67	.00	148,700 180	58,655.97 60.00
534 * SERVICES	.00	124,056.11	19,286.80	13	90,164.03	61	.00	148,880	58,715.97
530 **SERVICES	.00	124,056.11	19,307.52	13	90,204.91	61	.00	148,921	58,716.09
DEPT 683 TOTAL	.00	133,047.05	20,451.87	13	94,369.42	61	.00	155,913	61,543.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	138,195.48 3,100.76	13,469.15 1,369.96	5 13	13,469.15 1,369.96	5 13	.00	246,739 10,500	233,269.85 9,130.04
511 * SALARIES AND WAGES	.00	141,296.24	14,839.11	6	14,839.11	6	.00	257,239	242,399.89

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING CO	MM								
DEPT 691 HOME ENRGY AST-HHS-OI								_	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 **PERSONNEL	.00	141,296.24	14,839.11	6	14,839.11	6	.00	257,239	242,399.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00	.00 2,027.76 .00 3,773.00 33.43 1,465.89-	2,680.26 149.24 .00 .00 .00	32 27	2,680.26 149.24 .00 .00 .00	32 27	.00 .00 .00 .00 .00	350 8,500 550 1,500 1,500 10,500 300	350.00 5,819.74 400.76 1,500.00 1,500.00 10,500.00 300.00
522 * COMMODITIES	.00	4,368.30	2,829.50	12	2,829.50	12	.00	23,200	20,370.50
520 **COMMODITIES	.00	4,368.30	2,829.50	12	2,829.50	12	.00	23,200	20,370.50
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	3,476.00 203.94 .00 45.00- 230.40- 306.15	.00 732.33 70.53 .00 100.00	10 9 33	543.95 732.33 70.53 .00 100.00 .00	100 10 9 33	.00 .00 .00 .00 .00	544 7,500 750 250 300 1,250 1,500	.05 6,767.67 679.47 250.00 200.00 1,250.00 1,500.00
533 * SERVICES	.00	3,710.69	902.86	7	1,446.81	12	.00	12,094	10,647.19
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	781,701.67 300.00	1,508.00	6	3,513,448.91 60.00	64 6	.00	5,465,593 1,000	1,952,144.09
534 * SERVICES	.00	782,001.67	1,568.00		3,513,508.91	64	.00	5,466,593	1,953,084.09
530 **SERVICES	.00	785,712.36	2,470.86		3,514,955.72	64	.00	5,478,687	1,963,731.28
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 544 * CAPITAL OUTLAY	.00	.00	.00		.00	47 47	158,975.00 158,975.00	334,728 334,728	175,753.00 175,753.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	47	158,975.00	334,728	175,753.00
DEPT 691 TOTAL	.00	931,376.90	20,139.47		3,532,624.33	61	158,975.00	6,093,854	2,402,254.67

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 691 HOME ENRGY AST-HHS-OD						dddd.			
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 692 WEATHERIZATION-HHS-OD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	D YR .00	10,402.67	2,695.14	9	9,110.07	32	.00	28,646	19,535.93
511 * SALARIES AND WAGES	.00	10,402.67	2,695.14	9	9,110.07	32	.00	28,646	19,535.93
510 **PERSONNEL	.00	10,402.67	2,695.14	9	9,110.07	32	.00	28,646	19,535.93
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 45 VEH EQUIP LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 2,934.15- 269.00-	21.29 96.97 .00 213.00 712.56 3,680.69- .00 .00 100.63	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	100 1,200 500 500 500 1,000 1,000 1,000	100.00 1,200.00 500.00 500.00 1,000.00 1,000.00 1,000.00 750.00
522 * COMMODITIES	3,988.60-	2,536.24-	.00		.00		.00	6,550	6,550.00
520 **COMMODITIES	3,988.60-	2,536.24-	.00		.00		.00	6,550	6,550.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 55 WEATHERIZATION HLTH/SAFTY 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	72.02- .00 .00 3,349.89	533.00- .00 .00 252.13 .00 .00 5,014.60 .00 .00 263.10 1,490.96	.00 .00 244.11 .00 .00 .00 .00 .00 .00	12	.00 .00 244.11 .00 .00 .00 .00 .00	12	.00 .00 .00 .00 .00 .00 .00	100 250 2,000 500 500 500 1,000 1,000 1,000 2,000	100.00 250.00 1,755.89 500.00 500.00 500.00 1,000.00 1,000.00 1,000.00 1,867.60
533 * SERVICES	2,607.65	6,487.79	298.11	1	376.51	1	.00	32,950	32,573.49
534 SERVICES 30 WEATHERIZATION LABOR 44 STIPEND 94 WEATHERIZATION MATERIALS	11,877.04 .00 4,040.97	33,423.40 .00 25,165.17	942.84 .00 1,485.41	1	942.84 .00 1,485.41	1 2	.00	75,000 1,200 66,000	74,057.16 1,200.00 64,514.59

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 692 WEATHERIZATION-HHS-OD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************					BUDGET	UNENCUMB BALANCE
534 * SERVICES	15,918.01	58,588.57	2,428.25	2	2,428.25	2	.00	142,200	139,771.75
530 **SERVICES	18,525.66	65,076.36	2,726.36	2	2,804.76	2	.00	175,150	172,345.24
DEPT 692 TOTAL	14,537.06	72,942.79	5,421.50	3	11,914.83	6	.00	210,346	198,431.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		12 045 62	0.0		2 402 04	0	0.0	44.060	41 267 06
03 REG. FULL-TIME EMPLOYEES	3,359.34	12,945.62	.00		3,492.04	8	.00	44,860	41,367.96
511 * SALARIES AND WAGES	3,359.34	12,945.62	.00		3,492.04	8	.00	44,860	41,367.96
510 **PERSONNEL	3,359.34	12,945.62	.00		3,492.04	8	.00	44,860	41,367.96
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		74.00 81.60 .00 .00 .00 428.29 .00 .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
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 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 1,139.18 216.24 165.07 4,770.01 .00 102.29	100 17 11 32 7	.00 .00 .00 .00 .00 .00	762 1,500 1,140 1,250 1,500 15,000 1,300 1,500 1,000	762.00 1,500.00 .82 1,033.76 1,334.93 10,229.99 1,300.00 1,397.71 1,000.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 693 WEATHERIZATION-DOE-ODD YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 533 * SERVICES 172.00 463.00 .00 6,392.79 2.6 .00 24,952 18,559.21 534 SERVICES 30 WEATHERIZATION LABOR 6,547.39 .00 .00 .00 17 .00 37,786 31,238.61 44 STIPEND .00 .00 .00 .00 .00 100 100.00 52,046.59 94 WEATHERIZATION MATERIALS .00 .00 .00 7,953.41 13 .00 60,000 534 * SERVICES .00 .00 .00 14,500.80 15 .00 97,886 83,385.20 530 **SERVICES 172.00 463.00 .00 20,893.59 17 .00 122,838 101,944.41 DEPT 693 TOTAL 3,531.34 13,408.62 .00 24,969.52 14 .00 176,673 151,703.48 DEPT 694 WEATHERIZATION SUP-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,813.28 21,226.20 .00 .00 .00 25,000 25,000.00 511 * SALARIES AND WAGES 1,813.28 21,226.20 .00 .00 .00 25,000 25,000.00 510 **PERSONNEL 1,813.28 21,226.20 .00 .00 .00 25,000 25,000.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 785.45 785.45 .00 .00 .00 250 250.00 .00 .00 .00 .00 150 150.00 04 COPIER SUPPLIES .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 100 100.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 500 500.00 16 TOOLS 2,934.15 2,934.15 .00 .00 .00 500 500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 500 500.00 522 * COMMODITIES 3,719.60 3,719.60 .00 .00 .00 2,000.00 2,000 520 **COMMODITIES 3,719.60 .00 .00 .00 2,000 2,000.00 3,719.60 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 869.00 869.00 .00 .00 .00 2,000 2,000.00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 3,000 3,000.00 .00 .00 3,000 3,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 3,491.88 7,108.76 350.00 350.00 7,000 55 WEATHERIZATION HLTH/SAFTY 5 .00 6,650.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

FUND (075 REGIONAL PLANNING COM	M								
DEPT 6	694 WEATHERIZATION SUP-ODI									
GRP LNA	ACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 I	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * \$	SERVICES	4,360.88	7,977.76	350.00	2	350.00	2	.00	16,500	16,150.00
30 1	SERVICES WEATHERIZATION LABOR WEATHERIZATION MATERIALS	9,161.90 12,434.81	18,321.02 19,814.54	.00		.00		.00	32,500 41,000	32,500.00 41,000.00
534 * \$	SERVICES	21,596.71	38,135.56	.00		.00		.00	73,500	73,500.00
530 **5	SERVICES	25,957.59	46,113.32	350.00		350.00		.00	90,000	89,650.00
DEP	Г 694 TOTAL	31,490.47	71,059.12	350.00		350.00		.00	117,000	116,650.00
DEPT 6 510 I 511 S	>>>>>>>>>>>> PERSONNEL SALARIES AND WAGES REG. FULL-TIME EMPLOYEES	N YR 3,502.99	30,519.61	.00		30,458.68	99	.00	30,918	459.32
	TEMP. SALARIES & WAGES	.00	.00	.00		173.48	30	.00	582	408.52
511 * \$	SALARIES AND WAGES	3,502.99	30,519.61	.00		30,632.16	97	.00	31,500	867.84
510 **!	PERSONNEL	3,502.99	30,519.61	.00		30,632.16	97	.00	31,500	867.84
522 (01 8 02 (03 I 06 I 15 (COMMODITIES COMMODITIES STATIONERY & PRINTING DIFFICE SUPPLIES BOOKS, PERIODICALS & MAN. POSTAGE, UPS, FED EXPRESS GASOLINE & OIL EQUIPMENT LESS THAN \$5000	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		.00 62.97 .00 .00 .00	63	.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
533 S 07 I 12 S 29 (SERVICES SERVICES PROFESSIONAL SERVICES JOB-REQUIRED TRAVEL EXP COMPUTER/INF TCH SERVICES EQUIPMENT MAINTENANCE	.00 .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

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FUND 075 REGIONAL PLANNING COMM DEPT 696 HUM SRV TRNSP PLNG-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 70 LEGAL NOTICES, ADVERTISING .00 1,595.09 .00 1,221.88 .00 2,500 1,278.12 95 CONFERENCES & TRAINING .00 133.05 194.35 244.35 8 .00 3,000 2,755.65 533 * SERVICES .00 3,356.36 194.35 2,279.93 11,529 20 .00 9,249.07 530 **SERVICES .00 3,356.36 194.35 2,279.93 20 .00 11,529 9,249.07 DEPT 696 TOTAL 3,502.99 35,551.45 194.35 34,228.10 73 .00 47,104 12,875.90 >>>>>>>>>> DEPT 699 HOME ENRGY AST-SUP-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 17,943.44 25 03 REG. FULL-TIME EMPLOYEES .00 .00 73,102.14 100 .00 73,103 .86 1,345.75 36 05 TEMP. SALARIES & WAGES .00 .00 3,745.75 100 .00 3,746 .25 511 * SALARIES AND WAGES .00 .00 19,289.19 76,847.89 100 .00 76,849 1.11 510 **PERSONNEL .00 .00 19,289.19 25 76,847.89 100 .00 76,849 1.11 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 0 .00 02 OFFICE SUPPLIES .00 .00 .00 1,193.50 48 .00 2,500 1,306.50 04 COPIER SUPPLIES .00 .00 .00 37.31 19 .00 200 162.69 1,507.00-100 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 1,507 1,507.00 .00 .00 15 GASOLINE & OIL .00 .00 .00 3.0 30.00 .00 23,457.18 44 EQUIPMENT LESS THAN \$5000 .00 89 26,453.23 100 .00 26,454 .77 1.16 93 OPERATIONAL SUPPLIES .00 .00 18.84 94 18.84 94 .00 20 522 * COMMODITIES .00 .00 21,969.02 72 27,702.88 90 .00 30,711 3,008.12 520 **COMMODITIES 21,969.02 72 .00 .00 27,702.88 90 .00 30,711 3,008.12 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 4.00 4 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 81 81.00 29 COMPUTER/INF TCH SERVICES .00 .00 92.74- 5 1,371.92 69 .00 2,000 628.08 33 TELEPHONE SERVICE .00 .00 1.49 3 3 1.49 .00 55 53.51 .00 50 FACILITY/OFFICE RENTALS .00 .00 .00 0 .00 .00 .00 .00 .00 52 OTHER SERVICE BY CONTRACT .00 .00 0 .00 6,229.00 6,488 259.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 103.32 99 85 PHOTOCOPY SERVICES 99 .00 .00 103.32 .00 104 .68

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 699 HOME ENRGY AST-SUP-OD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*********** ACCURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00	.00		.00	19	19.00
533 * SERVICES	.00	.00	12.07	7,705.73	88	.00	8,751	1,045.27
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	41,627.44	185,799.83 .00	.00	782,251.15 30.00	100 100	.00	782,597 30	345.85
534 * SERVICES	41,627.44	185,799.83	.00	782,281.15	100	.00	782,627	345.85
530 **SERVICES	41,627.44	185,799.83	12.07	789,986.88	100	.00	791,378	1,391.12
DEPT 699 TOTAL	41,627.44	185,799.83	41,270.28 5	894,537.65	100	.00	898,938	4,400.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		81,386.38	3,734.41- 3	123,713.78	97	.00	127,449	3,735.22
05 TEMP. SALARIES & WAGES	2,972.25	9,787.52	.00	2,839.06	31	.00	9,167	6,327.94
511 * SALARIES AND WAGES	19,001.54	91,173.90	3,734.41- 3	126,552.84	93	.00	136,616	10,063.16
510 **PERSONNEL	19,001.54	91,173.90	3,734.41- 3	126,552.84	93	.00	136,616	10,063.16
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 4,868.81 .00 .00 .00 .00 3,120.32 112.40	.00 1,339.48 42 .00 .00 .00 .00 56.19 6 274.01- 2	.00 585.37 .00 .00 42.31 61.14 1,271.95- 256.01	18 4 6 8 51	.00 .00 .00 .00 .00 .00	366 3,200 200 2,000 1,000 1,000 16,687 500	366.00 2,614.63 200.00 2,000.00 957.69 938.86 17,958.95 243.99
522 * COMMODITIES	1,206.01	8,101.53	1,121.66 4	327.12-	1	.00	24,953	25,280.12
520 **COMMODITIES	1,206.01	8,101.53	1,121.66 4	327.12-	1	.00	24,953	25,280.12
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	285.00 19.14	10.00 5 77.84 80	37.00 96.88	19 100	.00	200 97	163.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	I						
DEPT 700 HOME ENRGY AST-HHS-EVN		7.CE VE7D ++++	************		************ *		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC' CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 72.02 159.00 .00 80.00 .00 231.01	1,817.00 264.21 159.00 .00 105.00 230.40 99.44	244.11- 5 .00 .00 .00 .00 .00 1,440.00 72 1,593.65- 46	49.66 636.00 10 799.48 10 95.00 1		4,500 1,000 637 800 500 2,000 3,500	1,753.01 950.34 1.00 .52 405.00 460.00 4,594.49
533 * SERVICES	542.03	2,979.19	309.92- 2	4,906.52	7 .00	13,234	8,327.48
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	730,909.37	1,592,495.85	.00		5 .00	462,135 1,200	24,631.69 930.00
534 * SERVICES	730,939.37	1,592,615.85	.00	437,773.31	4 .00	463,335	25,561.69
530 **SERVICES	731,481.40	1,595,595.04	309.92-	442,679.83	3 .00	476,569	33,889.17
DEPT 700 TOTAL	751,688.95	1,694,870.47	2,922.67-	568,905.55	9 .00	638,138	69,232.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	J YR 3,105.00 .00	3,105.00 .00	1,433.42- 3 .00	44,483.24 8 .00	9 .00	49,764 1,756	5,280.76 1,756.00
511 * SALARIES AND WAGES	3,105.00	3,105.00	1,433.42- 3	44,483.24	6 .00	51,520	7,036.76
510 **PERSONNEL	3,105.00	3,105.00	1,433.42- 3	44,483.24	6 .00	51,520	7,036.76
520 COMMODITIES 522 COMMODITIES 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 .00 119.88 .00 .00	.00 .00 .00 119.88 .00 .00	.00 .00 .00 173.76 15 1,070.44 40 2,254.00 33 .00 547.41 18	466.00 1,175.43 2,678.48 6,790.00 .00	1 .00 8 .00 0 .00 0 .00	258 500 600 1,176 2,679 6,791 500 3,000	.00 245.62 134.00 .57 .52 1.00 500.00 1,528.69
522 * COMMODITIES	119.88	119.88	4,045.61 26	13,093.60	4 .00	15,504	2,410.40

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 701 WEATHERIZATION-HHS-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 119.88 4,045.61 26 13,093.60 84 520 **COMMODITIES 119.88 .00 15,504 2,410.40 530 SERVICES SERVICES 533 .00 .00 07 PROFESSIONAL SERVICES .00 1,500 1,500.00 .00 29 COMPUTER/INF TCH SERVICES 166.35 11 .00 1,500 845.43 36.01 36.01 205.92 33 TELEPHONE SERVICE 36.03 10 144.08 41 .00 350 530.52 46 40 AUTOMOBILE MAINTENANCE .00 .00 685.20 .00 1,150 464.80 .00 .00 42 EQUIPMENT MAINTENANCE 159.00 99 159.00 99 .00 160 1.00 .00 .00 55 WEATHERIZATION HLTH/SAFTY 4,208.21 13 32,643.61 99 .00 33,105 461.39 70 LEGAL NOTICES, ADVERTISING .00 57 .00 1,000 .00 .00 568.00 432.00 .00 .00 .00 85 PHOTOCOPY SERVICES 29.96 343.43 23 1,500 1,156.57 .0u 99.00 .00 .00 .00 1,000 93 DUES AND LICENSES .00 1,000.00 95 CONFERENCES & TRAINING .00 .00 187.60 14 .00 1,350 1,162.40 5,130.07 12 533 * SERVICES 36.01 135.01 35,385.49 83 .00 42,615 7,229.51 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 257.39 85,728.65 95 .00 90,566 4,837.35 44 STIPEND .00 .00 .00 .00 .00 750 750.00 94 WEATHERIZATION MATERIALS .00 765.02- 1 135,530.29 96 141,900 6,369.71 .00 .00 221,258.94 534 * SERVICES .00 .00 507.63-95 .00 233,216 11,957.06 530 **SERVICES 36.01 135.01 4,622.44 2 256,644.43 .00 275,831 93 19,186.57 DEPT 701 TOTAL 3,260.89 3,359.89 7,234.63 2 314,221.27 92 .00 342,855 28,633.73 >>>>>>>>>> DEPT 702 WEATHERIZATION-DOE-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 16,392.24 .00 .00 .00 35,000 35,000.00 511 * SALARIES AND WAGES .00 .00 .00 .00 16,392.24 35,000 35,000.00 .00 510 **PERSONNEL .00 16,392.24 .00 .00 35,000 35,000.00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 175.00 175 .00 .00 02 OFFICE SUPPLIES .00 .00 1,250 1,250.00 .00 400.00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 400 250 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 702 WEATHERIZATION-DOE-EVN YR **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 150 150.00 .00 15 GASOLINE & OIL .00 .00 .00 .00 500 500.00 .00 809.83 2,500 2,500.00 16 TOOLS .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,500 2,500.00 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,250 1,250.00 522 * COMMODITIES 809.83 .00 .00 .00 .00 8,975 8,975.00 520 **COMMODITIES .00 809.83 .00 .00 .00 8,975 8,975.00 530 SERVICES 533 SERVICES .00 .00 .00 762 01 AUDIT & ACCOUNTING SERVCS .00 .00 762.00 .00 07 PROFESSIONAL SERVICES 1,500 .00 600.00 .00 .00 1,500.00 .00 29 COMPUTER/INF TCH SERVICES 1,500 1,500.00 790.00 .00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 1,250 1,250.00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 1,225 1,225.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 1,500 1,500.00 55 WEATHERIZATION HLTH/SAFTY .00 2,509.99 .00 .00 .00 15,000 15,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 1,300 1,300.00 85 PHOTOCOPY SERVICES 1,500 1,500.00 .00 .00 .00 .00 .00 95 CONFERENCES & TRAINING 500.00 .00 .00 .00 .00 .00 500 533 * SERVICES .00 3,899.99 .00 .00 .00 26,037 26,037.00 534 SERVICES 30 WEATHERIZATION LABOR .00 3,796.67 17.38 17.38 .00 55,000 54,982.62 .00 44 STIPEND .00 .00 .00 .00 100 100.00 94 WEATHERIZATION MATERIALS 1,533.75 73.57 73.57 .00 65,000 64,926.43 .00 534 * SERVICES .00 5,330.42 90.95 90.95 .00 120,100 120,009.05 530 **SERVICES .00 9,230.41 90.95 90.95 .00 146,137 146,046.05 .00 DEPT 702 TOTAL 26,432.48 90.95 90.95 .00 190,112 190,021.05 DEPT 703 WEATHERIZATION-SUP-EVN YR 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 4.663.78 29 8.437.80 16,146 7,708.20 .00 511 * SALARIES AND WAGES .00 .00 4,663.78 29 8,437.80 16,146 7,708,20

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 703 WEATHERIZATION-SUP-EVN YR **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 510 **PERSONNEL .00 4,663.78 29 8,437.80 52 .00 16,146 7,708.20 COMMODITIES 520 COMMODITIES 522 .00 01 STATIONERY & PRINTING .00 1,000 1,000.00 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 1,500 1,500.00 250.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 250 1,507.00 100 1,507.00 100 1,507 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 250 250.00 16 TOOLS .00 .00 .00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$5000 1,500 .00 .00 .00 .00 .00 1,500.00 .00 .00 93 OPERATIONAL SUPPLIES .00 .00 1,000 1,000.00 .00 1,507.00 19 1,507.00 8,007 522 * COMMODITIES .00 .00 19 .00 6,500.00 520 **COMMODITIES .00 .00 1,507.00 19 1,507.00 19 .00 8,007 6,500.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 500.00 .00 .00 .00 .00 .00 500 29 COMPUTER/INF TCH SERVICES .00 .00 170.50 17 170.50 17 .00 1,000 829.50 33 TELEPHONE SERVICE .00 250 250.00 .00 .00 .00 .00 8,845.55 20,500 55 WEATHERIZATION HLTH/SAFTY .00 .00 265.13- 1 43 .00 11,654.45 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 1,593.65 100 1,593.65 100 .00 1,594 .35 533 * SERVICES .00 .00 1,499.02 6 10,609.70 44 .00 24,094 13,484.30 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 3.387.29 8 14,315,68 36 .00 40.000 25,684.32 94 WEATHERIZATION MATERIALS .00 .00 2.966.66 14,580.20 32 .00 45,000 30,419.80 534 * SERVICES .00 6,353.95 7 28,895.88 .00 34 .00 85,000 56,104.12 530 **SERVICES 7,852.97 .00 .00 39,505.58 36 .00 109,094 69,588.42 .00 DEPT 703 TOTAL .00 14,023.75 11 49,450.38 37 .00 133,247 83,796.62 DEPT 704 HOME ENRGY AST-SUP-EVN YR 510 PERSONNEL SALARIES AND WAGES 511 .00 27,044.43-36,000 36,000.00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 05 TEMP. SALARIES & WAGES .00 4,527.45 .00 .00 .00 3,000 3,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 704 HOME ENRGY AST-SUP-EVI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH				TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	22,516.98-	.00		.00	.00	39,000	39,000.00
510 **PERSONNEL	.00	22,516.98-	.00		.00	.00	39,000	39,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00 1,007.45 .00 12.40	.00		.00 .00 .00	.00 .00 .00	400 2,500 200 250	400.00 2,500.00 200.00 250.00
15 GASOLINE & OIL 44 EOUIPMENT LESS THAN \$5000	.00	.00 3,468.55	.00		.00	.00	150 1,500	150.00 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 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 19.14- 550.00 144.08 .00 70.00 135.29	.00 .00 .00 .00 .00		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	250 100 3,000 1,500 500 300 1,000	250.00 100.00 3,000.00 1,500.00 500.00 300.00 1,000.00
533 * SERVICES	.00	880.23	.00		.00	.00	6,650	6,650.00
534 SERVICES 31 ENERGY ASSISTANCE	.00	613,658.07	80,620.71	13	194,172.47 3	2 .00	600,000	405,827.53
534 * SERVICES	.00	613,658.07	80,620.71	13	194,172.47 3	2 .00	600,000	405,827.53
530 **SERVICES	.00	614,538.30	80,620.71	13	194,172.47 3	2 .00	606,650	412,477.53
DEPT 704 TOTAL	.00	596,509.72	80,620.71	12	194,172.47 3	0 .00	650,650	456,477.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR	.00	.00		.00	.00	30	30.00
40 MOLORIODITIE MAINTENANCE	.00	.00	.00		.00	.00	50	30.00

CHAMPAIGN COUNTY

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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 533 * SERVICES .00 .00 .00 .00 .00 30 30.00 534 SERVICES 31 ENERGY ASSISTANCE 1,042.25 10,015.88 1,390.29 32,081.89 86 .00 37,470 5,388.11 534 * SERVICES 1,042.25 10,015.88 1,390.29 32,081.89 86 .00 37,470 5,388.11 530 **SERVICES 1,042.25 10,015.88 1,390.29 4 32,081.89 86 .00 37,500 5,418.11 DEPT 710 TOTAL 1,042.25 10,015.88 1,390.29 4 32,081.89 86 .00 37,500 5,418.11 DEPT 716 SHELTR PLUS CARE 3-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 32.43 170.94 .00 38.38 10 .00 373 334.62 04 REG. PART-TIME EMPLOYEES .00 51.18 .00 2,317.45 100 .00 2,318 .55 511 * SALARIES AND WAGES 32.43 222.12 .00 2,355.83 2,691 335.17 88 .00 510 **PERSONNEL 32.43 222.12 .00 2,355.83 88 .00 2,691 335.17 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 2,309.38 11,555.10 .00 15,409.68 71 .00 21,569 6,159.32 534 * SERVICES 2,309.38 11,555.10 .00 15,409.68 71 21,569 6,159.32 .00 530 **SERVICES 2,309.38 11,555.10 .00 15,409.68 71 .00 21,569 6,159.32 DEPT 716 TOTAL 6,494.49 2,341.81 11,777.22 .00 17,765.51 73 .00 24,260 DEPT 717 SHELTR PLUS CARE 3-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 32.43-1,355.23 .00 .00 .00 3,500 3,500.00 04 REG. PART-TIME EMPLOYEES .00 102.36 218.63 11 926.98 .00 2,000 1,073.02 46 .00 05 TEMP. SALARIES & WAGES .00 24.22 .00 1,500 1,500.00 .00 511 * SALARIES AND WAGES 32.43-1,481.81 218.63 926.98 13 .00 7,000 6,073.02

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 717 SHELTR PLUS CARE 3-ODI									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	32.43-	1,481.81	218.63	3	926.98	13	.00	7,000	6,073.02
530 SERVICES 534 SERVICES	0.0	14 016 10	0.600.00		12 000 60	2.5	0.0	40.000	06 150 40
38 EMRGNCY SHELTER/UTILITIES	.00	14,816.18	2,620.80	7	13,827.60	35	.00	40,000	26,172.40
534 * SERVICES	.00	14,816.18	2,620.80	7	13,827.60	35	.00	40,000	26,172.40
530 **SERVICES	.00	14,816.18	2,620.80	7	13,827.60	35	.00	40,000	26,172.40
DEPT 717 TOTAL	32.43-	16,297.99	2,839.43	6	14,754.58	31	.00	47,000	32,245.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 10,655.21 .00	48,105.83 198.00	.00		140,190.29 2,080.00	100 99	.00	140,191 2,108	.71 28.00
511 * SALARIES AND WAGES	10,655.21	48,303.83	.00		142,270.29	100	.00	142,299	28.71
510 **PERSONNEL	10,655.21	48,303.83	.00		142,270.29	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		80.87 2,336.52 .00 91.20 26.48 4.43 6,846.44 78.22	20 100 91 98 2 92 17	.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		9,464.16	84	.00	11,269	1,804.84
520 **COMMODITIES	.00	.00	.00		9,464.16	84	.00	11,269	1,804.84
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00 .00 .00	.00 .00 3,256.44 .00	112.50- .00 .00 .00	4	2,842.38 57.60 14,130.67 228.06	96 4 100 46	.00 .00 .00	2,955 1,500 14,131 500	112.62 1,442.40 .33 271.94

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21 PAGE 29

075 REGIONAL PLANNING COMM DEPT 725 TRANSPORTATION-ODD ST YRS **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 42 EQUIPMENT MAINTENANCE .00 .00 760.75 36 .00 2,141 1,380.25 .00 1,500 70 LEGAL NOTICES, ADVERTISING .00 .00 69.20 5 .00 1,430.80 85 PHOTOCOPY SERVICES .00 .00 .00 .00 2.19 663 660.81 .00 770.01 800.00 93 DUES AND LICENSES 310.00 49.99 6 .00 820 95 CONFERENCES & TRAINING .00 .00 .00 4,753.61 100 .00 4,754 .39 533 * SERVICES 310.00 4,056.44 112.50-22,894.45 .00 28,964 6,069.55 534 SERVICES 44 STIPEND 40.00 .00 240.00 100 .00 240 .00 160.00 534 * SERVICES .00 40.00 160.00 240.00 100 .00 240 .00 530 **SERVICES 6,069.55 350.00 4,216.44 112.50-23,134.45 79 .00 29,204 DEPT 725 TOTAL 11,005.21 52,520.27 112.50-174,868.90 96 .00 182,772 7,903.10 DEPT 730 CUUATS 530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 3,460.00 2,090.00 .00 1,460.00 29 42 .00 5,000 2,910.00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 14,540 14,540.00 533 * SERVICES .00 3,460.00 1,460.00 7 2,090.00 .00 19,540 17,450.00 11 530 **SERVICES .00 3,460.00 1,460.00 2,090.00 11 .00 19,540 17,450.00 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH .00 48,822.20 4,059.67 76,025.02 .00 94,000 17,974.98 573 * INTERDEPARTMENT TRANSFRS 4,059.67 .00 48,822.20 76,025.02 81 .00 94,000 17,974.98 570 **TRANSFERS .00 48,822.20 4,059.67 76,025.02 .00 17,974.98 81 94,000 .00 DEPT 730 TOTAL 52,282.20 5,519.67 5 78,115.02 35,424.98 69 .00 113,540 DEPT 731 MEMBERSHIP SERVCS-EVN YRS PERSONNEL 510 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 60.78-17,279.10 4,986.37 11 15,818.31 35 .00 45,000 29,181.69

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 731 MEMBERSHIP SERVCS-EVN		an							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	60.78-	17,279.10	4,986.37	11	15,818.31	34	.00	46,000	30,181.69
510 **PERSONNEL	60.78-	17,279.10	4,986.37	11	15,818.31	34	.00	46,000	30,181.69
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
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 .00	553.00 76.00 .00 9.59 99.00 300.00	81.37 .00 .00 11.07 26.00 275.00	14 6 13 55	244.11 .00 .00 11.07 146.00 275.00	41 6 73 55	.00 .00 .00 .00	600 100 100 200 200 500	355.89 100.00 100.00 188.93 54.00 225.00
533 * SERVICES	.00	1,037.59	393.44	23	676.18	40	.00	1,700	1,023.82
530 **SERVICES	.00	1,037.59	393.44	23	676.18	40	.00	1,700	1,023.82
DEPT 731 TOTAL	60.78-	18,784.10	5,379.81	9	16,494.49	28	.00	58,350	41,855.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ING								
02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,043.83 37,845.43 68.24 .00	11,776.35 376,374.77 204.72 1,017.14	1,292.26 45,390.29 311.66 .00	5 9 16	13,966.11 522,610.03 1,673.04 3,206.92	56 100 84 100	.00 .00 .00	25,000 522,611 2,000 3,207	11,033.89 .97 326.96 .08
511 * SALARIES AND WAGES	39,957.50	389,372.98	46,994.21	9	541,456.10	98	.00	552,818	11,361.90
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	26,138.36	250,468.36	29,724.47	10	294,079.32	100	.00	295,000	920.68

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	I								
DEPT 732 FRINGE BENEFITS CLEARI									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************		CTUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 08 EMPLOYEE DENTAL INSURANCE	25,198.19 5,569.84 2,369.26 50,936.59 69.04	236,243.40 27,484.81 24,273.35 490,400.60 690.40	27,139.68 5,388.22 3,446.15 58,382.54 69.04	10 17 13 10 8	271,044.71 28,370.26 27,275.86 595,024.89 690.40	100 89 100 99 81	.00 .00 .00 .00	271,045 32,000 27,276 598,818 850	.29 3,629.74 .14 3,793.11 159.60
513 * FRINGE BENEFITS	110,281.28	1,029,560.92	124,150.10	10	1,216,485.44	99	.00	1,224,989	8,503.56
510 **PERSONNEL	150,238.78	1,418,933.90	171,144.31	10	1,757,941.54	99	.00	1,777,807	19,865.46
530 SERVICES 533 SERVICES 20 INSURANCE	1,250.00	6,250.00	625.00	7	6,250.00	69	.00	9,000	2,750.00
533 * SERVICES	1,250.00	6,250.00	625.00	7	6,250.00	69	.00	9,000	2,750.00
530 **SERVICES	1,250.00	6,250.00	625.00	7	6,250.00	69	.00	9,000	2,750.00
DEPT 732 TOTAL	151,488.78	1,425,183.90	171,769.31	10	1,764,191.54	99	.00	1,786,807	22,615.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	9,635.18 61,428.26	107,193.79 580,510.34	11,630.34 77,112.75	10 11	119,136.31 729,611.25	100 100	.00	119,137 729,612	.69 .75
05 TEMP. SALARIES & WAGES	660.00	19,716.75	1,050.00	8	7,341.57	53	.00	13,770	6,428.43
511 * SALARIES AND WAGES	71,723.44	707,420.88	89,793.09	10	856,089.13	99	.00	862,519	6,429.87
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	8,454.00	8,592.64	50.00	1	140.00	3	.00	4,774	4,634.00
513 * FRINGE BENEFITS	8,454.00	8,592.64	50.00	1	140.00	3	.00	4,774	4,634.00
510 **PERSONNEL	80,177.44	716,013.52	89,843.09	10	856,229.13	99	.00	867,293	11,063.87
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 1,221.64 32.04 393.00 .00	1,062.00 33,116.68 967.37 3,265.00 2,194.78	.00 1,727.45 3.75- 895.44 .00		2,187.18 14,941.23 1,848.46 4,199.50 1,520.99	57 100 92 100 100	.00 .00 .00 .00	3,824 15,000 2,000 4,200 1,521	1,636.82 58.77 151.54 .50

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 733 ADMINISTRATION **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET GRP LNACCOUNT DESCRIPTION BALANCE 250.00 14 CUSTODIAL SUPPLIES 250.00 398.79 101.21 101.21 20 .00 30,103.97 60 1,503.85 100 15 GASOLINE & OIL .00 500 500.00 500 16 TOOLS .00 44 EQUIPMENT LESS THAN \$5000 49,796 19,692.03 .00 93 OPERATIONAL SUPPLIES .00 .00 1,504 .15 522 * COMMODITIES 16,670.23 111,177.78 4,821.08 6 56,406.39 .00 79,095 22,688.61 4,821.08 6 56,406.39 71 520 **COMMODITIES 16,670.23 111,177.78 .00 79,095 22,688.61 530 SERVICES 533 SERVICES 48,181.00 .89 .05 891.02 .00 48,181 17 .00 .00 123,779 .00 1,000 .00 2,500 1,450.00 79,970.00 7,941.04 16,938.32 .00 80,000 .00 25,000 .00 175,000 .00 11,023 .28 1,500 970.00 .00 495.29 1.67 2,000 .00 .00 10,599 .00 178 .00 .00 145,819 1,800.80 .00 3,000 1,200.00 .00 .13 21,592 .00 .00 .00 487.77 0.05 2,301.96 551.87 164.92 552 .00 .13 .00 1,448 1,283.08 .00 6,203 4,840.24 84 BUSINESS MEALS/EXPENSES 84 BUSINESS MEALS/EXPENSES .00 487.77
85 PHOTOCOPY SERVICES 600.05 2,301.96
89 PUBLIC RELATIONS .00 .00
93 DUES AND LICENSES 170.00 4,204.00
95 CONFERENCES & TRAINING 200.00 5,639.82 115.74 2 1,362.76 250.00 .62 .00 .00 .00 250 2,000.00 39 5,186.38 100 1,999.93- 15 10,838.17 83 .00 5,187 .00 13,000 2,161.83 10,838.17 83 509,451.61 75 .00 533 * SERVICES 8,028.21 472,768.35 41,678.72 6 677,828 168,376.39 534 SERVICES 59 JANITORIAL SERVICES
70 BROOKING BLDG 200.00 2,000.00 240.00 10 2,360.00 100 .00 2,360 .00 4,438.01 13,281.02 4,522.62 23 13,567.86 68 .00 20,000 6,432.14 70 BROOKNS BLDG REPAIR-MAINT 105.77 5,082.03 835.30 39,894.14 37 .00 13,564 8,481.97 .00 534 * SERVICES 5,473.31 55,175.16 4,868.39 14 21,009.89 58 35,924 14,914.11 13,501.52 527,943.51 46,547.11 7 530,461.50 74 530 **SERVICES .00 713,752 183,290.50 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 73,864.63 .00 .00 .00 50,000 50,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRF LINACCOUNT DESCRIPTION	CORRENT MONTH	IEAK-IO-DAIE	CORRENT MONTH	PCI	TEAR-TO-DATE	PCI	ENCOMBRANCE	BODGET	DALIANCE
544 * CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	73,864.63	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0		62 072 00	٥٦	0.0	250 205	104 412 00
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	25	.00	258,385	194,413.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		63,972.00	25	.00	258,385	194,413.00
570 **TRANSFERS	.00	.00	.00		63,972.00	25	.00	258,385	194,413.00
DEPT 733 TOTAL	110,349.19	1,428,999.44	141,211.28	7	1,507,069.02	77	.00	1,968,525	461,455.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	23,063.08	10	167,814.11	71	.00	236,221	68,406.89
05 TEMP. SALARIES & WAGES	.00	.00	1,142.19	3	24,766.20	55	.00	45,000	20,233.80
511 * SALARIES AND WAGES	.00	.00	24,205.27	9	192,580.31	68	.00	281,221	88,640.69
510 **PERSONNEL	.00	.00	24,205.27	9	192,580.31	68	.00	281,221	88,640.69
520 COMMODITIES 522 COMMODITIES									
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 54.95 .00	3	40.75 170.28 .00 .513.00 132.46 11,321.02 165.97	8 3 68 6 75 11	.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 2,029.54 3,678.98 1,334.03
522 * COMMODITIES	.00	.00	136.02	1	12,343.48	49	.00	25,312	12,968.52
520 **COMMODITIES	.00	.00	136.02	1	12,343.48	49	.00	25,312	12,968.52
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	28.00	1	1,849.80	37	.00	5,000	3,150.20

CHAMPAIGN COUNTY

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23.39

23.39

FUND 075 REGIONAL PLANNING COM	M								
DEPT 736 COMM SERV BLK GRT-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************					BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES		.00 .00	53.20 1,523.18	1 6	776.72 12,586.68	17 54	.00 .00	4,500 23,500	3,723.28 10,913.32
33 TELEPHONE SERVICE 42 EOUIPMENT MAINTENANCE	.00	.00	180.26 .00	4	1,853.11	41	.00 .00	4,500 2,000	2,646.89 2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		338.00	100	.00	338	.00
51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00 .00	500 3,500	500.00 3,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		157.20	6	.00	2,500	2,342.80
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00 23.39	.00 23.39	.00 249.37	7	.00 2,018.04	58	.00 .00	600 3,500	1,481.96
92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00	.00	2,040.00 686.00	5 11	30,303.87 6,100.00	76 94	.00	40,000 6,500	9,696.13 400.00
95 CONFERENCES & TRAINING	.00	.00	124.30	1	3,591.30	24	.00	15,000	11,408.70
533 * SERVICES	23.39	23.39	4,884.31	4	59,574.72	53	.00	111,938	52,363.28
534 SERVICES									
39 RPC SCHOLARSHIPS & AWARDS 44 STIPEND	.00	.00	.00 320.00	6	9,000.00 3,580.00	60 72	.00 .00	15,000 5,000	6,000.00 1,420.00
534 * SERVICES	.00	.00	320.00	2	12,580.00	63	.00	20,000	7,420.00
530 **SERVICES	23.39	23.39	5,204.31	4	72,154.72	55	.00	131,938	59,783.28
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
						70	•		
540 **CAPITAL OUTLAY	.00	.00	.00		.00		14,719.37	15,000	280.63
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800	800.00
24 COURT DIVRSN 641/656 MTCH 27 HOMLSS PREVNT 634/640 MCH		.00	.00		.00		.00 .00	25,000 2,000	25,000.00 2,000.00
33 CSBG SPC PRJ 807/815 MTCH		.00	.00		.00		.00	17,200	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

29,545.60 6 277,078.51 59 14,719.37 498,471 206,673.12

DEPT 736 TOTAL

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 736 COMM SERV BLK GRT-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 739 RURAL TRANSIT SYST-EVI 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	N YR .00	4,768.63	304.74	4	528.91	7	.00	8,000	7,471.09
511 * SALARIES AND WAGES	.00	4,768.63	304.74	4	528.91	7	.00	8,000	7,471.09
		•						•	,
510 **PERSONNEL	.00	4,768.63	304.74	4	528.91	7	.00	8,000	7,471.09
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100 200	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 28,044.26 .00	387.53 28,044.26 .00	44.00 .00 .00	4	340.00 .00 .00	34	.00 .00 .00	1,000 207,403 150	660.00 207,403.00 150.00
533 * SERVICES	28,044.26	28,431.79	44.00		340.00		.00	208,553	208,213.00
530 **SERVICES	28,044.26	28,431.79	44.00		340.00		.00	208,553	208,213.00
DEPT 739 TOTAL	28,044.26	33,200.42	348.74		868.91		.00	216,853	215,984.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	D YR 320.42	3,015.03	11.51-		767.91	10	.00	8,000	7,232.09
511 * SALARIES AND WAGES	320.42	3,015.03	11.51-		767.91	10	.00	8,000	7,232.09
		•						•	
510 **PERSONNEL	320.42	3,015.03	11.51-		767.91	10	.00	8,000	7,232.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300 100	300.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 740 RURAL TRANSIT SYST-ODI									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
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	100	.00 .00 39,642.36	50 100 39,643	50.00 100.00 .64
522 * COMMODITIES	.00	.00	.00		.00	99	39,642.36	40,193	550.64
520 **COMMODITIES	.00	.00	.00		.00		39,642.36	40,193	550.64
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	.00 .00 .00	.00 .00 .00 31,944.73	4	.00 .00 246.24 831,576.30	25 100	.00 .00 .00	100 500 1,000 831,577	100.00 500.00 753.76 .70
533 * SERVICES	.00	.00	31,944.73	4	831,822.54	100	.00	833,177	1,354.46
530 **SERVICES	.00	.00	31,944.73	4	831,822.54	100	.00	833,177	1,354.46
DEPT 740 TOTAL	320.42	3,015.03	31,933.22	4	832,590.45	99	39,642.36	881,370	9,137.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS .00 .00 .00 .00	113,527.18 .00 4,322.50	14,385.67 .00 210.00	10	46,245.11 229.62 7,062.75	32 100 47	.00 .00 .00	144,976 230 15,000	98,730.89 .38 7,937.25
		·			•				
511 * SALARIES AND WAGES	.00	117,849.68	14,595.67	9	53,537.48	33	.00	160,206	106,668.52
510 **PERSONNEL	.00	117,849.68	14,595.67	9	53,537.48	33	.00	160,206	106,668.52
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 94.95 .00 .00 .00	.00 94.95 .00 384.00 43.26 .00	.00 .00 .00 11.60 .00 .00	12	.00 719.09 .00 11.60 83.36 13.98 132.04	40 12 33 53	.00 .00 .00 .00 .00	400 1,800 200 100 250 15,000 250	400.00 1,080.91 200.00 88.40 166.64 14,986.02 117.96
522 * COMMODITIES	94.95	522.21	30.44		960.07	5	.00	18,000	17,039.93

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 742 TRANSPORTATON-EVEN ST			*****	. + 70	MILLA T. MILLA T. D.	_ + + + +			IDIENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	94.95	522.21	30.44		960.07	5	.00	18,000	17,039.93
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 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 7.82 .00 .00	10.00 .00 3,101.98 144.04 400.00 33.99 43.97 .00 310.00	.00 .00 489.82 76.02 .00 .00 .00 .00	7 15	20.00 .00 2,035.85 305.37 .00 .00 .00 .00 490.00 460.00	27 61 98 10	.00 .00 .00 .00 .00 .00 .00	5,000 1,500 7,500 500 4,000 1,500 750 9 500 4,500	4,980.00 1,500.00 5,464.15 194.63 4,000.00 1,500.00 750.00 9.00 10.00 4,040.00
533 * SERVICES	7.82	4,043.98	725.84	3	3,311.22	13	.00	25,759	22,447.78
534 SERVICES 44 STIPEND	.00	240.00	.00		120.00	24	.00	491	371.00
534 * SERVICES	.00	240.00	.00		120.00	24	.00	491	371.00
530 **SERVICES	7.82	4,283.98	725.84	3	3,431.22	13	.00	26,250	22,818.78
DEPT 742 TOTAL	102.77	122,655.87	15,351.95	8	57,928.77	28	.00	204,456	146,527.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	9,388.61 .00	31,441.23	.00		36,874.57 .00	57	.00	65,000 1,000	28,125.43 1,000.00
511 * SALARIES AND WAGES	9,388.61	31,441.23	.00		36,874.57	56	.00	66,000	29,125.43
510 **PERSONNEL	9,388.61	31,441.23	.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	.00 211.75 .00 .00	.00 242.73 .00 .00	.00 .00 .00 .00		.00 .00 16.00 54.80 1,144.00	16 55 19	.00 .00 .00 .00	250 2,000 100 100 6,000	250.00 2,000.00 84.00 45.20 4,856.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 744 POLICE TRAIN-ODD ST YRS **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 44 EOUIPMENT LESS THAN \$5000 .00 .00 164.06 335.94 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 .00 .00 250 250.00 522 * COMMODITIES 242.73 1,378.86 211.75 .00 15 .00 9,200 7,821.14 520 **COMMODITIES 211.75 242.73 .00 1,378.86 15 .00 9,200 7,821.14 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 553.38 .00 976.44 98 .00 1,000 23.56 .00 .00 100 93 DUES AND LICENSES .00 .00 .00 100.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 * SERVICES .00 553.38 .00 976.44 61 .00 1,600 623.56 534 SERVICES 44 STIPEND 80.00 320.00 .00 440.00 .00 500 60.00 48 RPC POL TRN STAFF MILEAGE 26.45 125.93 .00 .00 .00 1,500 1,500.00 .00 49 RPC POL TRN STAFF TRAVEL .00 .00 .00 1,500 1,500.00 .00 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 .00 .00 600 600.00 2,776.43 51 RPC POL TRN INSTRCTR TRAV 314.95 314.95 11,000 8,223.57 .00 .00 52 RPC POL TRN INSTRCTR CONT 5,266.66 5,266.66 54,847.89 145,000 90,152.11 .00 38 .00 .00 .00 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 2,500 2,500.00 54 RPC POL TRN CATERING .00 .00 .00 174.60 6 .00 2,750 2,575.40 55 RPC POL TRN FACILITY RENT 500.00 500.00 .00 4,700.00 84 .00 5,600 900.00 56 RPC POL TRN RENTAL AIDS .00 .00 .00 .00 250 250.00 .00 .00 57 RPC POL TRN REPRODUCTION .00 .00 213.91 .00 500 286.09 43 534 * SERVICES 6,188.06 6,527.54 .00 63,152.83 .00 171,700 108,547.17 37 .00 530 **SERVICES 6,188.06 7,080.92 64,129.27 37 .00 173,300 109,170.73 DEPT 744 TOTAL 15,788.42 38,764.88 .00 102,382.70 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 5,457.75 8 18,671.25 29 .00 65,000 46,328.75 511 * SALARIES AND WAGES 52.394.41 5.457.75 65,000 46,328.75 .00 8 18,671.25 .00 510 **PERSONNEL .00 52,394.41 5,457.75 8 18,671.25 .00 65,000 46,328.75 520 COMMODITIES 522 COMMODITIES .00 .00 .00 250 250.00 01 STATIONERY & PRINTING .00 .00

CHAMPAIGN COUNTY

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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 2,000 2,000.00 02 OFFICE SUPPLIES 42.96 .00 .00 .00 15 GASOLINE & OIL .00 7.20 .00 100 100.00 29 RPC STUDENT HANDOUT MATLS .00 15.49 6,000 6,000.00 .00 .00 .00 .00 .69 2,134.31 100 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 2,135 65.65 8,350.69 522 * COMMODITIES .00 .00 2,134.31 20 .00 10,485 10,485 520 **COMMODITIES .00 65.65 .00 2,134.31 20 .00 8,350.69 530 SERVICES 533 SERVICES 1,000 29 COMPUTER/INF TCH SERVICES .00 948.00 81.37 8 325.48 33 .00 674.52 .00 .00 .00 42 EQUIPMENT MAINTENANCE 380.14 100 .00 381 .86 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 500 500.00 533 * SERVICES .00 948.00 81.37 705.62 38 .00 1,881 1,175.38 534 SERVICES 44 STIPEND .00 480.00 40.00 160.00 .00 500 340.00 48 RPC POL TRN STAFF MILEAGE .00 36.34 .00 550.36 37 .00 1,500 949.64 49 RPC POL TRN STAFF TRAVEL .00 1,500 1,500.00 .00 .00 .00 .00 50 RPC POL TRN STAFF PERDIEM .00 750 750.00 .00 .00 .00 .00 192.10 192.10 51 RPC POL TRN INSTRCTR TRAV 671.83 10,807.90 .00 .00 11,000 19,470.00 2 143,365 52 RPC POL TRN INSTRCTR CONT .00 3,137.36 3,137.36 .00 140,227.64 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 .00 .00 2,500 2,500.00 54 RPC POL TRN CATERING .00 70.98 .00 .00 2,500 2,500.00 .00 600.00 11 55 RPC POL TRN FACILITY RENT .00 650.00 600.00 11 .00 5,600 5,000.00 .00 57 RPC POL TRN REPRODUCTION .58 29.84 15.23 13 16.18 14 119 102.82 534 * SERVICES .58 21,408,99 3.984.69 4.656.00 .00 169,334 164.678.00 530 **SERVICES .58 22,356.99 4,066.06 5,361.62 .00 171,215 165,853.38 DEPT 749 TOTAL .58 74,817.05 9,523.81 4 26,167.18 11 .00 246,700 220,532.82 DEPT 758 COMM SRV BLK GRT-EVEN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 17,018.54 193,779.33 .00 .00 10,000 10,000.00 .00 05 TEMP. SALARIES & WAGES 1,551.94 22,811.84 .00 1,500 1,500.00 .00 .00 511 * SALARIES AND WAGES 18,570.48 216,591.17 .00 .00 . 00 11,500 11,500.00

CHAMPAIGN COUNTY

PAGE 40 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 758 COMM SRV BLK GRT-EVEN 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 18,570.48 216,591.17 .00 .00 .00 11,500 11,500.00 COMMODITIES 520 COMMODITIES 522 02 OFFICE SUPPLIES .00 309.09 .00 .00 .00 300 300.00 15 GASOLINE & OIL .00 128.16 .00 .00 .00 25 25.00 325.00 522 * COMMODITIES .00 437.25 .00 .00 .00 325 520 **COMMODITIES .00 437.25 .00 .00 .00 325 325.00 530 SERVICES 533 SERVICES 2,306.18 .00 100.00 07 PROFESSIONAL SERVICES .00 100 .00 .00 156.18 1,205.66 175 175.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 51.30 .00 .00 25 25.00 85 PHOTOCOPY SERVICES 340.21 919.88 .00 .00 .00 100 100.00 533 * SERVICES 496.39 4,483.02 .00 .00 .00 400 400.00 530 **SERVICES 496.39 400.00 4,483.02 .00 .00 .00 400 DEPT 758 TOTAL 19,066.87 221,511.44 .00 .00 .00 12,225 12,225.00 DEPT 759 CSBG NEW ECON DEV AWARDS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 395.76 4.009.19 .00 2,532.53 78 .00 3,228 695.47 511 * SALARIES AND WAGES 395.76 4,009.19 .00 2,532.53 78 .00 3,228 695.47 510 **PERSONNEL 395.76 4,009.19 .00 2,532.53 78 .00 3,228 695.47 520 COMMODITIES 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 5.00 1.00 100 1 .00 .00 .00 .00 530 SERVICES 533 SERVICES 93 DUES AND LICENSES .00 .00 .00 .00 .00 30 30.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 759 CSBG NEW ECON DEV AWA								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	.00		.00	30	30.00
530 **SERVICES	.00	.00	.00	.00		.00	30	30.00
DEPT 759 TOTAL	395.76	4,014.19	.00	2,533.53	78	.00	3,259	725.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	VE 32,177.00	50,704.92	16,088.50 1	9 32,177.00	38	.00	85,000	52,823.00
	,	•	•	•			•	
573 * INTERDEPARTMENT TRANSFRS	32,177.00	50,704.92	16,088.50 1	, , , , , , , , , , , , , , , , , , , ,	38	.00	85,000	52,823.00
570 **TRANSFERS	32,177.00	50,704.92	16,088.50 1	9 32,177.00	38	.00	85,000	52,823.00
DEPT 760 TOTAL	32,177.00	50,704.92	16,088.50 1	9 32,177.00	38	.00	85,000	52,823.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	1,751.74 .00	100	.00	1,752 500	.26 500.00
511 * SALARIES AND WAGES	.00	.00	.00	1,751.74	78	.00	2,252	500.26
510 **PERSONNEL	.00	.00	.00	1,751.74	78	.00	2,252	500.26
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	50 150 200 500	50.00 150.00 200.00 500.00
522 * COMMODITIES	.00	.00	.00	.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00		.00	900	900.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	13,080.00	100	.00	13,080	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS **** 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 .00 150 150.00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 150 150.00 95 CONFERENCES & TRAINING .00 1,000 1,000.00 .00 .00 .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 .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 .00 .00 .00 43,920 43,920.00 3,734.32 570 **TRANSFERS .00 3,734.32 .00 .00 .00 43,920 43,920.00 DEPT 761 TOTAL .00 3,734.32 .00 14,831.74 .00 61,452 46,620.26 DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 2,086.06 15,122.48 .00 1,184.02 5 .00 25,000 23,815.98 05 TEMP. SALARIES & WAGES 873.00 7,416.00 2,000 2,000.00 .00 .00 .00 511 * SALARIES AND WAGES 2,959.06 22,538.48 .00 1,184.02 .00 27,000 25,815.98 4 510 **PERSONNEL 2,959.06 22,538.48 .00 1,184.02 27,000 25,815.98 .00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 6.88 .00 .00 .00 100 100.00 522 * COMMODITIES 6.88 .00 .00 .00 .00 100 100.00 520 **COMMODITIES .00 6.88 .00 .00 .00 100 100.00 530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 150 150.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 533 * SERVICES .00 .00 .00 .00 .00 250 250.00 530 **SERVICES .00 .00 .00 .00 .00 250 250.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 762 LOCAL CONTRACT SERVICES **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 762 TOTAL 2,959.06 22,545.36 .00 1,184.02 4 .00 27,350 26,165.98 510 PERSONNEL 511 SALARIES AND WAGES 128.00 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 128 511 * 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 DEPT 777 CDAP ECON DEVELOP ADMIN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,187.28 8,210.78 891.76 7 13,658.62 100 .00 13,659 .38 511 * SALARIES AND WAGES 891.76 1,187.28 8,210.78 7 13,658.62 100 .00 13,659 .38 510 **PERSONNEL 1,187.28 8,210.78 891.76 7 13,658.62 100 .00 13,659 .38 520 COMMODITIES COMMODITIES 522 .00 01 STATIONERY & PRINTING .00 .00 .00 .00 175 175.00 02 OFFICE SUPPLIES .00 .00 .00 .00 200 200.00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 100 100.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 39.00 14.70 29 .00 50 35.30 15 GASOLINE & OIL .00 .78 .00 .00 .00 50 50.00 522 * COMMODITIES 39.78 .00 .00 14.70 3 .00 575 560.30 520 **COMMODITIES .00 39.78 .00 3 .00 575 560.30 14.70 530 SERVICES 533 SERVICES 2,959 03 ATTORNEY/LEGAL SERVICES .00 .00 27.00 .00 2,643.00 89 .00 316.00 07 PROFESSIONAL SERVICES . 00 .00 500 479.00 21.00 4 .00 29 COMPUTER/INF TCH SERVICES 100 .30 .00 813.00 81.37 6,812.70 .00 6,813 .00 .00 42 EQUIPMENT MAINTENANCE 457.00 .00 .00 .00 457 1,065.00 1,710.00 1,875 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 165.00 85 PHOTOCOPY SERVICES .16 3.52 .00 .00 .00 50 50.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 777 CDAP ECON DEVELOP ADM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	550.00	.00		550.00	55	.00	1,000 125	450.00 125.00
533 * SERVICES	.16	2,458.52	81.37	1	11,736.70	85	.00	13,779	2,042.30
530 **SERVICES	.16	2,458.52	81.37	1	11,736.70	85	.00	13,779	2,042.30
DEPT 777 TOTAL	1,187.44	10,709.08	973.13	3	25,410.02	91	.00	28,013	2,602.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		1,499.60 8,227.50	.00		.00 51,199.50	91	.00	5,000 56,150	5,000.00 4,950.50
		,			,			•	•
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 .00 147.85	629.42 .00 128.16	.00 .00 920.06	46	3,916.81 .00 920.06	64 46	.00	6,100 2,000 2,000	2,183.19 2,000.00 1,079.94
513 * FRINGE BENEFITS	147.85	757.58	920.06	9	4,836.87	48	.00	10,100	5,263.13
510 **PERSONNEL	147.85	10,484.68	920.06	1	56,036.37	79	.00	71,250	15,213.63
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	147.85	10,484.68	920.06	1	59,886.37	80	.00	75,100	15,213.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 782 IDOT STATE CAPITAL GRA									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	209.92	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DANS 527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
511 * SALARIES AND WAGES	527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
510 **PERSONNEL	527.68	10,353.71	303.20	6	4,911.34	100	.00	4,912	.66
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 533 * SERVICES	.00 .00 .00 .00	.00 .00 2,700.00 .00 2,700.00	.00 .00 300.00 .00	10	.00 .00 3,000.00 2,500.00	100 100 39	.00 .00 .00 .00	2,200 6,391 3,000 2,500	2,200.00 6,391.00 .00 .00
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		407.56	100	.00	409	1.44
534 * SERVICES	.00	.00	.00		407.56	100	.00	409	1.44
530 **SERVICES	.00	2,700.00	300.00	2	5,907.56	41	.00	14,500	8,592.44
DEPT 784 TOTAL	527.68	13,053.71	603.20	3	10,818.90	56	.00	19,412	8,593.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
511 * SALARIES AND WAGES	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
510 **PERSONNEL	98.94	1,302.71	142.68	5	1,793.65	61	.00	2,952	1,158.35
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		106.18	99	.00	107	.82

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 785 USDA INTMD RELENDING									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		106.18	68	.00	157	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	.00 275.00	.00		.00 275.00	92	.00	1,193 300	1,193.00 25.00
533 * SERVICES	.00	275.00	.00		275.00	18	.00	1,493	1,218.00
530 **SERVICES	.00	275.00	.00		275.00	18	.00	1,493	1,218.00
DEPT 785 TOTAL	98.94	1,577.71	142.68	3	2,174.83	47	.00	4,602	2,427.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 3,410.00	6,444.00	.00		15,905.00	100	.00	15,905	.00
534 * SERVICES	3,410.00	6,444.00	.00		15,905.00	100	.00	15,905	.00
530 **SERVICES	3,410.00	6,444.00	.00		15,905.00	100	.00	15,905	.00
DEPT 786 TOTAL	3,410.00	6,444.00	.00		15,905.00	100	.00	15,905	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ES I 761.81- .00	16,882.27 251.09	2,866.97 .00	19	9,489.28 .00	62	.00	15,400 500	5,910.72 500.00
511 * SALARIES AND WAGES	761.81-	17,133.36	2,866.97	18	9,489.28	60	.00	15,900	6,410.72
510 **PERSONNEL	761.81-	17,133.36	2,866.97	18	9,489.28	60	.00	15,900	6,410.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

CHAMPAIGN COUNTY

PAGE 47 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 787 EMRGNCY SHELTR-FAMILIES I **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 02 OFFICE SUPPLIES .00 360.63 .00 .00 73.00 .24 14 CUSTODIAL SUPPLIES .00 96.19 120.03 67 178.76 100 .00 179 .00 50.00 15 GASOLINE & OIL .00 .00 .00 .00 50 .00 57.90 17.10 28 LAUNDRY SUPPLIES 12.79 57.90 77 75 .00 44 EQUIPMENT LESS THAN \$5000 .00 6,081.00 .00 .00 .00 4,000 4,000.00 72 538.86 571.32 76 93 OPERATIONAL SUPPLIES .00 428.10 .00 750 178.68 6,978.71 522 * COMMODITIES .00 716.79 14 807.98 15 .00 5,277 4,469.02 520 **COMMODITIES .00 6,978.71 716.79 14 807.98 5,277 4,469.02 15 .00 530 SERVICES 533 SERVICES 20.00 .00 447.00 07 PROFESSIONAL SERVICES 20.00 53.00 11 .00 500 .00 108.77 700 700.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 1,904.70 .00 29 COMPUTER/INF TCH SERVICES .00 282.69 968.02 48 2,000 1,031.98 33 TELEPHONE SERVICE .00 817.61 146.22 15 585.15 59 .00 1,000 414.85 42 EQUIPMENT MAINTENANCE .00 .00 .00 389.99 78 .00 500 110.01 45 NON-CNTY BLDG REPAIR-MNT .00 1,262.25 .00 38.99 3 .00 1,500 1,461.01 85 PHOTOCOPY SERVICES 138.78 17 224.69 .00 5.49 28 .00 800 575.31 91 LAUNDRY & CLEANING 350.00 78 350.00 78 450 .00 369.68 .00 100.00 92 CONTRIBUTIONS & GRANTS 124.29 447.60 100 .00 447.60 100 .00 448 .40 533 * SERVICES .00 4,612.79 1,385.29 18 3,057.44 39 .00 7,898 4,840.56 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 2,983.48 .00 .00 29,850 29,850.00 .00 .00 44 STIPEND .00 150.00 50 150.00 50 .00 300 150.00 534 * SERVICES .00 2.983.48 150.00 150.00 .00 30,150 30,000,00 530 **SERVICES .00 7,596.27 1,535.29 3,207.44 .00 38,048 34,840.56 DEPT 787 TOTAL 761.81-31,708.34 5,119.05 9 13,504.70 23 .00 59,225 45,720.30 DEPT 790 HUD-CDBG HOUSING REHAB 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 8,000 8,000.00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 500 500.00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 8,500 8,500.00

CHAMPAIGN COUNTY

PAGE 48 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 790 HUD-CDBG HOUSING REHAB **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 **PERSONNEL .00 .00 .00 .00 .00 8,500 8,500.00 COMMODITIES 520 COMMODITIES 522 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 150 150.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 522 * COMMODITIES .00 .00 .00 .00 .00 450 450.00 520 **COMMODITIES .00 .00 .00 .00 .00 450 450.00 530 SERVICES 533 SERVICES .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 500 500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 150 150.00 533 * SERVICES .00 .00 .00 .00 .00 650 650.00 530 **SERVICES .00 .00 .00 .00 .00 650 650.00 DEPT 790 TOTAL .00 .00 .00 .00 .00 9,600 9,600.00 DEPT 791 FEMA EMRG FD/SHLTR-ODD YR 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 10,000 10,000.00 .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 DEPT 792 CNTRLZD INTAKE HMLSS-EVEN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 19,422.83 2,666.57 9 5,354.21 .00 30,000 24,645.79 18 .00 5,000.00 05 TEMP. SALARIES & WAGES .00 806.25 5,000 .00 .00 511 * SALARIES AND WAGES 20,229.08 2,666.57 8 35,000 29,645.79 .00 5,354.21 15 .00

CHAMPAIGN COUNTY

PAGE 49 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 792 CNTRLZD INTAKE HMLSS-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 510 **PERSONNEL .00 20,229.08 2,666.57 8 5,354.21 15 .00 35,000 29,645.79 530 SERVICES SERVICES 533 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 20,229.08 2,666.57 .00 5,354.21 14 .00 37,000 31,645.79 DEPT 793 HUD CONTINUUM OF CARE-EVN 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 23,144.58 3,016.82 9 11,124.66 32 .00 35,000 23,875.34 511 * SALARIES AND WAGES .00 23,144.58 3,016.82 9 11,124.66 32 .00 35,000 23,875.34 510 **PERSONNEL .00 23,144.58 3,016.82 11,124.66 35,000 23,875.34 9 32 .00 520 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 SERVICES 533 9 29 COMPUTER/INF TCH SERVICES .00 474.00 81.37 325.48 .00 900 574.52 36 .00 94,442.20 24,000 24,000.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 93 DUES AND LICENSES .00 .00 .00 300.00 30 .00 1,000 700.00 533 * SERVICES .00 94,916.20 81.37 625.48 2 .00 25,900 25,274.52 534 SERVICES 44 STIPEND . 00 210.00 30.00 17 120.00 . 00 180 60.00 67 534 * SERVICES .00 210.00 30.00 17 120.00 60.00 67 .00 180 530 **SERVICES 95,126.20 745.48 26,080 25,334.52 .00 111.37 3 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	И								
DEPT 793 HUD CONTINUUM OF CARE-									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	.00	118,278.58	3,128.19	5	11,870.14	19	.00	61,230	49,359.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82
511 * SALARIES AND WAGES	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82
510 **PERSONNEL	1,038.87	7,628.67	767.53	6	5,568.18	44	.00	12,626	7,057.82
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 13.00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	200 150 150 500	200.00 150.00 150.00 500.00
522 * COMMODITIES	.00	13.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	13.00	.00		.00		.00	1,000	1,000.00
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00 .00	.00 .00 .00 499.00 .00	.00 .00 .00 .00		21.00 21.00 .00 499.00 .00	1 100 67	.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	1,038.87	8,141.51	767.53	4	6,109.18	34	.00	17,826	11,716.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	00		205 74	G	0.0	E 000	4 604 26
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		305.74	6	.00	5,000	4,694.26

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 797 FACILITIES LOAN PROGR								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******** AC CURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00	305.74	6	.00	5,000	4,694.26
510 **PERSONNEL	.00	.00	.00	305.74	6	.00	5,000	4,694.26
530 SERVICES 533 SERVICES 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00	305.74	1	.00	35,000	34,694.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		20,979.20 .00	.00 .00	17,162.65 .00	100	.00	17,163 85	.35 85.00
511 * SALARIES AND WAGES	1,171.02	20,979.20	.00	17,162.65	100	.00	17,248	85.35
510 **PERSONNEL	1,171.02	20,979.20	.00	17,162.65	100	.00	17,248	85.35
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00		.00 .00 .00	100 75 50 150	100.00 75.00 50.00 150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00	.00		.00	375	375.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 95 CONFERENCES & TRAINING	.00	.00 711.00 13,948.00 .00	.00 .00 .00	.00 15,656.85 .00	93	.00 .00 .00	250 16,800 0 0	250.00 1,143.15 .00
533 * SERVICES	.00	14,659.00	.00	15,656.85	92	.00	17,050	1,393.15
530 **SERVICES	.00	14,659.00	.00	15,656.85	92	.00	17,050	1,393.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 801 ILLINOIS MODELING INI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
DEPT 801 TOTAL	1,171.02	35,638.20	.00	32,819.50	95	.00	34,673	1,853.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		9,808.90 2,154.31	.00	15,588.71 1,703.20	89 26	.00	17,444 6,644	1,855.29 4,940.80
511 * SALARIES AND WAGES	3,287.63	11,963.21	.00	17,291.91	72	.00	24,088	6,796.09
510 **PERSONNEL	3,287.63	11,963.21	.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
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	.00 266.66 .00 .00	.00 869.77 .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	266.66	869.77	.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	266.66	869.77	.00	1,445.02	74	.00	1,940	494.98
DEPT 803 TOTAL	3,554.29	12,832.98	.00	18,753.19	71	.00	26,428	7,674.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.01	.00	.00		.00	7,500	7,500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	I						
DEPT 807 CSBG SPEC PROJ EVN CAL		0 17D3D 4444	******		****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.01	.00	.00	.00	27,500	27,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 .00 14.04-	.00 .00 .00	.00 .00 .00	.00	2,000 1,000 1,200	2,000.00 1,000.00 1,200.00
513 * FRINGE BENEFITS	.00	14.04-	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	.00	14.03-	.00	.00	.00	31,700	31,700.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
DEPT 807 TOTAL	.00	14.03-	.00	.00	.00	32,200	32,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	98.25 13,587.50	.00 .00	.00	.00	5,000 38,000	5,000.00 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	.00 .00 244.17	1,039.52 .00 258.21	.00 .00 .00	.00 .00 .00	.00	3,000 700 800	3,000.00 700.00 800.00
513 * FRINGE BENEFITS	244.17	1,297.73	.00	.00	.00	4,500	4,500.00
510 **PERSONNEL	244.17	14,983.48	.00	.00	.00	47,500	47,500.00
DEPT 811 TOTAL	244.17	14,983.48	.00	.00	.00	47,500	47,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM									
DEPT 811 CARE4U SUMMER YOUTH PRO									
	*** ACTUAL LA URRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 812 JUSTICE SYS DVRSN PRG-EV 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00	14,486.68 62.50	3,510.01	12	22,095.99 19.00	76 100	.00	28,981 19	6,885.01
511 * SALARIES AND WAGES	.00	14,549.18	3,510.01	12	22,114.99	76	.00	29,000	6,885.01
510 **PERSONNEL	.00	14,549.18	3,510.01	12	22,114.99	76	.00	29,000	6,885.01
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	.00 4.27 1,095.00	.00		58.00 .00 .00	100	.00 .00 .00	58 42 1,424	.00 42.00 1,424.00
522 * COMMODITIES	.00	1,099.27	.00		58.00	4	.00	1,524	1,466.00
520 **COMMODITIES	.00	1,099.27	.00		58.00	4	.00	1,524	1,466.00
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 49.28 81.37 36.03 34.72	99 13 12 4	.00 49.28 569.59 144.06 219.01	99 91 48 23	.00 .00 .00 .00	100 50 626 300 950	100.00 .72 56.41 155.94 730.99
533 * SERVICES	.00	491.85	201.40	10	981.94	48	.00	2,026	1,044.06
534 SERVICES 44 STIPEND	.00	120.00	30.00	8	120.00	30	.00	400	280.00
534 * SERVICES	.00	120.00	30.00	8	120.00	30	.00	400	280.00
530 **SERVICES	.00	611.85	231.40	10	1,101.94	45	.00	2,426	1,324.06
DEPT 812 TOTAL	.00	16,260.30	3,741.41	11	23,274.93	71	.00	32,950	9,675.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DD 1,479.61	7,171.90	380.48	1	18,342.44	63	.00	29,096	10,753.56

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 813 CNTRLZD INTAKE HMLESS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	800	800.00
511 * SALARIES AND WAGES	1,479.61	7,171.90	380.48	1	18,342.44	61	.00	29,896	11,553.56
510 **PERSONNEL	1,479.61	7,171.90	380.48	1	18,342.44	61	.00	29,896	11,553.56
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	.00	.00		23.30 244.11	2 100	.00	1,455 245	1,431.70 .89
533 * SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
530 **SERVICES	.00	.00	.00		267.41	16	.00	1,700	1,432.59
DEPT 813 TOTAL	1,479.61	7,171.90	380.48	1	18,609.85	59	.00	31,596	12,986.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR 262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
511 * SALARIES AND WAGES	262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
510 **PERSONNEL	262.21	7,716.71	1,654.99	11	8,904.54	60	.00	14,950	6,045.46
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	262.21	7,716.71	1,654.99	11	8,948.78	60	.00	15,000	6,051.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,817.46	21,678.21	2,241.37	9	6,737.50	27	.00	24,721	17,983.50
05 TEMP. SALARIES & WAGES	.00	5,892.30	868.77	13	3,707.72	56	.00	6,650	2,942.28

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 817 HOUSING ADVOCACY-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	3,817.46	27,570.51	3,110.14	10	10,445.22	33	.00	31,371	20,925.78
510 **PERSONNEL	3,817.46	27,570.51	3,110.14	10	10,445.22	33	.00	31,371	20,925.78
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	21.29 .00 .00 49.00 1,990.00	.00 .00 .00 .00		.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	.00		117.76	5	.00	2,300	2,182.24
520 **COMMODITIES	.00	2,060.29	.00		117.76	5	.00	2,300	2,182.24
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES	.00	1,064.79	491.95 .00	27	1,828.41	100	.00	1,829 100	.59 100.00
85 PHOTOCOPY SERVICES	.00	16.84	.00		.00		.00	50	50.00
533 * SERVICES	.00	1,081.63	491.95	25	1,828.41	92	.00	1,979	150.59
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	491.95	22	1,828.41	80	.00	2,279	450.59
DEPT 817 TOTAL	3,817.46	30,892.43	3,602.09	10	12,391.39	34	.00	35,950	23,558.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,516.05	12,747.38	.00		21,524.34	99	.00	21,680	155.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	125	125.00
511 * SALARIES AND WAGES	4,516.05	12,747.38	.00		21,524.34	99	.00	21,805	280.66
510 **PERSONNEL	4,516.05	12,747.38	.00		21,524.34	99	.00	21,805	280.66
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40	40.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 820 EMERGENCY SOLUTIONS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	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
DEPT 820 TOTAL	4,516.05	13,047.38	.00		29,839.75	82	.00	36,450	6,610.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		15 005 00	0.005.05	7.4	0.550.64	4.0			10 100 05
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	16,975.02 3,785.97	2,826.25 .00	14	9,569.64 87.50	48 2	.00	20,000 5,000	10,430.36 4,912.50
511 * SALARIES AND WAGES	.00	20,760.99	2,826.25	11	9,657.14	39	.00	25,000	15,342.86
510 **PERSONNEL	.00	20,760.99	2,826.25	11	9,657.14	39	.00	25,000	15,342.86
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	.00	15,706.97	2,622.85	14	6,936.28	37	.00	19,000	12,063.72
534 * SERVICES	.00	15,706.97	2,622.85	14	6,936.28	37	.00	19,000	12,063.72
530 **SERVICES	.00	15,706.97	2,622.85	13	6,936.28	35	.00	20,046	13,109.72

CHAMPAIGN COUNTY

PAGE 58 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 822 EMERG SOLUTIONS EVEN YRS **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 822 TOTAL .00 36,467.96 5,449.10 12 16,597.14 37 .00 45,050 28,452.86 DEPT 826 HUD CONTINUUM OF CARE-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 2,789.57 10,847.82 .00 19,609.79 100 .00 19,610 .21 511 * SALARIES AND WAGES .00 19,610 .21 2,789.57 10,847.82 19,609.79 100 .00 510 **PERSONNEL 2,789.57 10,847.82 19,609.79 100 .00 .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 .00 .00 .00 112.50 75 .00 150 37.50 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 155 155.00 .00 29 COMPUTER/INF TCH SERVICES .00 237.00 .00 488.22 81 .00 600 111.78 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 .00 6,636 6,636.00 533 * SERVICES .00 237.00 .00 600.72 .00 7,541 6,940.28 8 534 SERVICES 44 STIPEND 30.00 120.00 .00 180.00 90 .00 200 20.00 534 * SERVICES 30.00 .00 20.00 120.00 180.00 90 .00 200 530 **SERVICES 30.00 357.00 .00 780.72 .00 7,741 6,960.28 10 DEPT 826 TOTAL 2,819.57 11,204.82 .00 20,390.51 74 .00 7,060.49 27,451 DEPT 827 IND SRV SUP ADVOC-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 515,581.12 90,815.78 18 340,047.98 68 .00 500,000 159,952.02

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 827 IND SRV SUP ADVOC-EVN		CT 1777 +++++							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	12,444.05	.00		.00		.00	9,065	9,065.00
511 * SALARIES AND WAGES	.00	528,025.17	90,815.78	18	340,047.98	67	.00	509,065	169,017.02
510 **PERSONNEL	.00	528,025.17	90,815.78	18	340,047.98	67	.00	509,065	169,017.02
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000	.00	524.21 2,481.15 .00 447.07 2,675.85 302.46 2,356.15	308.42 406.11 .00 96.80 226.62 .00 3,179.48	31 10 6 11 8	767.15 2,662.48 .00 340.55 707.97 15.56 37,429.92	77 67 23 35 2	.00 .00 .00 .00 .00	1,000 4,000 1,500 1,500 2,000 971 37,430	232.85 1,337.52 1,500.00 1,159.45 1,292.03 955.44 .08
522 * COMMODITIES	.00	8,786.89	4,217.43	9	41,923.63	87	.00	48,401	6,477.37
520 **COMMODITIES	.00	8,786.89	4,217.43	9	41,923.63	87	.00	48,401	6,477.37
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 .00 .00 .00	23,881.48 15,799.37 13,667.00 12,189.57 139.31 .00 346.10 .00 133.65 .00	6,334.67 2,266.04 2,522.47 2,727.88 .00 .00 43.75 .00 1.39 .00	29 14 10 19	17,411.33 9,625.49 15,421.88 10,690.43 .00 .00 190.40 .00 1.55 .00	79 61 62 74	.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	4,512.67 6,171.51 9,578.12 3,809.57 500.00 5,000.00 1,309.60 1,309.60 1,998.45 2,500.00 7,500.00
533 * SERVICES	.00	67,272.52	13,896.20	14	53,341.08	55	.00	97,721	44,379.92
534 SERVICES 44 STIPEND	.00	240.00	40.00	8	160.00	32	.00	500	340.00
534 * SERVICES	.00	240.00	40.00	8	160.00	32	.00	500	340.00
530 **SERVICES	.00	67,512.52	13,936.20	14	53,501.08	54	.00	98,221	44,719.92
DEPT 827 TOTAL	.00	604,324.58	108,969.41	17	435,472.69	66	.00	655,687	220,214.31

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 827 IND SRV SUP ADVOC-EVN YRS **** ACTUAL LAST YEAR ***** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 828 IND SRV SUP ADVOC-ODD YRS 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 82,233.17 319,733.70 579,994.50 100 579,995 .50 4,350.00 05 TEMP. SALARIES & WAGES .00 575.82 .00 .00 .00 4,350 511 * SALARIES AND WAGES 82,233.17 320,309.52 .00 579,994.50 99 .00 584,345 4,350.50 510 **PERSONNEL 82,233.17 320,309.52 .00 579,994.50 99 .00 584,345 4,350.50 520 COMMODITIES 522 COMMODITIES .00 .00 1,819.99 .00 01 STATIONERY & PRINTING 226.00 2,500 680.01 .00 564.08 02 OFFICE SUPPLIES 1,625.66 2,959.86 59 .00 5,000 2,040.14 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 1,500 1,500.00 04 COPIER SUPPLIES .00 237.44 .00 326.73 .00 1,294 967.27 06 POSTAGE, UPS, FED EXPRESS 461.35 1,041.70 .00 2,797.56 100 .00 2,798 .44 15 GASOLINE & OIL .00 .00 .00 37.65 6 .00 649 611.35 44 EQUIPMENT LESS THAN \$5000 30,777.30 .00 .00 23,611.63 94 .00 25,000 1.388.37 93 OPERATIONAL SUPPLIES .00 .00 .00 173.98 100 .00 174 .02 522 * COMMODITIES 1,025.43 33,908.10 .00 31,727.40 .00 7,187.60 82 38,915 520 **COMMODITIES 1,025.43 33,908.10 .00 31,727.40 82 .00 38,915 7,187.60 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES 3,577.23 11.332.53 .00 20,237.11 22,940 2,702.89 321.78 12 JOB-REQUIRED TRAVEL EXP .00 5,725.44 4,792.56 1,366.80 54 .00 10,518 .00 29 COMPUTER/INF TCH SERVICES 13,293.00 15,226.38 17,155 1,928.62 .00 137.49 2,406.88 33 TELEPHONE SERVICE 9,832.61 .00 15,055.51 99 .00 15,193 40 AUTOMOBILE MAINTENANCE .00 .00 .00 345.00 99 .00 348 3.00 42 EQUIPMENT MAINTENANCE .00 .00 4,965.00 .00 .00 .00 4,965 52 OTHER SERVICE BY CONTRACT 52.85 423.10 .00 1,500 617.34 .00 882.66 2,000.00 .00 .00 2,000 85 PHOTOCOPY SERVICES .00 .00 .00 .00 2,500 93 DUES AND LICENSES .00 .00 100.00 .00 2,400.00 225.00 225.00 95 CONFERENCES & TRAINING .00 .00 .00 7,500 7,500.00 533 * SERVICES 6,583.74 36,473.04 .00 57,306.78 68 .00 84,619 27,312.22 534 SERVICES 44 STIPEND 40.00 160.00 .00 240.00 16 .00 1.500 1,260.00 534 * SERVICES 40.00 160.00 .00 240.00 .00 1,500 1,260.00 530 **SERVICES 6,623.74 36,633.04 .00 57,546.78 67 .00 86,119 28,572.22

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 828 IND SRV SUP ADVOC-ODD		7 OH 37 D + + + + +	***** AC		*****		INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
DEPT 828 TOTAL	89,882.34	390,850.66	.00	669,268.68	94 .00	709,379	40,110.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PRG	.00	.00	.00	00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	13,000	13,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	14,000	14,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00 .00 7.09	.00 .00 .00	.00	.00 .00 .00	765 150 250	765.00 150.00 250.00
513 * FRINGE BENEFITS	.00	7.09	.00	.00	.00	1,165	1,165.00
510 **PERSONNEL	.00	7.09	.00	.00	.00	15,165	15,165.00
DEPT 833 TOTAL	.00	7.09	.00	.00	.00	15,165	15,165.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIS 328.62	2,333.46	.00	7,399.44	98 .00	7,533	133.56
511 * SALARIES AND WAGES	328.62	2,333.46	.00	7,399.44	98 .00	7,533	133.56
510 **PERSONNEL	328.62	2,333.46	.00	7,399.44	98 .00	7,533	133.56
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	329.00	.00	1,274.00	51 .00	2,480	1,206.00
522 * COMMODITIES	.00	329.00	.00	1,274.00	51 .00	2,480	1,206.00
520 **COMMODITIES	.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

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 834 PERM SUPPT HOUSNG-PHY								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	140.56	25	.00	563	422.44
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,144.59	10,722.95	.00	9,693.54	76	.00	12,832	3,138.46
534 * SERVICES	2,144.59	10,722.95	.00	9,693.54	76	.00	12,832	3,138.46
530 **SERVICES	2,144.59	10,722.95	.00	9,834.10	73	.00	13,395	3,560.90
DEPT 834 TOTAL	2,473.21	13,385.41	.00	18,507.54	79	.00	23,408	4,900.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,817.58 .00	10,518.37 .00	.00 .00	16,143.46 .00	94	.00	17,213 12	1,069.54 12.00
511 * SALARIES AND WAGES	2,817.58	10,518.37	.00	16,143.46	94	.00	17,225	1,081.54
510 **PERSONNEL	2,817.58	10,518.37	.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	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	.00 .00 119.95 136.94 .00 .00	.00 .00 1,032.80 546.84 .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	100 75 97 87 100 100 100	.00 .00 .00 .00 .00 .00	66 20 908 1,084 425 2,393 183 1,000	.00 4.99 25.56 137.33 .00 11.11 .81

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 843 EMRGNCY SHELTR FAMILIESII **** 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 92 CONTRIBUTIONS & GRANTS 105.44 .00 .00 20.00 95 CONFERENCES & TRAINING .00 .00 . 00 .00 .00 50 50.00 533 * SERVICES 256.89 5,899.20 249.80 1,685.08 .00 .00 6,149 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 647.87 1,968.50 .00 .00 .00 14,035 14,035.00 534 * SERVICES 647.87 1,968.50 .00 .00 .00 14,035 14,035.00 530 **SERVICES 904.76 3,653.58 .00 5,899.20 29 .00 20,184 14,284.80 DEPT 843 TOTAL 3,722.34 .00 28,412.98 .00 43,985 15,572.02 14,267.03 65 DEPT 846 JUSTICE SYS DVRSN PRG-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 26,290 2,931.89 11,312.02 95.12 5,620.03 .00 20,669.97 05 TEMP. SALARIES & WAGES 3,174.86 79 825.14 .00 .00 .00 .00 4,000 511 * SALARIES AND WAGES 2,931.89 11,312.02 95.12 8,794.89 29 .00 30,290 21,495.11 510 **PERSONNEL 2,931.89 11,312.02 95.12 8,794.89 29 .00 30,290 21,495.11 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 58.00 100 .00 58 .00 02 OFFICE SUPPLIES .00 .00 .00 39.75 99 .00 40 .25 522 * COMMODITIES .00 .00 .00 97.75 100 .00 98 .25 520 **COMMODITIES 97.75 100 .25 .00 .00 .00 .00 98 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 70.00 100 .00 70 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 490 490.00 29 COMPUTER/INF TCH SERVICES .00 237.00 .00 325.48 .00 2,000 1,674.52 16 33 TELEPHONE SERVICE 36.03 144.06 350 133.94 . 00 216.06 62 .00 95 CONFERENCES & TRAINING .00 .00 .00 57.12 11 500 442.88 .00 36.03 381.06 2,741.34 533 * SERVICES .00 668.66 2.0 . 00 3,410

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 846 JUSTICE SYS DVRSN PRO		3.CT 1773							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 44 STIPEND	40.00	160.00	.00		110.00	57	.00	192	82.00
534 * SERVICES	40.00	160.00	.00		110.00	57	.00	192	82.00
530 **SERVICES	76.03	541.06	.00		778.66	22	.00	3,602	2,823.34
DEPT 846 TOTAL	3,007.92	11,853.08	95.12		9,671.30	28	.00	33,990	24,318.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		6,505.18	840.36	17	3,133.77	63	.00	4,996	1,862.23
511 * SALARIES AND WAGES	.00	6,505.18	840.36	17	3,133.77	63	.00	4,996	1,862.23
510 **PERSONNEL	.00	6,505.18	840.36	17	3,133.77	63	.00	4,996	1,862.23
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	4.48	28	15.68	98	.00	16	.32
533 * SERVICES	.00	.00	4.48	28	15.68	98	.00	16	.32
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	13,315.28	1,384.81	10	7,722.49	55	.00	14,000	6,277.51
534 * SERVICES	.00	13,315.28	1,384.81	10	7,722.49	55	.00	14,000	6,277.51
530 **SERVICES	.00	13,315.28	1,389.29	10	7,738.17	55	.00	14,016	6,277.83
DEPT 847 TOTAL	.00	21,467.46	2,229.65	11	10,871.94	52	.00	21,000	10,128.06

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 847 PERM SUPP HSG-PHY DIS-	-EVN			_ ~-					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
DEPT 848 CCNTY SAFETY FRCSTNG 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	TOOL 18,892.40	59,774.76	.00		10,619.58	100	.00	10,620	.42
05 TEMP. SALARIES & WAGES	.00	4,777.00	.00		.00	200	.00	0	.00
511 * SALARIES AND WAGES	18,892.40	64,551.76	.00		10,619.58	100	.00	10,620	.42
510 **PERSONNEL	18,892.40	64,551.76	.00		10,619.58	100	.00	10,620	.42
530 SERVICES 533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
533 * SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
530 **SERVICES	.00	.00	.00		7,613.32	100	.00	7,614	.68
DEPT 848 TOTAL	18,892.40	64,551.76	.00		18,232.90	100	.00	18,234	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	5,869.15 .00	9	44,641.71 22.75	69	.00	65,000 8,000	20,358.29 7,977.25
511 * SALARIES AND WAGES	.00	.00	5,869.15	8	44,664.46	61	.00	73,000	28,335.54
510 **PERSONNEL	.00	.00	5,869.15	8	44,664.46	61	.00	73,000	28,335.54
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 162.74 .00	7	676.74 .00 1,220.55	8 51	.00 .00 .00	8,000 800 2,400 800	7,323.26 800.00 1,179.45 800.00
533 * SERVICES	.00	.00	162.74	1	1,897.29	16	.00	12,000	10,102.71
530 **SERVICES	.00	.00	162.74	1	1,897.29	16	.00	12,000	10,102.71
DEPT 850 TOTAL	.00	.00	6,031.89	7	46,561.75	55	.00	85,000	38,438.25

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 850 TRANSP SAFETY PLAN IMPL **** 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 851 COLL ENGAGEMNT TECHNOLOGY 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 965.09 4,178.31 10,589.50 55,000 44,410.50 19 .00 05 TEMP. SALARIES & WAGES 1,692.00 10,306.00 .00 .00 .00 5,500 5,500.00 511 * SALARIES AND WAGES 2,657.09 14,484.31 .00 10,589.50 18 .00 60,500 49,910.50 510 **PERSONNEL 2,657.09 14,484.31 .00 10,589.50 18 .00 60,500 49,910.50 520 COMMODITIES 522 COMMODITIES .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 1,000 1,000.00 500 500.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 349.98 9 .00 4,000 3,650.02 522 * COMMODITIES .00 .00 .00 349.98 5 .00 6,500 6,150.02 520 **COMMODITIES .00 .00 .00 349.98 5 .00 6,500 6,150.02 SERVICES 530 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER/INF TCH SERVICES .00 1,422.00 .00 406.85 .00 3,000 2,593.15 14 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,000 1,000.00 533 * SERVICES .00 1,422.00 .00 406.85 14,593.15 3 .00 15,000 530 **SERVICES .00 1,422.00 .00 406.85 3 .00 15,000 14,593.15 DEPT 851 TOTAL 2,657.09 15,906.31 .00 11,346.33 14 .00 82,000 70,653.67 DEPT 852 CENSUS GRANT 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 4,587.44 39,600.41 .00 .00 3,000 3,000.00 05 TEMP. SALARIES & WAGES 13,306.75 960.00 . 00 . 00 . 00 2,626 2,626.00 511 * SALARIES AND WAGES 52,907.16 5,547.44 .00 .00 .00 5,626 5,626.00 510 **PERSONNEL 5,547.44 52,907.16 .00 .00 .00 5,626 5,626.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 250 250.00 13,841.21 .00 .00 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 852 CENSUS GRANT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	2,495.00 5,878.00	.00		.00		.00	150 250	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	27.00 .00 6.70	47.00 1,185.00 166.46	.00		.00		.00	25 500 100	25.00 500.00 100.00
533 * SERVICES	33.70	1,398.46	.00		.00		.00	625	625.00
530 **SERVICES	33.70	1,398.46	.00		.00		.00	625	625.00
DEPT 852 TOTAL	5,581.14	76,519.83	.00		.00		.00	6,901	6,901.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
511 * SALARIES AND WAGES	1,080.00	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
510 **PERSONNEL	1,080.00	6,921.20	2,048.26	3	23,493.95	32	.00	74,196	50,702.05
520 COMMODITIES	1,000.00	0,921.20	2,040.20	3	23,493.93	34	.00	74,190	30,702.03
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	30.27	98	30.27	98	.00	31	.73
522 * COMMODITIES	.00	.00	30.27	98	30.27	98	.00	31	.73
520 **COMMODITIES	.00	.00	30.27	98	30.27	98	.00	31	.73
530 SERVICES 533 SERVICES 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES	.00	.00 620.00	.00 81.37	10	.00 813.70	100	.00	75 814	75.00 .30
533 * SERVICES	.00	620.00	81.37	9	813.70	92	.00	889	75.30

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 856 PERM SUPP HOUSNG-IND-			************** *						INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	2,086.20	10,113.26	10,164.80	9	79,565.94	68	.00	117,675	38,109.06
534 * SERVICES	2,086.20	10,113.26	10,164.80	9	79,565.94	68	.00	117,675	38,109.06
530 **SERVICES	2,086.20	10,733.26	10,246.17	9	80,379.64	68	.00	118,564	38,184.36
DEPT 856 TOTAL	3,166.20	17,654.46	12,324.70	6	103,903.86	54	.00	192,791	88,887.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		42,543.33 267.78	88 8	.00	48,214 3,538	5,670.67 3,270.22
511 * SALARIES AND WAGES	.00	.00	.00		42,811.11	83	.00	51,752	8,940.89
510 **PERSONNEL	.00	.00	.00		42,811.11	83	.00	51,752	8,940.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		183.00 6,702.40 824.33 .00 14,576.64	100 100 21 100	.00 .00 .00 .00	183 6,703 3,839 1,000 14,577 982	.00 .60 3,014.67 1,000.00 .36 982.00
522 * COMMODITIES	.00	.00	.00		22,286.37	82	.00	27,284	4,997.63
520 **COMMODITIES	.00	.00	.00		22,286.37	82	.00	27,284	4,997.63
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		485.00- 17.92 2,929.32 598.61 .00 55.00 .00 470.70	12 100 45 24 1	.00 .00 .00 .00 .00 .00	4,000 18 6,500 2,500 2,500 5,000 2,000 3,000 3,000	4,485.00 .08 3,570.68 1,901.39 2,500.00 4,945.00 2,000.00 2,529.30 3,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 857 LIHEAP CARES	***		*******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	3,586.55	13	.00	28,518	24,931.45
	.00	.00	.00	3,560.55	13	.00	20,510	24,931.45
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	117,900.00	667,090.00	.00	1,638.21- 270.00	1 18	.00	171,020 1,500	172,658.21 1,230.00
534 * SERVICES	117,900.00	667,090.00	.00	1,368.21-	1	.00	172,520	173,888.21
530 **SERVICES	117,900.00	667,090.00	.00	2,218.34	1	.00	201,038	198,819.66
DEPT 857 TOTAL	117,900.00	667,090.00	.00	67,315.82	24	.00	280,074	212,758.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.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 29 COMPUTER/INF TCH SERVICES	.00	.00	.00	50.74 81.37	51 99	.00	100 82	49.26 .63
533 * SERVICES	.00	.00	.00	132.11	73	.00	182	49.89
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	13,145.25	82,060.56	.00	67,898.78	97	.00	69,818	1,919.22
534 * SERVICES	13,145.25	82,060.56	.00	67,898.78	97	.00	69,818	1,919.22
530 **SERVICES	13,145.25	82,060.56	.00	68,030.89	97	.00	70,000	1,969.11
DEPT 858 TOTAL	13,145.25	82,164.92	.00	68,400.27	94	.00	73,000	4,599.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEN 198.90	479.96	.00	33.08	1	.00	2,700	2,666.92

CHAMPAIGN COUNTY

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 .00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 600 600.00 .00 .00 05 TEMP. SALARIES & WAGES 44.05 .00 .00 237 237.00 511 * SALARIES AND WAGES 198.90 524.01 .00 3,537 33.08 1 .00 3,503.92 510 **PERSONNEL 198.90 524.01 .00 33.08 1 .00 3,537 3,503.92 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 551 551.00 .00 522 * COMMODITIES .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 18 325.48 70 .00 463 137.52 533 * SERVICES .00 .00 81.37 18 325.48 70 .00 463 137.52 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 73,752.19 .00 9,299.03 12 62,068.55 81 .00 76,449 14,380.45 534 * SERVICES .00 73,752.19 9,299.03 12 62,068.55 81 .00 76,449 14,380.45 530 **SERVICES .00 73,752.19 9,380.40 12 62,394.03 81 .00 76,912 14,517.97 DEPT 859 TOTAL 198.90 74,276,20 9,380.40 12 62,427.11 81,000 18,572.89 77 .00 DEPT 869 WEATHERIZATION-AMEREN IL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,656 6,656.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 6,656 6,656.00 510 **PERSONNEL .00 .00 .00 .00 .00 6,656 6,656.00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00 16 TOOLS 150 .00 .00 .00 .00 .00 150.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 869 WEATHERIZATION-AMEREN IL **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 150.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 150 522 * COMMODITIES .00 450.00 .00 .00 .00 .00 450 520 **COMMODITIES .00 .00 .00 .00 .00 450 450.00 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 300 300.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 250 250.00 .00 2,024 55 WEATHERIZATION HLTH/SAFTY .00 .00 .00 .00 .00 2,024.00 533 * SERVICES .00 .00 .00 .00 .00 2,574 2,574.00 534 SERVICES .00 13,430.00 30 WEATHERIZATION LABOR .00 .00 .00 .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 31,770 31,770.00 .00 .00 .00 .00 DEPT 869 TOTAL 38,876 .00 .00 .00 .00 .00 38,876.00 DEPT 870 WEATHERIZATION-NICOR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,416 6,416.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 6,416 6,416.00 510 **PERSONNEL .00 .00 .00 .00 .00 6,416 6,416.00 520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 16 TOOLS .00 .00 .00 .00 .00 150 150.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 150 150.00 522 * COMMODITIES .00 .00 .00 .00 .00 400 400.00 520 **COMMODITIES .00 .00 .00 .00 .00 400 400.00 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 300 .00 .00 .00 .00 300.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 870 WEATHERIZATION-NICOR **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 150 150.00 .00 150.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 150 55 WEATHERIZATION HLTH/SAFTY .00 4,752 4,752.00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 .00 .00 5,352 5,352.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 12,118 12,118.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 14,810 14,810.00 534 * SERVICES .00 .00 .00 .00 .00 26,928 26,928.00 530 **SERVICES .00 .00 .00 .00 .00 32,280 32,280.00 .00 DEPT 870 TOTAL .00 .00 .00 .00 39,096 39,096.00 DEPT 872 SENIOR SERVICES-ODD YEARS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,832.30 7,696.78 .00 7,993.36 .00 13,000 5,006.64 61 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,252 1,252.00 511 * SALARIES AND WAGES 1,832.30 7,696.78 .00 7,993.36 .00 14,252 56 6,258.64 510 **PERSONNEL 1,832.30 7,696.78 .00 7,993.36 56 .00 14,252 6,258.64 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 100 100.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 348.00 100 .00 .00 .00 .00 348 15 GASOLINE & OIL .00 100 100.00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 450 450.00 93 OPERATIONAL SUPPLIES .00 .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 .00 1,148 800.00 30 530 SERVICES SERVICES 533 12 JOB-REQUIRED TRAVEL EXP 41.76 .00 .00 .00 16.24 .00 58 29 COMPUTER/INF TCH SERVICES 237.00 83 .00 .00 406.85 .00 492 85.15

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM							
DEPT 872 SENIOR SERVICES-ODD Y		3.0E 11535 +++++	******					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	36.01 2.05 .00 .00	144.04 2.05 .00 .00	.00 .00 .00 .00	216.33 19.26 500.00 .00	87 19 25	.00 .00 .00	250 100 2,004 50	33.67 80.74 1,504.00 50.00
533 * SERVICES	38.06	383.09	.00	1,158.68	39	.00	2,954	1,795.32
534 SERVICES 44 STIPEND	30.00	120.00	.00	180.00	100	.00	180	.00
534 * SERVICES	30.00	120.00	.00	180.00	100	.00	180	.00
530 **SERVICES	68.06	503.09	.00	1,338.68	43	.00	3,134	1,795.32
DEPT 872 TOTAL	1,900.36	8,199.87	.00	9,680.04	52	.00	18,534	8,853.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	.00	.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	20,000	20,000.00
511 " SALARIES AND WAGES 510 **PERSONNEL	.00	.00	.00	.00		.00	20,000	20,000.00
530 SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
530 SERVICES 533 SERVICES 55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
534 SERVICES 30 WEATHERIZATION LABOR 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

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 873 HEALTHY HOMES WEATHERIZE **** 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 874 ESF DIVERSION CASE MGMT 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 2 36,020 .00 .00 576.00 .00 35,444.00 511 * SALARIES AND WAGES .00 .00 .00 576.00 2 .00 36,020 35,444.00 2 510 **PERSONNEL .00 .00 .00 576.00 .00 36,020 35,444.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,200 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 .00 .00 .00 .00 .00 300 300.00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 500 500.00 533 * SERVICES .00 .00 .00 .00 .00 800 800.00 534 SERVICES 44 STIPEND .00 .00 .00 .00 .00 480 480.00 534 * SERVICES .00 480.00 .00 .00 .00 .00 480 530 **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 DEPT 877 FL AVE CORRIDOR STUDY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 655.81 655.81 4,570.40 11 37,742.60 94 .00 40,000 2,257.40 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 2,500 2,500.00 511 * SALARIES AND WAGES 655.81 655.81 4,570.40 11 37,742.60 89 .00 42,500 4,757.40 510 **PERSONNEL 4,570.40 11 655.81 655.81 37,742.60 .00 42,500 4,757.40 520 COMMODITIES COMMODITIES 522 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 877 FL AVE CORRIDOR STUDY **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 15 GASOLINE & OIL .00 .00 .00 .00 750.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 5,000 5,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 2,000 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 .00 112.50 2,356.50 79 .00 07 PROFESSIONAL SERVICES .00 4 3,000 643.50 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 1,000 1,000.00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 162.74 1,279.07 32 .00 4,000 2,720.93 .00 85 PHOTOCOPY SERVICES .00 .00 1,200 .00 .00 1,200.00 95 CONFERENCES & TRAINING .00 2,000 2,000.00 .00 .00 .00 .00 533 * SERVICES .00 .00 275.24 2 3,635.57 32 .00 11,200 7,564.43 530 **SERVICES .00 275.24 11,200 .00 3,635.57 32 .00 7,564.43 DEPT 877 TOTAL 655.81 4,845.64 655.81 8 41,378.17 66 .00 62,450 21,071.83 DEPT 878 LAND USE INVENTORY 510 PERSONNEL 511 SALARIES AND WAGES 8,959.63 15 03 REG. FULL-TIME EMPLOYEES .00 .00 58,078.96 100 .00 58.079 .04 05 TEMP. SALARIES & WAGES .00 231.00 6,362.25 100 .75 .00 .00 6,363 511 * SALARIES AND WAGES .00 .00 9,190.63 14 64,441.21 100 .00 64,442 .79 510 **PERSONNEL 9,190.63 14 .79 .00 .00 64,441.21 100 .00 64,442 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 54.93 2 .00 3,500 3,445.07 .00 1,583.98 15 GASOLINE & OIL .00 28.40 416.02 21 .00 2,000 1 .00 6,491.02 44 EQUIPMENT LESS THAN \$5000 .00 .00 508.98 7 .00 7,000 93 OPERATIONAL SUPPLIES .00 .00 .00 85.29 2 .00 5,000 4,914.71 522 * COMMODITIES .00 .00 28.40 1.065.22 6 17,500 16,434.78 .00 520 **COMMODITIES .00 .00 28.40 1,065.22 6 .00 17,500 16,434.78 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 3,000 3,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 878 LAND USE INVENTORY **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 3,000 3,000.00 29 COMPUTER/INF TCH SERVICES .00 569.59 .00 .00 11 .00 5,000 4,430.41 33 TELEPHONE SERVICE .00 .00 200 200.00 .00 .00 .00 .00 .00 950.00 85 PHOTOCOPY SERVICES 950 .00 .00 .00 .00 93 DUES AND LICENSES .00 .00 .00 .00 50 50.00 7,000 7,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 569.59 3 .00 19,200 18,630.41 530 **SERVICES .00 .00 .00 569.59 3 19,200 .00 18,630.41 9,219.03 9 DEPT 878 TOTAL .00 .00 66,076.02 65 .00 101,142 35,065.98 DEPT 879 SYSTEMIC SAFETY EVAL TOOL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 8,468.19 14 54,996.85 92 .00 60,000 5,003.15 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 1,555 1,555.00 511 * SALARIES AND WAGES .00 .00 8,468.19 14 54,996.85 89 .00 61,555 6,558.15 510 **PERSONNEL .00 .00 8,468.19 14 54,996.85 89 .00 61,555 6,558.15 520 COMMODITIES 522 COMMODITIES .00 02 OFFICE SUPPLIES .00 .00 .00 .00 3,500 3,500.00 .00 .00 .00 .00 .00 1,500 15 GASOLINE & OIL 1,500.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 3,000 3,000.00 4,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 4,000 522 * COMMODITIES .00 .00 .00 .00 .00 12,000 12,000.00 520 **COMMODITIES .00 .00 .00 .00 .00 12,000 12,000.00 SERVICES 530 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 3,000 3,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 3,000 3,000.00 29 COMPUTER/INF TCH SERVICES .00 162.74 895.07 9 .00 10,000 . 00 9,104.93 .00 .00 1,000.00 85 PHOTOCOPY SERVICES .00 .00 1,000 .00 95 CONFERENCES & TRAINING .00 2,000 2,000.00 .00 .00 .00 .00 533 * SERVICES 162.74 5 .00 .00 895.07 .00 19,000 18,104.93 530 **SERVICES .00 .00 162.74 895.07 5 .00 19,000 18,104.93

CHAMPAIGN COUNTY

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 DEPT 879 TOTAL .00 .00 8,630.93 9 55,891.92 60 .00 92,555 36,663.08 DEPT 880 US DOT RENTAL ASSIST II 510 PERSONNEL 511 SALARIES AND WAGES 0 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 0 .00 .00 .00 .00 510 **PERSONNEL .00 0 .00 .00 .00 520 COMMODITIES 522 COMMODITIES .00 .00 02 OFFICE SUPPLIES .00 .00 .00 0 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 0 .00 .00 522 * COMMODITIES .00 .00 .00 .00 0 .00 .00 520 **COMMODITIES 0 .00 .00 .00 .00 .00 .00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 0 .00 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 .00 .00 .00 .00 .00 .00 0 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 0 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 0 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 0 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 .00 0 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 .00 0 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 0 .00 44 STIPEND .00 .00 .00 .00 .00 0 .00 534 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 880 US DOT RENTAL ASSIST	II						
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************	ACTUAL THIS YEAR***	************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 880 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,731.16	51,560.77	.00	.00	.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	1,852.50	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00
510 **PERSONNEL	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00
DEPT 882 TOTAL	7,731.16	53,413.27	.00	.00	.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		148.79 .00	.00	.00	.00	27,344 25,156	27,344.00 25,156.00
511 * SALARIES AND WAGES	.00	148.79	.00	.00	.00	52,500	52,500.00
510 **PERSONNEL	.00	148.79	.00	.00	.00	52,500	52,500.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,078.35	24,665.95	1,214.30	2 10,161.21 15	.00	68,918	58,756.79

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 887 CSBG CARES	****								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS	YEAR ***** YEAR-TO-DATE	CURRENT MONTH	* AC PCT	YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	1,171.49	6,829.47	.00		113.06	6	.00	2,000	1,886.94
511 * SALARIES AND WAGES	5,249.84	31,495.42	1,214.30	2	10,274.27	14	.00	70,918	60,643.73
510 **PERSONNEL	5,249.84	31,495.42	1,214.30	2	10,274.27	14	.00	70,918	60,643.73
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	.00 .00 .00	1,496.11 .00 .00 .00 .00 820.00	.00 .00 .00 .00 .00		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 49,451 1,000 2,000 5,000 782	2,156.14 1,171.00 49,451.00 720.00 2,000.00 3,365.64
522 * COMMODITIES	.00	2,316.11	.00		3,040.12	5	.00	61,904	58,863.88
520 **COMMODITIES	.00	2,316.11	.00		3,040.12	5	.00	61,904	58,863.88
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 92 CONTRIBUTIONS & GRANTS	.00 48.88 .00 .00 .00 .00	50.95 59.12 237.00 .00 2,712.57 1,330.00 40,802.43	27.00 .00 .00 61.22 .00 .00 25,000.00	10 25	27.00 .00 569.59 634.85 1,398.62 .00 98,227.63	16 100 25 99	.00 .00 .00 .00 .00	7,500 2,944 3,500 635 5,700 2,500 99,228	7,473.00 2,944.00 2,930.41 .15 4,301.38 2,500.00 1,000.37
533 * SERVICES	1,146.56-	45,192.07	25,088.22	21	100,857.69	83	.00	122,007	21,149.31
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 534 * SERVICES 530 **SERVICES DEPT 887 TOTAL	20,287.08 20,287.08 19,140.52 24,390.36	104,340.94 104,340.94 149,533.01 183,344.54	,	15 9	44,600.99 44,600.99 145,458.68 158,773.07	94 94 86 53	.00	47,301 47,301 169,308 302,130	2,700.01 2,700.01 23,849.32 143,356.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ES .00	.00	1,361.22	9	12,841.07	86	.00	15,000	2,158.93

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 889 EMERG SOLN GRNT - CARES **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 3,710 3,710.00 511 * SALARIES AND WAGES 1,361.22 12,841.07 18,710 .00 .00 69 .00 5,868.93 510 **PERSONNEL .00 .00 1,361.22 12,841.07 69 .00 18,710 5,868.93 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 142.39 14 .00 1,000 857.61 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 500 500.00 .00 .00 .00 15 GASOLINE & OIL .00 .00 .00 .00 500 500.00 .00 .00 125.00 5 .00 2,500 2,375.00 44 EQUIPMENT LESS THAN \$5000 .00 522 * COMMODITIES .00 .00 .00 267.39 6 .00 4,500 4,232.61 520 **COMMODITIES .00 .00 .00 267.39 6 .00 4,500 4,232.61 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 500 500.00 .00 .00 .00 .00 .00 29 COMPUTER/INF TCH SERVICES .00 .00 2,500 2,500.00 .00 .00 .00 33 TELEPHONE SERVICE .00 500 500.00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES 500.00 .00 .00 .00 .00 .00 500 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,500 1,500.00 533 * SERVICES .00 .00 .00 .00 .00 5,500 5,500.00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 9,061.96 26 17,800.64 51 35,000 17,199.36 .00 534 * SERVICES .00 .00 9,061.96 26 17,800.64 51 .00 35,000 17,199.36 530 **SERVICES 9,061.96 22 .00 .00 17,800.64 44 .00 40,500 22,699.36 DEPT 889 TOTAL 10,423.18 16 .00 .00 30,909.10 49 .00 63,710 32,800.90 DEPT 890 RPC-CNTYWIDE JUST DIVERT 510 PERSONNEL 511 SALARIES A SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 3.374.03 .00 60,000 56,625.97 6 5,743.75 05 TEMP. SALARIES & WAGES .00 .00 .00 12 6,500 756.25 .00 511 * SALARIES AND WAGES 4,130.28 6 66,500 62,369.72 .00 .00 .00 .00

CHAMPAIGN COUNTY

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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 510 **PERSONNEL .00 .00 .00 4,130.28 6 .00 66,500 62,369.72 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200.00 02 OFFICE SUPPLIES .00 .00 .00 39.75 11 .00 350 310.25 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 200 200.00 150.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 698.00 .00 2,400 1,702.00 93 OPERATIONAL SUPPLIES .00 .00 .00 200.00 .00 .00 200 737.75 522 * COMMODITIES .00 .00 .00 .00 3,500 2,762.25 21 520 **COMMODITIES .00 .00 .00 737.75 2.1 .00 3,500 2,762.25 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 10.00 10 .00 100 90.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 300 300.00 .00 29 COMPUTER/INF TCH SERVICES 668.63 .00 .00 .00 81.37 11 .00 750 250 .00 250.00 30 GAS SERVICE .00 .00 .00 .00 250.00 31 ELECTRIC SERVICE .00 250 .00 .00 .00 .00 32 WATER SERVICE .00 .00 .00 .00 .00 200 200.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 150 150.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 15,000 15,000.00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 1,300 1,300.00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 200 200.00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 .00 4,000 4,000.00 .00 533 * SERVICES .00 .00 .00 91.37 .00 22,750 22,658.63 534 SERVICES 59 JANITORIAL SERVICES .00 200 .00 .00 .00 .00 200.00 534 * SERVICES .00 .00 .00 .00 .00 200 200.00 530 **SERVICES .00 .00 .00 .00 22,950 22,858.63 91.37 DEPT 890 TOTAL .00 .00 .00 4,959.40 5 .00 92,950 87,990.60 DEPT 892 SENIOR SERVICES-EVN YEARS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 198.90-15,380.63 1,102.52 4 4,663.68 19 .00 25,000 20,336.32

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 892 SENIOR SERVICES-EVN YEARS **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 202 202.00 511 * SALARIES AND WAGES 198.90-15,380.63 1,102.52 4,663.68 25,202 20,538.32 19 .00 510 **PERSONNEL 198.90-15,380.63 1,102.52 4,663.68 19 .00 25,202 20,538.32 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 27.99 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 1 98.81 .00 6.30 1.19 .00 100 1.19 522 * COMMODITIES .00 34.29 .00 .00 198.81 1 200 520 **COMMODITIES .00 34.29 .00 1.19 1 .00 200 198.81 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 80.00 .00 .00 .00 100 100.00 29 COMPUTER/INF TCH SERVICES .00 474.00 81.37 16 325.48 .00 500 174.52 65 216.08 33 TELEPHONE SERVICE .00 36.03 14 144.06 58 .00 250 105.94 85 PHOTOCOPY SERVICES 23.59 19.49 19 100 80.51 .00 .12 .00 92 CONTRIBUTIONS & GRANTS 888.97 77 1,150.28 .00 209.11 100 .00 1,151 .72 533 * SERVICES .00 1,002.78 1,006.49 48 1,639.31 78 .00 2,101 461.69 534 SERVICES 44 STIPEND .00 180.00 30.00 24 120.00 96 .00 125 5.00 534 * SERVICES 180.00 30.00 120.00 5.00 .00 24 96 .00 125 530 **SERVICES .00 1,182.78 1,036.49 47 1,759.31 79 .00 2,226 466.69 198.90-DEPT 892 TOTAL 16,597.70 2,139.01 6,424.18 23 .00 27,628 21,203.82 DEPT 893 CHAMP SENIOR REPAIR-ODDYR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 222.68 19.00 486.80 10 .00 5,000 4,513.20 05 TEMP. SALARIES & WAGES . 00 .00 .00 .00 . 00 2,500 2,500.00 .00 511 * SALARIES AND WAGES 222.68 19.00 6 7,500 486.80 .00 7,013.20 510 **PERSONNEL .00 222.68 19.00 486.80 6 .00 7,500 7,013.20 530 SERVICES SERVICES 533 92 CONTRIBUTIONS & GRANTS 8,500 .00 3,400.00 .00 8,500.00 100 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 893 CHAMP SENIOR REPAIR-O								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH N		CURRENT MONTHPC				BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,400.00	.00	8,500.00	100	.00	8,500	.00
530 **SERVICES	.00	3,400.00	.00	8,500.00	100	.00	8,500	.00
DEPT 893 TOTAL	.00	3,622.68	19.00	8,986.80	56	.00	16,000	7,013.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	217.45	4	.00	5,000	4,782.55
511 * SALARIES AND WAGES	.00	.00	.00	217.45	4	.00	5,000	4,782.55
510 **PERSONNEL	.00	.00	.00	217.45	4	.00	5,000	4,782.55
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	100 20 20	100.00 20.00 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 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00 1,700.00	28	.00	10 6,000	10.00 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	28	.00	6,010	4,310.00
DEPT 894 TOTAL	.00	.00	.00	1,917.45	17	.00	11,150	9,232.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	16,430.91	3 159,010.00	26	.00	614,725	455,715.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM								
DEPT 899 US DPT OF TREAS RNTL							***		
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y				YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,871.12	25	.00	19,470	14,598.88
511 * SALARIES AND WAGES	.00	.00	16,430.91	3	163,881.12	26	.00	634,195	470,313.88
510 **PERSONNEL	.00	.00	16,430.91	3	163,881.12	26	.00	634,195	470,313.88
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	.00 415.81 .00 .00 3,290.00 37.66	6 9 1	778.47 3,674.58 .00 .00 9,477.58 679.17	26 49 27 14	.00 .00 .00 .00 .00	3,000 7,500 5,000 5,000 35,000 5,000	2,221.53 3,825.42 5,000.00 5,000.00 25,522.42 4,320.83
522 * COMMODITIES	.00	.00	3,743.47	6	14,609.80	24	.00	60,500	45,890.20
520 **COMMODITIES	.00	.00	3,743.47	6	14,609.80	24	.00	60,500	45,890.20
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 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	10.00 .00 569.59 .00 .00 .00 4,069.01 .00 144.14 .00	1 16 1	606.50 .00 2,766.58 .00 .00 577.00 8,575.00 86.15 1,146.54 .00 88.00	2 7 19 34 1 11	.00 .00 .00 .00 .00 .00 .00	25,000 19,962 41,169 15,000 5,000 3,000 25,000 10,000 38 10,580	24,393.50 19,962.00 38,402.42 15,000.00 5,000.00 2,423.00 16,425.00 6,413.85 8,853.46 38.00 10,492.00
533 * SERVICES	.00	.00	4,792.74	3	13,845.77	9	.00	161,249	147,403.23
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES 44 STIPEND	.00	.00	618,395.31	1	5,071,756.06	83 1	.00	5,000	,074,751.94 4,970.00
534 * SERVICES	.00	.00	618,425.31		5,071,786.06	82			,079,721.94
530 **SERVICES	.00	.00	623,218.05	10	5,085,631.83	81	.00 6	5,312,757 1	,227,125.17
DEPT 899 TOTAL	.00	.00	643,392.43	9	5,264,122.75	75	.00	7,007,452 1	,743,329.25

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM								
DEPT 899 US DPT OF TREAS RNTL									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHE					BUDGET	UNENCUMB BALANCE
DEPT 902 ARPA PROJECT MANAGEME 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	NT .00	.00	2,461.24	5	10,539.89	21	.00	50,000	39,460.11
511 * SALARIES AND WAGES	.00	.00	2,461.24	5	10,539.89	21	.00	50,000	39,460.11
510 **PERSONNEL	.00	.00	2,461.24	5	10,539.89	21	.00	50,000	39,460.11
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 29 COMPUTER/INF TCH SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00 .00 .00	0 0 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	2,461.24	5	10,539.89	21	.00	50,000	39,460.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.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	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21 PAGE 86

FUND 075 REGIONAL PLANNING COMM DEPT 903 URBANA SENIOR REPAIR-EVEN **** ACTUAL LAST YEAR **** *********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 15 GASOLINE & OIL .00 .00 .00 .00 .00 800 800.00 522 * COMMODITIES 2,300 .00 .00 .00 .00 .00 2,300.00 520 **COMMODITIES .00 .00 .00 .00 .00 2,300 2,300.00 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 700 700.00 92 CONTRIBUTIONS & GRANTS .00 30,000 30,000.00 .00 .00 .00 .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 .00 DEPT 903 TOTAL .00 .00 .00 .00 40,000 40,000.00 DEPT 904 LIHEAP - ARPA 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES 360,902 .00 .00 .00 .00 .00 360,902.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 75,041 75,041.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 435,943 435,943.00 510 **PERSONNEL .00 .00 .00 .00 .00 435,943 435,943.00 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 5,000 5,000.00 .00 .00 4,695.00 02 OFFICE SUPPLIES .00 .00 .00 4,695 5,000 5,000.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 53.70 .00 99 53.70 99 .00 14 CUSTODIAL SUPPLIES .00 54 .30 5,000 15 GASOLINE & OIL .00 .00 .00 .00 5,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 15,385.35 16,260.35 23,206.71 .00 24,532.94 64,000 24 64 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,000 955.30 44.70 522 * COMMODITIES .00 .00 15,439.05 18 16,358.75 24,532.94 84,749 43,857.31 48 520 **COMMODITIES 15,439.05 18 16,358.75 24,532.94 43,857.31 .00 .00 19 84,749 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 420.00 .00 29,000 28,580.00

CHAMPATGN COUNTY

PAGE 87 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 904 LIHEAP - ARPA **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 30,000 30,000.00 .00 52.72 50 30 GAS SERVICE .00 104.61 100 .00 105 .39 .00 254.38 49 519 31 ELECTRIC SERVICE .00 518.19 100 .00 .81 .00 .00 428.08 32 WATER SERVICE .00 31.83 6 71.92 14 500 .00 .00 5,620 5,620.00 33 TELEPHONE SERVICE .00 .00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 42 EQUIPMENT MAINTENANCE 10,000.00 .00 .00 .00 .00 .00 10,000 1,706.67 6,826.68 .00 1,707.32 50 FACILITY/OFFICE RENTALS .00 .00 8,534 21,466 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 21,466.00 70 LEGAL NOTICES, ADVERTISING .00 .00 1,600.00 1,600.00 17 .00 9,500 7,900.00 17 85 PHOTOCOPY SERVICES .00 9,734 9,734.00 .00 .00 .00 .00 .00 .00 2,265.53 100 2,265.53 100 2,266 93 DUES AND LICENSES .00 .47 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 25,000 25,000.00 533 * SERVICES 5,911.13 4 .00 .00 11,806.93 8 .00 152,244 140,437.07 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 977,189.13 24 1,487,392.00 .00 3,997,954 2,510,562.00 44 STIPEND .00 .00 .00 6,000 6,000.00 .00 .00 59 JANITORIAL SERVICES .00 .00 380.00 57 665.00 100 .00 665 .00 534 * SERVICES .00 977,569.13 24 1,488,057.00 .00 4,004,619 2,516,562.00 .00 37 530 **SERVICES .00 .00 983,480.26 24 1,499,863.93 36 .00 4,156,863 2,656,999.07 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 .00 .00 0 .00 544 * CAPITAL OUTLAY .00 .00 .00 .00 0 .00 .00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 DEPT 904 TOTAL .00 .00 998,919.31 21 1,516,222.68 33 24,532.94 4,677,555 3,136,799.38 DEPT 905 LIHEAP ST SUPP DCEO -EVEN 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 30,000 30,000.00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 5,000 5,000.00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 35,000 35,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 905 LIHEAP ST SUPP DCEO -		CE VEND ++++		ACCULATE COLLEGE ACC	*****			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	.00		.00	35,000	35,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	398 500 500	398.00 500.00 500.00
44 EQUIPMENT LESS THAN \$5000		.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00	.00		.00	2,898	2,898.00
520 **COMMODITIES	.00	.00	.00	.00		.00	2,898	2,898.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	10,000	10,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING		.00	.00	.00		.00	5,000 2,000	5,000.00 2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00	.00		.00	30,000	30,000.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	5,737.00 .00	1 42,707.00		.00	426,302 1,500	383,595.00 1,500.00
534 * SERVICES	.00	.00	5,737.00	1 42,707.00	10	.00	427,802	385,095.00
530 **SERVICES	.00	.00	5,737.00	1 42,707.00	9	.00	457,802	415,095.00
DEPT 905 TOTAL	.00	.00	5,737.00	1 42,707.00	9	.00	495,700	452,993.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 907 URBANA SENIOR REPAIR-0		, , , , , , , , , , , , , , , , , , ,	******		****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.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	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 533 * SERVICES 530 **SERVICES	.00	.00	.00	.00 .00 .00	.00	0 0 0	.00
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 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

CHAMPAIGN COUNTY

PAGE 90 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COM	MM						
DEPT 908 PERM SUPP HOUSNG-IND-							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEAR		****** ACTUAL CURRENT MONTHPCT YEA			BUDGET	UNENCUMB BALANCE
DEPT 909 LIHEAP ST SUPP DCEO-0 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.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
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
520 **COMMODITIES	.00	.00	.00	.00	.00	0	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 r .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00
533 * SERVICES	.00	.00	.00	.00	.00	0	.00
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	.00	.00	.00	0 0	.00
534 * SERVICES	.00	.00	.00	.00	.00	0	.00
530 **SERVICES	.00	.00	.00	.00	.00	0	.00
DEPT 909 TOTAL	.00	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY

PAGE 91 PERIOD ENDING 10/31/21

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 DEPT 910 ADVANCING TRANSPORT EQTY 510 PERSONNEL SALARIES AND WAGES 511 .00 03 REG. FULL-TIME EMPLOYEES .00 0 .00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES 0 .00 .00 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 .00 0 533 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 0 .00 .00 .00 .00 DEPT 910 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 911 SUSTN NEIGH BUS RTE EVAL 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 0 .00 .00 .00 .00 .00 520 COMMODITIES COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 92 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 911 SUSTN NEIGH BUS RTE EVAL **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 15 GASOLINE & OIL .00 .00 .00 .00 .00 0 .00 522 * COMMODITIES .00 .00 0 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 Ω .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 0 .00 533 * SERVICES 0 .00 .00 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 911 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 912 RANTOUL TRANS CTS INEQUIT 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 0 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 520 COMMODITIES COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 0 .00 15 GASOLINE & OIL .00 .00 .00 .00 .00 .00 0 522 * COMMODITIES 0 .00 .00 .00 .00 .00 .00 .00 520 **COMMODITIES .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 0 .00 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 0 .00

CHAMPAIGN COUNTY

PAGE 93 PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM DEPT 912 RANTOUL TRANS CTS INEQUIT **** 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 85 PHOTOCOPY SERVICES .00 .00 .00 0 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 .00 0 533 * SERVICES 0 .00 .00 .00 .00 .00 .00 530 **SERVICES .00 .00 .00 .00 .00 0 .00 DEPT 912 TOTAL .00 .00 .00 .00 .00 0 .00 DEPT 913 LIHWAP 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 100,000 .00 .00 .00 100,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 25,000 25,000.00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 125,000 125,000.00 125,000.00 510 **PERSONNEL .00 .00 .00 .00 .00 125,000 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 5,500 5,500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 500 500.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 250 250.00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 2,500 2,500.00 522 * COMMODITIES .00 .00 .00 .00 .00 9,250 9,250.00 520 **COMMODITIES .00 .00 .00 .00 .00 9,250 9,250.00 530 SERVICES 533 SERVICES 5,000 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 5,000.00 29 COMPUTER/INF TCH SERVICES .00 7,500 7,500.00 .00 .00 .00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 500 500.00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 500 500.00 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 1,000 1,000.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 1,000 1,000.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 2,500 2,500.00 .00 533 * SERVICES 18,500 18,500.00 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 913 LIHWAP	*** 3 CELLUL I 3 CEL	11D3D ++++	******		****		INTENCHAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 31 ENERGY ASSISTANCE 44 STIPEND	.00	.00	.00	.00	.00	700,957 1,119	700,957.00 1,119.00
534 * SERVICES	.00	.00	.00	.00	.00	702,076	702,076.00
530 **SERVICES	.00	.00	.00	.00	.00	720,576	720,576.00
DEPT 913 TOTAL	.00	.00	.00	.00	.00	854,826	854,826.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	т.00	.00	.00	.00	.00	71,335	71,335.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	71,335	71,335.00
510 **PERSONNEL	.00	.00	.00	.00	.00	71,335	71,335.00
DEPT 914 TOTAL	.00	.00	.00	.00	.00	71,335	71,335.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,612,936.77 10,8	01,753.06	2,536,680.68 2 7	0,565,387.93 6	237,869.67 0 34	,842,870 14	,039,612.40

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	D								
DEPT 075 GENERAL COUNTY	****	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*****	* AC	TUAL THIS YEA	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	146,612.75 3,093.45	753,874.10 99,321.22	147,362.63 5,591.73	16 5	771,122.23 101,052.65	81 84	.00	950,000 120,000	178,877.77 18,947.35
513 * FRINGE BENEFITS	149,706.20	853,195.32	152,954.36	14	872,174.88	82	.00	1,070,000	197,825.12
510 **PERSONNEL	149,706.20	853,195.32	152,954.36	14	872,174.88	82	.00	1,070,000	197,825.12
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	149,706.20	853,195.32	152,954.36	7	872,174.88	39	.00	2,242,667	1,370,492.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	149,706.20	853,195.32	152,954.36	7	872,174.88	3	.00	2,242,667	1,370,492.12

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	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 4,860.00	10,153.88 .00 .00 34,650.00	923.08 .00 .00 4,215.00	8	9,752.34 .00 .00 45,595.00	81 88	.00 .00 .00	12,000 25,000 1,740 52,000	2,247.66 25,000.00 1,740.00 6,405.00
511 * SALARIES AND WAGES	5,783.08	44,803.88	5,138.08	6	55,347.34	61	.00	90,740	35,392.66
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	5,783.08	45,218.72	5,138.08	5	55,347.34	58	.00	94,740	39,392.66
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	618.75 .00 167.07 310.60 .00 .00	6,712.15 2,950.00 1,893.44 1,027.92 34.07 53,695.00 114.40	.00 .00 44.91 381.07 .00 .00	7	15,708.72 2,762.94 2,259.63 5,233.26 15.98 53,953.00	52 13 25 100 16 97	.00 .00 .00 .00 .00	30,000 21,273 9,000 5,234 100 55,801 1,900	14,291.28 18,510.06 6,740.37 .74 84.02 1,848.00 1,900.00
533 * SERVICES	1,096.42	66,426.98	425.98		79,933.53	65	.00	123,308	43,374.47
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	1,096.42	67,926.98	425.98		79,933.53	64	.00	125,308	45,374.47
DEPT 010 TOTAL	6,879.50	113,165.69	5,564.06	3	135,280.87	61	.00	220,548	85,267.13

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 97

FUND 080 GENERAL CORPORATE DEPT 010 COUNTY BOARD GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

PAGE 98 PERIOD ENDING 10/31/21

FUND 080 GENERAL CORPORATE							
DEPT 012 TORNADO SIRENS	***	m 17070 4444	******				ITATERICITATO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		************* AC CURRENT MONTHPCT	YEAR-TO-DATE	=		UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,440.00	.00	.00	.00	55	55.00
522 * COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
520 **COMMODITIES	.00	3,440.00	.00	.00	.00	55	55.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	3,800.00	100 .00	3,800	.00
533 * SERVICES	.00	.00	.00	3,800.00	100 .00	3,800	.00
530 **SERVICES	.00	.00	.00	3,800.00	100 .00	3,800	.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	.00	7,045.00	100 .00	7,045	.00
544 * CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00	7,045.00	100 .00	7,045	.00
DEPT 012 TOTAL	.00	3,440.00	.00	10,845.00	99 .00	10,900	55.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVIC									
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	9,020.70 33,763.28 6,075.03	99,227.70 366,316.40 66,182.84	9,201.08 36,773.85 5,517.41	8 7 6	96,611.34 369,394.29 60,253.36	81 75 67	.00 .00 .00	119,814 495,268 89,348	23,202.66 125,873.71 29,094.64
511 * SALARIES AND WAGES	48,859.01	531,726.94	51,492.34	7	526,258.99	75	.00	704,430	178,171.01
510 **PERSONNEL	48,859.01	531,726.94	51,492.34	7	526,258.99	75	.00	704,430	178,171.01
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		447.82 1,006.42 629.55 142,849.37 .00 781.55	.00 73.52 .00 38,464.88 .00 234.17	4 16 12	209.41 788.51 430.11 152,600.21 1,703.93 1,528.24	42 39 43 65 100 76	.00 .00 .00 .00 .00	500 2,046 1,000 234,500 1,704 2,000	290.59 1,257.49 569.89 81,899.79 .07 471.76
522 * COMMODITIES	22,503.20	145,714.71	38,772.57	16	157,260.41	65	.00	241,750	84,489.59
520 **COMMODITIES	22,503.20	145,714.71	38,772.57	16	157,260.41	65	.00	241,750	84,489.59
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	919.73 .00 .00 .00 .00 .00 .00 .00	7,103.10 .00 .00 3,264.88 600.00 .00 2,060.83 725.00	790.77 .00 .00 .00 .00 .00	7	8,540.98 .00 70.72 2,689.52 600.00 .00 1,875.97 108.00	71 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	3,459.02 500.00 429.28 3,810.48 400.00 1,800.00 2,348.03 2,892.00
533 * SERVICES	1,524.73	13,753.81	790.77	3	13,885.19	47	.00	29,524	15,638.81
530 **SERVICES	1,524.73	13,753.81	790.77	3	13,885.19	47	.00	29,524	15,638.81
DEPT 016 TOTAL	72,886.94	691,195.46	91,055.68	9	697,404.59	71	.00	975,704	278,299.41

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE									
DEPT 017 COOPERATIVE EXTENSION		CT VEND ****	*****	* 70	TUAL THIS YEAR	O***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES									
71 COOPERATIVE EXTENSION SRV	199,212.77	388,756.42	65,624.60	15	426,698.05	97	.00	438,825	12,126.95
534 * SERVICES	199,212.77	388,756.42	65,624.60	15	426,698.05	97	.00	438,825	12,126.95
530 **SERVICES	199,212.77	388,756.42	65,624.60	15	426,698.05	97	.00	438,825	12,126.95
DEPT 017 TOTAL	199,212.77	388,756.42	65,624.60	15	426,698.05	97	.00	438,825	12,126.95

CHAMPAIGN COUNTY

1 OND OOO GENERALE CORTORATE									
DEPT 020 AUDITOR	****	QT VEND ****	*****	k 7\C'	ייוואו ייטופ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 40 STATE-PAID SALARY STIPEND	7,047.08 20,649.20 .00	77,517.88 222,379.55 6,380.00 6,500.00	7,063.84 18,364.80 2,315.50	8 7 11	74,170.32 211,994.37 6,649.50 6,500.00	81 77 30 100	.00 .00 .00	91,983 276,537 22,000 6,500	17,812.68 64,542.63 15,350.50
511 * SALARIES AND WAGES	27,696.28	312,777.43	27,744.14	7	299,314.19	75	.00	397,020	97,705.81
510 **PERSONNEL	27,696.28	312,777.43	27,744.14	7	299,314.19	75	.00	397,020	97,705.81
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	1,395.85 213.21 129.00 .00	2,271.83 713.50 421.00 370.57	2,983.90 1 .00 .00 .00	L00	2,983.90 144.46 25.98	100 16 5	.00 .00 .00	2,984 900 500 375	.10 755.54 474.02 375.00
522 * COMMODITIES	1,738.06	3,776.90	2,983.90	63	3,154.34	66	.00	4,759	1,604.66
520 **COMMODITIES	1,738.06	3,776.90	2,983.90	63	3,154.34	66	.00	4,759	1,604.66
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 1,678.78-	.00 1,970.00 1,526.67 300.00	.00 .00 120.00 432.23	7 6	.00 .00 1,746.67 1,131.23	100 17	.00 .00 .00	1,160 346 1,747 6,813	1,160.00 346.00 .33 5,681.77
533 * SERVICES	1,678.78-	3,796.67	552.23	5	2,877.90	29	.00	10,066	7,188.10
530 **SERVICES	1,678.78-	3,796.67	552.23	5	2,877.90	29	.00	10,066	7,188.10
DEPT 020 TOTAL	27,755.56	320,351.00	31,280.27	8	305,346.43	74	.00	411,845	106,498.57

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW	****								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	9,884.40	103,786.11	6,754.40	5	83,198.54	57	.00	144,761	61,562.46
511 * SALARIES AND WAGES	9,884.40	103,786.11	6,754.40	5	83,198.54	57	.00	144,761	61,562.46
510 **PERSONNEL	9,884.40	103,786.11	6,754.40	5	83,198.54	57	.00	144,761	61,562.46
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	36.00 29.95 110.00 .00	.00 61.18 82.50 114.15	41 32 33	97.00 61.18 252.38 114.15 245.00	72 41 97 33 100	.00 .00 .00 .00	135 151 259 350 245	38.00 89.82 6.62 235.85
522 * COMMODITIES	.00	175.95	257.83	23	769.71	68	.00	1,140	370.29
520 **COMMODITIES	.00	175.95	257.83	23	769.71	68	.00	1,140	370.29
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 232.60	.00 57.00 .00 .00 1,622.35	.00 .00 .00 .00		.00 .00 .00 .00 980.56	36	.00 .00 .00 .00	1,238 300 750 800 2,750	1,238.00 300.00 750.00 800.00 1,769.44
533 * SERVICES	232.60	1,679.35	.00		980.56	17	.00	5,838	4,857.44
530 **SERVICES	232.60	1,679.35	.00		980.56	17	.00	5,838	4,857.44
DEPT 021 TOTAL	10,117.00	105,641.41	7,012.23	5	84,948.81	56	.00	151,739	66,790.19

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

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DEPT 022 COUNTY CLERK	**** 70001171 17	7 CT 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T	*****	* 70	TINT THE VEN	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,213.92 50,601.83 5,531.50 6,000.19	79,353.12 467,793.52 37,117.50 18,780.19 6,500.00	7,358.16 45,880.31 .00 .00	8 7	77,260.68 456,987.96 68,680.43 6,436.24 6,500.00	81 73 92 86 100	.00 .00 .00 .00	95,816 623,893 75,000 7,500 6,500	18,555.32 166,905.04 6,319.57 1,063.76
511 * SALARIES AND WAGES	69,347.44	609,544.33	53,238.47	7	615,865.31	76	.00	808,709	192,843.69
510 **PERSONNEL	69,347.44	609,544.33	53,238.47	7	615,865.31	76	.00	808,709	192,843.69
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 94 ELECTION SUPPLIES	.00	15,551.90 2,829.25 148.85 555.70 240.08 13,338.74 13,216.18	350.78 2,743.55 .00 1,065.00 .00 223.37 5,760.80	1 38 11 3 38	22,372.15 5,739.71 119.88 9,118.86 221.07 3,861.88 12,488.22	72 80 100 98 44 45 83	.00 .00 .00 .00 .00	31,000 7,193 120 9,330 500 8,500 15,000	8,627.85 1,453.29 .12 211.14 278.93 4,638.12 2,511.78
522 * COMMODITIES	3,157.51	45,880.70	10,143.50	14	53,921.77	75	.00	71,643	17,721.23
520 **COMMODITIES	3,157.51	45,880.70	10,143.50	14	53,921.77	75	.00	71,643	17,721.23
530 SERVICES 533 SERVICES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 64 ELECTION JUDGES & WORKERS 65 VOTER REGISTRATION EXP. 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 12,496.07 .00 .00	.00 5,700.00 411.95 42,782.73 30.00 17,354.52 68,137.90 145.00 5,133.00 27,704.58 .00 .00 .790.00 660.50	.00 .00 .00 6,127.06 .00 .00 .00 .99.97 .00 392.70 .00 .00	28 2 1	.00 12,215.00 619.92 19,603.01 91.39 65,185.46 59,226.25 437.63 5,012.00 26,228.70 451.45 .00 1,149.00 4,951.57	99 36 91 99 80 10 93 97 5	.00 .00 .00 .00 .00 .00 .00 .00 .00	130 12,390 1,700 21,540 92 67,410 74,295 4,259 5,400 27,000 9,500 30 1,500 5,000	130.00 175.00 1,080.08 1,936.99 .61 2,224.54 15,068.75 3,821.37 388.00 771.30 9,048.55 30.00 351.00 48.43
533 * SERVICES	47,124.54	168,850.18	7,708.27	3	195,171.38	85	.00	230,246	35,074.62

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	***	70E VE75 ++++		7 CI	WINT WILL WEN		******		INTENCINO
GRP LNACCOUNT DESCRIPTION		I YEAR-TO-DATE	**************************************		UAL 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 10,390.83	.00 .00 .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	150.84	12,686.50	.00		11,322.37	55	.00	20,661	9,338.63
530 **SERVICES	47,275.38	181,536.68	7,708.27	3	206,493.75	82	.00	250,907	44,413.25
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	.00	379,094.17	.00		97,664.50	88	.00	110,415	12,750.50
544 * CAPITAL OUTLAY	.00	379,094.17	.00		97,664.50	88	.00	110,415	12,750.50
540 **CAPITAL OUTLAY	.00	379,094.17	.00		97,664.50	88	.00	110,415	12,750.50
DEPT 022 TOTAL	119,780.33	1,216,055.88	71,090.24	6	973,945.33	78	.00 1	,241,674	267,728.67

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	*** 3 OMII3 I I I		*****	+ 70		D + + + +			INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE				UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPENI	7,047.00 8,430.20 0 .00	77,517.00 85,058.54 6,500.00	7,063.84 6,762.00	8	74,170.32 65,342.36 6,500.00	81 78 100	.00	91,983 83,938 6,500	17,812.68 18,595.64 .00
511 * SALARIES AND WAGES	15,477.20	169,075.54	13,825.84	8	146,012.68	80	.00	182,421	36,408.32
510 **PERSONNEL	15,477.20	169,075.54	13,825.84	8	146,012.68	80	.00	182,421	36,408.32
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS	.00 200,252.00	65.60 631,398.00	13.50 114,451.50	5 11	121.50 979,135.50	41 98	.00	300 1,000,000	178.50 20,864.50
522 * COMMODITIES	200,252.00	631,463.60	114,465.00	11	979,257.00	98	.00	1,000,300	21,043.00
520 **COMMODITIES	200,252.00	631,463.60	114,465.00	11	979,257.00	98	.00	1,000,300	21,043.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES	.00 .00 .00	.00 .00 760.00	.00		.00 .00 730.00	94	.00	500 50 780	500.00 50.00 50.00
533 * SERVICES	.00	760.00	.00		730.00	55	.00	1,330	600.00
534 SERVICES 85 RENTAL HSG FEE REMITTANCE	44,460.00	143,496.00	.00		173,592.00	99	.00	175,500	1,908.00
534 * SERVICES	44,460.00	143,496.00	.00		173,592.00	99	.00	175,500	1,908.00
530 **SERVICES	44,460.00	144,256.00	.00		174,322.00	99	.00	176,830	2,508.00
DEPT 023 TOTAL	260,189.20	944,795.14	128,290.84	9	1,299,591.68	96	.00	1,359,551	59,959.32

CHAMPATGN 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 6,193.61 64,413.44 6,348.00 8 65,384.40 .00 82,861 17,476.60 51,329.96 199,657.49 192,262.04 79 243,592 03 REG. FULL-TIME EMPLOYEES 18,132.20 18,666.20 8 .00 40 STATE-PAID SALARY STIPEND .00 .00 .00 .00 .00 3,000 3,000.00 257,646.44 71,806.56 511 * SALARIES AND WAGES 24,325.81 264,070.93 25,014.20 .00 329,453 510 **PERSONNEL 24,325.81 264,070.93 25,014.20 8 257,646.44 78 .00 329,453 71,806.56 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 262.07 .00 536.62 100 537 .38 57.96 242.73 14 1,610.38 1,732 02 OFFICE SUPPLIES 1,615.17 93 .00 121.62 .00 .00 119.88 03 BOOKS, PERIODICALS & MAN. .00 100 .00 120 .12 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS 26.50 27.15 15 180 152.85 15 GASOLINE & OIL 32.05 32.05 .00 37.64 99 .00 38 .36 44 EQUIPMENT LESS THAN \$5000 .00 208.67 .00 228.81 92 .00 250 21.19 242.73 8 522 * COMMODITIES 90.01 2,144.46 2,560.48 .00 2,857 296.52 520 **COMMODITIES 90.01 2,144.46 242.73 8 2,560.48 90 2,857 296.52 .00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 86.83 .00 .00 .00 Ω .00 90.00 .00 .00 250.00 33 TELEPHONE SERVICE 90.00 .00 250 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 0 .00 .00 40 AUTOMOBILE MAINTENANCE 37.98 37.98 .00 .00 Λ .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 1,144.00 100 1.144 .00 .00 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING 16,830.47 33,503.20 100 33,544 40.80 76.09 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 0 .00 85 PHOTOCOPY SERVICES 15.05 153.21 16.72 8 153.04 77 200 46.96 .00 545.00 .00 93 DUES AND LICENSES .00 .00 555.00 100 .00 555 95 CONFERENCES & TRAINING 505.85 3,349.58 864.16 5,040.84 5,460 419.16 16 92 .00 533 * SERVICES 648.88 21,169.16 880.88 2 40,396.08 98 .00 41,153 756.92 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 .00 .00 39.61 99 .00 40 .39 .00 534 * SERVICES .00 .00 39.61 .00 .39 40 880.88 2 530 **SERVICES 648.88 21,169.16 40,435.69 .00 41,193 757.31

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

DEPT 025 TOTAL 25,064.70 287,384.55 26,137.81 7 300,642.61 80 .00 373,503 72,860.39

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE								
DEPT 026 COUNTY TREASURER	444 3 OMITS T 7		************		D+++4			INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ ACCURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	7,585.44 11,817.33 2,006.83	69,638.55 135,268.19 2,006.83	7,358.16 8 13,855.49 8 .00	77,260.68 142,214.63 6,500.00	81 80 100	.00 .00 .00	95,816 178,880 6,500	18,555.32 36,665.37 .00
511 * SALARIES AND WAGES	21,409.60	206,913.57	21,213.65 8	225,975.31	80	.00	281,196	55,220.69
510 **PERSONNEL	21,409.60	206,913.57	21,213.65 8	225,975.31	80	.00	281,196	55,220.69
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS		5,334.55 1,518.31 364.00	.00	334.28 979.67 362.00	25 48 86	.00	1,352 2,021 420	1,017.72 1,041.33 58.00
522 * COMMODITIES	5,270.11	7,216.86	.00	1,675.95	44	.00	3,793	2,117.05
520 **COMMODITIES	5,270.11	7,216.86	.00	1,675.95	44	.00	3,793	2,117.05
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES		20,311.28 280.62 .00	.00 .00 .00	19,831.09 336.74 1,237.60 550.00	54 100 18 100	.00 .00 .00	36,521 337 6,979 550	16,689.91 .26 5,741.40 .00
533 * SERVICES	20,591.90	20,591.90	.00	21,955.43	49	.00	44,387	22,431.57
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	4,832.73- 88	3,691.75	67	.00	5,500	1,808.25
534 * SERVICES	.00	.00	4,832.73- 88	3,691.75	67	.00	5,500	1,808.25
530 **SERVICES	20,591.90	20,591.90	4,832.73- 10	25,647.18	51	.00	49,887	24,239.82
DEPT 026 TOTAL	47,271.61	234,722.33	16,380.92 5	253,298.44	76	.00	334,876	81,577.56

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 028 INFORMATION TECHNOLOG									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	43,436.11 1,440.00	478,057.89 14,370.00	51,045.11 1,740.00	8 10	508,059.85 16,990.00	79 94	.00	642,457 18,000	134,397.15 1,010.00
511 * SALARIES AND WAGES	44,876.11	492,427.89	52,785.11	8	525,049.85	79	.00	660,457	135,407.15
510 **PERSONNEL	44,876.11	492,427.89	52,785.11	8	525,049.85	79	.00	660,457	135,407.15
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 2,254.40 .00 .00	100.99 21,165.10 56,056.77 615.19	584.11 1,972.51 3,028.95 19.99	33 5 9	1,776.99 22,789.08 20,182.95 1,889.15	100 62 61 98	.00 .00 .00	1,779 36,500 32,841 1,927	2.01 13,710.92 12,658.05 37.85
522 * COMMODITIES	2,254.40	77,938.05	5,605.56	8	46,638.17	64	.00	73,047	26,408.83
520 **COMMODITIES	2,254.40	77,938.05	5,605.56	8	46,638.17	64	.00	73,047	26,408.83
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	.00 1,299.00 607.71 .00 5.46- 35,933.08 .00	.00 61,251.61 23,975.44 .00 7,544.55 120,149.63 475.00 .00	.00 450.00 4,027.06 .00 2,042.36 16,832.85 475.00	1 11 4 7 38	.00 37,439.48 25,931.71 672.87 16,648.06 145,987.74 903.30	69 70 45 30 64 72	.00 .00 .00 .00 .00 .00	2,500 54,314 37,125 1,500 55,753 227,500 1,250 10,000	2,500.00 16,874.52 11,193.29 827.13 39,104.94 81,512.26 346.70 10,000.00
533 * SERVICES	37,834.33	213,396.23	23,827.27	6	227,583.16	58	.00	389,942	162,358.84
534 SERVICES 37 FINANCE CHARGES, BANK FEES 44 STIPEND	.00	.00	.00 175.00	20	32.64 525.00	96 60	.00	34 875	1.36 350.00
534 * SERVICES	.00	.00	175.00	19	557.64	61	.00	909	351.36
530 **SERVICES	37,834.33	213,396.23	24,002.27	6	228,140.80	58	.00	390,851	162,710.20
DEPT 028 TOTAL	84,964.84	783,762.17	82,392.94	7	799,828.82	71	.00 1	1,124,355	324,526.18

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 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 CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,208.40 73,893.40 .00 54.85	79,292.40 782,635.18 .00 662.04	7,358.16 84,648.09 .00 .00	8	77,260.68 868,669.62 .00 266.34 6,500.00	81 79 11 100	.00 .00 .00 .00	95,816 1,105,435 5,000 2,500 6,500	18,555.32 236,765.38 5,000.00 2,233.66 .00
511 * SALARIES AND WAGES	81,156.65	862,589.62	92,006.25	8	952,696.64	78	.00	1,215,251	262,554.36
510 **PERSONNEL	81,156.65	862,589.62	92,006.25	8	952,696.64	78	.00	1,215,251	262,554.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000	.00 .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 0 57,050	.92 .00 .00 .00 56,700.00
522 * COMMODITIES	.00	5,562.07	.00		873.08	2	.00	57,574	56,700.92
520 **COMMODITIES	.00	5,562.07	.00		873.08	2	.00	57,574	56,700.92
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 2,616.80 .00 .00 139.00	.00 285.00 .00 11,111.65 .00 .00 908.00	.00 .00 .00 1,463.60 .00 .00		3,672.00 90.00 .00 16,751.98 .00 625.00	100 30 88 86	.00 .00 .00 .00 .00 .00	3,672 300 0 19,000 2,324 3,944 725 550	.00 210.00 .00 2,248.02 2,324.00 3,944.00 100.00 550.00
533 * SERVICES	2,755.80	12,304.65	1,288.60	4	21,138.98	69	.00	30,515	9,376.02
534 SERVICES 37 FINANCE CHARGES, BANK FEES	261.32	1,083.62	.00		829.03	55	.00	1,500	670.97
534 * SERVICES	261.32	1,083.62	.00		829.03	55	.00	1,500	670.97
530 **SERVICES	3,017.12	13,388.27	1,288.60	4	21,968.01	69	.00	32,015	10,046.99
DEPT 030 TOTAL	84,173.77	881,539.96	93,294.85	7	975,537.73	75	.00	1,304,840	329,302.27

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FUND 080 GENERAL CORPORATE DEPT 030 CIRCUIT CLERK GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	45,795.52 .00	460,727.47 6,615.11	47,582.90 .00	8	489,193.39 6,500.63	79 98	.00	620,893 6,622	131,699.61 121.37
511 * SALARIES AND WAGES	45,795.52	467,342.58	47,582.90	8	495,694.02	79	.00	627,515	131,820.98
510 **PERSONNEL	45,795.52	467,342.58	47,582.90	8	495,694.02	79	.00	627,515	131,820.98
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 368.04	1,332.15 4,554.98	.00 426.51	5	439.14 4,247.31	15 53	.00	3,000 8,000	2,560.86 3,752.69
522 * COMMODITIES	368.04	5,887.13	426.51	4	4,686.45	43	.00	11,000	6,313.55
520 **COMMODITIES	368.04	5,887.13	426.51	4	4,686.45	43	.00	11,000	6,313.55
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	3,906.25 475.00 3,565.00 .00 .00 621.73 7,636.00	28,266.00 5,000.50 67,482.22 703.99 347.50 2,117.86 1,319.63 33,065.20 1,000.00	287.50 72.50 10,630.00 .00 .00 .00 344.76 6,202.80	9 7 7	58,918.75 12,144.00 119,738.86 237.72- 90.00 1,350.94 1,003.03 34,480.80 1,000.00	84 64 100 48 90 99 20 37 100	.00 .00 .00 .00 .00 .00	70,000 19,000 120,000 500 100 1,360 4,950 93,042 1,000	11,081.25 6,856.00 261.14 737.72 10.00 9.06 3,946.97 58,561.20
533 * SERVICES	16,203.98	139,302.90	17,537.56	6	228,488.66	74	.00	309,952	81,463.34
534 SERVICES 37 FINANCE CHARGES, BANK FEES 74 CONTRACT ATTORNEYS	.00	283.19- 175,450.00	.00 15,950.00	8	42.71 175,450.00	85 92	.00	50 191,400	7.29 15,950.00
534 * SERVICES	15,950.00	175,166.81	15,950.00	8	175,492.71	92	.00	191,450	15,957.29
530 **SERVICES	32,153.98	314,469.71	33,487.56	7	403,981.37	81	.00	501,402	97,420.63
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 OFFICE EQUIPMENT & FURNIS		.00	.00		26,479.20	100	.00	26,498	18.80
544 * CAPITAL OUTLAY	.00	.00	.00		26,479.20	100	.00	26,498	18.80
540 **CAPITAL OUTLAY	.00	.00	.00		26,479.20	100	.00	26,498	18.80

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE DEPT 031 CIRCUIT COURT GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

DEPT 031 TOTAL 78,317.54 787,699.42 81,496.97 7 930,841.04 80 .00 1,166,415 235,573.96

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION	**** 3 CTTT 3	CT 11737 +++++							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		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 2,832.14 .00	3,672.24 21,678.55 .00	333.84 2,936.73 .00	8 7	3,505.32 30,237.17 .00	81 73	.00	4,341 41,272 2,000	835.68 11,034.83 2,000.00
511 * SALARIES AND WAGES	3,165.98	25,350.79	3,270.57	7	33,742.49	71	.00	47,613	13,870.51
510 **PERSONNEL	3,165.98	25,350.79	3,270.57	7	33,742.49	71	.00	47,613	13,870.51
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 522 * COMMODITIES	.00 42.11 42.11	680.00 387.06 1,067.06	.00		865.74 417.03 1,282.77	43 25 35	.00	2,000 1,700 3,700	1,134.26 1,282.97 2,417.23
520 **COMMODITIES	42.11	1,067.06	.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	42.34 .00 65.02 .00	207.31 16,270.98 261.66 .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	107.36	16,739.95	.00		9,987.40	74	.00	13,475	3,487.60
530 **SERVICES	107.36	16,739.95	.00		9,987.40	74	.00	13,475	3,487.60
DEPT 032 TOTAL	3,315.45	43,157.80	3,270.57	5	45,012.66	69	.00	64,788	19,775.34

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	12,389.55 78,998.75	134,397.18 827,645.80	12,699.20 81,679.40	8	131,484.08 824,317.62	82 77	.00 16 .00 1,07	51,065 76,757	29,580.92 252,439.38
511 * SALARIES AND WAGES	91,388.30	962,042.98	94,378.60	8	955,801.70	77	.00 1,23	37,822	282,020.30
510 **PERSONNEL	91,388.30	962,042.98	94,378.60	8	955,801.70	77	.00 1,23	37,822	282,020.30
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	29.00	.00 6,856.31 .00 25.50 163.01 213.99	.00 .00 .00 .00		.00 4,406.87 .00 .00 115.50	74 33	.00 .00 .00 .00 .00	500 5,982 485 26 350 820	500.00 1,575.13 485.00 26.00 234.50 820.00
522 * COMMODITIES	1,059.56	7,258.81	.00		4,522.37	55	.00	8,163	3,640.63
520 **COMMODITIES	1,059.56	7,258.81	.00		4,522.37	55	.00	8,163	3,640.63
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	.00 525.00 .00 92.39 .00 .00 10.00 .00	668.00 4,868.55 .00 920.87 620.09 .00 100.00 4,182.00 127.64 250.00	.00 .00 .00 93.11 .00 .00 .00	5	978.50 7,008.20 .00 1,179.90 .00 .00 90.00 4,477.00 103.06 2,539.63	77 74 62 75 100 52 97	.00 .00 .00 .00 .00 .00 .00	1,279 9,410 82 1,900 330 60 120 418 4,477 200 2,621	300.50 2,401.80 82.00 720.10 330.00 60.00 30.00 418.00 .00 96.94 81.37
533 * SERVICES	877.39	11,737.15	93.11		16,376.29	78	.00 2	20,897	4,520.71
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	.00	.00		37.00	93	.00	40	3.00
534 * SERVICES	.00	.00	.00		37.00	93	.00	40	3.00
530 **SERVICES	877.39	11,737.15	93.11		16,413.29	78	.00 2	20,937	4,523.71

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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

UNENCUMB BUDGET BALANCE 93,325.25 981,038.94 94,471.71 7 976,737.36 77 .00 1,266,922 290,184.64

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND USU GENERAL CORPORATE									
DEPT 040 SHERIFF	***	7 OH VEND ++++	******	7 (7		D++++	****	.	UNENCUMB
GRP LNACCOUNT DESCRIPTION		IASI YEAR ***** I YEAR-TO-DATE	CURRENT MONTHP		YEAR-TO-DATE				BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	19,691.41	191,939.14 .00	20,980.47	8	209,865.41 59.52	79 1	.00	264,471 5,000	54,605.59 4,940.48
511 * SALARIES AND WAGES	19,691.41	191,939.14	20,980.47	8	209,924.93	78	.00	269,471	59,546.07
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	307.70 287,034.48 27,294.23	99,227.70 3,384.70 3,034,435.38 170,227.21 .00	9,201.08 307.70 292,433.01 35,597.56	8 8 8 11	96,611.34 3,230.85 3,002,090.06 272,718.14 6,500.00	81 81 78 83 100	.00 .00 .00 .00	119,814 4,000 3,836,401 329,588 6,500	23,202.66 769.15 834,310.94 56,869.86 .00
512 * LAW ENFORCEMENT SALARIES	323,657.11	3,307,274.99	337,539.35	8	3,381,150.39	79	.00	4,296,303	915,152.61
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	248.90	136.00	34	168.38	42	.00	400	231.62
513 * FRINGE BENEFITS	.00	248.90	136.00	34	168.38	42	.00	400	231.62
510 **PERSONNEL	343,348.52	3,499,463.03	358,655.82	8	3,591,243.70	79	.00	4,566,174	974,930.30
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	222.42 8,340.84 30,878.96 4,097.85	3,251.24 4,177.78 132.00 334.75 81,024.87 30,160.26 36,062.73 19,585.69 148,716.00 19,795.56 2,298.10	199.99- .00 .00 .00	8 1 14 1	1,738.50 4,991.92 .00 729.29 107,071.09 27,248.33 13,351.05 17,240.07 .00 26,420.39 3,108.88	99 99 96 83 91 100 96	.00 .00 .00 .00 .00 .00 .00	1,750 5,062 30 760 129,181 30,000 13,352 18,000 368 26,447 3,547	11.50 70.08 30.00 30.71 22,109.91 2,751.67 .95 759.93 368.00 26.61 438.12
522 * COMMODITIES	43,883.81	345,538.98	5,076.52	2	201,899.52	88	.00	228,497	26,597.48
520 **COMMODITIES	43,883.81	345,538.98	5,076.52	2	201,899.52	88	.00	228,497	26,597.48
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	.00	811.29 365.00	.00 125.00	25	152.89 500.00	100 100	.00	153 500	.11

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 10/31/21 PAGE 119

DEPT 040 SHERIFF				_ ~					
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************		TUAL THIS YEA 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	1,024.58 14.00 .00 962.05 5,273.83 5,026.24 .00 .00 .00 .00 .00 856.90 856.06	4,575.32 243.00 78,354.50 10,319.16 47,155.45 27,532.06 .00 145.73 53.78 6,200.00 3,069.00 3,688.03 29,076.78	2,012.76 .00 30,878.96 866.03 4,604.50 2,422.44 .00 .00 .00 .00 .00 .399.90 1,548.50	3 21 7 9 7	15,026.98 530.94 147,935.42 8,433.78 47,387.91 27,263.96 .00 .00 .535.91 3,100.00 3,484.00 2,894.69 57,574.67	24 88 100 66 92 74 79 100 100 57 62	.00 .00 .00 .00 .00 .00 .00 .00 .00	62,458 600 147,936 12,700 51,500 37,000 248 675 3,100 3,484 5,057 92,932	47,431.02 69.06 .58 4,266.22 4,112.09 9,736.04 .00 248.00 139.09 .00 .00 2,162.31 35,357.33
533 * SERVICES	14,013.66	211,589.10	42,858.09	10	314,821.15	75	.00	418,343	103,521.85
534 SERVICES 15 METCAD 60 AREA-WIDE RECORDS MGT SYS 99 REMIT CC FINGERPRNTG FEES	140,288.00 5,758.75 .00	630,089.00 70,246.50 56.50	144,333.25 19,307.25 .00	25 4	569,242.50 526,292.87 99.75	100 100 40	.00	569,243 526,293 250	.50 .13 150.25
534 * SERVICES	146,046.75	700,392.00	163,640.50	15	1,095,635.12	100	.00	1,095,786	150.88
530 **SERVICES	160,060.41	911,981.10	206,498.59	14	1,410,456.27	93	.00	1,514,129	103,672.73
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 87 POLICE DOGS/WORK ANIMALS	.00	107,565.00	68,150.00 9,000.00 1	50	132,818.00 9,000.00	97 100	.00	137,485 9,000	4,667.00
544 * CAPITAL OUTLAY	.00	107,565.00	77,150.00	53	141,818.00	97	.00	146,485	4,667.00
540 **CAPITAL OUTLAY	.00	107,565.00	77,150.00	53	141,818.00	97	.00	146,485	4,667.00
DEPT 040 TOTAL	547,292.74	4,864,548.11	647,380.93	10	5,345,417.49	83	.00	6,455,285	1,109,867.51

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		LAST 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	13,766.20 152,054.36 .00	149,330.90 1,588,372.04	14,110.40 165,437.76 .00	8	146,093.92 1,664,542.82 1,038.75	82 78 100	.00	178,961 2,131,988 1,039	32,867.08 467,445.18 .25
511 * SALARIES AND WAGES	165,820.56	1,737,702.94	179,548.16	8	1,811,675.49	78	.00	2,311,988	500,312.51
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	165,820.56	1,738,314.23	179,548.16	8	1,811,815.05	78	.00	2,312,128	500,312.95
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 90 ARSENAL & POLICE SUPPLIES	178.03 526.41	.00 16,048.13 11,758.56 370.42 1,082.51 1,411.07	25.00 701.75 653.17 88.81 49.60 .00	100 5 4 17 2	25.00 12,352.17 9,783.46 348.97 1,054.55 2,770.97 180.00	100 90 53 66 53 100	.00 .00 .00 .00 .00	25 13,742 18,358 525 2,000 2,771 180	.00 1,389.83 8,574.54 176.03 945.45 .03 .00
522 * COMMODITIES	2,730.55	30,670.69	1,518.33	4	26,515.12	71	.00	37,601	11,085.88
520 **COMMODITIES	2,730.55	30,670.69	1,518.33	4	26,515.12	71	.00	37,601	11,085.88
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 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	.00 .00 .00 .00 .00 156.09 44.00 .00 1,123.70	82.31 11,330.03 .00 4,842.50 .00 42,000.00 7,197.90 1,404.14 96.00 .00 4,268.74 1,956.90 .00	.00 683.00 .00 1,750.00 98.00 .00 .00 .00 .00 .00	4 8 100	.00 6,959.71 .00 11,010.00 98.00 42,000.00 6,310.90 1,173.57 225.40 .00 288.54 2,596.00 429.85 100.70	36 50 100 100 35 43 30 4 100 67	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 19,270 688 22,081 98 42,000 18,155 2,750 750 275 7,590 2,596 430 150	3,000.00 12,310.29 688.00 11,071.00 .00 .00 11,844.10 1,576.43 524.60 275.00 7,301.46 .00 .15 49.30

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	**************************************	_	TUAL THIS YEAT YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 251.00 136.50 697.00	.00 2,248.27 1,988.79 6,791.71	.00 .00 195.69 2,952.59	9 37	.00 3,712.00 1,983.73 7,890.12	41 90 100	.00 .00 .00	50 9,000 2,210 7,891	50.00 5,288.00 226.27 .88
533 * SERVICES	4,547.37	84,323.64	5,694.71	4	84,778.52	61	.00	138,984	54,205.48
534 SERVICES 44 STIPEND	90.00	900.00	90.00	10	900.00	100	.00	900	.00
534 * SERVICES	90.00	900.00	90.00	10	900.00	100	.00	900	.00
530 **SERVICES	4,637.37	85,223.64	5,784.71	4	85,678.52	61	.00	139,884	54,205.48
DEPT 041 TOTAL	173,188.48	1,854,208.56	186,851.20	8	1,924,008.69	77	.00 2	,489,613	565,604.31

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND USU GENERAL CORPORATE									
DEPT 042 CORONER	**** <u>\</u> _\	\CT VEAR ****	*****	* AC	ΤΊΙΔΙ. ΤΉΤΟ ΥΈΔ	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	7,047.00 17,489.54 2,835.27 1,590.49	77,517.00 181,668.22 21,511.72 8,817.11 6,500.00	7,063.84 15,778.77 3,670.00 276.75	8 6 9 1	74,170.32 192,918.91 35,643.30 15,723.78 6,500.00	81 70 85 44 100	.00 .00 .00 .00	91,983 273,786 41,788 36,086 6,500	17,812.68 80,867.09 6,144.70 20,362.22 .00
511 * SALARIES AND WAGES	28,962.30	296,014.05	26,789.36	6	324,956.31	72	.00	450,143	125,186.69
513 FRINGE BENEFITS 21 EMPLOYEE PHYSICALS/LAB	.00	200.00	200.00	17	700.00	58	.00	1,200	500.00
513 * FRINGE BENEFITS	.00	200.00	200.00	17	700.00	58	.00	1,200	500.00
510 **PERSONNEL	28,962.30	296,214.05	26,989.36	6	325,656.31	72	.00	451,343	125,686.69
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	299.19	495.74 814.02 3,129.78 9,374.32 13,947.70	.00 38.82 419.86 .00 295.44	8 36 2	344.79 407.90 419.86 3,751.49 8,983.55	57 82 36 78 69	.00 .00 .00 .00	600 500 1,151 4,800 13,000	255.21 92.10 731.14 1,048.51 4,016.45
522 * COMMODITIES	1,262.65	27,761.56	754.12	4	13,907.59	69	.00	20,051	6,143.41
520 **COMMODITIES	1,262.65	27,761.56	754.12	4	13,907.59	69	.00	20,051	6,143.41
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 22 LABORATORY FEES 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	3,955.00	91,625.00 34,188.00 3,279.36 5,679.76 720.00 270.50	9,070.00 4,909.00 .00 .00 .00	7 11	95,495.00 39,258.00 3,077.10 2,076.26 75.00 1,331.54	72 87 85 100 100 67	.00 .00 .00 .00 .00	133,311 45,000 3,600 2,077 75 2,000	37,816.00 5,742.00 522.90 .74 .00 668.46
533 * SERVICES	15,440.36	135,762.62	14,274.00	8	141,312.90	76	.00	186,063	44,750.10
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	15,440.36	138,242.62	14,274.00	8	144,512.90	76	.00	189,263	44,750.10

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 123

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DEPT 042 TOTAL 45,665.31 462,218.23 42,017.48 6 484,076.80 73 .00 660,657 176,580.20

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE DEPT 043 EMERGENCY MANAGEMENT AGCY **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 5,475.00 56,940.00 5,611.60 8 57,799.45 .00 73,231 15,431.55 4,365.00 58,393 22,641.31 39,124.42 3,784.20 35,751.69 03 REG. FULL-TIME EMPLOYEES 6 61 .00 05 TEMP. SALARIES & WAGES .00 8,250.00 .00 .00 .00 700 700.00 511 * SALARIES AND WAGES 9,840.00 104,314.42 9,395.80 93,551.14 .00 132,324 38,772.86 510 **PERSONNEL 9,840.00 104,314.42 9,395.80 7 93,551.14 71 .00 132,324 38,772.86 520 COMMODITIES 522 COMMODITIES .00 39.48 .52 01 STATIONERY & PRINTING .00 .00 244.48 100 245 .00 .43 83.76 23 02 OFFICE SUPPLIES 214.87 367.57 100 .00 368 .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 15 15.00 .00 .00 10 FOOD .00 104.67 .00 207 102.33 .00 15 GASOLINE & OIL .00 1,134.05 1,042.83 .00 1,400 357.17 19 UNIFORMS .00 .00 .00 .00 .00 220 220.00 44 EOUIPMENT LESS THAN \$5000 .00 4,416.02 .00 .00 100 100.00 .00 3,233.97 100 3,235 93 OPERATIONAL SUPPLIES .00 5,213.91 .00 .00 1.03 522 * COMMODITIES .00 11,018.33 83.76 1 .00 5,790 796.48 4,993.52 86 5,790 796.48 520 **COMMODITIES .00 11,018.33 83.76 1 4,993.52 86 .00 530 SERVICES 533 SERVICES .00 .00 .00 6,565 6,493.04 07 PROFESSIONAL SERVICES .00 71.96 1 .00 .00 .00 18 NON-EMPLOYEE TRAINING, SEM 500.00 .00 .00 500 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 156 156.00 .00 760.30 7,593.91 33 TELEPHONE SERVICE 840.06 7,008.78 61 .00 11,428 4,419.22 40 AUTOMOBILE MAINTENANCE .00 881.37 .00 247.02 49 .00 500 252.98 42 EQUIPMENT MAINTENANCE .00 800.00 18 .00 4,500 3,700.00 .00 800.00 .00 .00 270 270.00 84 BUSINESS MEALS/EXPENSES 78.14 .00 .00 .00 .00 135.00 185.00 100 185 .00 93 DUES AND LICENSES .00 95 CONFERENCES & TRAINING .00 .00 .00 180.00 .00 1,500 1,320.00 12 533 * SERVICES 760.30 9,488.42 840.06 3 8,492.76 33 .00 25,604 17,111.24 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 108.76 80 .00 80 .00 64.26 15.74 40 CABLE/SATELLITE TV EXP 29.85 298.50 24.95 6 249.50 61 .00 410 160.50 .00 99 REMIT CC FINGERPRNTG FEES 141.25 28.25 22 87 17.00 113.00 .00 130 .00 534 * SERVICES 29.85 548.51 53.20 426.76 193.24 9 620 17,304.48 530 **SERVICES 790.15 10,036.93 893.26 3 8,919.52 34 .00 26,224

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

DEPT 043 TOTAL 10,630.15 125,369.68 10,372.82 6 107,464.18 65 .00 164,338 56,873.82

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION CEN									
GRP LNACCOUNT DESCRIPTION			**************************************					JDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	108,362.97 2,598.12	1,120,347.46 38,123.41	105,100.90 2,222.31	7 3	1,059,941.32 24,011.62	70 37	.00 1,522 .00 65	,622 ,210	462,680.68 41,198.38
511 * SALARIES AND WAGES	110,961.09	1,158,470.87	107,323.21	7	1,083,952.94	68	.00 1,587	,832	503,879.06
510 **PERSONNEL	110,961.09	1,158,470.87	107,323.21	7	1,083,952.94	68	.00 1,587	,832	503,879.06
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 .00 .00 .00 391.50 149.50 .00 .00 211.67 .00 .11.76 .00 .00 .00 .00	.00 326.52 .00 7.85 4,944.30 3,531.78 2,258.96 170.28 1,500.68 .00 697.51 2,005.06 488.95 363.96 2,889.89	.00 .00 .00 .00 343.81 35.84 .00 34.80 138.40 .00 34.62 .00 .00	7 1 5 6 2	.00 347.05 .00 5.50 3,012.40 5,061.86 2,451.20 696.97 1,548.16 .00 589.30 541.24 .00 126.84 1,728.68	41 11 60 98 70 100 66 39 27	.00 5 .00 3 .00 2 .00 2 .00 1 .00 2 .00 1	200 851 0 50 ,000 ,177 ,500 ,700 ,337 ,500 ,000 ,200 ,000	200.00 503.95 .00 44.50 1,987.60 115.14 1,048.80 3.03 788.84 .00 910.70 1,458.76 200.00 873.16 2,221.32
522 * COMMODITIES	838.11	19,185.74	795.95	3	16,109.20	61	.00 26	,465	10,355.80
520 **COMMODITIES	838.11	19,185.74	795.95	3	16,109.20	61	.00 26	, 465	10,355.80
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	11,495.46 .00 .00 .00 84.11 .00 568.42 .00 .00	123,369.48 .00 3.08 .00 861.43 .00 827.85 250.40 .00 2,371.05	11,729.84 .00 .00 .00 .00 .00 .00 .00 .00		128,739.45 .00 1,762.91 .00 854.19 290.00 293.33 360.98 .00 444.66 2,787.00	91 100 50 100 29 18 100	.00 20 .00 1 .00 1 .00 2 .00 2 .00 .00	300 ,763 ,000 ,700 290 ,000 ,000 150 445	12,535.55 300.00 .09 20,000.00 845.81 .00 706.67 1,639.02 150.00 .34
533 * SERVICES	12,147.99	127,683.29	12,979.84	8	135,532.52	79	.00 171	,710	36,177.48

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		3 CM 37D3D +++++	****	7. OF		~ + + + +	****		INTENCINA
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	**************************************	_	TUAL THIS YEAI YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 11 FOOD SERVICE 40 CABLE/SATELLITE TV EXP	.00	23,527.47 131.25	3,263.52	8	17,274.25 138.34	40 86	.00	42,700 160	25,425.75 21.66
534 * SERVICES	.00	23,658.72	3,263.52	8	17,412.59	41	.00	42,860	25,447.41
530 **SERVICES	12,147.99	151,342.01	16,243.36	8	152,945.11	71	.00	214,570	61,624.89
DEPT 051 TOTAL	123,947.19	1,328,998.62	124,362.52	7	1,253,007.25	69	.00 1	,828,867	575,859.75

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION		LAST YEAR **** H YEAR-TO-DATE	CURRENT MONTH					UNENCUMB OGET BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	7,138.58 115,645.60	74,241.19 1,227,198.11 .00	7,317.01 115,456.76 .00	8 7	75,365.17 1,188,686.69	79 74	.00 95,4 .00 1,608,5 .00 1,6	419,830.31
511 * SALARIES AND WAGES	122,784.18	1,301,439.30	122,773.77	7	1,264,051.86	74	.00 1,705,0	004 440,952.14
510 **PERSONNEL	122,784.18	1,301,439.30	122,773.77	7	1,264,051.86	74	.00 1,705,0	004 440,952.14
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	.00 .00 195.43 .00	352.40 1,523.47 638.00 .00 89.24 109.64 2,211.98 .00 161.76 1,792.73	43.50 86.67 .00 .00 .00 .00 550.94 .00 .00	5 2 11	594.75 1,750.63 696.00 .00 17.94 24.72 3,527.99 477.99 95.47 457.50	70 38 99 8 16 71 16 14 31	.00 4,5 .00 .00 .00 .00 .00 .00 5,0	700 4.00 50 50.00 225 207.06 150 125.28 1000 1,472.01 2000 2,522.01 700 604.53 300 1,042.50
520 **COMMODITIES	399.36	6,879.22	681.11	4	7,642.99	46	.00 16,5	769 9,126.01
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 .00 .00 .00	.00 .00 .00 861.44 320.00 328.73 66.00 388.34 .00 .00	.00 .00 .00 .00 80.00 30.00 67.50 40.02 .00 .00	16 1 7 7	.00 .00 .00 926.52 400.00 2,130.80 87.03 396.92 .00 .00	31 80 100 9 69	.00 .00 .00 .00 .00 .00 .00 .00	500 100.00 131 .20 100 912.97 575 178.08 500 500.00 100.00
533 * SERVICES	137.09	2,538.94	292.52	3	4,121.27	40	.00 10,4	6,284.73
530 **SERVICES	137.09	2,538.94	292.52	3	4,121.27	40	.00 10,4	6,284.73

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE DEPT 052 COURT SERVICES GRP LNACCOUNT DESCRIPTION

DEPT 052 TOTAL

**** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 123,320.63 1,310,857.46 123,747.40 7 1,275,816.12 74 .00 1,732,179 456,362.88

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 057 DEPUTY SHERIFF MERIT	COMM		************	CELLAT ELLT C MEA				INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		********* A CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	225.00	.00	135.00	14	.00	950	815.00
511 * SALARIES AND WAGES	.00	225.00	.00	135.00	14	.00	950	815.00
510 **PERSONNEL	.00	225.00	.00	135.00	14	.00	950	815.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	92.05	189.96	.00	.00		.00	300	300.00
522 * COMMODITIES	92.05	189.96	.00	.00		.00	300	300.00
520 **COMMODITIES	92.05	189.96	.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	1,635.00 .00	8,460.96 7,561.00 58.41 265.00	3,913.50 14 .00 .00 .00	27,570.00 1,943.00 32.75 4,999.00	97 54 26 100	.00 .00 .00	28,500 3,600 125 4,999	930.00 1,657.00 92.25 .00
533 * SERVICES	4,651.00	16,345.37	3,913.50 11	34,544.75	93	.00	37,224	2,679.25
530 **SERVICES	4,651.00	16,345.37	3,913.50 11	34,544.75	93	.00	37,224	2,679.25
DEPT 057 TOTAL	4,743.05	16,760.33	3,913.50 10	34,679.75	90	.00	38,474	3,794.25

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION			**************************************						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	65,250.37 1,100.80 900.00 211.14 2,154.24	712,824.33 11,448.32 12,762.75 211.14 20,383.00	69,128.17 3,679.06 .00 .00	7 18	733,973.75 20,083.38 8,873.63 629.40 10,726.17	79 100 24 42 33	.00 .00 .00 .00	930,126 20,084 37,165 1,485 32,260	196,152.25 .62 28,291.37 855.60 21,533.83
511 * SALARIES AND WAGES	69,616.55	757,629.54	72,807.23	7	774,286.33	76	.00	1,021,120	246,833.67
510 **PERSONNEL	69,616.55	757,629.54	72,807.23	7	774,286.33	76	.00	1,021,120	246,833.67
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	606.00 269.95 539.38 .00 1,780.85	3,868.37 1,066.75 16,813.88 5,341.19 20,603.95	.00 .00 4,844.85 478.38 346.70 1,449.85 109.99 276.66 495.00 376.54	12 4 5 18 3	247.97 219.00 41,587.71 6,751.29 7,626.59 5,720.99 1,039.91 14,743.70 4,272.14 14,982.37	65 41 99 54 100 72 32 100 41 91	.00 .00 .00 .00 .00 .00	380 539 42,067 12,500 7,647 8,000 3,299 14,745 10,500	132.03 320.00 479.29 5,748.71 20.41 2,279.01 2,259.09 1.30 6,227.86 1,517.63
522 * COMMODITIES	7,363.35	108,474.13	8,128.97	7	97,191.67	84	.00	116,177	18,985.33
520 **COMMODITIES 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	8,242.63 63,268.09 11,136.13 721.76 126.89 867.86	108,474.13 10.99 .00 2,067.20 .00 198,152.46 537,517.29 68,922.53 11,157.84 7,422.60 4,682.26 36,760.41 .00 1,408.41 5,988.71	8,128.97 .00 .00 295.68 .00 14,017.44 54,532.25 7,011.63 1,165.35 678.67 381.78 4,116.31 .00 197.14 37.97	12 4 7 9 10 6 7 10	97,191.67 .00 .00 1,675.24 4,599.00 189,641.38 532,785.99 70,725.87 11,102.40 7,255.80 4,582.04 39,240.26 31,388.75 1,491.01 3,824.81	67 100 54 68 88 93 64 90 95 98 70	.00	13,000 2,000 4,599 350,000 780,000 12,000 11,315 5,101 41,160 32,000 2,138 8,110	18,985.33 13,000.00 2,000.00 824.76 .00 160,358.62 247,214.01 9,274.13 897.60 4,059.20 518.96 1,919.74 611.25 646.99 4,285.19

CHAMPATGN COUNTY

DETAIL BUDGET REPORT

PERIOD ENDING 10/31/21 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 44 MAIN ST JAIL REPAIR-MAINT 3,636.36 24,231.34 1,567.93 4 35,094.93 37,431 2,336.07 .00 46 1905 E MAIN REPAIR-MAINT 318.10 10,009.31 251.90 2 14,712.60 96 15,357 644.40 1,114.66 1,209.63 17,668.16 91 19,375 1,706.84 47 JUV DET CTR REPAIR-MAINT 10,165.19 6 .00 8,034.35 .00 7,744.66 51 EOUIPMENT RENTALS 474.16 478.50 6 7,850 105.34 58 EMPLOYEE PARKING 1,560.00 931.00 17,460.00 3,120.00 17 17,160.00 95 .00 18,091 9,727.15 85 61 1701 E MAIN REPAIR-MAINT 23,042.22 1,421.93 6 20,437.40 .00 24,184 3,746.60 316.95 6,497.31 6,499 67 202 BARTELL BDG RPR-MAINT 5,429.79 316.94 5 100 .00 1.69 .00 70 LEGAL NOTICES, ADVERTISING 6.00 .00 32.99 5 .00 600 567.01 74 JURORS' PARKING .00 11,100.00 1,630.00 12,580.00 31 .00 40,070 27,490.00 85 PHOTOCOPY SERVICES 8.00 125.92 80 .00 .00 132.60 166 33.40 93 DUES AND LICENSES 2,079.00 200.00 .00 1,609.00 100 .00 1,609 .00 533 * SERVICES 108,975.71 985,773.82 92,431.05 6 1,031,982.20 .00 1,515,155 483,172.80 68 534 SERVICES 65,748.76 2,102.79 25 COURT FACILITY REPR-MAINT 6,303.69 3 73,107.80 .00 77,671 4,563.20 27 ANIM SERV FACIL RPR-MAINT .00 1,970.20 399.94 9 2,575.54 56 .00 4,595 2,019.46 37 FINANCE CHARGES, BANK FEES .00 99.19 .00 415 415.00 .00 .00 46 SEWER SERVICE & TAX 7,198.45 35,478.36 4,491.22 36,049.08 49,045 12,995.92 .00 2,525.00 58 LANDSCAPING SERVICE/MAINT .00 2,925.00 .00 74 .00 3,428 903.00 67 1701 OUTBLDGS REPAIR-MNT 67.50 67.50 1,280.65 2,331 1,050.35 690.46 55 .00 419.57-51,415.27 1,069.18 28,272.33 70 BROOKNS BLDG REPAIR-MAINT 4 100 .00 28,273 .67 3,313.27 93.42 72 SATELLITE JAIL REPAIR-MNT 45,542.25 851.91 49,537.58 100 .00 49,631 76 PARKING LOT/SIDEWLK MAINT .00 2,918.77 .00 .00 .00 24,383 24,383.00 534 * SERVICES 16,463.34 206,788.26 8,982.54 4 193,347.98 81 .00 239,772 46,424.02 530 **SERVICES 125,439.05 1,192,562.08 101,413.59 6 1,225,330.18 70 .00 1,754,927 529,596.82 570 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 .00 170,000 170,000.00 581 * DEBT PRINCIPAL REPAYMENTS .00 .00 .00 .00 .00 170,000 170,000.00 DEBT INTEREST PAYMENTS .00 8,998.41 06 INTEREST ON DEBT CERTIFCT .00 6,125.00 50 .00 12,250 6,125.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE								
DEPT 071 PUBLIC PROPERTIES	**** זמייותו ד	7CT VE7D ****	******	ACTIINI TUTC VENI	O****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPC				BUDGET	
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	202,418.95	2,067,664.16	182,349.79	4 2,102,933.18	45	.00 4	1,648,974	2,546,040.82

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTE		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS	246,741.90	2,487,518.66	233,515.33	7	2,458,742.32	72	.00	3,400,000	941,257.68
513 * FRINGE BENEFITS	246,741.90	2,487,518.66	233,515.33	7	2,458,742.32	72	.00	3,400,000	941,257.68
510 **PERSONNEL	246,741.90	2,487,518.66	233,515.33	7	2,458,742.32	72	.00	3,400,000	941,257.68
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HITH 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	1,038.00 .00 .00	32,550.00 25,874.48 .00 40,320.00 23,520.00 2,250.00	7,060.00 7,060.00 .00 .00 .00	20	37,530.00 21,737.55 .00 33,524.00 23,520.00 2,250.00	38 62 100 100	.00 .00 .00 .00 .00	100,000 35,000 70,000 33,524 23,520 2,250 82,394	62,470.00 13,262.45 70,000.00 .00 .00 .00
533 * SERVICES	1,038.00	124,514.48	7,060.00	2	118,561.55	34	.00	346,688	228,126.45
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
534 * SERVICES	.00	350.00	.00		245.00	49	.00	500	255.00
530 **SERVICES	1,038.00	124,864.48	7,060.00	2	118,806.55	34	.00	347,188	228,381.45
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 1,000,000.00 .00	100	.00	952,506 1,000,000 43,500	952,506.00 .00 43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,000,000.00	50	.00	1,996,006	996,006.00
570 **TRANSFERS	.00	.00	.00		1,000,000.00	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		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	435.42	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	435.42	.00		.00		.00	1,500	1,500.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 080 GENERAL CORPORATE DEPT 075 GENERAL COUNTY GRP LNACCOUNT DESCRIPTION DEPT 075 TOTAL

UNENCUMB BUDGET BALANCE 247,779.90 2,612,818.56 240,575.33 4 3,577,548.87 62 .00 5,744,694 2,167,145.13

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMENT									
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 06 PER DIEM	6,541.52 18,685.74 .00 500.00	68,021.03 255,290.75 9,971.60 4,300.00	7,497.08 21,997.68 .00 600.00	9 7 5	74,129.67 213,896.43 .00 7,900.00	85 65 72	.00 .00 .00	87,501 330,376 25,343 11,000	13,371.33 116,479.57 25,343.00 3,100.00
511 * SALARIES AND WAGES	25,727.26	337,583.38	30,094.76	7	295,926.10	65	.00	454,220	158,293.90
510 **PERSONNEL	25,727.26	337,583.38	30,094.76	7	295,926.10	65	.00	454,220	158,293.90
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 66.03 .00 44.26 .00	.00 781.04 1,586.95 418.63 .00 22.36	1,775.63 148.20 .00 62.98 .00	100 15 5	1,775.63 499.50 1,500.95 446.22 167.99	100 50 75 37 100	.00 .00 .00 .00	1,776 1,000 2,005 1,200 168 134	.37 500.50 504.05 753.78 .01 134.00
522 * COMMODITIES	110.29	2,808.98	1,986.81	32	4,390.29	70	.00	6,283	1,892.71
520 **COMMODITIES	110.29	2,808.98	1,986.81	32	4,390.29	70	.00	6,283	1,892.71
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	928.07 .00 31.51 .00 .00 549.90 .00	3,928.07 152.43 590.83 .00 .00 1,821.95 2,510.00 400.00	.00 .00 90.22 .00 .00 520.00	6 17	2,631.77 .00 883.72 250.00 90.00 2,876.40 2,158.00	68 59 100 45 96 80	.00 .00 .00 .00 .00 .00	3,851 2,285 1,500 250 200 3,000 2,692	1,219.23 2,285.00 616.28 .00 110.00 123.60 534.00
533 * SERVICES	1,509.48	9,403.28	610.22	4	8,889.89	65	.00	13,778	4,888.11
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	150.00	27,327.00	.00		834.25	16	.00	5,331	4,496.75
534 * SERVICES	150.00	27,327.00	.00		834.25	16	.00	5,331	4,496.75
530 **SERVICES	1,659.48	36,730.28	610.22	3	9,724.14	51	.00	19,109	9,384.86
DEPT 077 TOTAL	27,497.03	377,122.64	32,691.79	7	310,040.53	65	.00	479,612	169,571.47

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 137

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 138

FUND 080 GENERAL CORPORATE								
DEPT 124 REGIONAL OFFICE EDUC		CM VEND +++++	++++++++++	TUAL THIS YEAR	. + + + +	+++++++++		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES								
92 CONTRIBUTIONS & GRANTS	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811	38,635.36
533 * SERVICES	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811	38,635.36
530 **SERVICES	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811	38,635.36
DEPT 124 TOTAL	39,435.30	118,305.87	.00	193,175.64	83	.00	231,811	38,635.36

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE								
DEPT 127 VETERANS ASSISTNC COM		CT VEND ****	***** A	OTINI TUTO VE	\D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATI		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES	2 405 60	25 124 52	2 554 00 0	26 410 04		0.0	45.010	10 400 05
03 REG. FULL-TIME EMPLOYEES	3,487.68	36,184.68	3,574.08 8	36,410.94	78	.00	46,910	10,499.06
511 * SALARIES AND WAGES	3,487.68	36,184.68	3,574.08 8	36,410.94	78	.00	46,910	10,499.06
510 **PERSONNEL	3,487.68	36,184.68	3,574.08 8	36,410.94	78	.00	46,910	10,499.06
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 5,334.06 .00 .00	.00 449.00 69,504.83 .00 .00	.00 .00 5,355.00 6 .00 .00	.00 449.00 67,301.96 .00 350.00 774.15	100 77 100 97	.00 .00 .00 .00 .00	100 449 87,305 982 350 800	100.00 .00 20,003.04 982.00 .00 25.85
533 * SERVICES	5,334.06	69,953.83	5,355.00 6	68,875.11	77	.00	89,986	21,110.89
530 **SERVICES	5,334.06	69,953.83	5,355.00 6	68,875.11	77	.00	89,986	21,110.89
DEPT 127 TOTAL	8,821.74	106,138.51	8,929.08 7	105,286.05	77	.00	136,896	31,609.95

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 140

FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO		CT VFAD ****	*****	: אכי	TUAL THIS YEAR	>***	*****		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 09 OVERTIME	3,096.44 5.08	32,182.74 40.63	3,197.00 .00	8	32,914.14 10.49	79 7	.00	41,729 150	8,814.86 139.51
511 * SALARIES AND WAGES	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37
510 **PERSONNEL	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37
DEPT 130 TOTAL	3,101.52	32,223.37	3,197.00	8	32,924.63	79	.00	41,879	8,954.37

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER	****	3.CE 1173.D +++++							TDTD170170
GRP LNACCOUNT DESCRIPTION			**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	190,906.17 8,303.11 2,151.94 20,416.12	1,954,236.98 83,662.28 16,327.41 148,265.28	195,259.13 7,024.74 2,810.02 34,721.38	8 6 9 13	2,072,066.97 86,857.60 25,553.67 245,503.02	82 70 81 90	.00 .00 .00	2,515,154 124,372 31,650 273,441	443,087.03 37,514.40 6,096.33 27,937.98
511 * SALARIES AND WAGES	221,777.34	2,202,491.95	239,815.27	8	2,429,981.26	83	.00	2,944,617	514,635.74
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	146,289.66 10,125.39	1,726,495.50 76,626.66	131,555.42 16,414.51		1,476,454.58 102,817.49	67 84	.00	2,194,402 122,191	717,947.42 19,373.51
512 * LAW ENFORCEMENT SALARIES	156,415.05	1,803,122.16	147,969.93	6	1,579,272.07	68	.00	2,316,593	737,320.93
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	1.24-	1,335.61	.00		822.47	100	.00	823	.53
513 * FRINGE BENEFITS	1.24-	1,335.61	.00		822.47	100	.00	823	.53
510 **PERSONNEL	378,191.15	4,006,949.72	387,785.20	7	4,010,075.80	76	.00	5,262,033	1,251,957.20
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	626.33 .00 .00 263.32 63.93 603.40 .00 .00	2,674.49 13,947.96 .00 289.60 18,470.93 .00 5,888.69 22,740.60 9,713.10 18,356.02 16,248.51 3,532.55 9,966.51 .00 2,796.59 2,532.19 10,307.49	.00 689.55 .00 .00 4.47 591.54 202.08 1,185.65 .00 5,025.10 .00 721.00 .00 721.00 1,226.74 3,739.85 649.73	4 89 2 4 16 3 22 35 5	4,769.17 12,052.39 .00 177.85 27,298.56 591.54 12,894.58 21,458.35 9,136.25 28,990.44 7,263.62 4,811.14 14,813.79 2,599.75 3,311.56 10,595.80 6,576.92	95 61 24 85 89 97 751 92 36 48 50 50 50 100 52	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 19,669 700 705 32,295 32,295 667 13,361 28,670 18,000 21,000 27,000 11,072 5,644 10,596 12,769	230.83 7,616.61 700.00 577.15 4,996.44 75.46 466.42 7,211.65 8,863.75 2,594.56 13,151.38 5,188.86 12,186.21 .25 2,332.44 .20 6,192.08
522 * COMMODITIES	2,139.42	137,465.23	14,035.71	6	167,341.71	71	8,472.00	248,198	72,384.29
520 **COMMODITIES	2,139.42	137,465.23	14,035.71	6	167,341.71	67	8,472.00	248,198	72,384.29
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH	65,640.50	711,913.70	67,781.44	8	799,452.90	97	.00	820,728	21,275.10

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 142 PERIOD ENDING 10/31/21

TOND OOO CHNEIGHE CORTORATE									
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL L	AST YEAR ****	******	* AC	TUAL THIS YEA	R****	*****	•	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	E BUDGET	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	2,187.28 15.00 .00 1,350.00 242.97 1,031.56 61.00 .00 .00 .00 .00	34,622.60 440.00 4,200.31 8,685.00 .00 3,002.26 9,215.48 2,860.92 14,728.56 .00 33.65 85.00 22,898.00	9,536.34 .00 .00 39,105.00 .00 .263.14 1,148.68 543.12 447.50 .00 .00	12 8 5 10 5 2	56,331.64 515.09 .00 76,690.00 100.00 2,371.32 10,322.97 4,523.46 18,330.84 .00 .00 .281.00 18,156.69	72 26 15 2 43 86 45 73	.00 .00 .00 .00 .00 .00 .00 .00 .00	78,570 2,000 2,000 519,100 4,600 5,500 12,000 10,000 25,007 1,344 500 1,000 40,865	22,238.36 1,484.91 2,000.00 442,410.00 4,500.00 3,128.68 1,677.03 5,476.54 6,676.16 1,344.00 500.00 719.00 22,708.31
533 * SERVICES	70,528.31	812,685.48	118,825.22	8	987,075.91	65	.00	1,523,214	536,138.09
534 SERVICES 11 FOOD SERVICE 37 FINANCE CHARGES, BANK FEES	.00	188,150.90 66.54	6,405.26 23.82	2	212,633.25 342.84	70 46	.00	305,904 750	93,270.75 407.16
534 * SERVICES	.00	188,217.44	6,429.08	2	212,976.09	69	.00	306,654	93,677.91
530 **SERVICES	70,528.31	1,000,902.92	125,254.30	7	1,200,052.00	66	.00	1,829,868	629,816.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00 7,840.00	100	26,500.00 7,840.00	60 100	.00	43,950 7,840	17,450.00
544 * CAPITAL OUTLAY	.00	.00	7,840.00	15	34,340.00	66	.00	51,790	17,450.00
540 **CAPITAL OUTLAY	.00	.00	7,840.00	15	34,340.00	66	.00	51,790	17,450.00
DEPT 140 TOTAL	450,858.88	5,145,317.87	534,915.21	7	5,411,809.51	73	8,472.00	7,391,889	1,971,607.49

FUND 080 GENERAL CORPORATE

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

TONE OUT CHILDICAL CONTOURIE									
DEPT 141 STS ATTY SUPPORT ENFO									
CDD INACCOUNT DECCRIPTION		LAST YEAR ****						DIIDGEE	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTE	H YEAR-TO-DATE	CURRENT MONTH	IPCT	YEAR-TO-DATE	i PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	17,445.20	190,980.63	17,361.00	7	163,926.58	66	.00	249,582	85,655.42
		•			,			•	•
511 * SALARIES AND WAGES	17,445.20	190,980.63	17,361.00	7	163,926.58	66	.00	249,582	85,655.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,151.36	13,050.14	1,255.28	7	11,878.41	62	.00	19,094	7,215.59
02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS	1,100.22 59.06	12,470.33 324.67	1,127.28 48.60	7 6	10,667.22 229.48	62 30	.00	17,147 759	6,479.78 529.52
05 UNEMPLOYMENT INSURANCE	.00	1,144.69	227.54		1,364.21	100	.00	1,365	.79
06 EMPLOYEE HEALTH/LIFE INS	3,048.44	38,082.44	3,982.56	7	32,301.55	59	.00	54,695	22,393.45
513 * FRINGE BENEFITS	5,359.08	65,072.27	6,641.26	7	56,440.87	61	.00	93,060	36,619.13
	•	•	•		,			•	•
510 **PERSONNEL	22,804.28	256,052.90	24,002.26	7	220,367.45	64	.00	342,642	122,274.55
520 COMMODITIES									
522 COMMODITIES	255 70	1 001 40	10 50		201 00	4	0.0	6 706	6 414 10
02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	355.70 31.84	1,281.40 815.17	19.50 32.79	2	291.88 810.81	4 49	.00	6,706 1,658	6,414.12 847.19
06 POSTAGE, UPS, FED EXPRESS	.00	234.00	.00	2	194.00	100	.00	194	.00
, ,				-		1.5		0.550	
522 * COMMODITIES	387.54	2,330.57	52.29	1	1,296.69	15	.00	8,558	7,261.31
520 **COMMODITIES	387.54	2,330.57	52.29	1	1,296.69	15	.00	8,558	7,261.31
530 SERVICES									
533 SERVICES	.00	2 50	0.0		60.00	1.00	0.0	60	0.0
05 COURT REPORTING 29 COMPUTER/INF TCH SERVICES		3.50 841.85	.00		60.00 841.85	100 100	.00	60 842	.00 .15
33 TELEPHONE SERVICE	.00	372.84	41.45	8	415.23	77	.00	540	124.77
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	.00	.00	.00		.00	0.0	.00	1,000	1,000.00
95 CONFERENCES & TRAINING	300.00	350.00	.00		300.00	20	.00	1,500	1,200.00
533 * SERVICES	300.00	1,568.19	41.45		1,617.08	6	.00	28,942	27,324.92
530 **SERVICES	300.00	1,568.19	41.45		1,617.08	6	.00	28,942	27,324.92
DEPT 141 TOTAL	23,491.82	259,951.66	24,096.00	6	223,281.22	59	.00	380,142	156,860.78
>>>>>>>> FUND 080 TOTAL		28,465,209.80	2 962 763 74	2	0,597,429.33		8,472.00	1 '	2,265,893.67
FOND OOU TOTALL	J, 17J, 77/.13	20,403,209.00	4,904,103.14	7		7.	1 42	2.871.795	2,203,033.07

7 71 42,871,795

DETAII	」BUDGET	REPORT
PERIOD	ENDING	10/31/23

ERIOD ENDING 10/31/21 PAGE 144

FUND 080 GENERAL CORPORATE

UNENCUMB

BUDGET BALANCE CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 145

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

CHAMPAIGN COUNTY

FUND 081 NURSING HOME-POST CLO	SURE							
DEPT 410 ADMINISTRATIVE	**** ACTUAL LA	OT VEND ****	***** AC	TUAL THIS YEAR	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	101 11111	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES	3,990.00 11,086.12	10,680.00 56,230.19	.00	3,120.00 24,398.44	26 37	.00	12,000 66,516	8,880.00 42,117.56
533 * SERVICES	15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
530 **SERVICES	15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
DEPT 410 TOTAL	15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	15,076.12	66,910.19	.00	27,518.44		.00	.,141,914	1,114,395.56

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	163,035.75 400.00 513.30	1,130,188.89 35,017.00 28,647.67	109,840.45 .00 1,828.98	8	1,123,796.25 25,843.75 66,159.32	80 74 84	.00	1,407,493 35,000 79,000	283,696.75 9,156.25 12,840.68
511 * SALARIES AND WAGES	163,949.05	1,193,853.56	111,669.43	7	1,215,799.32	80	.00	1,521,493	305,693.68
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	7,514.51 7,180.53 16,731.50 271.57 15,836.29	79,447.50 74,774.18 69,129.13 5,732.09 151,007.96	8,091.31 7,266.33 12,790.77 1.80 17,492.33	6 6 12 7	88,497.31 78,349.04 66,287.71 5,650.81 175,466.30	68 67 63 92 73	.00 .00 .00 .00	129,510 116,305 105,587 6,126 240,658	41,012.69 37,955.96 39,299.29 475.19 65,191.70
513 * FRINGE BENEFITS	47,534.40	380,090.86	45,642.54	8	414,251.17	69	.00	598,186	183,934.83
510 **PERSONNEL	211,483.45	1,573,944.42	157,311.97	7	1,630,050.49	77	.00	2,119,679	489,628.51
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	5.96 12,309.52 1,319.41 77.36	173.46 2,046.24 960.45 379.42 1,483.21 105,832.56 12,609.16 2,908.46 18,986.90 18,469.40	.00 390.69 .00 55.71 310.49 10,215.93 817.70 34.15 199.99	13 11 9 7 3	69.43 1,554.10 47.79 486.64 2,304.93 127,037.07 21,640.33 938.12 9,470.49 21,526.42	14 52 5 97 66 91 87 13 38	.00 .00 .00 .00 .00 .00 .00	500 3,000 1,000 500 3,500 140,000 25,000 25,000 26,000	430.57 1,445.90 952.21 13.36 1,195.07 12,962.93 3,359.67 6,061.88 15,529.51 4,473.58
522 * COMMODITIES	16,311.94	163,849.26	13,631.56	6	185,075.32	80	.00	231,500	46,424.68
520 **COMMODITIES	16,311.94	163,849.26	13,631.56	6	185,075.32	80	.00	231,500	46,424.68
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	3,988.31 .00	.00 18,804.41 .00 1,146.00 .00 42.00	.00 .00 .00 .00 .00		.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

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR **** YEAR-TO-DATE	******* A CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 42 EQUIPMENT MAINTENANCE 48 ROAD/BRIDGE MAINTENANCE 49 HEAVY EQUIP. MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 60 HWY FACILITY REPAIR-MAINT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 85 PHOTOCOPY SERVICES 90 CLOTHING ALLOWANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	1,473.23 450.44 633.57 150.74 .00 210.49 .00 2,817.46 10,983.44 960.18 .00 1,381.31 .00 .00 365.84 509.98 12.00 .00	.00 29,135.02 5,467.76 28,052.14 4,838.36 7,542.85 1,507.40 369.60 2,509.23 19,114.76 47,544.35 152,507.37 18,919.05 5,692.50 17,196.29 881.60 2,626.76 2,173.94 2,192.31 2,416.25 5,383.20	.00 .00 292.13 3 418.32 1 373.54 7 829.85 8 .00 .00 .217.58 6 1,391.06 6 9,322.80 10 17,827.50 8 122.70 .00 206.66 1 .00 .00 182.92 4 174.95 4	27,221.63 4,185.08 7,936.54 1,356.66 .00 3,224.73 11,597.41 67,931.34 194,469.56 19,349.14 5,836.25 9,484.30 885.36 2,885.36 1,646.28	54 77 54 77 56 79 68 92 46 70 89 773 47 89 633 61 91	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500 20,000 10,000 50,000 5,500 10,000 2,000 1,000 3,500 25,000 96,800 219,000 25,000 20,000 1,000 3,000 4,000 3,000 3,000	500.00 9,253.60 2,275.65 22,778.37 1,314.92 2,063.46 643.34 1,000.00 275.27 13,402.59 28,868.66 24,530.44 5,650.86 2,163.75 10,515.70 114.40 114.64 3,353.72 1,548.32 282.95 2,401.00
533 * SERVICES		376,063.15	31,360.01 5	393,736.36	63	.00	620,900	227,163.64
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	135.00 178.54 .00 3,909.12 .00	135.00 1,222.08 1,088.16 8,429.04 162.00	30.00 15 167.49 8 .00 3,151.80 21 .00	1,004.30 50.00	28 50 3 66 15 16	.00 .00 .00 .00 .00	200 2,000 1,500 15,000 1,000 10,000	145.00 995.70 1,450.00 5,139.04 850.00 8,448.10
534 * SERVICES	4,222.66	11,036.28	3,349.29 11	12,672.16	43	.00	29,700	17,027.84
530 **SERVICES	28,954.38	387,099.43	34,709.30 5	406,408.52	62	.00	650,600	244,191.48
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 11 ROAD IMPROVEMENTS 30 AUTOMOBILES, VEHICLES 31 RADIO EQUIPMENT 34 MAINTENÂNCE 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 .00 .00 .00 .00	82,695.83 .00 5,797.12 11,959.70 338,961.80 .00	75 97 100 92	.00 .00 .00 .00 85,398.78 .00	110,000 6,000 12,000 461,500 250,000 839,500	27,304.17 .00 202.88 40.30 37,139.42 250,000.00 314,686.77

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY								
DEPT 060 HIGHWAY	++++ 3 COULTS T	3.CM 3.D3.D +++++			. 4 4 4 .			INTENCTIVE
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	****** ACCURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	138,130.00	.00	439,414.45	52	85,398.78	839,500	314,686.77
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	256,749.77	2,263,023.11	205,652.83 5	2,673,623.83	69	85,398.78 3	3,995,350	1,236,327.39

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY							
DEPT 062 HIGHWAY BUILDING CAPI		7 CT VE7D ****	***** AC	TOTAL OUT O VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	
530 SERVICES 533 SERVICES							
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00	.00	.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00	.00	.00	100,000	100,000.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 26 HWY FACILITY CONST/IMPROV	.00	.00	.00	.00	.00	737,676	737,676.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	737,676	737,676.00
DEPT 062 TOTAL	.00	.00	.00	.00	.00	837,676	837,676.00
>>>>>>>>> FUND 083 TOTAL	256,749.77	2,263,023.11		2,673,623.83	85,398.78 67		2,074,003.39
			4	5) /	1,833,026	

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY	***			. 7.0			***		INTENIOUND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE	15,709.33 410.66	180,875.02 117,338.44	.00 3,080.16	3	43,648.73 108,936.58	44 97	.00	100,000 112,000	56,351.27 3,063.42
533 * SERVICES	16,119.99	298,213.46	3,080.16	1	152,585.31	72	.00	212,000	59,414.69
530 **SERVICES	16,119.99	298,213.46	3,080.16	1	152,585.31	72	.00	212,000	59,414.69
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	.00	98,893.13	57,619.90	4	1,041,429.71	70	.00	1,495,000	453,570.29
544 * CAPITAL OUTLAY	.00	98,893.13	57,619.90	4	1,041,429.71	70	.00	1,495,000	453,570.29
540 **CAPITAL OUTLAY	.00	98,893.13	57,619.90	4	1,041,429.71	70	.00	1,495,000	453,570.29
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
570 **TRANSFERS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
DEPT 060 TOTAL	16,119.99	397,106.59	60,700.06	4	1,195,878.71	70	.00	1,714,007	518,128.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16,119.99	397,106.59	60,700.06	4	1,195,878.71	7	.00	1,714,007	518,128.29

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	CURRENT MONTH		TUAL THIS YEA 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	125,676.56 9,126.80	12,268.40 912.68	8	128,758.36 9,126.80	81 83	.00	159,489 10,952	30,730.64 1,825.20
511 * SALARIES AND WAGES	12,881.88	134,803.36	13,181.08	8	137,885.16	81	.00	170,441	32,555.84
510 **PERSONNEL	12,881.88	134,803.36	13,181.08	8	137,885.16	81	.00	170,441	32,555.84
530 SERVICES 533 SERVICES 04 ENGINEERING SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	.00 36,258.71 .00 74,403.59	87,480.00 647,889.61 126,061.09 123,960.97 779.20	.00 214,307.77 72,403.14 44,460.69 537.60	21 32 32 7	24,000.00 566,449.55 187,261.71 109,657.29 937.60	24 57 83 78 12	.00 .00 .00 .00	100,000 1,000,000 225,000 140,000 8,000	76,000.00 433,550.45 37,738.29 30,342.71 7,062.40
533 * SERVICES	110,662.30	986,170.87	331,709.20	23	888,306.15	60	.00	1,473,000	584,693.85
534 SERVICES 29 CU URBAN AREA TRANS STUDY	.00	33,545.40	.00		33,545.00	96	.00	35,000	1,455.00
534 * SERVICES	.00	33,545.40	.00		33,545.00	96	.00	35,000	1,455.00
530 **SERVICES	110,662.30	1,019,716.27	331,709.20	22	921,851.15	61	.00	1,508,000	586,148.85
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	.00 555,166.83	.00 18,468.90	2	13,320.03 109,579.70	89 11	.00	15,000 985,000	1,679.97 875,420.30
544 * CAPITAL OUTLAY	.00	555,166.83	18,468.90	2	122,899.73	12	.00	1,000,000	877,100.27
540 **CAPITAL OUTLAY	.00	555,166.83	18,468.90	2	122,899.73	12	.00	1,000,000	877,100.27
DEPT 060 TOTAL	123,544.18	1,709,686.46	363,359.18	14	1,182,636.04	44	.00	2,678,441	1,495,804.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	123,544.18	1,709,686.46	363,359.18	14	1,182,636.04	4	.00	2,678,441	1,495,804.96

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T	ΓAX						
DEPT 060 HIGHWAY	**** 7 AMITAT T	AST YEAR ****	*****	ACMITAL MILE VEAD+++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPO	ACTUAL THIS YEAR*** T YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS	2,090.77	2,652,987.03 32,685.46	19,757.25 .00	2,201,814.71 52,392.65	.00	0 2,	,201,814.71- 52,392.65-
533 * SERVICES	2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0 2,	,254,207.36-
530 **SERVICES	2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0 2,	,254,207.36-
DEPT 060 TOTAL	2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	0 2,	,254,207.36-
>>>>>>> FUND 086 TOTAL	2,090.77	2,685,672.49	19,757.25	2,254,207.36	.00	2,	,254,207.36-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	**** > ^	TT VEND ****	***** A(CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	.00	469,916.23	148,172.21	275,507.20	.00	0	275,507.20-
544 * CAPITAL OUTLAY	.00	469,916.23	148,172.21	275,507.20	.00	0	275,507.20-
540 **CAPITAL OUTLAY	.00	469,916.23	148,172.21	275,507.20	.00	0	275,507.20-
DEPT 060 TOTAL	.00	469,916.23	148,172.21	275,507.20	.00	0	275,507.20-
>>>>>>> FUND 087 TOTAL	.00	469,916.23	148,172.21	275,507.20	.00	0	275,507.20-

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREME	ENT						
DEPT 073 ILL.MUNICIPAL RETIREME		7 CT VE7D ****	******	* ACTUAL THIS YEAR	D****	*****	UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHE			ENCUMBRANCE BUDG	
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	360,240.15 265,372.99	1,845,778.18 1,303,139.55	171,361.79 119,234.77	8 1,772,626.68 7 1,232,032.50	78 74	.00 2,278,86 .00 1,655,21	
513 * FRINGE BENEFITS	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00 3,934,08	0 929,420.82
510 **PERSONNEL	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00 3,934,08	0 929,420.82
DEPT 073 TOTAL	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00 3,934,08	0 929,420.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	625,613.14	3,148,917.73	290,596.56	3,004,659.18	76	.00 3,934,08	929,420.82 0

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 018 C-U PUBLIC HEALTH DISTRCT **** ACTUAL LAST YEAR **** *******************************									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
534 * SERVICES	329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
530 **SERVICES	329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88
DEPT 018 TOTAL	329,582.84	643,168.87	111,107.73	15	722,434.12	96	.00	751,366	28,931.88

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 049 BOARD OF HEALTH	++++ > CMIIAI I	AST YEAR ****	***	· + 3 (1001)	13 I MILLO VES	D++++	******		INTENCTIME
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		EAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 52 OTHER SERVICE BY CONTRACT	330,953.76	939,465.24	379,713.01	12 1,	991,665.70	65	.00	3,073,689 15,000	1,082,023.30
533 * SERVICES	330,953.76	939,465.24	379,713.01	12 1,	991,665.70	64	.00	3,088,689	1,097,023.30
534 SERVICES 82 CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	4,166.66	8	45,833.26	92	.00	50,000	4,166.74
534 * SERVICES	3,750.00	41,250.00	4,166.66	8	45,833.26	92	.00	50,000	4,166.74
530 **SERVICES	334,703.76	980,715.24	383,879.67	12 2,	037,498.96	65	.00	3,138,689	1,101,190.04
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	334,703.76	980,715.24	383,879.67	12 2,	040,184.96	65	.00	3,150,689	1,110,504.04
>>>>>>> FUND 089 TOTAL	664,286.60	1,623,884.11	494,987.40	2, 13	762,619.08	7	.00	3,902,055	1,139,435.92

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 158

FUND 090 MENTAL HEALTH							
DEPT 047 ANIMAL CONTROL ADMIN	**** ACTUAL LAST Y	CVD ****	*******	TIINI TUTC 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	86,313.07 259,222.08 .00 109.49	7,971.20 25,452.00 .00	8	83,697.60 277,645.85 .00	81 83	.00 .00 .00	103,625 333,461 4,825 1,000	19,927.40 55,815.15 4,825.00 1,000.00
511 * SALARIES AND WAGES	32,896.40	345,644.64	33,423.20	8	361,343.45	82	.00	442,911	81,567.55
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 3,951.15	24,099.19 23,028.02 2,211.46 1,375.52 39,692.40	2,432.74 2,184.70 367.64 .00 4,087.00	7 7 13 6	26,401.61 23,709.78 1,987.34 1,630.24 38,410.26	78 78 68 100 56	.00 .00 .00 .00 .00	33,900 30,443 2,908 1,631 68,658 182	7,498.39 6,733.22 920.66 .76 30,247.74 182.00
513 * FRINGE BENEFITS	9,071.23	90,406.59	9,072.08	7	92,139.23	67	.00	137,722	45,582.77
510 **PERSONNEL	41,967.63	436,051.23	42,495.28	7	453,482.68	78	.00	580,633	127,150.32
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 2,799.94 .00 156.39 1,324.40 56.76	.00 165.84 .00 166.50 117.15	4 17 8	.00 2,807.13 .00 166.50 1,113.03 2,499.87	67 17 80 36	.00 .00 .00 .00	700 4,200 1,995 1,000 1,400 7,000	700.00 1,392.87 1,995.00 833.50 286.97 4,500.13
522 * COMMODITIES	341.61	4,337.49	449.49	3	6,586.53	40	.00	16,295	9,708.47
520 **COMMODITIES	341.61	4,337.49	449.49	3	6,586.53	40	.00	16,295	9,708.47
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	36,374.46 .00 .00 .00	.00 135,561.21 319.02 2,629.20 7,790.50 3,782.84 265.39 .00 18,710.15	.00 2,984.00 65.69 .00 .00 144.95 29.12 .00 1,927.03	2 4 2 3 8	.00 83,390.61 127.51 2,649.25 7,790.50 4,055.10 294.40 .00 19,140.37	60 9 26 41 51 29	.00 .00 .00 .00 .00 .00	10,000 140,000 1,500 10,000 19,000 8,000 1,000 24,000	10,000.00 56,609.39 1,372.49 7,350.75 11,209.50 3,944.90 705.60 500.00 4,859.63

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH								
DEPT 053 MENTAL HEALTH BOARD								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L CURRENT MONTH		CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE				UNENCUMB BALANCE
51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 98 DISABILITY EXPO	.00 .00 .00 .00 .00 .00 339,011.00 .00 .00 3,103.75	.00 .00 .00 .00 1,429.45 20,000.00 3,577,424.00 18,090.69 3,465.93 21,066.67	.00 .00 .00 .00 199.06 .00 410,490.00 .00 .00 7,031.25	.00 887.40 .00 .00 5 1,791.54 489.21 8 4,064,544.00 16,000.00 1,390.00	59 45 477 83 17 96	.00 .00 .00 .00 .00 .00 .00	800 1,505 300 150 4,000 11,000 5,267,226 19,286 8,000 50,714	800.00 617.60 300.00 150.00 2,208.46 10,510.79 1,202,682.00 3,286.00 6,610.00 2,000.40
533 * SERVICES	380,517.88	3,810,535.05	422,871.10	8 4,251,263.49	76	.00	5,576,981	1,325,717.51
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	380,517.88	3,810,535.05	422,871.10	8 4,251,263.49	76	.00	5,577,111	1,325,847.51
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	422,827.12	4,250,923.77	465,815.87	7 4,722,976.70	76	.00	6,233,209	1,510,232.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	422,827.12	4,250,923.77	465,815.87	4,722,976.70 7	76	.00	6,233,209	1,510,232.30

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL ADMIN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	8,030.45 .00 .00	80,806.09 857.00 .00	6,327.88 .00 17.73	6 9	83,859.35 1,945.00 118.77	79 100 59	.00	105,519 1,945 202	21,659.65 .00 83.23
511 * SALARIES AND WAGES	8,030.45	81,663.09	6,345.61	6	85,923.12	80	.00	107,666	21,742.88
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	590.80 564.55 1,479.79 85.49 1,484.22	5,764.66 5,445.79 7,499.63 552.08 12,633.57	485.44 435.94 756.43 167.69 5.20	6 6 10 22	6,434.13 5,644.42 6,506.74 599.42 18,036.34	78 76 86 80 57	.00 .00 .00 .00	8,227 7,388 7,542 750 31,494	1,792.87 1,743.58 1,035.26 150.58 13,457.66
513 * FRINGE BENEFITS	4,204.85	31,895.73	1,850.70	3	37,221.05	67	.00	55,401	18,179.95
510 **PERSONNEL	12,235.30	113,558.82	8,196.31	5	123,144.17	76	.00	163,067	39,922.83
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 60 PURCHASE RABIES TAGS	.00	2,634.00 1,775.19 69.95 3,123.33 139.54 315.97	110.85 .00 .00 397.45 .00 .00 2,090.00	5 6 100	2,097.85 1,747.82 47.79 3,710.21 144.45 262.00 2,090.00	100 90 48 60 48 26 100	.00 .00 .00 .00 .00	2,098 1,938 100 6,164 300 1,000 2,090	.15 190.18 52.21 2,453.79 155.55 738.00
522 * COMMODITIES	2,058.46	8,057.98	2,598.30	19	10,100.12	74	.00	13,690	3,589.88
520 **COMMODITIES	2,058.46	8,057.98	2,598.30	19	10,100.12	74	.00	13,690	3,589.88
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	82.34 .00 83.45 .00	968.60 .00 1,318.78 2,883.29 3,394.08 701.30 626.67 2,138.55 .00 1,181.82	.00 .00 .00 8.27 981.99 73.80 108.95 .00 .00	14 7 7	2,273.50 .00 1,289.80 3,683.82 5,019.52 738.44 752.49 2,063.49 545.80 1,902.10	66 43 61 72 74 50 71 100 95	.00 .00 .00 .00 .00 .00 .00	3,454 8,000 3,000 6,000 7,000 1,000 1,500 2,910 546 2,000	1,180.50 8,000.00 1,710.20 2,316.18 1,980.48 261.56 747.51 846.51 .20 97.90

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL								
DEPT 047 ANIMAL CONTROL ADMIN	***	\CE \ZEXD ++++	***** A	CONTRACT CONTRACTOR AND A	D++++			IINENGIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	139.91	.00	125.00	83	.00	150	25.00
533 * SERVICES	738.95	13,353.00	1,363.22 4	18,393.96	52	.00	35,560	17,166.04
534 SERVICES 27 ANIM SERV FACIL RPR-MAINT 37 FINANCE CHARGES,BANK FEES	.00	.00 49.06	.00	7,324.69 108.13	99 87	.00	7,413 125	88.31 16.87
534 * SERVICES	.00	49.06	.00	7,432.82	99	.00	7,538	105.18
530 **SERVICES	738.95	13,402.06	1,363.22 3	25,826.78	60	.00	43,098	17,271.22
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	1,341.00	28	.00	4,818	3,477.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	1,341.00	28	.00	4,818	3,477.00
570 **TRANSFERS	.00	.00	.00	1,341.00	28	.00	4,818	3,477.00
DEPT 047 TOTAL	15,032.71	135,018.86	12,157.83 5	160,412.07	71	.00	224,673	64,260.93

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21

DETAIL BUDGET REPORT PAGE 163

FUND 091 ANIMAL CONTROL DEPT 247 ANIMAL WARDEN SERVICES **** ACTUAL LAST YEAR **** ******** ACTUAL THIS YEAR********* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 9,002.76 86,315.16 6,681.62 5 81,381.79 122,942 41,560.21 66 .00 2,500.86 4,290.27 1,470.08 15 7,150.14 09 OVERTIME 309.46 74 .00 9,651 511 * SALARIES AND WAGES 9,312.22 90,605.43 8,151.70 88,531.93 67 .00 132,593 44,061.07 513 FRINGE BENEFITS 3,595.26 01 SOCIAL SECURITY-EMPLOYER 683.72 6,243.74 554.31 6 6,345.74 64 .00 9,941 02 IMRF - EMPLOYER COST 653.34 5,966.25 497.79 5,698.69 .00 8,928 3,229.31 6 64 1,673.74 6,079.20 04 WORKERS' COMPENSATION INS 7,958.26 1,076.66 13 72 .00 8,414 2,334.80 05 UNEMPLOYMENT INSURANCE 167.25 761.25 3 100 .00 699 19.86 698.68 .32 06 EMPLOYEE HEALTH/LIFE INS 2,331.53 18,099.68 3,385.40 17,509.05 58 .00 30,132 12,622.95 11 513 * FRINGE BENEFITS 5,509.58 39,029.18 5,534.02 10 36,331.36 63 .00 58,114 21,782.64 510 **PERSONNEL 14,821.80 129,634.61 13,685.72 124,863.29 65 .00 190,707 65,843.71 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 634.17 4,945.99 902.28 8 8,941.84 75 .00 12,000 3,058.16 19 UNIFORMS 1,790.69 196.00 1,617.44 100 1,618 .00 12 .00 .56 2,597.33 102.67 44 EOUIPMENT LESS THAN \$5000 .00 1,248.92 215.01 8 96 .00 2,700 522 * COMMODITIES 634.17 7,985.60 1,313.29 8 81 .00 13,156.61 16,318 3,161.39 520 **COMMODITIES 634.17 7,985.60 1,313.29 8 13,156.61 .00 16,318 3,161.39 81 530 SERVICES 533 SERVICES .00 20 INSURANCE .00 .00 .00 .00 2,200 2,200.00 750.10 22 LABORATORY FEES .00 878.13 66.00 4 .00 1,800 1,049.90 .00 1,172.70 183.50 1,928.68 74 33 TELEPHONE SERVICE .00 2,600 671.32 40 AUTOMOBILE MAINTENANCE 158.00 828.53 2,254.82 73 845.18 .00 .00 3,100 708.32 .00 42 EQUIPMENT MAINTENANCE 88.54 531.24 41 .00 1,300 768.76 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 612 612.00 533 * SERVICES 246.54 3,587.68 249.50 2 5,464.84 .00 47 11,612 6,147.16 530 **SERVICES 246.54 249.50 2 .00 3,587.68 5,464.84 47 11,612 6,147.16 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 30 AUTOMOBILES, VEHICLES .00 26,482.00 .00 16,077.00 100 .00 16,077 .00 544 * CAPITAL OUTLAY .00 26,482.00 .00 16,077.00 100 .00 16,077 .00 540 **CAPITAL OUTLAY .00 26,482.00 .00 16,077.00 100 .00 16,077 .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

DEPT 247 TOTAL 15,702.51 167,689.89 15,248.51 6 159,561.74 68 .00 234,714 75,152.26

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 248 ANIMAL IMPOUND SERVICE									
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 09 OVERTIME	6,424.28 3,592.00 92.63	50,680.82 37,356.80 1,299.02	2,461.64 3,682.20 193.26	4 8 8	47,240.25 37,926.66 2,281.54	73 79 99	.00	64,394 48,042 2,315	17,153.75 10,115.34 33.46
511 * SALARIES AND WAGES	10,108.91	89,336.64	6,337.10	6	87,448.45	76	.00	114,751	27,302.55
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	641.06 612.58 1,695.02 .00 750.51	6,299.13 6,019.28 8,117.02 686.81 7,523.25	470.66 422.67 1,092.80 .00 782.60	5 5 13 7	6,550.50 5,882.58 6,361.97 698.68 1,583.35	75 75 78 75 13	.00 .00 .00 .00	8,779 7,884 8,163 932 11,918	2,228.50 2,001.42 1,801.03 233.32 10,334.65
513 * FRINGE BENEFITS	3,699.17	28,645.49	2,768.73	7	21,077.08	56	.00	37,676	16,598.92
510 **PERSONNEL	13,808.08	117,982.13	9,105.83	6	108,525.53	71	.00	152,427	43,901.47
520 COMMODITIES 522 COMMODITIES 10 FOOD 11 MEDICAL SUPPLIES 19 UNIFORMS 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 193.79	2,902.06 7,687.90 .00 .00	.00 9.00 .00 .00 72.21	1	2,847.51 3,286.01 130.00 304.97 9,380.09	71 43 65 61 69	.00 .00 .00 .00	4,000 7,587 200 500 13,575	1,152.49 4,300.99 70.00 195.03 4,194.91
522 * COMMODITIES	193.79	21,337.73	81.21		15,948.58	62	.00	25,862	9,913.42
520 **COMMODITIES	193.79	21,337.73	81.21		15,948.58	62	.00	25,862	9,913.42
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 97 IMPOUNDMENTS	.00 .00 .00	.00 412.25 .00 .00	.00 .00 .00		425.00 252.25 167.95	100 56 99	.00 .00 .00	425 450 170 100	.00 197.75 2.05 100.00
533 * SERVICES	.00	412.25	.00		845.20	74	.00	1,145	299.80
534 SERVICES 66 UNIV OF IL SURGICAL FEES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEE	.00 .00 .00 40.00	1,626.00 3,240.00 5,900.00 369.00	.00 .00 .00		715.00 2,325.00 5,200.00 1,130.00	13 62 40 72	.00 .00 .00	5,550 3,730 13,000 1,565	4,835.00 1,405.00 7,800.00 435.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL								
DEPT 248 ANIMAL IMPOUND SERVIC			***		-			THE THE THE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************** ACCURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	.00 .00 .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	40.00	12,801.00	.00	12,958.00	46	.00	28,050	15,092.00
530 **SERVICES	40.00	13,213.25	.00	13,803.20	47	.00	29,195	15,391.80
DEPT 248 TOTAL	14,041.87	152,533.11	9,187.04 4	138,277.31	67	.00	207,484	69,206.69
>>>>>>>>> FUND 091 TOTAL	44,777.09	455,241.86	36,593.38 5	458,251.12	6:	.00	666,871	208,619.88

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY	***								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000	116.99 1,009.88 .00	116.99 29,595.68 .00	.00 1,890.65 .00	4	152.21 31,069.84 999.00	76 63 100	.00 .00 .00	200 49,000 1,000	47.79 17,930.16 1.00
522 * COMMODITIES	1,126.87	29,712.67	1,890.65	4	32,221.05	64	.00	50,200	17,978.95
520 **COMMODITIES	1,126.87	29,712.67	1,890.65	4	32,221.05	64	.00	50,200	17,978.95
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	4,922.56 .00 .00 .00 .00 78.61	15,478.17 168.37 160.76 .00 1,615.32	7,717.28 .00 7.49 .00 239.33	37 5 10	17,536.20 168.37 74.96 .00 1,779.84 585.00	84 99 50 71 100	.00 .00 .00 .00 .00	21,000 170 150 830 2,500 585	3,463.80 1.63 75.04 830.00 720.16
533 * SERVICES	5,001.17	17,422.62	7,964.10	32	20,144.37	80	.00	25,235	5,090.63
530 **SERVICES	5,001.17	17,422.62	7,964.10	32	20,144.37	80	.00	25,235	5,090.63
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	6,128.04	47,135.29	9,854.75	11	52,365.42	58	.00	90,435	38,069.58
>>>>>>>>>>>> FUND 092 TOTAL	6,128.04	47,135.29	9,854.75	11	52,365.42	58	.00	90,435	38,069.58

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND								
DEPT 031 CIRCUIT COURT	****								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	1,021.02	3,783.78	647.79	6	7,940.79	72	.00	11,000	3,059.21
511 * SALARIES AND WAGES	1,021.02	3,783.78	647.79	6	7,940.79	72	.00	11,000	3,059.21
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	89.27 11.92 15.11	255.32 24.22 50.73	49.55 5.52 39.32	6 8 22	607.47 43.68 131.06	79 67 73	.00	765 65 180	157.53 21.32 48.94
513 * FRINGE BENEFITS	116.30	330.27	94.39	9	782.21	77	.00	1,010	227.79
510 **PERSONNEL	1,137.32	4,114.05	742.18	6	8,723.00	73	.00	12,010	3,287.00
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	1,800.00 590.00 .00	.00		2,400.00 590.00 .00	24 98	.00 .00 .00	9,900 600 150	7,500.00 10.00 150.00
533 * SERVICES	.00	2,390.00	.00		2,990.00	28	.00	10,650	7,660.00
530 **SERVICES	.00	2,390.00	.00		2,990.00	28	.00	10,650	7,660.00
DEPT 031 TOTAL	1,137.32	6,504.05	742.18	3	11,757.75	51	.00	22,860	11,102.25

CHAMPAIGN COUNTY

FUND 093 FORECLOSURE MEDIATION	FND						
DEPT 060 HIGHWAY	****	7 A A A A A A A A A A A A A A A A A A A	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY	0.0	0.0	0.0	0.0	0.0	0	0.0
80 STORM DRAINAGE	.00	.00	.00	.00	.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 060 TOTAL	.00	.00	.00	.00	.00	0	.00
>>>>>>>>>>> FUND 093 TOTAL	1,137.32	6,504.05	742.18	11,757.75	.00	22,860	11,102.25

CHAMPAIGN COUNTY

FUND 101 MHB/DDB CILA FACILITIES DEPT 054 CILA PROJECT **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 689.25 5,536.60 .00 6,283.30 26 24,600 18,316.70 .00 522 * COMMODITIES 689.25 5,536.60 .00 6,283,30 26 .00 24,600 18,316.70 689.25 24,600 520 **COMMODITIES 5,536.60 .00 6,283.30 26 .00 18,316.70 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 330.00 1,030.00 .00 8,000 6,970.00 .00 4 13 .00 20 INSURANCE 2,233.50 681.00- 35 1,552.50 79 .00 1,968 415.50 28 UTILITIES .00 .00 .00 .00 964 964.00 .00 2,233.50 533 * SERVICES 351.00- 3 2,582.50 8,349.50 .00 .00 10,932 534 SERVICES 36 CILA FACILTIES REPAIR-MNT .00 .00 14,432.00 100 14,432.00 100 .00 14,432 .00 37 FINANCE CHARGES, BANK FEES .00 .00 .00 .00 .00 36 36.00 8,000 8,000.00 58 LANDSCAPING SERVICE/MAINT .00 .00 .00 .00 .00 534 * SERVICES .00 14,432.00 22,468 .00 64 14,432.00 .00 8,036.00 530 **SERVICES .00 2,233.50 14,081.00 42 17,014.50 51 .00 33,400 16,385.50 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 22 BUILDING IMPROVEMENTS .00 .00 .00 .00 .00 14,000 14,000.00 544 * CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 540 **CAPITAL OUTLAY .00 .00 .00 .00 .00 14,000 14,000.00 DEPT 054 TOTAL 689.25 7,770.10 14,081.00 20 23,297.80 .00 72,000 48,702.20 FUND 101 TOTAL 689.25 7,770.10 14,081.00 23,297.80 .00 48,702.20 20 32 72,000

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 603 EARLY HDSTRT EXPSN-ODI								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** ACCURRENT MONTHPCT			*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	75,286.55 .00 909.63	651,362.82 342.81 15,336.05	.00 .00 .00	184,218.87 .00 4,458.79	100 99	.00	184,291 0 4,500	72.13 .00 41.21
511 * SALARIES AND WAGES	76,196.18	667,041.68	.00	188,677.66	100	.00	188,791	113.34
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	5,775.20 5,394.90 1,803.33 1,615.43 12,103.37	46,660.43 43,499.53 7,475.27 5,603.11 96,298.98	.00 .00 .00 .00 .00	13,799.95 12,086.58 2,155.11 3,476.73 35,775.25	100 100 96 98 100	.00 .00 .00 .00 .00	13,800 12,087 2,250 3,550 35,776 250	.05 .42 94.89 73.27 .75 250.00
513 * FRINGE BENEFITS	26,692.23	199,537.32	.00	67,293.62	99	.00	67,713	419.38
510 **PERSONNEL	102,888.41	866,579.00	.00	255,971.28	100	.00	256,504	532.72
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 6.62 .00 29.35 .00 .00 15.27 7.83 15.31 .00 .00 7.88 .00 .00	.00 555.53 14.92 499.78 158.06 103.04 1,658.91 1,000.24 214.64 503.88 387.83 28.63 .00 .00 596.42 14,000.69	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.71- .00 7.96 .00 .00 499.43 50.22 30.51 .00 .00 .00	124 8 50 98 31	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 3 100 100 50 50 1,000 51 100 250 300 700 500 250 0	.00 .71 100.00 92.04 50.00 50.057 .78 69.49 250.00 300.00 700.00 500.00 250.00
522 * COMMODITIES	630.43	19,722.57	.00	1,606.13	28	.00	5,648	4,041.87
520 **COMMODITIES	630.43	19,722.57	.00	1,606.13	28	.00	5,648	4,041.87
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

530 **SERVICES

FUND 104 EARLY CHILDHOOD FUND							
DEPT 603 EARLY HDSTRT EXPSN-OD	D YR						
	**** ACTUAL LA		***** AC	TUAL THIS YEAR	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE I	PCT ENCUMBRANCE	BUDGET	BALANCE
02 ATTODNEY/IECAI CEDWICEC	0.0	0.0	.00	.00	.00	1,000	1,000.00
05 ATTORNET/ DEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HITH	185 08	1 435 08	.00		39 .00	1,000	609.64
07 PROFESSIONAL SERVICES	353 02	3 836 51	.00	15.00 1		15	.00
08 CONSULTING SERVICES	.00	27.73	.00	67 76			132.24
12 JOB-REOUIRED TRAVEL EXP	.00	141.16	.00	89.87	13 .00	680	590.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	50	50.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00	100	100.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,385.39	.00	.00	.00	0	.00
20 INSURANCE	.00	151.20	.00	.00 .00 .00	.00	200 680 50 100 0 322 183 59 1,100	.00
29 COMPUTER/INF TCH SERVICES	3,312.40	27,321.66	.00	321.39	.00	322	.61
30 GAS SERVICE	72.70	817.10	.00	182.91 1	.00	183	.09
31 ELECTRIC SERVICE	1,250.77	8,598.11	.00	58.∠8	99 .00	59	.72
32 WATER SERVICE	353.50	2,095.27	.00	460.44	42 .00	1,100	639.56
33 TELEPHONE SERVICE	/5.23	554.34	.00	382.09	32 .00 13 .00	1,200 1,110	817.91 964.77
34 PEST CONTROL SERVICE	9.80	1 702 25	.00	145.43	25 .00	950	709.64
10 MASIE DISPOSAL & RECICING	5 Q7	210 00	.00	240.36	.00	750	750.00
42 ECITEMENT MAINTENANCE	267 77	3 190 14	.00	.00	.00	250 572 210 0 0 50 50	250.00
45 NON-CNTY BLDG REDATR-MNT	2 346 45	5 060 30	.00	571 48 1	.00	572	.52
50 FACILITY/OFFICE RENTALS	226.24	141.969.92	. 00	209.04	00 .00	210	.96
51 EOUIPMENT RENTALS	.00	60.39	.00	209.04 .00 .00 .00 .00 575.55	.00	0	. 00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	0	.00
70 LEGAL NOTICES, ADVERTISING	14.00	1,778.49	.00	.00	.00	0 0 50	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	50	50.00
85 PHOTOCOPY SERVICES	573.94	1,896.49	.00	575.55	96 .00	600	24.45
87 INDIRECT COSTS / OVERHEAD	8,628.44	144,216.70	.00	43,172.87	.00	43,200	27.13
89 PUBLIC RELATIONS	.00	58.34	.00	.00	.00	0	.00
91 LAUNDRY & CLEANING	.00	.00	.00	.00	.00	150	150.00
93 DUES AND LICENSES	.00	1,560.12	.00	.00	.00	100	100.00 .26
95 CONFERENCES & TRAINING	557.40	3,522.23	.00	382.09 145.23 240.36 .00 .00 571.48 209.04 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	964	.20
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 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	18,444.62	356,673.02	.00		87 .00	54,815	6,968.63
		,		,		•	,
534 SERVICES 43 DISABILITY THERAPY, CONSLT 44 STIPEND						_	
43 DISABILITY THERAPY, CONSLT	.00	.00	.00	.00	.00	0	.00
44 STIPEND	145.00	1,214.79	.00	455.00 1	.00	455	.00
46 SEWER SERVICE & TAX	471.28	1,190.50	.00	.00	.00	0	.00
58 LANDSCAPING SERVICE/MAINT	533.80	2,677.50 23,602.44	.00	.00	.00	U	.00
23 DULTON CULMOLL YOULIVEDED	.UU 77	369.29	.00	.00 .00 .00 .00 297.29	.00	0 0 0 0 0 298	.00
60 DARFNY ACTIVITURE (TRAVET.	33.77	103.83	.00	.00 297.29 1	.00	298	.71
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	392.50	.00 .00 .00 .00 .00	756.36	.00	757	.64
. C TIMELING LOT, STEEMER PRITITI	.00	372.30	• • • •	,50.50	.00	, , ,	
534 * SERVICES	1,183.85	29,550.85	.00	1,508.65	.00	1,510	1.35
	•	•		•		•	

.00

19,628.47 386,223.87

49,355.02 88 .00

56,325

6,969.98

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

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

.00 DEPT 603 TOTAL 123,147.31 1,272,525.44 306,932.43 96 .00 318,477 11,544.57

CHAMPATGN 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 57,261.59 553,672.31 845,000 291,327.69 03 REG. FULL-TIME EMPLOYEES 66 .00 .00 1,438.60 04 REG. PART-TIME EMPLOYEES 4,260.00 43 8,561.40 10,000 .00 86 .00 10,536.59 05 TEMP. SALARIES & WAGES .00 1,944.50 9 21,262.71 95 .00 22,500 1,237.29 511 * SALARIES AND WAGES .00 289,931.73 63,466.09 583,496.42 66 .00 877,500 294,003.58 513 FRINGE BENEFITS .00 01 SOCIAL SECURITY-EMPLOYER 21,523.30 4,670.25 42,896.42 .00 68,000 25,103.58 .00 19,796.58 4,093.87 37,095.36 63,000 02 IMRF - EMPLOYER COST 6 59 .00 25,904.64 .00 .00 04 WORKERS' COMPENSATION INS 3,321.52 1,519.16 12 6,800.09 54 12,500 5,699.91 .00 4,065.58 8,500 05 UNEMPLOYMENT INSURANCE 5,085.75 694.04 8 4,434.42 52 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 10,195.31 23,567.09 99,762.55 50 200,000 100,237.45 20 EMPLOYEE DEVELOPMNT/RECOG 307.05 15 .00 .00 .00 .00 2,000 1,692.95 513 * FRINGE BENEFITS .00 73,294.24 21,172.63 6 191,295.89 54 .00 354,000 162,704.11 510 **PERSONNEL .00 363,225.97 84,638.72 7 774,792.31 63 .00 1,231,500 456.707.69 520 COMMODITIES 522 COMMODITIES .00 12.32 01 STATIONERY & PRINTING .00 .00 2 .00 500 487.68 45. 328.36 12.47 .00 2,775.77 02 OFFICE SUPPLIES .00 482.16 67.06 .00 6,000 3,224.23 46 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 750 750.00 . 00 04 COPIER SUPPLIES .00 .00 265.30 53 500 234.70 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 210.75 42 .00 500 289.25 .00 10 FOOD .00 .00 .00 250 250.00 329.37 3,818.46 144.67 .00 31.70 11 MEDICAL SUPPLIES 3,651.04 4.500 848.96 .00 .00 .00 14 CUSTODIAL SUPPLIES 8.53 2,389.30 48 5,000 2,610.70 .00 15 GASOLINE & OIL 21.14 4 314.04 63 .00 500 185.96 .00 3,062.33 25 DIETARY NON-FOOD SUPPLIES .00 187.23 53 .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 .00 750 .00 .00 722.70 27.30 .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 60.04 2,939.96 .00 .00 3,000 771.51 96 SCHOOL SUPPLIES .00 140,312.23 4,340.66 19 .00 22,500 18,159.34 522 * COMMODITIES .00 297,487.40 899.94 2 17,178.83 2,303.94 52,600 33,117.23 37 520 **COMMODITIES .00 899.94 2 17.178.83 2.303.94 297.487.40 33 52,600 33,117.23 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

TOND TOT BINCHT CHILDHOOD TOND									
DEPT 604 EARLY HDSTRT EXPSN-EVN YR **** ACTUAL LAST YEAR **** *******************************								INTENCIAL	
GRP LNACCOUNT DESCRIPTION							ENCUMBRANCE	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 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE	CURRENT MONTH .00 .00 .00 .00 .00 .00 .00 .00 .00 .	YEAR-TO-DATE .00 841.79 37,845.72 130.08 586.90 .00 .00 .00 .10 24,731.70 1,124.39 4,101.40 448.88 352.48 .00 360.00	CURRENT MONTH .00 112.54 156.34 15.86 29.86 .00 .00 .00 .00 2,376.90 75.21 1,426.95 602.43 69.61 156.51 253.96		YEAR-TO-DATE 146.44 1,606.92 1,205.90 242.26 258.44 .00 4,874.26 151.20 15,056.88 1,046.45 9,472.75 2,631.05 1,021.84 1,428.29 2,010.98	20 80 24 48 3 41 1 59 8 51 88 92 72	ENCUMBRANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	750 2,000 5,000 5,000 8,000 750 1,000 12,000 12,500 12,500 12,500 12,500 12,500 12,000	8ALANCE 603.56 393.08 3,794.10 257.74 7,741.56 750.00 1,000.00 7,125.74 12,348.80 10,443.12 11,453.55 9,027.25 368.95 10,978.16 321.71 789.02
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	29.30 .00 .00 .00 .00	308.34 83,603.81 37,832.90 83.30 .00 .00 .1,101.65 27,466.40 1,935.80 .00 3,795.70 21,130.52	.00 .00 .288.97 18,271.49 .00 .00 .303.80 .00 .293.31 14,111.54 .00 .00 425.00 516.47	11 41 5 10	144.09 1,978.07 6,879.50 110,256.06 .00 723.10 .00 2,033.23 140,969.63 831.53 .00 3,817.36 4,228.06	14 43 69 69 96 33 97 67 59	258.86 112,750.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,000 5,150 173,500 160,000 500 750 250 6,200 145,678 1,250 6,500 11,500	855.91 2,913.07 53,870.50 49,743.94 500.00 26.90 250.00 4,166.77 4,708.37 418.47 500.00 2,682.64 7,271.94
533 * SERVICES	29.30	247,781.76	39,486.75	6	313,014.29	66	113,008.86	641,828	215,804.85
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	.00 328.00 503.66 4,224.00 6,964.65 202.55 481.42 2,692.50	.00 165.00 437.62 402.90 .00 .00 116.92	13 18 13	.00 1,208.00 1,621.55 2,998.05 23,233.94 7.58 437.76 .00	97 65 100 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 42.00 878.45 1.95 11,766.06 2,742.42 4,562.24 1,000.00
534 * SERVICES	.00	15,396.78	1,122.44	2	29,506.88	57	.00	51,500	21,993.12
530 **SERVICES	29.30	263,178.54	40,609.19	6	342,521.17	66	113,008.86	693,328	237,797.97

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

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

DEPT 604 TOTAL 29.30 923,891.91 126,147.85 6 1,134,492.31 63 115,312.80 1,977,428 727,622.89

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND								
DEPT 605 EARLY HEAD START-EVN	YRS							
GRP LNACCOUNT DESCRIPTION		AST YEAR **** YEAR-TO-DATE	*********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	93,339.86	769,713.41	.00	204,202.37	100	.00	204,203	.63
04 REG. PART-TIME EMPLOYEES	715.72	4,358.17	.00	1,856.61	93	.00	2,000	143.39
05 TEMP. SALARIES & WAGES	573.97	16,309.37	.00	11,742.67	100	.00	11,743	.33
511 * SALARIES AND WAGES	94,629.55	790,380.95	.00	217,801.65	100	.00	217,946	144.35
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST	6,879.55 6,568.20	54,025.26 50,753.44	.00	15,724.59 13,425.50	71 99	.00	22,000 13,500	6,275.41 74.50
04 WORKERS' COMPENSATION INS	2,042.05	8,060.58	.00	2,561.82	73	.00	3,500	938.18
05 UNEMPLOYMENT INSURANCE	474.18	4,917.51	.00	4,052.22	81	.00	5,000	947.78
06 EMPLOYEE HEALTH/LIFE INS	21,815.52	172,868.84	.00	42,101.01	100	.00	42,102	.99
20 EMPLOYEE DEVELOPMNT/RECOG	.00	57.60	.00	.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	37,779.50	290,683.23	.00	77,865.14	89	.00	87,602	9,736.86
510 **PERSONNEL	132,409.05	1,081,064.18	.00	295,666.79	97	.00	305,548	9,881.21
520 COMMODITIES								
522 COMMODITIES	0.0	1 = 22	0.0	0.0		0.0	0	0.0
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 293.43	15.33 1,314.05	.00	.00 65.05	13	.00	500	.00 434.95
03 BOOKS, PERIODICALS & MAN.	.00	23.45	.00	.00	13	.00	500	500.00
04 COPIER SUPPLIES	218.21	839.97	.00	.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	270.63	.00	2.70		.00	1,000	997.30
10 FOOD 11 MEDICAL SUPPLIES	9.00 56.66	9.00 2,647.79	.00	.00 162.62	100	.00	500 163	500.00 .38
14 CUSTODIAL SUPPLIES	257.80	4,281.56	.00	524.89	100	.00	525	.11
15 GASOLINE & OIL	39.22	307.81	.00	47.94	6	.00	750	702.06
17 GROUNDS SUPPLIES	.00	.00	.00	.00		.00	750	750.00
25 DIETARY NON-FOOD SUPPLIES	3 .00 13.52	32.50	.00	.00	2	.00	250 350	250.00 339.96
28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS		621.11 1.61	.00	10.04	3	.00	750	750.00
44 EQUIPMENT LESS THAN \$5000		2,092.00	.00	560.97	93	.00	600	39.03
91 LINEN & BEDDING	.00	.00	.00	.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	15.05	427.42	.00	.00	F 0	.00	0	.00
96 SCHOOL SUPPLIES	954.74	18,323.22	.00	1,645.38	59	.00	2,767	1,121.62
522 * COMMODITIES	3,951.24	31,207.45	.00	3,019.59	27	.00	11,055	8,035.41
520 **COMMODITIES	3,951.24	31,207.45	.00	3,019.59	27	.00	11,055	8,035.41
530 SERVICES								
533 SERVICES	0.0	0.0	0.0	0.0		0.0	0	0.0
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	0	.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND

540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT

FUND 104 EARLI CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN	YRS						
		ST YEAR ****	***** AC	TIIAL THIS YEAR*	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
06 MEDICAL/DENTAL/MENTL HLTH	224.31	280.56	.00	85.49	9 .00	1,000	914.51
07 PROFESSIONAL SERVICES	4,088.22	35,036.72	.00		94 .00	9,300	550.07
08 CONSULTING SERVICES	.00	21.18	.00		43 .00	250	143.52
12 JOB-REQUIRED TRAVEL EXP	888.55	4,069.31	.00		.00	902	.43
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00	750	750.00
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	.00	2,996.41	.00	.00	.00	0	.00
ZU INSURANCE	. 0 0	259.20 39,006.56	.00	.00	.00	1,045	1,045.00 203.54
29 COMPUTER/INF TCH SERVICES 30 GAS SERVICE	4,241.91 300.58	2,881.43	.00		90 .00 24 .00	2,070 2,500	1,912.40
31 ELECTRIC SERVICE	1,475.23	12,321.06	.00		32 .00	4,500	3,066.09
32 WATER SERVICE	250.16	938.08	.00	254.47	25 .00	1,000	745.53
33 TELEDHONE SERVICE	158 80	1,294.27	.00	452.20	23 .00	2,000	1,547.80
34 PEST CONTROL SERVICE	31 04	416.18	.00		12 .00	750	661.44
33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG	131.40	1,063.80	.00	293.72	59 .00	500	206.28
40 AUTOMOBILE MAINTENANCE	9.65	741.68	.00	.00	.00	750	750.00
42 EQUIPMENT MAINTENANCE	9.65 433.18 1,360.03	3,494.24	.00	.00	.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	1 360 03	30,630.72	.00	1,369.06	34 .00	4,000	2,630.94
50 FACILITY/OFFICE RENTALS	471.52	20,895.28	.00	3,181.12	63 .00	5,029	1,847.88
51 EQUIPMENT RENTALS	. 0 0	312.89	.00	.00	.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	750	750.00
70 LEGAL NOTICES, ADVERTISING	24.00	1,484.21	.00	.00	.00	0	.00
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	250	250.00
85 PHOTOCOPY SERVICES	530.73	1,540.18	.00		15 .00	3,500	2,972.64
8 / INDIRECT COSTS / OVERHEAD	6,165.10	79,333.99	.00		.00	13,656	.38
89 PUBLIC RELATIONS	.00	58.34 .00	.00	.00	.00	750 500	750.00 500.00
OS DIEC AND ITCENCEC	.00	1,133.87	.00		15 .00	650	554.37
05 COMERDENCES & TRAINING	92.28	2,643.65	.00		73 .00	2,500	685.76
95 CONFERENCES & IRAINING	92.20	2,043.03	.00	1,014.24	73 .00	2,300	003.70
533 * SERVICES	20 876 69	242,853.81	.00	35,463.42	58 .00	60,902	25,438.58
333 BERVICES	20,0,0.03	212,033.01	.00	33,103.12		00/302	23 / 130 . 30
534 SERVICES							
43 DISABILITY THERAPY, CONSLT	.00 314.00	.00	.00	.00	.00	0	.00
44 STIPEND	314.00	2,528.93	.00	656.00	77 .00	850	194.00
46 SEWER SERVICE & TAX	76.85	563.78	.00	93.65	12 .00	750	656.35
58 LANDSCAPING SERVICE/MAINT		4,329.96	.00	.00	.00	1,000	1,000.00
59 JANITORIAL SERVICES	1,364.40	35,215.52	.00	.00	.00	0	.00
68 POLICY COUNCIL ACTIVITIES		388.59	.00	.00	.00	1,000	1,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	174.56	.00		40 .00	750	452.87
76 PARKING LOT/SIDEWLK MAINT	.00	35.50	.00	.00	.00	2,750	2,750.00
534 * SERVICES	2,861.11	12 226 04	.00	1 046 70	15 .00	7 100	6 0E2 22
534 * SERVICES	∠,801.11	43,236.84	.00	1,046.78	.UU	7,100	6,053.22
530 **SERVICES	23,737.80	286,090.65	.00	36,510.20	54 .00	68,002	31,491.80
220 DEICATCED	23,131.00	200,000.00	.00	30,310.20	.00	00,002	31, 171.00

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN		7.CE 3.E.3.D. +++++	*****				INTENCIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	600	600.00
DEPT 605 TOTAL	160,098.09	1,398,362.28	.00	335,196.58 87	.00	385,205	50,008.42

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 606 EARLY HEAD START-ODD			******	+ 70		_ + + + +	**************************************		IBIDAGIA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	191,005.42 5,088.11 6,668.06	88,833.36 .00 1,364.66	9 6	760,564.20 4,246.28 20,738.36	80 45 85	.00	951,000 9,500 24,290	190,435.80 5,253.72 3,551.64
511 * SALARIES AND WAGES	.00	202,761.59	90,198.02	9	785,548.84	80	.00	984,790	199,241.16
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	14,861.86 13,713.92 2,218.55 4,387.64 42,427.99	6,568.70 5,840.45 2,115.46 670.37 19,252.45	9 8 12 5 10	53,949.76 53,214.20 9,252.07 5,550.22 177,170.02 548.39	74 75 52 44 88 55	.00 .00 .00 .00	72,750 70,500 17,750 12,500 201,750 1,000	18,800.24 17,285.80 8,497.93 6,949.78 24,579.98 451.61
513 * FRINGE BENEFITS	.00	77,609.96	34,447.43	9	299,684.66	80	.00	376,250	76,565.34
510 **PERSONNEL	.00	280,371.55	124,645.45	9	1,085,233.50	80	.00	1,361,040	275,806.50
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00	.00 81.72 .00 .00 .00 .00 24.46 857.69 169.12 .00 44.34 .00 .00 .00	.00 4.25 .00 11.87 .00 .00 .77.36 244.25 57.44 .00 134.29 .00 .00 .00	2 1 4 5 10	102.90 1,523.49 30.50 428.77 332.39 .00 3,792.61 4,448.03 349.83 .00 597.61 .00 .00 .00 .00 .371.28 11,395.94	14 32 6 66 44 58 68 29 44 21 19	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	750 4,750 500 650 750 250 6,500 1,200 250 1,350 1,350 1,000 15,250 750 2,000 29,000	647.10 3,226.51 469.50 221.23 417.61 250.00 2,707.39 2,051.97 850.17 250.00 752.39 1,000.00 11,981.62 750.00 1,628.72 17,604.06
522 * COMMODITIES	.00	3,596.08	1,935.40	3	23,373.35	37	3,268.38	71,450	44,808.27
520 **COMMODITIES	.00	3,596.08	1,935.40	3	23,373.35	33	3,268.38	71,450	44,808.27
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND

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DEPI 000 EARLI HEAD SIARI-ODD	**** ACTUAL LAS	T YEAR ****	*****	AC'	TUAL THIS YEAR	2***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION				CT	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 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 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00	.00		230.12	23	.00	1,000	769.88
06 MEDICAL/DENTAL/MENTL HLTH	.00	121.21	114.77	8	922.93	62	.00	1,500	577.07
07 PROFESSIONAL SERVICES	.00	9,821.78	3,822.64	7	25,994.36	51	.00	51,250	25,255.64
08 CONSULTING SERVICES	.00	50.83	24.92	5	380.67	76	.00	500	119.33
12 JOB-REQUIRED TRAVEL EXP	.00	1,758.49	1,196.89 1	12	6,148.85	61	.00	10,150	4,001.15
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,040.26	.00		1,148.26	10	.00	11,500	10,351.74
20 INSURANCE	.00	.00	.00		237.60	1	.00	21,500	21,262.40
29 COMPUTER/INF TCH SERVICES	.00	5,994.64	3,621.94 1	11	25,079.22	77	.00	32,500	7,420.78
30 GAS SERVICE	.00	1,320.73	295.44	6	3,098.81	60	.00	5,200	2,101.19
31 ELECTRIC SERVICE	.00	3,123.60	1,537.42 1		12,710.57	81	.00	15,750	3,039.43
32 WATER SERVICE	.00	388.69	180.92	9	1,357.59	65	.00	2,100	742.41
33 TELEPHONE SERVICE	.00	466.95	132.63		1,796.35	53	.00	3,400	1,603.65
34 PEST CONTROL SERVICE	.00	282.50	62.42		442.38	59	.00	750	307.62
36 WASTE DISPOSAL & RECYCLNG	.00	270.00	517.29 2	21	1,595.74	64	.00	2,500	904.26
40 AUTOMOBILE MAINTENANCE	.00	7.50	.00		155.58	28	.00	550	394.42
42 EQUIPMENT MAINTENANCE	.00	83.33	.00		3,094.33	73	367.22	4,750	1,288.45
45 NON-CNTY BLDG REPAIR-MNT	.00	2,393.80	921.76	7	8,151.40	60	.00	13,500	5,348.60
50 FACILITY/OFFICE RENTALS	.00	3,808.19	2,384.57	5	16,383.98	33	.00	50,000	33,616.02
51 EQUIPMENT RENTALS	.00	83.30	.00		235.53	25	.00	950	714.47
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	477.40 3	32	1,136.30	76	.00	1,500	363.70
84 BUSINESS MEALS/EXPENSES	.00	8.24	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	349.04	272.37	5	1,930.58	35	.00	5,500	3,569.42
87 INDIRECT COSTS / OVERHEAD	.00	35,702.07	14,603.50 1	10	131,320.57	91		143,615	12,294.43
89 PUBLIC RELATIONS	.00	33.33	.00		1,140.13	84	.00	1,350	209.87
91 LAUNDRY & CLEANING	.00	.00	.00	_	.00		.00	250	250.00
93 DUES AND LICENSES	.00	451.16	140.00	6	2,250.79	92	.00	2,450	199.21
95 CONFERENCES & TRAINING	.00	1,280.59	658.99	3	5,368.07	27	.00	20,000	14,631.93
533 * SERVICES	.00	68,840.23	30,965.87	7	252,310.71	59	367.22	424,765	172,087.07
534 SERVICES									
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		.00		.00	3,000	3,000.00
44 STIPEND	. 0 0	603.00		4	2,128.00	33	.00	6,500	4,372.00
46 SEWER SERVICE & TAX	. 0 0	243.69	172.41		1,564.87	39	.00	4,000	2,435.13
58 LANDSCAPING SERVICE/MAINT	.00	.00	591.85		4,592.60	52	.00	8,750	4,157.40
59 JANITORIAL SERVICES	.00	.00	1,364.40	3	33,800.66	78	.00	43,500	9,699.34
68 POLICY COUNCIL ACTIVITIES	.00	202.54	.00	-	11.91	1	.00	1,750	1,738.09
69 PARENT ACTIVITIES/TRAVEL	.00	299.69	89.40-	1	1,158.99	18	.00	6,500	5,341.01
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	1,187.00	.00 89.40- .00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	2,535.92	2,308.26	3	43,257.03	58	.00	75,000	31,742.97
530 **SERVICES	.00	71,376.15	33,274.13	7	295,567.74	59	367.22	499,765	203,830.04

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

DEPT 606 TOTAL .00 355,343.78 159,854.98 8 1,404,174.59 73 3,635.60 1,932,255 524,444.81

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/21 PAGE 184

FUND 104 EARLY CHILDHOOD FUND									
DEPT 607 INFANT/TODDLER FULL D									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	**************************************	* AC IPCT	TUAL THIS YEAD 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	3,443.13 .00 .00	20,198.15 .00 925.42	5,684.73 .00 804.61	3 16	44,005.68 .00 4,720.43	26 91	.00	168,313 44,579 5,164	124,307.32 44,579.00 443.57
511 * SALARIES AND WAGES	3,443.13	21,123.57	6,489.34	3	48,726.11	22	.00	218,056	169,329.89
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	75.85 .00	1,467.06 1,334.25 245.59 226.89 .00	488.37 383.29 154.99 117.48 .00 .00	3 3 5 3	3,627.46 2,933.33 546.51 462.68 .00	23 24 16 14	.00 .00 .00 .00	16,018 12,090 3,409 3,412 4,806 1,840	12,390.54 9,156.67 2,862.49 2,949.32 4,806.00 1,840.00
513 * FRINGE BENEFITS	625.58	3,273.79	1,144.13	3	7,569.98	18	.00	41,575	34,005.02
510 **PERSONNEL	4,068.71	24,397.36	7,633.47	3	56,296.09	22	.00	259,631	203,334.91
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 2	.00 .00 .00 .00	150 300 500 32,000 1,500	150.00 300.00 23.37 32,000.00 1,456.84 33,930.21
								•	•
520 **COMMODITIES 530 SERVICES 533 SERVICES	.00	.00	.00		519.79	2	.00	34,450	33,930.21
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 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	.00 .00 .00 .00 .00	134.20 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		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 1,028.92 2,750.00 101.00 265.31

CHAMPAIGN COUNTY

PAGE 185 PERIOD ENDING 10/31/21

FUND 104 EARLY CHILDHOOD FUND								
DEPT 607 INFANT/TODDLER FULL D			***** A(_ + + + +			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 443.24 18,062.45 .00	.00 3,635.25 18,062.45 .00	.00 .00 .00 .00	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	18,564.14	21,831.90	.00	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 2,892.73 47.88 .00	.00 2,892.73 47.88 .00	.00 .00 .00	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	2,940.61	2,940.61	.00	8,593.19	24	.00	35,950	27,356.81
530 **SERVICES	21,504.75	24,772.51	.00	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	25,573.46	49,169.87	7,633.47 1	177,469.17	34	.00	522,865	345,395.83

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 612 HS-UWAY COMMUNITY IMPA	CT **** ACTUAL LA	QT VFAP ****	*****	* 7C	TUAL THIS YEAR)****	****		UNENCUMB
	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES	8,148.80	46,972.09	7,928.10	17	46,739.71	98	.00	47,623	883.29
522 * COMMODITIES	8,148.80	46,972.09	7,928.10	17	46,739.71	98	.00	47,623	883.29
520 **COMMODITIES	8,148.80	46,972.09	7,928.10	17	46,739.71	98	.00	47,623	883.29
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	8,148.80	46,972.09	7,928.10	16	48,650.70	98	.00	49,623	972.30

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 187

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 FULL DAY PROGRAM									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	12,698.30 297.00 135.08	139,001.65 49,924.99 5,645.95	22,334.59 670.58 1,712.86	6 1 6	258,923.45 55,705.47 19,596.06	64 86 69	.00	405,000 65,000 28,500	146,076.55 9,294.53 8,903.94
511 * SALARIES AND WAGES	13,130.38	194,572.59	24,718.03	5	334,224.98	67	.00	498,500	164,275.02
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	118.01 .00	13,882.07 12,862.25 2,141.16 2,575.95 .00	1,822.45 1,555.56 663.38 260.61 .00	5 4 7 3	24,550.42 20,908.00 4,209.26 6,152.06 54,561.89	65 57 47 77 98	.00 .00 .00 .00	38,000 36,500 9,000 8,000 55,554 1,500	13,449.58 15,592.00 4,790.74 1,847.94 992.11 1,500.00
513 * FRINGE BENEFITS	2,149.88	31,461.43	4,302.00	3	110,381.63	74	.00	148,554	38,172.37
510 **PERSONNEL	15,280.26	226,034.02	29,020.03	4	444,606.61	69	.00	647,054	202,447.39
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		.00 56.32 .00 .00 2.70 1,122.35 75.52 2,189.30 142.97 .00 5,237.38 .00	8 3 45 1 55 11 26 2	.00 .00 .00 .00 .00 .00 .00 .00	493 750 1500 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 47,360.59
522 * COMMODITIES	.00	55,348.55	8.68		9,965.95	12	.00	85,354	75,388.05
520 **COMMODITIES	.00	55,348.55	8.68		9,965.95	12	.00	85,354	75,388.05
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES	.00 56.25 58.45	3,390.75 338.75 84,972.56	374.00 .00 729.81	3 7	13,954.00 295.61 4,518.43	100 30 45	.00	14,000 1,000 10,000	46.00 704.39 5,481.57

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FUND 104 EARLY CHILDHOOD FUND DEPT 647 FULL DAY PROGRAM **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 690.24 552.42 750.00 1,000 .00 2,400 .00 750 17,089.90 3,000.00 .00 20,096 3,000 .00 .00 76,500 16,223.80 708.33 6,050 .00 .00 6,000 1.44 .00 1,750 648.88 .00 3,750 2,545.71 .00 750 270.51 .00 750 211.45 .00 750 211.45 .00 5,000 665.75 .00 4,500 649.16 .00 35,000 29,025.94 .00 100,000 36,314.59 649.16 29,025.94 36,314.59 29,555.34 .00 29,750 5,000.00 10,700.00 2,782.14 .00 5,000 .00 .00 10,700 .00 3,500 46,649.62 150.00 250.00 .00 218,750 150 .00 .00 250 .00 3,000 2,670.63 .00 7,000 7,446.02 27,133.22 244,577.70 1,949.49- 349,612.17 61 533 * SERVICES .00 571,146 221,533.83 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 2,184.00 .00 7,280.00 75
44 STIPEND .00 120.00 .00 .00
46 SEWER SERVICE & TAX .00 911.90 55.40 3 1,085.84 64
58 LANDSCAPING SERVICE/MAINT .00 11,430.00 .00 .00
59 JANITORIAL SERVICES 11,712.41 38,911.39 .00 26,153.63 100
68 POLICY COUNCIL ACTIVITIES .00 206.41 .00 .00
69 PARENT ACTIVITIES/TRAVEL 13.11 112.19 .00 1,662.84 83
76 PARKING LOT/SIDEWLK MAINT .00 2,772.50 .00 8,569.87 90 .00 9,750 2,470.00 500.00 614.16 500 .00 1,700 1,000.00 96.37 250.00 1,000 .00 26,250 .00 .00 250 337.16 930.13 .00 2,000 .00 9,500 11,725.52 56,648.39 55.40 44,752.18 88 534 * SERVICES .00 50,950 6,197.82 38,858.74 301,226.09 1,894.09- 394,364.35 63 530 **SERVICES .00 622,096 227,731.65 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 32 OTHER EQUIPMENT .00 .00 .00 300 300.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 647 FULL DAY PROGRAM							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		************** AC CURRENT 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	54,139.00	582,608.66	27,134.62 2	848,936.91 63	.00 1,	354,804	505,867.09

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 676 MENTAL HLTH COUNSEL I		ACE VEND ++++	***** AC		7+++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH						BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	37,547.25	.00	.01	1	.00	1	.99
511 * SALARIES AND WAGES	.00	37,547.25	.00	.01	1	.00	1	.99
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	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	.00	6,309.57	.00	.56		.00	1,592	1,591.44
510 **PERSONNEL	.00	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	.00	.00 13,700.15 .00	.00 .00 .00	.00 .00 .00		.00	200 0 400	200.00 .00 400.00
533 * SERVICES	.00	13,700.15	.00	.00		.00	600	600.00
530 **SERVICES	.00	13,700.15	.00	.00		.00	600	600.00
DEPT 676 TOTAL	.00	57,556.97	.00	.57		.00	3,118	3,117.43

CHAMPAIGN COUNTY

PAGE 191 PERIOD ENDING 10/31/21

FUND 104 EARLY CHILDHOOD FUND								
DEPT 685 MENTAL HLTH COUNSEL I-		OM VEND ++++	***** ACT		D++++	****		IINIENGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,830.83	22,570.05	.00	36,817.86	100	.00	36,875	57.14
511 * SALARIES AND WAGES	5,830.83	22,570.05	.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	429.36 410.27 136.32 .00 147.66	1,480.63 1,414.84 264.07 .00 602.64	.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	1,123.61	3,762.18	.00	6,014.18	50	.00	12,000	5,985.82
510 **PERSONNEL	6,954.44	26,332.23	.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 .00 .00	560.45 270.83 1,700.53	68 45 62	.00 .00 .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 1,083.44 .00	.00 .00 6,402.75 .00	729.81- 73 .00 .00 .00	20.19 .00 14,468.28 2,330.34	2 96 97	.00 .00 .00	1,000 200 15,000 2,400	979.81 200.00 531.72 69.66
533 * SERVICES	1,083.44	6,402.75	729.81- 4	16,818.81	90	.00	18,600	1,781.19
530 **SERVICES	1,083.44	6,402.75	729.81- 4	16,818.81	90	.00	18,600	1,781.19
DEPT 685 TOTAL	8,037.88	32,734.98	729.81- 1	62,182.66	87	.00	71,650	9,467.34

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 686 PRESCHOOL FOR ALL-ODD		↑CT V₽↑₽ ****	***** AC	CTUAL THIS YEA	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 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	25,378.71 12,267.04 4,437.04	52,622.54 23,826.44 8,534.77	.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	42,082.79	84,983.75	.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	3,022.56 2,575.12 994.31 64.65 15,726.20	4,562.01 3,900.22 994.31 64.65 15,726.20	.77- .00 .00 22.00 1	23,608.97 20,947.26 3,910.47 3,166.65 51,889.91	98 100 78 83 100	.00 .00 .00 .00	24,000 21,000 5,000 3,800 51,890	391.03 52.74 1,089.53 633.35
513 * FRINGE BENEFITS	22,382.84	25,247.39	21.23	103,523.26	98	.00	105,690	2,166.74
510 **PERSONNEL	64,465.63	110,231.14	21.23	429,642.01	98	.00	437,190	7,547.99
DEPT 686 TOTAL	64,465.63	110,231.14	21.23	429,642.01	98	.00	437,190	7,547.99

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 687 PRESCHOOL FOR ALL-EVN									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************** CURRENT MONTH		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	199,380.68 116,008.99 2,740.50	25,895.46 20,710.30 8,931.06	16 21 51	62,755.23 42,257.02 16,239.60	38 43 93	.00 .00 .00	165,000 99,000 17,381	102,244.77 56,742.98 1,141.40
511 * SALARIES AND WAGES	.00	318,130.17	55,536.82	20	121,251.85	43	.00	281,381	160,129.15
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 7,863.10-	23,064.46 21,839.15 3,722.12 2,756.99 62,741.48	4,128.55 3,094.03 1,315.97 135.95 6,646.49	19 16 26 5 12	8,973.71 6,943.10 1,515.64 135.95 18,289.78	42 37 30 5 32	.00 .00 .00 .00	21,500 19,000 5,000 2,800 57,700	12,526.29 12,056.90 3,484.36 2,664.05 39,410.22
513 * FRINGE BENEFITS	7,863.10-	114,124.20	15,320.99	14	35,858.18	34	.00	106,000	70,141.82
510 **PERSONNEL	7,863.10-	432,254.37	70,857.81	18	157,110.03	41	.00	387,381	230,270.97
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	4,739.92	47	8,640.31	85	.00	10,148	1,507.69
533 * SERVICES	.00	.00	4,739.92	47	8,640.31	85	.00	10,148	1,507.69
530 **SERVICES	.00	.00	4,739.92	47	8,640.31	85	.00	10,148	1,507.69
DEPT 687 TOTAL	7,863.10-	432,254.37	75,597.73	19	165,750.34	42	.00	397,529	231,778.66

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HEAD START-EVN YRS								
GRP LNACCOUNT DESCRIPTION			************* AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	111,068.33 62,953.24 3,066.25	833,027.68 383,321.19 55,532.91	.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	177,087.82	1,271,881.78	.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	1,712.84 30,765.92	87,042.53 80,314.93 14,247.82 9,391.35 233,431.23 182.40	.00 .00 .00 .00 .00 29,081.42-61	11,417.31 9,914.66 1,885.77 1,632.10 18,821.90	37 34 38 11 39	.00 .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 29,082.10 2,000.00
513 * FRINGE BENEFITS	61,407.39	424,610.26	29,081.42- 22	43,671.74	34	.00	129,904	86,232.26
510 **PERSONNEL	238,495.21	1,696,492.04	29,081.42- 10	201,495.05	70	.00	288,008	86,512.95
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 174.35 184.96 875.48 .00 .00	15.34 5,194.81 68.20 2,043.33 808.71 .00 5,182.53 5,616.11 2,966.54 .00 138.00 2,632.29 93.20 2,091.99 .00 1,565.40 35,202.24	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 3.49 .00 7.96 .00 .00 142.64 303.37 762.15 .00 .00 .00 .00	87 1 7 12 51 1	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 4 500 1,000 500 1,000 2,000 2,500 1,500 500 500 5,500 1,500 1,500	.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	11,673.26	63,618.69	.00	2,491.48	13	.00	19,021	16,529.52
520 **COMMODITIES	11,673.26	63,618.69	.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

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FUND 104 EARLY CHILDHOOD FUND

534 * SERVICES

DEPT 835 HEAD START-EVN YRS **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BALANCE 46,138.98 570,303.91 .00 83,365.75 51 .00 164,643 81,277.25 533 * SERVICES 534 SERVICES 4 SERVICES
43 DISABILITY THERAPY, CONSLT 1,120.00 7,360.00 .00 .00 .00 .00 4,500
44 STIPEND 431.00 3,106.21 .00 669.00 67 .00 1,000
46 SEWER SERVICE & TAX 205.93 1,463.46 .00 .00 .00 .00 1,000
58 LANDSCAPING SERVICE/MAINT 1,928.40 7,518.54 .00 .00 .00 .00 1,000
59 JANITORIAL SERVICES 909.60 76,536.11 .00 1,819.20 13 .00 14,150
68 POLICY COUNCIL ACTIVITIES 154.37 489.90 .00 .00 .00 .00 .00 1,000
69 PARENT ACTIVITIES/TRAVEL .00 198.70 .00 199.96 9 .00 2,300
76 PARKING LOT/SIDEWLK MAINT .00 214.00 .00 973.97 49 .00 2,000 .00 4,500 4,500.00 .00 1,000 331.00 1,000.00 1,000.00 12,330.80 1,000.00 2,100.04 1,026.03

530 **SERVICES 50,888.28 667,190.83 .00 87,027.88 45 .00 191,593 104,565.12

4,749.30 96,886.92 .00 3,662.13 14 .00 26,950 23,287.87

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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

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

DEPT 835 TOTAL 301,056.75 2,427,301.56 29,081.42- 6 291,014.41 58 .00 498,622 207,607.59

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 836 HEAD START-ODD YRS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		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	103,411.68 47,865.13 5,851.44	11 9 12	914,699.94 340,535.61 47,355.21	99 64 95	.00	925,000 528,000 50,000	10,300.06 187,464.39 2,644.79
511 * SALARIES AND WAGES	.00	215,794.29	157,128.25	10	1,302,590.76	87	.00	1,503,000	200,409.24
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	11,565.51 5,103.41 3,691.44 5,986.28 60,265.93 19.08	11 6 15 41 23 1	95,559.94 78,013.22 15,535.48 14,089.62 252,481.75 953.34	88 87 62 97 95 27	.00 .00 .00 .00	109,000 90,000 25,000 14,500 264,657 3,500	13,440.06 11,986.78 9,464.52 410.38 12,175.25 2,546.66
513 * FRINGE BENEFITS	.00	89,165.90	86,631.65	17	456,633.35	90	.00	506,657	50,023.65
510 **PERSONNEL	.00	304,960.19	243,759.90	12	1,759,224.11	88	.00	2,009,657	250,432.89
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$5000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00	.00 106.96 .00 .00 .00 20.86 193.29 387.02 1,294.58 .00 .37.32 34.98 .00 .118.80 2,351.88	.00 32.89 .00 17.81 .00 .00 190.39 204.24 2,550.06 .00 .00 460.94 .00 .00 .00 1,684.07	1 1 2 3 20 31	137.93 2,750.85 30.50 1,230.61 907.97 .00 9,758.10 6,853.48 11,090.11 .00 124.75 1,364.96 .00 427.45 .00 3,942.61 16,264.49	21 69 9 82 65 93 85 25 91 84 76 68	.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 1,500 1,500 1,500 1,500 1,000 1,000 1,000	512.07 1,249.15 319.50 269.39 492.03 1,000.00 741.90 646.52 1,909.89 250.00 375.25 135.04 750.00 2,070.87 1,000.00 1,246.39 7,735.51
522 * COMMODITIES	.00	4,545.69	5,140.40	6	54,883.81	76	10,501.68	86,089	20,703.51
520 **COMMODITIES	.00	4,545.69	5,140.40	6	54,883.81	64	10,501.68	86,089	20,703.51
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

CHAMPATGN COUNTY

PAGE 198 PERIOD ENDING 10/31/21

530 **SERVICES

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 ## REVERSIGNATION | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTHPCT | YEAR-TO-DATE | PCT | ENCUMBRANCE | BUDGET | BALANCE |

03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | .1,269.44 | 51 | .00 | 2,500 | 1,230.56 |

06 MEDICAL/DENTAL/MENTL HILTH | .00 | 789.64 | 919.35 | 12 | 6,549.93 | 87 | .00 | 7,500 | 950.07 |

07 PROFESSIONAL SERVICES | .00 | 10,745.36 | 3,864.27 | 7 | 33,636.02 | 60 | .00 | 56,000 | 22,363.98 |

12 JOB-REQUIRED TRAVEL EXP | .00 | 1,088.84 | 1,391.40 | 12 | 8,904.65 | 74 | .00 | 12,000 | 3,095.35 |

17 FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .1,500.00 |

18 NON-EMPLOYEE TRAINING, SEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

19 SCHOOLING TO OBTAIN DEGREE | .00 | 2,417.24 | 5,740.00 | 17 | 31,041.62 | 93 | .00 | .03,788.00 |

20 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 BUDGET BALANCE .00 80,409.19 69,799.87 9 579,385.33 73 1,179.92 533 * SERVICES 800,203 219,637.75 4 SERVICES
43 DISABILITY THERAPY, CONSLT .00 1,638.00 1,722.00 6 14,630.00 55 .00 26,547
44 STIPEND .00 949.00 416.00 11 3,504.00 93 .00 3,750
46 SEWER SERVICE & TAX .00 141.65 476.41 13 2,871.19 77 .00 3,750
58 LANDSCAPING SERVICE/MAINT .00 .00 1,282.75 14 9,235.85 97 .00 9,500
59 JANITORIAL SERVICES .00 .00 909.60 1 80,272.52 97 .00 83,133
68 POLICY COUNCIL ACTIVITIES .00 87.10 .00 34.63 2 .00 2,000
69 PARENT ACTIVITIES/TRAVEL .00 384.25 261.38 4 3,426.01 53 .00 6,500
76 PARKING LOT/SIDEWLK MAINT .00 589.50 .00 .00 .00 .00 .00 2,500 534 SERVICES .00 26,547 11,917.00 246.00 878.81 264.15 264.15 2,860.48 1,965.37 3,073.99 2,500.00 .00 3,789.50 5,068.14 4 113,974.20 83 .00 137,680 23,705.80 534 * SERVICES

.00 84,198.69 74,868.01 8 693,359.53 74 1,179.92 937,883 243,343.55

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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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 .00 393,704.57 323,768.31 11 2,507,467.45 83 11,681.60 3,033,629 514,479.95

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 838 PRE-SCH FOR ALL EXPSN		7.CE VE7D ++++	+++++++++++	NOTINE OFFICE AND A	D++++			INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	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	18,523.93 7,718.82 2,630.38	37,718.61 15,555.09 4,758.39	.00 .00 .00	132,208.32 75,086.23 21,036.80	95 83 100	.00 .00 .00	138,750 90,000 21,037	6,541.68 14,913.77 .20
511 * SALARIES AND WAGES	28,873.13	58,032.09	.00	228,331.35	91	.00	249,787	21,455.65
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	2,104.30 1,855.21 678.98 31.00 9,322.30	3,176.45 2,793.80 678.98 31.00 9,334.30	.00 .00 .07- .00	16,824.99 13,664.25 2,731.93 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 1,085.75 268.07 104.87 3,797.66
513 * FRINGE BENEFITS	13,991.79	16,014.53	.07-	56,818.64	89	.00	63,750	6,931.36
510 **PERSONNEL	42,864.92	74,046.62	.07-	285,149.99	91	.00	313,537	28,387.01
DEPT 838 TOTAL	42,864.92	74,046.62	.07-	285,149.99	91	.00	313,537	28,387.01

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 839 PRE-SCH FOR ALL EXPSN									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	171,618.08 64,162.49 13,889.06	12,362.98 17,144.46 2,857.43	10 29 29	33,427.29 30,224.15 9,054.46	27 50 91	.00 .00 .00	123,750 60,000 10,000	90,322.71 29,775.85 945.54
511 * SALARIES AND WAGES	.00	249,669.63	32,364.87	17	72,705.90	38	.00	193,750	121,044.10
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 4,661.15-	18,442.63 16,607.64 2,921.15 1,984.13 29,017.37	2,393.10 1,952.78 772.58 36.38 3,324.09	15 13 26 1 13	5,367.42 4,198.09 908.82 36.38 9,977.67	34 28 30 1 40	.00 .00 .00 .00	16,000 14,750 3,000 2,500 25,000	10,632.58 10,551.91 2,091.18 2,463.62 15,022.33
513 * FRINGE BENEFITS	4,661.15-	68,972.92	8,478.93	14	20,488.38	33	.00	61,250	40,761.62
510 **PERSONNEL	4,661.15-	318,642.55	40,843.80	16	93,194.28	37	.00	255,000	161,805.72
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	3,167.86	32	6,427.03	64	.00	10,000	3,572.97
533 * SERVICES	.00	.00	3,167.86	32	6,427.03	64	.00	10,000	3,572.97
530 **SERVICES	.00	.00	3,167.86	32	6,427.03	64	.00	10,000	3,572.97
DEPT 839 TOTAL	4,661.15-	318,642.55	44,011.66	17	99,621.31	38	.00	265,000	165,378.69

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 202

FUND 104 EARLY CHILDHOOD FUND									
DEPT 844 MENTAL HLTH COUNSL II				L # 70	AMILIAT MILITO MARA				INTENSINO
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	.00	49,979.07 19,034.95	6,569.63 3,511.56	14 23	26,272.36 7,051.24	56 45	.00	47,270 15,500	20,997.64 8,448.76
511 * SALARIES AND WAGES	.00	69,014.02	10,081.19	16	33,323.60	53	.00	62,770	29,446.40
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00	5,113.04 4,885.76 807.45 725.56 5,296.26	733.44 658.66 239.19 .00 1,918.09	15 15 16 26	2,439.36 2,190.63 402.52 .00 6,526.29	49 49 27 87	.00 .00 .00 .00	5,000 4,500 1,500 750 7,500	2,560.64 2,309.37 1,097.48 750.00 973.71
513 * FRINGE BENEFITS	.00	16,828.07	3,549.38	18	11,558.80	60	.00	19,250	7,691.20
510 **PERSONNEL	.00	85,842.09	13,630.57	17	44,882.40	55	.00	82,020	37,137.60
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 96 SCHOOL SUPPLIES	.00	.00	.00		.00	60	.00 6,000.00	380 10,000	380.00 4,000.00
522 * COMMODITIES	.00	.00	.00		.00	58	6,000.00	10,380	4,380.00
520 **COMMODITIES	.00	.00	.00		.00		6,000.00	10,380	4,380.00
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 25,209.25 1,585.00	.00 .00 .00 3,224.49	13	9,675.00 .00 .00 10,122.86 .00	79 42	.00 .00 .00 .00	12,233 35,024 100 24,000 500	2,558.00 35,024.00 100.00 13,877.14 500.00
533 * SERVICES	.00	26,794.25	3,224.49	4	19,797.86	28	.00	71,857	52,059.14
530 **SERVICES	.00	26,794.25	3,224.49	4	19,797.86	28	.00	71,857	52,059.14
DEPT 844 TOTAL	.00	112,636.34	16,855.06	10	64,680.26	43	6,000.00	164,257	93,576.74

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 845 MENTAL HLTH COUNSL II		CM 3/23D ++++	***** AC	milai mila vaa	D++++	++++++++++		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE			BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	7,643.75 3,369.00	29,772.85 6,923.30	.00	38,043.10 20,252.68	80 79	.00	47,270 25,500	9,226.90 5,247.32
511 * SALARIES AND WAGES	11,012.75	36,696.15	.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	815.40 779.16 258.15 .00 1,598.28	2,307.55 2,204.99 429.36 .00 6,387.90	.00 .00 67.11- 4 .00 .00	4,291.35 3,853.82 661.61 711.96 7,693.00	86 86 44 95 96	.00 .00 .00 .00	5,000 4,500 1,500 750 8,000	708.65 646.18 838.39 38.04 307.00
513 * FRINGE BENEFITS	3,450.99	11,329.80	67.11-	17,211.74	87	.00	19,750	2,538.26
510 **PERSONNEL	14,463.74	48,025.95	67.11-	75,507.52	82	.00	92,520	17,012.48
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00	.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00	.00		.00	380	380.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 2,102.95 .00	.00 9,823.90 .00	.00 .00 .00	.00 21,684.89 .00	90	.00	100 24,000 500	100.00 2,315.11 500.00
533 * SERVICES	2,102.95	9,823.90	.00	21,684.89	88	.00	24,600	2,915.11
530 **SERVICES	2,102.95	9,823.90	.00	21,684.89	88	.00	24,600	2,915.11
DEPT 845 TOTAL	16,566.69	57,849.85	67.11-	97,192.41	83	.00	117,500	20,307.59

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PR		OE VEND ++++	*****	. 7.0	TUAL THIS YEA	D++++			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	8,903.22 1,878.21	71,516.64 12,013.07	20,070.58 3,831.37	9 13	213,443.95 19,005.38	95 64	.00	224,113 29,500	10,669.05 10,494.62
522 * COMMODITIES	10,781.43	83,529.71	23,901.95	9	232,449.33	92	.00	253,613	21,163.67
520 **COMMODITIES	10,781.43	83,529.71	23,901.95	9	232,449.33	92	.00	253,613	21,163.67
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 93 DUES AND LICENSES	.00	.00	.00 .00 .00		.00		.00	1,000 5,500 2,500	1,000.00 5,500.00 2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES 11 FOOD SERVICE	3,275.50	45,436.38	.00		58,866.03	32	.00	181,500	122,633.97
534 * SERVICES	3,275.50	45,436.38	.00		58,866.03	32	.00	181,500	122,633.97
530 **SERVICES	3,275.50	45,436.38	.00		58,866.03	31	.00	190,500	131,633.97
DEPT 853 TOTAL	14,056.93	128,966.09	23,901.95	5	291,315.36	66	.00	444,113	152,797.64

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 863 WORKING CAPITAL RESER		70T VE7D ****	*****	* 70	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY/LEGAL SERVICES	.00	1,102.50	1,328.78	6	19,893.20	97	.00	20,500	606.80
07 PROFESSIONAL SERVICES	.00	.00	2,500.00	83	2,500.00	83	.00	3,000	500.00
533 * SERVICES	.00	1,102.50	3,828.78	16	22,393.20	95	.00	23,500	1,106.80
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	98.93	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
534 * SERVICES	98.93	73,185.28	.00		3,131.96	6	.00	55,096	51,964.04
530 **SERVICES	98.93	74,287.78	3,828.78	5	25,525.16	32	.00	78,596	53,070.84
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	15,393	15,393.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,393	15,393.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,393	15,393.00
DEPT 863 TOTAL	98.93	74,287.78	3,828.78	4	25,525.16	27	.00	93,989	68,463.84

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 875 HS-EHS CARES							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		***************** A	CTUAL THIS YEAR* YEAR-TO-DATE PO		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	2,577.27 .00 3,272.51 2,638.44 773.61 .00 11.88 18,010.64 2,923.66	2,577.27 .00 3,272.51 63,084.29 2,700.18 .00 287.39 48,183.09 12,083.77	.00 .00 .00 .00 .00 .00	4,692.48 69.31 892.74 .00	.00 .00 .00 .31 .00 .04 .00 .28 .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	30,208.01	132,188.50	.00	10,525.09	.00	16,600	6,074.91
520 **COMMODITIES	30,208.01	132,188.50	.00	10,525.09	.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 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	2,000 250 800 3,000 700 500 100 200 50	2,000.00 250.00 5.39 3,000.00 700.00 500.00 100.00 200.00 50.00

CHAMPAIGN COUNTY

PAGE 207 PERIOD ENDING 10/31/21

FUN	ID 104 EARLY CHILDHOOD FUND								
DEF	T 875 HS-EHS CARES	++++ >COULTS I > 2	OM VEND ++++	***** AC		. + + + +	***		INTENCIMO
GRE	LNACCOUNT DESCRIPTION	CURRENT MONTH		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	3 * SERVICES	.00	.00	.00	794.61	7	.00	11,750	10,955.39
534	SERVICES 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	0	.00
534	* SERVICES	.00	.00	.00	.00		.00	0	.00
530	**SERVICES	.00	.00	.00	794.61	7	.00	11,750	10,955.39
540 544		.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	30,208.01	132,188.50	.00	200,697.70	89	5,163.58	232,600	26,738.72

CHAMPAIGN COUNTY

PAGE 208 PERIOD ENDING 10/31/21

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		ENCUMBRANCE	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	419.55 .00 .00 791.65 .00 .00 8,271.16 1,583.83	.00 .00 .00 .00 .00 .00	.00 .00 .00 25.31 .00 .00	1	.00 .00 .00 .00 .00 .00	750 250 500 5,000 250 500 5,000 4,000	750.00 250.00 500.00 4,974.69 250.00 500.00 5,000.00 4,000.00
522 * COMMODITIES	4,010.79	11,066.19	.00	25.31		.00	16,250	16,224.69
520 **COMMODITIES	4,010.79	11,066.19	.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	4,010.79	11,066.19	.00	25.31	57	26,855.00	47,000	20,119.69

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 104 EARLY CHILDHOOD	FUND						
DEPT 891 EMGCY ED RELIEF GRP LNACCOUNT DESCRIPTION			****** AC CURRENT MONTHPCT	TUAL THIS YEAR* YEAR-TO-DATE P		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00	.00	.00 .00 8.68-	3,908.22	57 .00 39 .00 00 .00	9,092 10,000 20,009	3,907.90 6,091.78 9.32
522 * COMMODITIES	.00	.00	8.68-	29,092.00	74 .00	39,101	10,009.00
520 **COMMODITIES	.00	.00	8.68-	29,092.00	74 .00	39,101	10,009.00
DEPT 891 TOTAL	.00	.00	8.68-	29,092.00	74 .00	39,101	10,009.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 210

FUND 104 EARLY CHILDHOOD FUND									
DEPT 900 COVID19 SUPP (HEADSTA		VEND ++++	****	. + 70		D++++			INTENCIAL
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 11 MEDICAL SUPPLIES 44 EQUIPMENT LESS THAN \$5000 96 SCHOOL SUPPLIES	.00 .00 .00	.00	1,422.32 .00 .00	11	10,964.38 .00 2,858.26	87 60	.00 .00 12,195.90	12,650 20,000 25,000	1,685.62 20,000.00 9,945.84
522 * COMMODITIES	.00	.00	1,422.32	2	13,822.64	45	12,195.90	57,650	31,631.46
520 **COMMODITIES	.00	.00	1,422.32	2	13,822.64	24	12,195.90	57,650	31,631.46
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 45 NON-CNTY BLDG REPAIR-MNT	.00	.00	107.05	21	107.05	21	.00	500 95,445	392.95 95,445.00
533 * SERVICES	.00	.00	107.05		107.05		.00	95,945	95,837.95
530 **SERVICES	.00	.00	107.05		107.05		.00	95,945	95,837.95
DEPT 900 TOTAL	.00	.00	1,529.37	1	13,929.69	17	12,195.90	153,595	127,469.41

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/21 PAGE 211

FUND 104 EARLY CHILDHOOD FUND DEPT 901 ARPA SUPPLMNT (HEADSTART) **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 375,000 375,000.00 .00 .00 04 REG. PART-TIME EMPLOYEES .00 .00 38,400 38,400.00 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 413,400 413,400.00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 .00 .00 35,000 35,000.00 02 IMRF - EMPLOYER COST .00 .00 .00 .00 .00 33,500 33,500.00 04 WORKERS' COMPENSATION INS .00 8,500.00 .00 .00 .00 .00 8,500 .00 .00 .00 .00 05 UNEMPLOYMENT INSURANCE 6,500 6,500.00 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 .00 40,840 40,840.00 .00 .00 513 * FRINGE BENEFITS .00 .00 .00 124,340 124,340.00 510 **PERSONNEL .00 .00 .00 .00 .00 537,740 537,740.00 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 04 COPIER SUPPLIES .00 .00 1,000 1,000.00 .00 .00 .00 10 FOOD .00 .00 .00 .00 .00 1,000 1,000.00 14 CUSTODIAL SUPPLIES .00 .00 .00 .00 .00 7,500 7,500.00 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 28 LAUNDRY SUPPLIES .00 .00 .00 .00 .00 3,000 3,000.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 15,500 15,500.00 96 SCHOOL SUPPLIES .00 .00 .00 .00 .00 10,000 10,000.00 522 * COMMODITIES .00 .00 .00 .00 .00 40.000 40.000.00 520 **COMMODITIES .00 .00 .00 .00 .00 40,000 40,000.00 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 10,000 10,000.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 928.25 62 928.25 .00 571.75 1,500 .00 .00 .00 3,000.00 29 COMPUTER/INF TCH SERVICES .00 .00 3,000 .00 30 GAS SERVICE .00 .00 .00 .00 3,000 3,000.00 31 ELECTRIC SERVICE .00 .00 .00 .00 .00 2,000 2,000.00 32 WATER SERVICE .00 .00 .00 .00 1,000 1,000.00 .00 .00 .00 500 34 PEST CONTROL SERVICE .00 .00 .00 500.00 .00 .00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 500 500.00 5,000.00 5,000 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 .00 26 38,375.00 148,629 45 NON-CNTY BLDG REPAIR-MNT .00 .00 .00 110,254.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 901 ARPA SUPPLMNT (HEADSTA			****** A(CURRENT MONTHPCT	CTUAL THIS YEAR? YEAR-TO-DATE I		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
ORI DIMECOUNT DEBERTITION	CORRENT MOIVIII	ILIM TO DITTE	CORRENT HONTING	IDINC TO DITTE I		HICOMDIGHTCH	DODGET	
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	928.25	928.25	20	38,375.00	195,129	155,825.75
534 SERVICES 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	10,000 25,000	10,000.00 25,000.00
534 * SERVICES	.00	.00	.00	.00		.00	35,000	35,000.00
530 **SERVICES	.00	.00	928.25	928.25	17	38,375.00	230,129	190,825.75
DEPT 901 TOTAL	.00	.00	928.25	928.25	5	38,375.00	807,869	768,565.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	839,978.24	8,992,341.54	789,254.27 6	8,820,067.57	6	219,219.48 6 13	,660,956	4,621,668.95

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 010 COUNTY BOARD	++++ 3 <i>C</i> IIII I 3	CM 3723D +++++	***** AC	NMIINI MIITO VEND+++	++++++++++		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	- · · · · · · · · · · · · · · · · · · ·	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 10/31/21 PAGE 214

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 016 ADMINISTRATIVE SERVIC		ACT VEAD ****	***** AC	MILL WEAD	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE			BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	4,463.72	.00	5,740.00	63 .00	9,100	3,360.00
44 EQUIFMENT DESS THAN \$5000	.00	1,103.72	.00	3,740.00	.00	9,100	3,300.00
522 * COMMODITIES	.00	4,463.72	.00	5,740.00	63 .00	9,100	3,360.00
520 **COMMODITIES	.00	4,463.72	.00	5,740.00	63 .00	9,100	3,360.00
540 CAPITAL OUTLAY 544 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	.00	4,463.72	.00	5,740.00	18 .00	32,797	27,057.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 020 AUDITOR	**** ACMITAT TACM	7707D ++++	***** AC	milat milto vear	++++	++++++++++		INTENCIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES		0.0	0.0	1 561 00	0.0	0.0	F 050	6 000 00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00
522 * COMMODITIES	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00
520 **COMMODITIES	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00
DEPT 020 TOTAL	.00	.00	.00	1,561.00	20	.00	7,850	6,289.00

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 025 SUPERVISOR OF ASSESSM		CT VEAD ****	***** AC	STRING THE STRING	7***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	0.0	4,431.04	.00	322.10	12	0.0	2,675	2 252 00
44 EQUIPMENT LESS THAN \$5000	.00	4,431.04	.00	322.10	12	.00	2,0/5	2,352.90
522 * COMMODITIES	.00	4,431.04	.00	322.10	12	.00	2,675	2,352.90
520 **COMMODITIES	.00	4,431.04	.00	322.10	12	.00	2,675	2,352.90
530 SERVICES 533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
533 * SERVICES	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
530 **SERVICES	.00	4,440.00	.00	3,530.80	71	.00	5,000	1,469.20
DEPT 025 TOTAL	.00	8,871.04	.00	3,852.90	50	.00	7,675	3,822.10

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	**** > \(TTINT I \(\text{TTINT I \(\text{	VEND ****	***** AC'	TITAT TITC VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	970	970.00
522 * COMMODITIES	.00	.00	.00	.00	.00	970	970.00
520 **COMMODITIES	.00	.00	.00	.00	.00	970	970.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	970	970.00

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	' FND								
DEPT 028 INFORMATION TECHNOLOG		.cm vevo ****	*****	* 70	TUAL THIS YEA	D****	*******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		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	70 462 14	460 240 05	17 227 00	1	705 606 40	<i>C</i> 1	45 224 00	1 056 700	405 671 60
29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	70,463.14	460,340.05 8,479.97	17,327.00 .00	1	725,696.40 3,715.00	61 19	45,334.00 .00	20,000	485,671.60 16,285.00
533 * SERVICES	70,463.14	468,820.02	17,327.00	1	729,411.40	61	45,334.00	1,276,702	501,956.60
530 **SERVICES	70,463.14	468,820.02	17,327.00	1	729,411.40	57	45,334.00	1,276,702	501,956.60
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
544 * CAPITAL OUTLAY	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
540 **CAPITAL OUTLAY	20,420.00	103,971.52	20,420.00	22	81,680.00	88	.00	92,480	10,800.00
DEPT 028 TOTAL	90,883.14	588,471.54	37,747.00	3	819,179.77	61	50,788.75	1,421,749	551,780.48

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 219

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 036 PUBLIC DEFENDER	***	OM VEND +++++	***** AC	TUAL THIS YEAF	. + + + +	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES	0.0	1 107 76	0.0	0.0	60	24 047 01	F1 F02	16 635 00
44 EQUIPMENT LESS THAN \$5000	.00	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
522 * COMMODITIES	.00	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
520 **COMMODITIES	.00	1,107.76	.00	.00	68	34,947.01	51,583	16,635.99
DEPT 036 TOTAL	.00	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	**** 7001171 17	OT VEND ****	***** AC	PRINT PRITE VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	21,498.74	.00	.00	.00	32,862	32,862.00
522 * COMMODITIES	.00	21,498.74	.00	.00	.00	32,862	32,862.00
520 **COMMODITIES	.00	21,498.74	.00	.00	.00	32,862	32,862.00
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	34,080.00	.00	34,080.00 100	.00	34,080	.00
29 COMPUTER/INF ICH SERVICES	.00	34,000.00	.00	34,000.00 100	.00	34,000	.00
533 * SERVICES	.00	34,080.00	.00	34,080.00 100	.00	34,080	.00
530 **SERVICES	.00	34,080.00	.00	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	.00	55,578.74	.00	34,080.00 15	.00	228,928	194,848.00

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 041 STATES ATTORNEY	***	7m VEAD ++++	***** AC	TUAL THIS YEAR	++++	+++++++++		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$5000	.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
522 * COMMODITIES	.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
520 **COMMODITIES	.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05
DEPT 041 TOTAL	.00	38,874.41	.00	.00	64	8,966.95	14,003	5,036.05

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 042 CORONER	**** > \!	CT VEND ****	***** 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	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
522 * COMMODITIES	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
520 **COMMODITIES	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37
DEPT 042 TOTAL	.00	5,700.25	.00	2,684.63	45	.00	6,000	3,315.37

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT	AGCY **** ACTUAL LAST	VEND +++++ +-	+++++++++++		***		ITATEMACIANO
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB 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

FUND 105 CAPITAL ASSET REPLCM	Γ FND							
DEPT 051 JUVENILE DETENTION CE		\CT VEND ****	***** AC	יייוואד ייטדכ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	6,981.30	42	9,460.00	39,565	23,123.70
522 * COMMODITIES	.00	.00	.00	6,981.30	42	9,460.00	39,565	23,123.70
520 **COMMODITIES	.00	.00	.00	6,981.30	18	9,460.00	39,565	23,123.70
530 SERVICES								
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
533 * SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
530 **SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY 23 JUV DET CTR CONST/IMPROVE	.00	56,946.15	.00	22,568.15	100	.00	22,569	.85
544 * CAPITAL OUTLAY	.00	56,946.15	.00	22,568.15	100	.00	22,569	.85
540 **CAPITAL OUTLAY	.00	56,946.15	.00	22,568.15	100	.00	22,569	.85
DEPT 051 TOTAL	.00	60,941.15	.00	33,544.45	65	9,460.00	66,129	23,124.55

CHAMPAIGN COUNTY

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 052 COURT SERVICES	***	7030 ++++ ++	+++++++++	TUAL THIS YEAR****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			-	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	17,406	17,406.00
522 * COMMODITIES	.00	.00	.00	.00	.00	17,406	17,406.00
520 **COMMODITIES	.00	.00	.00	.00	.00	17,406	17,406.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	1,065	1,065.00
533 * SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
530 **SERVICES	.00	.00	.00	.00	.00	1,065	1,065.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
31 RADIO EQUIPMENT 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

DETAIL BUDGET REPORT

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FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 059 FACILITIES PLANNING	++++ a contract t	7.CE VE7D ++++	+++++++++++		D+++4			INTENICIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	************* ACCURRENT MONTHPCT	YEAR-TO-DATE			BUDGE	UNENCUMB F BALANCE
530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES	.00	12,683.75	6,277.50 3	198,537.70	90	.00	220,086	21,548.30
04 ENGINEERING SERVICES	15,783.38	88,439.89	.00	182,217.61	100	.00	182,222	4.39
533 * SERVICES	15,783.38	101,123.64	6,277.50 2	380,755.31	95	.00	402,308	21,552.69
530 **SERVICES	15,783.38	101,123.64	6,277.50 2	380,755.31	95	.00	402,308	21,552.69
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 13 202 ART BARTELL BLDG CNST 14 ANIM SERV BLDG CONST/IMPR 16 COURTS FACILITY CONST/IMPR 17 SATELLITE JAIL CONST/IMPROVE 23 JUV DET CTR CONST/IMPROVE 25 1905 E MAIN CONST/IMPROVE 46 1701 MAIN OUTBLDGS CONST 47 1701 MAIN BLDG CONST/IMPROVE	3,959.94 .00 .00 .00 .00	.00 .00 255,095.14 .00 58,996.29 .00 792,807.92 .00	.00 .00 .00 .00 .00 .00	.00 .00 79,853.82 .00 .00 .00 .00	10 21 100	.00 .00 .00 .00 .00 .00 .00 .00	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	3,959.94	1,106,899.35	.00	386,508.82	9	19,396.97	4,519,534	4,113,628.21
540 **CAPITAL OUTLAY	3,959.94	1,106,899.35	.00	386,508.82	9	19,396.97	4,519,534	4,113,628.21
DEPT 059 TOTAL	19,743.32	1,208,022.99	6,277.50	767,264.13	16	19,396.97	4,921,842	4,135,180.90

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FUN	D 105 CAPITAL ASSET REPLCMT	FND						
DEP	T 071 PUBLIC PROPERTIES	*** 3 CELLAT T	, CE 1777 + + + + +	******				INTENICINA
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 522		.00	5,285.24	.00	.00	.00	42,538	42,538.00
522	* COMMODITIES	.00	5,285.24	.00	.00	.00	42,538	42,538.00
520	**COMMODITIES	.00	5,285.24	.00	.00	.00	42,538	42,538.00
		.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	.00	5,285.24	.00	42,655.19 27	782.90	163,484	120,045.91

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN		VCIII VIII V +++++	***** AC	NMITAT MITC 3/23D+++			INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	-		BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	1,107.76	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	1,107.76	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	1,107.76	.00	.00	.00	1,500	1,500.00
530 SERVICES 533 SERVICES							
533 SERVICES 29 COMPUTER/INF TCH SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
533 * SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
530 **SERVICES	.00	80.00	.00	80.00 100	.00	80	.00
DEPT 077 TOTAL	.00	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				CTUAL_THIS_YEAR				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	' BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	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 42 EQUIPMENT MAINTENANCE	54,606.00 .00	245,571.84 .00	.00	105,314.00	97 100	.00 53,000.00	108,405 53,000	3,091.00
533 * SERVICES	54,606.00	245,571.84	.00	105,314.00	98	53,000.00	161,405	3,091.00
530 **SERVICES	54,606.00	245,571.84	.00	105,314.00	98	53,000.00	161,405	3,091.00
DEPT 140 TOTAL	54,606.00	245,571.84	.00	105,314.00	88	53,000.00	180,212	21,898.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	165,232.46	2,224,076.44	44,024.50	1,821,360.52	2	177,342.58 8	7,152,758	5,154,054.90

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 010 COUNTY BOARD	+++ 7 CMII7 I 7	CM 37535 ++++	*****	7. (7)	TUAL THIS YEA	D++++	****	.	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
533 * SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
530 **SERVICES	8,333.33	83,333.30	8,333.33	8	83,333.30	83	.00	100,000	16,666.70
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105 80 TO GENERAL CORP FUND 080	.00	.00 569,402.20	.00 74,452.93	5	.00 574,790.28	35	.00	240,437 1,633,123	240,437.00 1,058,332.72
571 * TRANSFERS TO OTHER FUNDS	.00	569,402.20	74,452.93	4	574,790.28	31	.00	1,873,560	1,298,769.72
570 **TRANSFERS	.00	569,402.20	74,452.93	4	574,790.28	31	.00	1,873,560	1,298,769.72
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
DEPT 010 TOTAL	8,333.33	653,210.50	82,786.26	4	658,598.58	33	.00	1,975,060	1,316,461.42

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 106 PUBL SAFETY SALES TAX	FND					
DEPT 013 DEBT SERVICE	*** 7 AMITAT T 7	OE VEND ++++	***** AC	TUAL THIS YEAR***		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE BUDGE	UNENCUMB F BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00 1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00 1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	428,104.69	.00	377,680.31 50	.00 755,361	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

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

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 237 DELINQ PREVENTION GRANGE GRP LNACCOUNT DESCRIPTION			****************** CURRENT MONTHPC		UAL THIS YEAR YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,208.33	202,083.30	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
533 * SERVICES	20,208.33	202,083.30	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
530 **SERVICES	20,208.33	202,083.30	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
DEPT 237 TOTAL	20,208.33	202,083.30	20,208.33	8	202,083.30	83	.00	242,500	40,416.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	28,541.66	1,309,042.17	102,994.59	1 2	,264,775.19	2'	.00 7 4	,662,921	3,398,145.81

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM FUND									
DEPT 010 COUNTY BOARD	***	NCT VEND ****	*****	ACTUAL THIS YEA	\D****	****		UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			ENCUMBRANCE	BUDGET	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	.00	168,937.50 3,400.00	75,753.05 <i>2</i>	23 246,135.78 3,980.00	75 88	.00	329,507 4,500	83,371.22 520.00	
533 * SERVICES	.00	172,337.50	75,753.05	23 250,115.78	75	.00	334,007	83,891.22	
530 **SERVICES	.00	172,337.50	75,753.05	23 250,115.78	75	.00	334,007	83,891.22	
DEPT 010 TOTAL	.00	172,337.50	75,753.05	22 250,115.78	74	.00	338,007	87,891.22	
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	172,337.50	75,753.05	250,115.78 22	74	.00	338,007	87,891.22	

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY FUND								
DEPT 050 DEVLMNTL DISABILITY E	**** ACTUAL L	AST YEAR ****	*****	ACTUAL THIS YEA				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHP	CT YEAR-TO-DATE	PCT	ENCUMBRANCE BU	JDGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	32,997.00 315,279.24	329,970.00 3,077,528.34	32,731.00 315,625.00	8 327,310.00 8 3,102,819.32	81 79	.00 404, .00 3,931,		76,986.00 829,167.68
533 * SERVICES	348,276.24	3,407,498.34	348,356.00	8 3,430,129.32	79	.00 4,336,	283	906,153.68
530 **SERVICES	348,276.24	3,407,498.34	348,356.00	8 3,430,129.32	79	.00 4,336,	283	906,153.68
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	348,276.24	3,457,498.34	348,356.00	8 3,480,129.32	79	.00 4,386,	283	906,153.68
>>>>>> FUND 108 TOTAL	348,276.24	3,457,498.34	348,356.00	3,480,129.32	79	.00 4,386,	283	906,153.68

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

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND DEPT 756 WIOA FORMULA GRANT III **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES 55,013.15 29,424.90 53 51,532.29 55,569 4,036.71 .00 91,408.96 8,890.25 42 13,955.75 21,021 7,065.25 05 TEMP. SALARIES & WAGES 66 .00 38,315.15 50 511 * SALARIES AND WAGES .00 146,422.11 2,795.47 40 1,863.33 45 1,341 76 65,488.04 86 .00 76,590 11,101.96 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 94.09 10,824.46 4,792.26 68 .00 7,003 2,210.74 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS .00 3,698.20 3,308.49 80 .00 4,140 831.51 2,193.88 1,378.43 815.57 .00 63 .00 2,194 722.56 2,599.27 164.39 12 .00 1,343 1,178.61 .00 06 EMPLOYEE HEALTH/LIFE INS 18,730.71 .00 .00 .00 18,731 18,731.00 38,046.52 9,643.57 816.65 6,154.89 18 513 * FRINGE BENEFITS 29 .00 33,411 23,767.43 510 **PERSONNEL 816.65 184,468.63 44,470.04 40 75,131.61 68 .00 110,001 34,869.39 530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD .00 22,709.60 11,255.02 46 19,710.72 81 .00 24,480 4,769.28 22,709.60 4,769.28 533 * SERVICES .00 11,255.02 46 19,710.72 81 .00 24,480 534 SERVICES 44 STIPEND .00 480.00 120.00 30 160.00 40 .00 400 240.00 534 * SERVICES .00 480.00 120.00 30 160.00 40 .00 400 240.00 535 SERVICES 01 YOUTH/IN-DT SUPP SERVICE 620.00 12 2,824.72 .00 5,046 2,221.28 03 YOUTH/IN-OTHER PROG COSTS .00 .00 .00 3,909 3,909.00 10,919 10,919.00 06 YOUTH/OUT-OTHER PRG COSTS .00 .00 07 ADULT-DIRECT TRAINING ITA 7,769.51 38 12,159.86 59 .00 20,453 8,293.14 .00 20,000.00 10 ADULT-OTHER PROG COSTS 20,000 .00 .00 .00 .00 11 DISLOC WKR-DIRCT TRAINING .00 200 200.00 14 DISLOC WKR-OTHER PRG COST 12,272 12,272.00 .00 .00 .00 .00 1,798.01 36 4,383.00 44 391.00 4 .00 .00 .00 .00 53 18 YOUTH/OUT-SUPPORTIVE SVCE 2,644.25 5,000 2,355.75 10,000 19 ADULT-SUPPORTIVE SERVICE 6,788.00 68 .00 3,212.00 20 DISLOC WKR-SUPPRTIVE SVCE 991.00 10 .00 10,000 9,009.00 22 YOUTH/OUT-WORK TRAINING .00 15,458 15,458.00 .00 .00 .00 20,000 23 ADULT-WORK TRAINING 20,000.00 .00 .00 .00 .00 .00 15,847.50 .00 1,836.00 .00 24 DISLOC WKR-WORK TRAINING .00 25,000 25,000.00 28 ADULT-WORK BASED-INCUMBNT .00 .00 12,540 12,540.00 30 DSLOC WKR-WRK BASED-INCMB 10,000 10,000.00 .00 .00

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FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 756 WIOA FORMULA GRANT II GRP LNACCOUNT DESCRIPTION			**************************************	_	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535 * SERVICES	.00	44,651.36	14,961.52	8	25,407.83	14	.00	180,797	155,389.17
530 **SERVICES	.00	67,840.96	26,336.54	13	45,278.55	22	.00	205,677	160,398.45
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 756 TOTAL	816.65	252,309.59	70,806.58	21	120,410.16	36	.00	335,678	215,267.84

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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FUND 110 WORKFORCE DEVELOPMENT FND DEPT 763 WIOA FORMULA GRANT I **** ACTUAL LAST YEAR **** ********* ACTUAL THIS YEAR********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10,602.79 238,340.34 .00 14,739.72 98 14,999 259.28 .00 9,968.30 95,539.06 .00 .51 05 TEMP. SALARIES & WAGES 449.49 100 .00 450 511 * SALARIES AND WAGES 15,449 259.79 20,571.09 333,879.40 .00 15,189.21 98 .00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 1,545.49 23,083.93 .00 913.24 91 .00 1,000 86.76 805.43 02 IMRF - EMPLOYER COST 16,062.05 .00 643.68 43 .00 1,500 856.32 04 WORKERS' COMPENSATION INS 889.42 6,814.49 .00 0 .00 .00 .00 .00 10.00-05 UNEMPLOYMENT INSURANCE 1,663.79 3,305.11 .00 0 10.00 3,872.64 .00 06 EMPLOYEE HEALTH/LIFE INS 22,764.84 .00 .00 .00 0 .00 953.08 513 * FRINGE BENEFITS 8,776.77 72,030.42 1,546.92 62 .00 2,500 510 **PERSONNEL 29,347.86 405,909.82 .00 16,736.13 93 .00 17,949 1,212.87 530 SERVICES 533 SERVICES 20 INSURANCE .00 .00 .00 .00 0 .00 .00 4,681.52 87 INDIRECT COSTS / OVERHEAD 89,678.99 2,613.46 2,386.54 .00 .00 5,000 533 * SERVICES 4,681.52 89,678.99 .00 2,613.46 52 .00 5,000 2,386.54 534 SERVICES 44 STIPEND 80.00 1,120.00 .00 80.00 4 .00 2,000 1,920.00 534 * SERVICES 80.00 1,120.00 .00 80.00 2,000 1,920.00 .00 535 SERVICES 25.00 .00 01 YOUTH/IN-DT SUPP SERVICE 10,723.14 .00 .00 2,597.42 5,227.56 100 5,228 .44 03 YOUTH/IN-OTHER PROG COSTS 87,406.64 .00 .00 .00 04 YOUTH/OUT-DIRECT TRNG ITA 21,803.22 .00 .00 0 .00 13,162.12 197,661.59 .00 1,631 1,637.34 06 YOUTH/OUT-OTHER PRG COSTS 6.34-.00 1,637.34 1,000.00 .00 .00 1,000 07 ADULT-DIRECT TRAINING ITA 8,570.00-226,300.14 .00 .00 09 ADULT-INCUMBANT WRKR COST 44.25 .00 .00 .00 .00 0 .00 .00 5,926.26- 100 10 ADULT-OTHER PROG COSTS 74,435.15 .00 5,926 .26 5,500.00-.00 500 500.00 11 DISLOC WKR-DIRCT TRAINING 41,113.79 .00 .00 .00 .00 .00 .00 13 DISLOC WKR-INCUMBANT WRKR .00 .00 0 21 14 DISLOC WKR-OTHER PRG COST .00 .00 20.30 .00 .70 50.00-570.00 .00 1,500.00 .00 .00 18 YOUTH/OUT-SUPPORTIVE SVCE 22,994.18 1,500 .00 .00 0 .00 19 ADULT-SUPPORTIVE SERVICE 23,310.98 .00 .00 1,868.32 .00 20 DISLOC WKR-SUPPRTIVE SVCE .00 .00 Ω .00 524.29 21 YOUTH/IN-WORK TRAINING .00 .00 .00 0 .00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 763 WIOA FORMULA GRANT I	**** 7001171 1	70m VE7D ****	***** AC	TUAL THIS YEAR***	*****		INTENCIMO
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB 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-INCME	.00	21,250.53 47,420.30 .00 .00 .00 5,526.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 19,797.50 100	.00 .00 .00 .00 .00	0 0 500 500 19,800	.00 .00 .00 500.00 500.00 2.50
535 * SERVICES	10,906.46	822,408.15	.00	19,112.76 77	.00	24,754	5,641.24
530 **SERVICES	15,667.98	913,207.14	.00	21,806.22 69	.00	31,754	9,947.78
DEPT 763 TOTAL	45,015.84	1,319,116.96	.00	38,542.35 78	.00	49,703	11,160.65

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CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 764 WIOA FORMULA GRANT II								
GRP LNACCOUNT DESCRIPTION			********** AC CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	28,390.85 .00 .00	55,491.93 .00 .00	775.29 .00 .00	306,685.70 84.60 191,505.33	93 85 97	.00	328,500 100 196,903	21,814.30 15.40 5,397.67
511 * SALARIES AND WAGES	28,390.85	55,491.93	775.29	498,275.63	95	.00	525,503	27,227.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,770.62 1,771.04 304.34 .00 24.00-	2,889.05 2,927.19 355.15 .00 24.00	70.65 47.51- 800.70 3 2,101.76 16 4,738.80 7	36,747.94 25,397.46 15,647.33 6,835.37 41,639.90	77 73 65 53 59	.00 .00 .00 .00	47,981 35,000 24,000 13,000 70,000	11,233.06 9,602.54 8,352.67 6,164.63 28,360.10
513 * FRINGE BENEFITS	3,822.00	6,195.39	7,664.40 4	126,268.00	66	.00	189,981	63,713.00
510 **PERSONNEL	32,212.85	61,687.32	8,439.69 1	624,543.63	87	.00	715,484	90,940.37
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 87 INDIRECT COSTS / OVERHEAD 533 * SERVICES	.00 9,902.21 9,902.21	.00 16,296.30 16,296.30	.00 296.55 296.55	.00 120,977.99 120,977.99	92 92	.00	0 131,500 131,500	.00 10,522.01 10,522.01
534 SERVICES 44 STIPEND	160.00	280.00	.00	1,880.00	94	.00	2,000	120.00
534 * SERVICES	160.00	280.00	.00	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	1,714.00 .00 .00 .00 46,571.92 .00 25,387.31 6,080.60 .00 14,549.66 4,469.64 5,596.00 60.00	.00 399.36 .00 33,015.01 12 797.60- .00 5,436.27 4 472.80- .00 5,048.49 8 .00 4,163.60 6 2,209.30 9	27,594.39 104,492.85 31,280.58 266,166.65 226,197.67 .00 76,556.10 96,186.25 .00 49,315.87 18,874.04 35,704.62 7,954.30	76 87 87 94 95 51 96 76 75 51 32	.00 .00 .00 .00 .00 .00 .00 .00	36,500 120,000 36,000 282,000 238,000 150,000 100,000 5,000 65,000 25,000 25,000	8,905.61 15,507.15 4,719.42 15,833.35 11,802.33 .00 73,443.90 3,813.75 5,000.00 15,684.13 6,125.96 34,195.38 17,045.70

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 764 WIOA FORMULA GRANT II	****	QT VFAD ****	*****	* ACTUAL THIS YEA	\D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE	BUDGET	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 9,430.02 .00 1,842.00	.00 .00 14,153.45 .00 3,684.00	.00 .00 2,293.92 .00 6,216.00	704.66 65,802.00 5 25,981.61 4,200.62 23 6,216.00	4 94 52 17 23	.00 .00 .00 .00 .00	20,000 70,000 50,000 25,000 27,200 10,000	19,295.34 4,198.00 24,018.39 20,799.38 20,984.00 10,000.00
535 * SERVICES	53,566.69	122,266.58	57,511.55	4 1,043,228.21	77	.00	1,354,600	311,371.79
530 **SERVICES	63,628.90	138,842.88	57,808.10	4 1,166,086.20	78	.00	1,488,100	322,013.80
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	95,841.75	200,530.20	66,247.79	3 1,816,626.12	83	158,975.00	2,393,584	417,982.88

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 243

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 765 WIOA LOCAL INCENTV-OR		\CT \TD\D ****	***** AC	MULLA TILLO VEVD****	*****		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	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	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	.00	443.01	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	3,393.88	.00	.00	.00	7,500	7,500.00
DEPT 765 TOTAL	.00	3,393.88	.00	.00	.00	7,500	7,500.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 766 WIOA LOCAL INCENTV-EV		12D 44444	******		***		INTENDINO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YE CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	3,000	3,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 100 38 12	100.00 100.00 38.00 12.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	250	250.00
510 **PERSONNEL	.00	.00	.00	.00	.00	3,250	3,250.00
530 SERVICES 535 SERVICES 03 YOUTH/IN-OTHER PROG COSTS 06 YOUTH/OUT-OTHER PRG COSTS 10 ADULT-OTHER PROG COSTS 14 DISLOC WKR-OTHER PRG COST	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 2,000 500	500.00 500.00 2,000.00 500.00
535 * SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00
DEPT 766 TOTAL	.00	.00	.00	.00	.00	6,750	6,750.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	' FND						
DEPT 767 TRADE CASE MANAGMT-OD	D YR **** ACTUAL LAST Y	₽ND **** *	********		****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	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

DETAIL BUDGET REPORT

PAGE 246 PERIOD ENDING 10/31/21

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 768 TRADE CASE MANAGMT-EV	N YR **** ACTUAL LAST YEA	D ****	******	TINI TUTC VEND***	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-1		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	.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		TO VEND ****	***** AC		*****		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	2,831.01-	596.95	.00	.00	.00	5,000	5,000.00
511 * SALARIES AND WAGES	2,831.01-	596.95	.00	.00	.00	5,000	5,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	137.07- 131.00- 2.96- .00	21.46 20.47 4.70 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	271.03-	10.38	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	3,102.04-	607.33	.00	.00	.00	6,400	6,400.00
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	229.50-	262.10-	.00	.00	.00	2,500	2,500.00
533 * SERVICES	229.50-	262.10-	.00	.00	.00	2,500	2,500.00
535 SERVICES 15 TRADE ADJSTMNT ASSISTANCE	1,682.28-	23,016.61	.00	.00	.00	31,100	31,100.00
535 * SERVICES	1,682.28-	23,016.61	.00	.00	.00	31,100	31,100.00
530 **SERVICES	1,911.78-	22,754.51	.00	.00	.00	33,600	33,600.00
DEPT 769 TOTAL	5,013.82-	23,361.84	.00	.00	.00	40,000	40,000.00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 770 TRADE ADJST ASSIST-EV		~~ vv. ****	***** AC	TILL TILL VEAL	****	****		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	931.59 .00	931.59 .00	.00	444.10	22	.00	1,974 26	1,529.90 26.00
511 * SALARIES AND WAGES	931.59	931.59	.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	94.96 90.75 5.08	180.77 168.88 8.08 .00	.00 .00 .00	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	190.79	357.73	.00	259.50-	37	.00	700	959.50
510 **PERSONNEL	1,122.38	1,289.32	.00	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	3,187.15	3,187.15	.00	4,041.62	9	.00	46,300	42,258.38
535 * SERVICES	3,187.15	3,187.15	.00	4,041.62	9	.00	46,300	42,258.38
530 **SERVICES	3,187.15	2,933.12	.00	4,211.48	9	.00	47,300	43,088.52
DEPT 770 TOTAL	4,309.53	4,222.44	.00	4,396.08	9	.00	50,000	45,603.92

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 773 WIOA DISLOC WKR RAPD		TT VEND ****	***** AC	יייוואו ייטדפ עראס***	: * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.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	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	83.31-	284.61	.00	.00	.00	2,000	2,000.00
533 * SERVICES	83.31-	284.61	.00	.00	.00	2,000	2,000.00
530 **SERVICES	83.31-	284.61	.00	.00	.00	2,000	2,000.00
DEPT 773 TOTAL	83.31-	1,036.38	.00	.00	.00	7,100	7,100.00

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FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 781 ACCEL TRNG-IL MANUFCT			. + + + + + + + + + + + + + 7 (1)		+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB 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

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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

PERIOD ENDING 10/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND DEPT 830 WIOA ONE-STOP OPER-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 03 REG. FULL-TIME EMPLOYEES .00 15,617.96 2,440.60 10 17,467.18 72 24,250 6,782.82 .00 .00 282.00 282.00 750 05 TEMP. SALARIES & WAGES .00 38 38 .00 468.00 511 * SALARIES AND WAGES .00 15,617.96 2,722.60 11 17,749.18 71 .00 25,000 7,250.82 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 1,193.24 208.27 13 1,332.86 83 .00 1,600 267.14 02 IMRF - EMPLOYER COST .00 1,140.12 167.66 10 1,177.59 69 .00 1,700 522.41 .00 100.79 290 04 WORKERS' COMPENSATION INS 63.65 22 97.63 34 .00 192.37 .00 717.53 05 UNEMPLOYMENT INSURANCE 234.69 82.47 10 82.47 10 .00 800 .00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 .00 .00 500 500.00 2,668.84 522.05 11 2,690.55 513 * FRINGE BENEFITS .00 55 .00 4,890 2,199.45 510 **PERSONNEL .00 18,286.80 3,244.65 11 20,439.73 68 .00 29,890 9,450.27 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 150 150.00 .00 02 OFFICE SUPPLIES .00 229.06 111.27 600 488.73 .00 19 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 300 300.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 150 150.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 44 EQUIPMENT LESS THAN \$5000 .00 5,762.02 .00 900 900.00 .00 .00 522 * COMMODITIES .00 5,991.08 .00 111.27 5 .00 2,250 2,138.73 520 **COMMODITIES .00 5,991.08 .00 5 .00 2,250 2,138.73 111.27 530 SERVICES 533 SERVICES 24,345.00 4,000.00 07 PROFESSIONAL SERVICES .00 16,000.00 17,500 1,500.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 50 50.00 .00 29 COMPUTER/INF TCH SERVICES .00 2,366.64 400.37 20 1,431.51 72 .00 2,000 568.49 33 TELEPHONE SERVICE .00 1,220.69 404.26 32 1,037.16 1,250 212.84 83 .00 .00 .00 .00 .00 45 NON-CNTY BLDG REPAIR-MNT .00 0 .00 .00 100.33 300.99 85 PHOTOCOPY SERVICES 793.55 20 60 .00 500 199.01 .00 87 INDIRECT COSTS / OVERHEAD 6,061.50 1,041.39 12 6,789.07 75 .00 9,000 2,210.93 533 * SERVICES .00 34,787.38 5.946.35 25,558.73 .00 30.300 4,741.27 530 **SERVICES .00 34,787.38 5,946.35 20 25,558.73 .00 30,300 4,741.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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 830 TOTAL .00 59,065.26 9,191.00 15 46,109.73 74 62,440 16,330.27 .00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 831 WIOA ONE-STOP OPER-OD		, CE VELD ++++	******		D + + + +			INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,358.00	8,701.02	.00	18,702.87	96	.00	19,500	797.13
511 * SALARIES AND WAGES	2,358.00	8,701.02	.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	177.99 170.07 29.99 .00	575.46 549.84 54.90 .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	378.05	1,180.20	.00	3,068.64	94	.00	3,260	191.36
510 **PERSONNEL	2,736.05	9,881.22	.00	21,771.51	96	.00	22,760	988.49
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000		651.39	.00	.00	90	.00	500 2,000	500.00
522 * COMMODITIES	492.69	651.39	.00	1,799.20	72	.00	2,500	700.80
520 **COMMODITIES	492.69	651.39	.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	227.09 200.66	16,000.00 .00 1,577.76 907.39 200.66 2,877.17	.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	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	5,712.10	21,562.98	.00	37,492.96	95	.00	39,350	1,857.04
530 **SERVICES	5,712.10	21,562.98	.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 10/31/21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR************ UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

.00 DEPT 831 TOTAL 8,940.84 32,095.59 61,063.67 95 64,610 3,546.33 .00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND								
DEPT 832 SNAP TO SUCCESS-EMPL&		CM VEAD ++++	******	+ 70	miiai miito vaa	+++			INTENDIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	607.42	1,010.00	7	2,669.08	19	.00	14,200	11,530.92
511 * SALARIES AND WAGES	.00	607.42	1,010.00	7	2,669.08	19	.00	14,200	11,530.92
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	77.27 69.39 11.41 13.47	6 5 6 4	203.30 182.57 14.69 13.47	15 13 7 4	.00 .00 .00 .00	1,400 1,400 200 300 1,500	1,196.70 1,217.43 185.31 286.53 1,500.00
513 * FRINGE BENEFITS	.00	99.28	171.54	4	414.03	9	.00	4,800	4,385.97
510 **PERSONNEL	.00	706.70	1,181.54	6	3,083.11	16	.00	19,000	15,916.89
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00 8,075.66	232.33 18,680.13	386.33 .00	6	1,020.93 6,678.03	15 11	.00	7,000 59,000	5,979.07 52,321.97
533 * SERVICES	8,075.66	18,912.46	386.33	1	7,698.96	12	.00	66,000	58,301.04
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	8,075.66	18,912.46	386.33	1	8,251.99	12	.00	71,000	62,748.01
DEPT 832 TOTAL	8,075.66	19,619.16	1,567.87	2	11,335.10	13	.00	90,000	78,664.90

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 257 PERIOD ENDING 10/31/21

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 849 WORKFORCE INNOVATION		CT VEND ****	***** AC	TIINI TIITO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PCT		BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	3,119.89 .00 .00	55,347.09 .00 13.00	.00 .00 .00	.00 .00 .00	.00	47,250 3,000 2,500	47,250.00 3,000.00 2,500.00
511 * SALARIES AND WAGES	3,119.89	55,360.09	.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	.00 167.91 36.13 .00	2,280.89 3,792.83 354.31 479.65	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,250 3,500 300 750	3,250.00 3,500.00 300.00 750.00
513 * FRINGE BENEFITS	204.04	6,907.68	.00	.00	.00	7,800	7,800.00
510 **PERSONNEL	3,323.93	62,267.77	.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	.00	2,000 1,950	2,000.00 1,950.00
522 * COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	30.65	.00	.00	.00	3,950	3,950.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER/INF TCH SERVICES 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD	.00	.00 8.00 17,000.00 286.38 20,969.88	.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	910.22	38,264.26	.00	.00	.00	39,750	39,750.00
530 **SERVICES	910.22	38,264.26	.00	.00	.00	39,750	39,750.00
DEPT 849 TOTAL	4,234.15	100,562.68	.00	.00	.00	104,250	104,250.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 258

FUND 110 WORKFORCE DEVELOPMENT	Γ FND						
DEPT 855 WIOA LAYOFF AVERSION	++++ 3 AMII3 I I 3	OM 3777 ++++	+++++++++++	MILT MILTO VEND++++			INTENCIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	20,639.40	146,817.92	.00	.00	.00	400,000	400,000.00
533 * SERVICES	20,639.40	146,817.92	.00	.00	.00	400,000	400,000.00
530 **SERVICES	20,639.40	146,817.92	.00	.00	.00	400,000	400,000.00
DEPT 855 TOTAL	20,639.40	146,817.92	.00	.00	.00	400,000	400,000.00

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND							
DEPT 871 SNAP TO SUCCESS - ODD		7 OH 37 D + + + + +	******	AMILIAT MILTO MAN	D++++			INTENCTIVO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	115.50 .00	644.89 .00	.00	1,685.19	12	.00	13,802 398	12,116.81 398.00
511 * SALARIES AND WAGES	115.50	644.89	.00	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	.00 .00 2.83 .00	38.38 34.94 4.12 .00	.00 .00 2.55- 1 .00	126.09 86.03 9.65 22.10	9 6 5 7	.00 .00 .00 .00	1,400 1,400 200 300 663	1,273.91 1,313.97 190.35 277.90 663.00
513 * FRINGE BENEFITS	2.83	77.44	2.55-	243.87	6	.00	3,963	3,719.13
510 **PERSONNEL	118.33	722.33	2.55-	1,929.06	11	.00	18,163	16,233.94
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD 92 CONTRIBUTIONS & GRANTS	.00	202.49	.00	644.58 29,725.09	9 56	.00	7,000 53,500	6,355.42 23,774.91
533 * SERVICES	.00	202.49	.00	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	.00	202.49	.00	31,395.17	51	.00	61,837	30,441.83
DEPT 871 TOTAL	118.33	924.82	2.55-	33,324.23	42	.00	80,000	46,675.77

CHAMPAIGN COUNTY

FUND 110 WORKFORCE DEVELOPMENT	FND						
DEPT 896 WIOA DISLOC WKR RESP (7.CE VE7D ++++	***** AC	IMITAT MITA VEAD+	*****	+	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE P			
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	250 25	440.46 263.88 25.00 200.00
513 * FRINGE BENEFITS	.00	.00	.00	29.34-	3 .00	900	929.34
510 **PERSONNEL	.00	.00	.00	241.10-	5 .00	5,100	5,341.10
530 SERVICES 533 SERVICES 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
533 * SERVICES	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
530 **SERVICES	.00	.00	.00	81.68-	4 .00	2,000	2,081.68
DEPT 896 TOTAL	.00	.00	.00	322.78-	5 .00	7,100	7,422.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	182,895.02	2,163,056.72	147,810.69	2,131,484.66	158,975.00 61	3,731,882	1,441,422.34

CHAMPAIGN COUNTY

FUND 120 CTY HWY IDOT REBUILD	GRNT								
DEPT 060 HIGHWAY	**** እርሞ። 17	\CT VEND ****	******	k 7.0	TUAL THIS YEA	D****	*****	k	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS 11 ROAD IMPROVEMENTS	.00	.00	69,295.82 .00	9	151,301.66 .00	20	.00	750,000 2,400,000	598,698.34 2,400,000.00
544 * CAPITAL OUTLAY	.00	.00	69,295.82	2	151,301.66	5	.00	3,150,000	2,998,698.34
540 **CAPITAL OUTLAY	.00	.00	69,295.82	2	151,301.66	5	.00	3,150,000	2,998,698.34
DEPT 060 TOTAL	.00	.00	69,295.82	2	151,301.66	5	.00	3,150,000	2,998,698.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	69,295.82	2	151,301.66		.00	3,150,000	2,998,698.34

CHAMPAIGN COUNTY

FUND 121 TWSP HWY IDOT RBLD GR	RANT						
DEPT 060 HIGHWAY	++++ » COUINT T » COU 37	DAD +++++	******	CONTINUE OF THE CONTINUE OF TH	***		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR		CURRENT MONTHPCT	CTUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES							
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00	1,596,646.89	.00	0 1,	596,646.89-
533 * SERVICES	.00	.00	.00	1,596,646.89	.00	0 1,	596,646.89-
530 **SERVICES	.00	.00	.00	1,596,646.89	.00	0 1,	596,646.89-
DEPT 060 TOTAL	.00	.00	.00	1,596,646.89	.00	0 1,	596,646.89-
>>>>>>>> FUND 121 TOTAL	.00	.00	.00	1,596,646.89	.00	0 1,	596,646.89-

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND							
DEPT 075 GENERAL COUNTY	**** > \!	7 T VE 7 D * * * * * *	*****	ACTUAL THIS YEAR	·****	*****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP			ENCUMBRANCE BUDGET	BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00 2,901,550	668,394.24
513 * FRINGE BENEFITS	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00 2,901,550	668,394.24
510 **PERSONNEL	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00 2,901,550	668,394.24
DEPT 075 TOTAL	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00 2,901,550	668,394.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	215,118.98	2,202,588.05	215,515.19	2,233,155.76 7	77	.00 2,901,550	668,394.24

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LC	ANS						
DEPT 785 USDA INTMD RELENDING		764 AEVB ****	***** A	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT		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	1,043.58 15	4,688.22 67	.00	7,000	2,311.78
571 * TRANSFERS TO OTHER FUNDS	.00	2,893.19	1,043.58 15	4,688.22 67	.00	7,000	2,311.78
570 **TRANSFERS	.00	2,893.19	1,043.58 15	4,688.22 67	.00	7,000	2,311.78
DEPT 785 TOTAL	.00	2,893.19	1,043.58 2	4,688.22 11	.00	42,000	37,311.78
>>>>>>>> FUND 474 TOTAL	.00	2,893.19	1,043.58	4,688.22	.00	42,000	37,311.78

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		1030 TTTT	******		****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		******* AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0	0.0	0.0	500	500.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00	.00	.00	500	500.00

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 757 CSBG AMER RCVRY/REINV		7E7D ****	***** AC'	PIINT PPIITO VEND****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 757 TOTAL	.00	.00	.00	.00	.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 759 CSBG NEW ECON DEV AWA		OT VEND ****	***** AC	MULLU WEYD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.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 10/31/21 PAGE 269

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 776 CDAP PERM GEN EC DV I		7 CT VE 7 D ****	**********	ACTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	19,687	19,687.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	19,687	19,687.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	19,687	19,687.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	16,245.59	14,480.84 71	20,312.52 100	.00	20,313	.48
571 * TRANSFERS TO OTHER FUNDS	.00	16,245.59	14,480.84 71	20,312.52 100	.00	20,313	.48
570 **TRANSFERS	.00	16,245.59	14,480.84 71	20,312.52 100	.00	20,313	.48
DEPT 776 TOTAL	.00	16,245.59	14,480.84 36	5 20,312.52 51	.00	40,000	19,687.48

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 PAGE 270

FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		7 CT VE7D ****	***** A	CONTINE OF THE VEND**	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	25,285.81	906.02 3	17,669.31 5	.00	30,000	12,330.69
571 * TRANSFERS TO OTHER FUNDS	.00	25,285.81	906.02 3	17,669.31 5	.00	30,000	12,330.69
570 **TRANSFERS	.00	25,285.81	906.02 3	17,669.31 5	9 .00	30,000	12,330.69
DEPT 784 TOTAL	.00	25,285.81	906.02 2	17,669.31	.00	55,000	37,330.69

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21 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 10/31/21

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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 I	OANS								
DEPT 888 CDBG DOWNSTATE SMALL GRP LNACCOUNT DESCRIPTION	BUS **** ACTUAL LAS CURRENT MONTH S		**************************************	110	TUAL THIS YEAR YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
533 * SERVICES	.00	.00	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
530 **SERVICES	.00	.00	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
DEPT 888 TOTAL	.00	.00	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
>>>>>>>> FUND 475 TOTAL	.00	64,975.35	40,386.86	8	62,981.83	13	.00	501,000	438,018.17

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 274 PERIOD ENDING 10/31/21

FUND 476 SELF-FUNDED INSURANCE								
DEPT 118 PROPERTY/LIABILITY IN		7 CT VE7D ****	*****	* 3000131 00110	VEAD***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH			ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING SERVCS 03 ATTORNEY/LEGAL SERVICES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS	.00 23,710.43 13,397.00	.00 158,410.77 766,158.50 16,444.05	.00 29,647.11 16,289.00 30,585.84	6,875 11 237,014 1 875,867 38 41,352	.38 89 .24 80		7,000 267,104 100,000 80,000	125.00 30,089.62 224,132.76 38,647.86
533 * SERVICES	37,107.43	941,013.32	76,521.95	5 1,161,108	.76 80	.00 1,4	454,104	292,995.24
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	25,979.81 .00	166,289.60 466,175.70	3,843.69 2,087.02	7 49,057 734,410		.00 .00 1,1	55,640 123,819	6,582.81 389,408.21
534 * SERVICES	25,979.81	632,465.30	5,930.71	1 783,467	.98 66	.00 1,1	179,459	395,991.02
530 **SERVICES	63,087.24	1,573,478.62	82,452.66	3 1,944,576	.74 74	.00 2,6	533,563	688,986.26
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00	.00	6,658	6,658.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00	.00	6,658	6,658.00
570 **TRANSFERS	.00	.00	.00		.00	.00	6,658	6,658.00
DEPT 118 TOTAL	63,087.24	1,573,478.62	82,452.66	3 1,944,576	.74 74	.00 2,6	540,221	695,644.26

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE		, CE VELD ++++		L 70			****		INITIALITA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM	5,589.00- 12,384.26	176,853.95 386,171.80	.00 30,059.45	4	176,842.94 318,943.95	79 45	.00	225,000 702,092	48,157.06 383,148.05
513 * FRINGE BENEFITS	6,795.26	563,025.75	30,059.45	3	495,786.89	53	.00	927,092	431,305.11
510 **PERSONNEL	6,795.26	563,025.75	30,059.45	3	495,786.89	53	.00	927,092	431,305.11
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	6,795.26	563,025.75	30,059.45	3	502,768.07	53	.00	947,407	444,638.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	69,882.50	2,136,504.37	112,512.11	3	2,447,344.81	6	.00	,587,628	1,140,283.19

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	****	535 ++++	****** አሮ	milai mila veab+++	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR	DAIC.	CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0	0.0	0.0	10.000	10 000 00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>> FUND 610 TOTAL	.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	\CT VE\D ****	***** * * * * * * * * * * A C	TUAL THIS YEAF	****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	DI IDM	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG		3,036.00 2,510.00	.00	4,876.00 3,270.00	81 55	.00	6,000 6,000	1,124.00 2,730.00
534 * SERVICES	.00	5,546.00	.00	8,146.00	68	.00	12,000	3,854.00
530 **SERVICES	.00	5,546.00	.00	8,146.00	68	.00	12,000	3,854.00
DEPT 022 TOTAL	.00	5,546.00	.00	8,146.00	68	.00	12,000	3,854.00
>>>>>>>>>>> FUND 611 TOTAL	.00	5,546.00	.00	8,146.00	68	.00	12,000	3,854.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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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 .00 02 OFFICE SUPPLIES .00 .00 .00 500 500.00 .00 .00 2,784.45 .00 .00 15 GASOLINE & OIL 5,101.72 85 6,000 898.28 .00 44 EQUIPMENT LESS THAN \$5000 .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 .00 .00 5,351.71 67 .00 8,000 2,648.29 520 **COMMODITIES .00 2,784.45 .00 5,351.71 67 .00 8,000 2,648.29 530 SERVICES 533 SERVICES .00 .00 .00 .00 .16 29 COMPUTER/INF TCH SERVICES 5,968.84 100 5,969 89.38 3 33 TELEPHONE SERVICE 89.40 933.78 805.44 2,700 1,894.56 30 .00 40 AUTOMOBILE MAINTENANCE .00 .00 151.00 12 151.00 12 .00 1,300 1,149.00 42 EQUIPMENT MAINTENANCE 958.80 958.80 .00 .00 .00 959 959.00 94 INVESTIGATION EXPENSE .00 .00 .00 .00 .00 5,072 5,072.00 95 CONFERENCES & TRAINING .00 275.00 .00 .00 .00 2,000 2,000.00 533 * SERVICES 1,048.20 2,167.58 240.38 1 6,925.28 .00 18,000 11,074.72 11,074.72 530 **SERVICES 1,048.20 2,167.58 240.38 1 6,925.28 38 .00 18,000 DEPT 040 TOTAL 1,048.20 4,952.03 240.38 1 12,276.99 47 .00 26,000 13,723.01 FUND 612 TOTAL 1,048.20 4,952.03 240.38 12,276.99 .00 13,723.01 26,000

CHAMPAIGN COUNTY

613 COURT'S AUTOMATION FUND DEPT 030 CIRCUIT CLERK **** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR*********** UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000 .00 2,277.43 .00 4,887.76 10,000 5,112.24 49 .00 522 * 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 .00 10,000 5,112.24 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 23,875.94 32.95 36,181.49 .00 55,000 18,818.51 66 179,984 .00 219,414.21 .00 177,802.15 99 .00 2,181.85 42 EQUIPMENT MAINTENANCE 243,290.15 533 * SERVICES .00 32.95 213,983.64 91 .00 234,984 21,000.36 530 **SERVICES .00 243,290.15 32.95 213,983.64 91 .00 234,984 21,000.36 CAPITAL OUTLAY CAPITAL OUTLAY 544 33 OFFICE EQUIPMENT & FURNIS .00 .00 .00 87,500.00 71 .00 123,475 35,975.00 544 * CAPITAL OUTLAY .00 .00 87,500.00 71 123,475 .00 .00 35,975.00 540 **CAPITAL OUTLAY .00 .00 .00 87,500.00 71 .00 123,475 35,975.00 570 TRANSFERS TRANSFERS TO OTHER FUNDS 571 13 TO CIR CLK OPER&ADMIN 630 .00 .00 .00 .00 .00 0 .00 571 * TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 0 .00 570 **TRANSFERS .00 .00 .00 .00 .00 0 .00 DEPT 030 TOTAL .00 245,567.58 32.95 306,371.40 83 .00 368,459 62,087.60 FUND 613 TOTAL .00 245,567.58 32.95 306,371.40 .00 62,087.60 83 368,459

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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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 25,646.40 4,963.51 8 51,379.00 .00 62,621 11,242.00 82 .00 4,101.32 04 REG. PART-TIME EMPLOYEES 960.64 6 11,527.68 15,629 .00 .00 1,464.00 14,139.25 .00 05 TEMP. SALARIES & WAGES .00 .00 13,403 13,403.00 5,924.15 6 62,906.68 28,746.32 511 * SALARIES AND WAGES 3,930.00 39,785.65 .00 91,653 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 108.32 1,025.59 73.48 3 881.92 .00 2,221 1,339.08 .00 .00 1,074 282.03 02 IMRF - EMPLOYER COST 66.00 6 791.97 74 .00 18.73 263 49.85 04 WORKERS' COMPENSATION INS 90.48 50.47 19 213.15 81 .00 39.13 05 UNEMPLOYMENT INSURANCE 90.92 321.70 81.89 18 426.87 92 .00 466 271.84 7 513 * FRINGE BENEFITS 217.97 1,437.77 2,313.91 58 .00 4,024 1,710.09 510 **PERSONNEL 4,147.97 41,223.42 6,195.99 6 65,220.59 68 .00 95,677 30,456.41 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 2,000 2,000.00 355.87 02 OFFICE SUPPLIES .00 376.41 .00 4,400 4,023.59 .00 5,017.99 44 EOUIPMENT LESS THAN \$5000 .00 .00 .00 .00 6,000 6,000.00 522 * COMMODITIES .00 .00 376.41 3 .00 12,023.59 5,373.86 12,400 520 **COMMODITIES .00 5,373.86 .00 376.41 3 .00 12,400 12,023.59 530 SERVICES 533 SERVICES 2,500.00 8 07 PROFESSIONAL SERVICES 5,462.50 27,598.75 23,350.00 .00 32,000 8,650.00 12 JOB-REOUIRED TRAVEL EXP .00 .00 .00 .00 .00 100 100.00 63.50 29 COMPUTER/INF TCH SERVICES 3,114.20 18,673.71 16,410.54 35,000 18,589.46 .00 .00 179.00 .00 100.00 33 TELEPHONE SERVICE .00 179.00 .00 100 .00 179.00 179.00 .00 42 EQUIPMENT MAINTENANCE .00 500 500.00 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 .00 0 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 100 100.00 3,146.26 1,853.74 71 BLUEPRINT, FILM PROCESSING 1,312.26 4,459.93 .00 63 .00 5,000 283.56 13 95 CONFERENCES & TRAINING .00 70.00 1,928.96 .00 2,150 221.04 533 * SERVICES 10,067.96 50,981.39 2,847.06 44,835.76 .00 74,950 30,114.24 4 60 .00 74,950 530 **SERVICES 10,067.96 50,981.39 2.847.06 4 30,114.24 44,835.76 60 540 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		******* AC	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	14,215.93	153,178.67	9,043.05 4	166,032.76	70	.00	238,627	72,594.24
>>>>>> FUND 614 TOTAL	14,215.93	153,178.67	9,043.05	166,032.76	70	.00	238,627	72,594.24

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	IND							
DEPT 030 CIRCUIT CLERK	**** זַרַייוֹתוֹ זֹזִי	CT VEND ****	***** AC	TUAL THIS YEA	⊃****	****		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 09 OVERTIME	2,604.00	27,081.60 78.12	.00	15,599.67 4.48	44 2	.00	35,098 250	19,498.33 245.52
511 * SALARIES AND WAGES	2,604.00	27,159.72	.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	33.32 .00 2.60	173.27 228.94 44.15	.00 .00 .00	.00		.00	0 0 0	.00
513 * FRINGE BENEFITS	35.92	446.36	.00	.00		.00	0	.00
510 **PERSONNEL	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85
DEPT 030 TOTAL	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,639.92	27,606.08	.00	15,604.15	44	.00	35,348	19,743.85

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FUND 618 PROBATION SERVICES FU	ND							
DEPT 051 JUVENILE DETENTION CE		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

CHAMPATGN COUNTY

FUND 618 PROBATION SERVICES FUND DEPT 052 COURT SERVICES **** ACTUAL LAST YEAR ***** ********** ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING 500.00 1,342.42 22 .00 29,145.91 64 45.06 9 .00 59.99 500 02 OFFICE SUPPLIES 500.00 .00 4,657.58 03 BOOKS, PERIODICALS & MAN. .00 6,000 06 POSTAGE, UPS, FED EXPRESS 250.00 16,354.09 11 MEDICAL SUPPLIES 45,500 .00 15 GASOLINE & OIL .00 500 454.94 19 UNIFORMS
44 EQUIPMENT LESS THAN \$5000 .00 .00
45 VEH EQUIP LESS THAN \$5000 .00 .00
90 ARSENAL & POLICE SUPPLIES .00 .00
23 ODEPATIONAL SUPPLIES .00 .00 .00 500 500.00 .00 10,000 9,940.01 .00 500 500.00 .00 2,199.87 100 .00 2,200 .13 4,982.02 17.98 .00 5,000 .00 3,810.08 24,700.04 238.54 522 * COMMODITIES 32,811.23 46 71,450 38,638.77 520 **COMMODITIES 3,810.08 24,700.04 238.54 32,811.23 46 .00 71,450 38,638.77 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH .00 573.00 07 PROFESSIONAL SERVICES 10,232.00 64,401.70 473.00 15 3,250 5,250.00 .00 .00 1,269.00 .00 1,981.00 5,250.00 2 60,915.20 .00 249,300 188,384.80 250.00 .00 .00 250 .00 .00 .00 .00 .00 .00 .00 88.98 2 13.14 1 .00 .00 .00 .00 2,500 2,500.00 230.69 769.31 .00 1,000 .00 .00 250 500 250.00 .00 .00 500.00 53.42 1,000 .00 946.58 499.93 17 3,000 2,500.07 .00 .00 675.00 45 1,500 825.00 .00 859.59 4,000 3,140.41 18.42 .00 2,500 2,481.58 .00 420.15 .00 2,850.00 .00 6,379.50 557.97 10,000 9,442.03 .00 2,875.00 3,500 .00 625.00 95 CONFERENCES & TRAINING 5,153.24 25,000 19,846.76 .00 10,276.27 77,772.60 5,825.12 2 73,646.08 533 * SERVICES .00 307,550 233,903.92 530 **SERVICES 10,276.27 77,772.60 5,825.12 2 73,646.08 24 .00 307,550 233,903.92 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 30 AUTOMOBILES, VEHICLES .00 .00 .00 35,000 35,000.00 544 * CAPITAL OUTLAY 35,000 .00 .00 .00 .00 .00 35,000.00

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FU	ND							
DEPT 052 COURT SERVICES								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		******* A CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		*********** 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	14,086.35	112,472.64	6,063.66 1	116,457.31	27	.00	424,000	307,542.69
>>>>>>> FUND 618 TOTAL	14,086.35	112,472.64	6,063.66	118,659.41	25	.00	474,000	355,340.59

CHAMPAIGN COUNTY

FUND 619 TAX SALE AUTOMATION F	'UND								
DEPT 026 COUNTY TREASURER	**** > \(TTINT IN	CT VEND ****	*****	* 70	TTT TTT	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	.00	7,251.75	948.00	11	7,777.50	92	.00	8,500	722.50
511 * SALARIES AND WAGES	.00	7,251.75	948.00	11	7,777.50	92	.00	8,500	722.50
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	15.50 8.68 85.98	554.78 46.01 137.81	72.53 13.91 73.56	11 39 32	594.99 42.78 122.73	91 119 53	.00	651 36 233	56.01 6.78- 110.27
513 * FRINGE BENEFITS	110.16	738.60	160.00	17	760.50	83	.00	920	159.50
510 **PERSONNEL	110.16	7,990.35	1,108.00	12	8,538.00	91	.00	9,420	882.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000 5,000	3,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.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	110.16	8,387.51	1,108.00	6	9,423.16	50	.00	18,720	9,296.84
>>>>>>> FUND 619 TOTAL	110.16	8,387.51	1,108.00	6	9,423.16	5	.00	18,720	9,296.84

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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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 541,592.72 5,376,048.39 532,703.27 8 5,579,441.53 .00 6,900,000 1,320,558.47 06 EMPLOYEE HEALTH/LIFE INS 81 424.00 3,584.00 22 FLEX SPENDING ACCT FEES 3,694.94 59 6,250 2,555.06 368.00 6 .00 .00 .00 23 BENEFITS MANAGEMENT FEES 45,000.00 45,000.00 100 .00 45,000 .00 513 * FRINGE BENEFITS 542,016.72 5,424,632.39 533,071.27 8 5,628,136.47 81 .00 6,951,250 1,323,113.53 510 **PERSONNEL 542,016.72 5,424,632.39 533,071.27 8 5,628,136.47 81 .00 6,951,250 1,323,113.53 520 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 542,016.72 5,424,632.39 533,071.27 8 5,628,242.65 .00 6,954,350 1,326,107.35 81 FUND 620 TOTAL 542,016.72 5,424,632.39 533,071.27 5,628,242.65 1,326,107.35 6,954,350 81

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES								
DEPT 041 STATES ATTORNEY	++++ 3 (MII) I I	700 707D ++++	****	+ 70	milat milto vela	D++++	++++++++++		INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****************** 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 .00 839.84	4,513.97 998.21 .00 2,601.94	.00 360.71 311.15 .00	5 36	7,949.55 3,813.21 872.18 37,016.57	51 54 100 100	.00 .00 .00	15,596 7,000 873 37,017	7,646.45 3,186.79 .82 .43
522 * COMMODITIES	1,158.20	8,114.12	671.86	1	49,651.51	82	.00	60,486	10,834.49
520 **COMMODITIES	1,158.20	8,114.12	671.86	1	49,651.51	82	.00	60,486	10,834.49
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	.00 .00 .00 .00 .00	72.04 327.15 .00 .00 .00	37.00 159.07 .00 .00 .00	21	13,141.10 475.69 66.98 .00 502.60 4,552.25	66 61 100 100	.00 .00 .00 .00 .00	19,766 775 67 18,025 503 4,553	6,624.90 299.31 .02 18,025.00 .40 .75
533 * SERVICES	.00	399.19	446.07	1	18,738.62	43	.00	43,689	24,950.38
530 **SERVICES	.00	399.19	446.07	1	18,738.62	43	.00	43,689	24,950.38
DEPT 041 TOTAL	1,158.20	8,513.31	1,117.93	1	68,390.13	66	.00	104,175	35,784.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1,158.20	8,513.31	1,117.93	1	68,390.13	6	.00	104,175	35,784.87

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST	VΓλD ****	***** * * * * * * * * * * * A C	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 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		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 05 UNEMPLOYMENT INSURANCE	106.53	106.53	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	106.53	106.53	.00		.00		.00	0	.00
510 **PERSONNEL	106.53	106.53	.00		.00		.00	0	.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 94 ELECTION SUPPLIES	25,000.00 14,601.89	54,205.00 24,026.03	.00 2,714.80	18	20,132.80 6,493.23	99 44	.00	20,300 14,900	167.20 8,406.77
522 * COMMODITIES	39,601.89	78,231.03	2,714.80	8	26,626.03	76	.00	35,200	8,573.97
520 **COMMODITIES	39,601.89	78,231.03	2,714.80	8	26,626.03	76	.00	35,200	8,573.97
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE	75,339.79 1,582.65 .00	76,839.79 9,530.55 .00	.00 394.35 .00	1	4,675.00 11,962.66 29,221.00	47 35 46	.00	10,000 33,712 64,000	5,325.00 21,749.34 34,779.00
533 * SERVICES	76,922.44	86,370.34	394.35		45,858.66	43	.00	107,712	61,853.34
534 SERVICES 64 ELECTION SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00 350.00	.00 11,435.64	.00		7,796.44 413.55	87 41	.00	9,000 1,000	1,203.56 586.45
534 * SERVICES	350.00	11,435.64	.00		8,209.99	82	.00	10,000	1,790.01
530 **SERVICES	77,272.44	97,805.98	394.35		54,068.65	46	.00	117,712	63,643.35
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 38 ELECTION/VOTER REG EQUIP	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
544 * CAPITAL OUTLAY	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
540 **CAPITAL OUTLAY	3,761.39	130,510.45	.00		.00		.00	56,169	56,169.00
DEPT 022 TOTAL	120,742.25	306,653.99	3,109.15	1	80,694.68	39	.00	209,081	128,386.32

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

128,386.32

FUND 628 TOTAL 120,742.25 306,653.99 3,109.15 80,694.68 .00 209,081

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	13,738.29	141,247.49	8,229.00	4	84,758.70	46	.00	183,771	99,012.30
511 * SALARIES AND WAGES	13,738.29	141,247.49	8,229.00	4	84,758.70	46	.00	183,771	99,012.30
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	602.21 575.46 175.84 .00 733.71	5,972.60 5,707.29 740.09 228.94 7,355.25	616.99 554.08 90.52 .00 774.88	8 8 18	6,358.67 5,710.40 466.18 232.89 7,766.95	77 77 92 100 68	.00 .00 .00 .00	8,216 7,378 506 233 11,443	1,857.33 1,667.60 39.82 .11 3,676.05
513 * FRINGE BENEFITS	2,087.22	20,004.17	2,036.47	7	20,535.09	74	.00	27,776	7,240.91
510 **PERSONNEL	15,825.51	161,251.66	10,265.47	5	105,293.79	50	.00	211,547	106,253.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 40 OFFICE EXPENSES 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	267.28	20,469.91 6,748.47 684.03 932.23 6,477.07	.00 322.36 94.78 .00 .00	5 4 86	2,549.12 5,476.16 867.85 .00 .00	16 91 38	.00 .00 .00 .00	15,500 6,000 2,300 2,000 15,500 2,000	12,950.88 523.84 1,432.15 2,000.00 15,500.00 275.90
522 * COMMODITIES	2,202.08	35,311.71	2,141.24	5	10,617.23	25	.00	43,300	32,682.77
520 **COMMODITIES	2,202.08	35,311.71	2,141.24	5	10,617.23	25	.00	43,300	32,682.77
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00	7,625.80 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 1,000	2,785.56 4,000.00 750.00 300.00 1,000.00
533 * SERVICES	2,876.82	16,704.20	.00		714.44	7	.00	9,550	8,835.56
530 **SERVICES	2,876.82	16,704.20	.00		714.44	7	.00	9,550	8,835.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 44 1601 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN						
DEPT 030 CIRCUIT CLERK	**** \^___\\\\\\\\\\\\\\\\\\\\\\\\\\\	CT VEND ****	***** A(CTUAL THIS YEAR***	* * * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	0	.00
DEPT 030 TOTAL	20,904.41	213,267.57	12,406.71 5	116,625.46 44	.00	264,397	147,771.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	20,904.41	213,267.57	12,406.71	116,625.46	.00	264,397	147,771.54

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

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

CHAMPAIGN COUNTY

FUND 635 CANNABIS REGULATION F	UND						
DEPT 040 SHERIFF GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	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	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 1	27,000	7,750.00

CHAMPAIGN COUNTY

PERIOD ENDING 10/31/21

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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 .00 01 STATIONERY & PRINTING .00 .00 200 200.00 .00 .00 .00 02 OFFICE SUPPLIES .00 375.44 224.56 .00 63 .00 600 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 666.00 100 .00 666 .00 .35 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 1.65 83 .00 2 .68 15 GASOLINE & OIL .00 .00 .00 3,836.32 100 .00 3,837 72.43 19 UNIFORMS .00 .00 .00 436.57 86 .00 509 19.98 44 EQUIPMENT LESS THAN \$5000 .00 .00 5,436.96 39 .00 13,808 8,371.04 90 ARSENAL & POLICE SUPPLIES .00 .00 .00 320.00 180.00 64 .00 500 .00 522 * COMMODITIES .00 19.98 .00 9,049.06 11,072.94 55 20,122 520 **COMMODITIES .00 .00 19.98 11,072.94 55 .00 20,122 9,049.06 530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES .00 .00 147.02 8 1,514.89 85 .00 1,780 265.11 33 TELEPHONE SERVICE .00 .00 335.02 9 2,868.04 80 .00 3,600 731.96 40 AUTOMOBILE MAINTENANCE .00 .00 351.05 53 664.68 100 .00 665 .32 52 OTHER SERVICE BY CONTRACT .00 362.31 12 3,067.37 100 .00 .00 3,068 .63 45.00 5 885.29 .71 93 DUES AND LICENSES .00 .00 100 .00 886 212.70 94 INVESTIGATION EXPENSE .00 .00 75.00 8 687.30 76 .00 900 533 * SERVICES .00 .00 1,315.40 12 9,687.57 89 .00 10,899 1,211.43 530 **SERVICES .00 .00 1,315.40 12 9,687.57 89 .00 10,899 1,211.43 DEPT 042 TOTAL .00 .00 1,335.38 20,760.51 31,021 10,260.49 4 67 .00 .00 .00 1,335.38 FUND 638 TOTAL 20,760.51 .00 10,260.49

67

31,021

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	***		*****	+ 30		D + + + +	****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 44 EQUIPMENT LESS THAN \$5000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00	163.12 .00 1,371.22 379.76 747.50	.00 .00 .00 .00 .00	3	.00 510.46 181.44 2,932.46 1,100.00	100 23 39 3	.00 .00 .00 .00	350 511 800 7,600 38,000	350.00 .54 618.56 4,667.54 36,900.00
522 * COMMODITIES	.00	2,661.60	1,100.00	2	4,724.36	10	.00	47,261	42,536.64
520 **COMMODITIES	.00	2,661.60	1,100.00	2	4,724.36	10	.00	47,261	42,536.64
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 72 DEPARTMENT OPERAT EXP	.00 532.66	.00 15,665.88	.00 3,281.05	2	.00 17,711.67	10	.00	0 186,172	.00 168,460.33
533 * SERVICES	532.66	15,665.88	3,281.05	2	17,711.67	10	.00	186,172	168,460.33
534 SERVICES 37 FINANCE CHARGES, BANK FEES	.00	416.83	.00		415.57	64	.00	650	234.43
534 * SERVICES	.00	416.83	.00		415.57	64	.00	650	234.43
530 **SERVICES	532.66	16,082.71	3,281.05	2	18,127.24	10	.00	186,822	168,694.76
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES 33 OFFICE EQUIPMENT & FURNIS 74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		2,780.00 .00	100 6	20,917.00	20,917 45,000 0	.00 42,220.00 .00
544 * CAPITAL OUTLAY	.00	.00	.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	532.66	18,744.31	4,381.05	1	25,631.60	16	20,917.00	300,000	253,451.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	532.66	18,744.31	4,381.05	1	25,631.60	1	20,917.00	300,000	253,451.40

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** <u>\</u> \CTII\T. T.\S\	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				0.0		0.4.100	04 100 00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00	.00	.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	24,100	24,100.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK	**** 2 COULT 1 7			7.01		_ + + + + .			IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$5000	519.25 .00	3,745.15	398.55 .00	7	3,720.20	62	.00	6,000 10,383	2,279.80 10,383.00
522 * COMMODITIES	519.25	3,745.15	398.55	2	3,720.20	23	.00	16,383	12,662.80
520 **COMMODITIES	519.25	3,745.15	398.55	2	3,720.20	23	.00	16,383	12,662.80
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	519.25	14,557.70	398.55	1	15,151.41	54	.00	27,815	12,663.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	519.25	14,557.70	398.55	1	15,151.41	5	.00	27,815	12,663.59

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 301 PERIOD ENDING 10/31/21

FUND 671 COURT DOCUMENT STORAGE FD DEPT 030 CIRCUIT CLERK **** ACTUAL LAST YEAR ***** ********* ACTUAL THIS YEAR*********** UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 8,534.01 75,732.40 6,439.59 85,372.60 114,377 29,004.40 6 .00 .00 .00 09 OVERTIME 14.43 5.77 1 .00 500 494.23 511 * SALARIES AND WAGES 75,746.83 6,439.59 8,534.01 85,378.37 74 .00 114,877 29,498.63 513 FRINGE BENEFITS 5,237.59 01 SOCIAL SECURITY-EMPLOYER 619.85 467.94 5 6,203.52 71 .00 8,789 2,585.48 02 IMRF - EMPLOYER COST 592.31 5,004.80 420.22 5 5,570.95 71 .00 7,893 2,322.05 109.24 469.55 710 04 WORKERS' COMPENSATION INS 484.71 70.84 10 66 .00 240.45 140.14 05 UNEMPLOYMENT INSURANCE 608.13 100 .00 699 .33 .00 698.67 06 EMPLOYEE HEALTH/LIFE INS 2,334.13 18,183.13 1,652.80 5 22,114.80 .00 34,329 12,214.20 64 513 * FRINGE BENEFITS 3,795.67 29,518.36 2,611.80 - 5 35,057.49 67 .00 52,420 17,362.51 510 **PERSONNEL 12,329.68 105,265.19 9,051.39 5 120,435.86 .00 167,297 46,861.14 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING 28,048.50 .00 .00 6,892 6,892.00 .00 02 OFFICE SUPPLIES .00 3,568.60 525.36 1,268.13 .00 15,051.87 16,320 .00 44 EQUIPMENT LESS THAN \$5000 .00 1,075.63 .00 .00 5,000 5,000.00 93 OPERATIONAL SUPPLIES .00 .00 .00 28,927.79 99 .00 29,292 364.21 522 * COMMODITIES .00 32,692.73 525.36 .00 57,504 27,308.08 1 30,195.92 53 520 **COMMODITIES .00 32,692.73 525.36 1 30,195.92 53 .00 57,504 27,308.08 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 15.57 97 .00 29 COMPUTER/INF TCH SERVICES 1,794.22 8,918.47 225.00 1,784.20 15,500 13,715.80 12 .00 230.00 2,377.34 36 WASTE DISPOSAL & RECYCLNG 115.00 .00 622.66 .00 79 3,000 42 EOUIPMENT MAINTENANCE 423.33 53,606.54 .00 .00 28,360 28,332.67 100 27.33 50 FACILITY/OFFICE RENTALS .00 6,500.00 .00 6,500.00 50 .00 13,000 6,500.00 71 BLUEPRINT, FILM PROCESSING 162.00 1,458.00 .00 10,775.98 1,224.02 10 .00 12,000 85 PHOTOCOPY SERVICES 1,009.48 9,761.11 .00 5,788.19 .00 12,500 6,711.81 46 533 * SERVICES 3,389.03 80,474.12 340.00 46,021.99 .00 84,376 38,354.01 55 530 **SERVICES 3.389.03 80.474.12 340.00 46.021.99 84.376 38.354.01 55 .00 540 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	**** ACTIIAI, I.A	ST YEAR ****	***** A(CTUAL THIS YEA	R****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		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	15,718.71	218,432.04	9,916.75 3	202,293.77	64	.00	314,817	112,523.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	15,718.71	218,432.04	9,916.75	202,293.77	64	.00	314,817	112,523.23

CHAMPAIGN COUNTY

FUND 676 SOLID WASTE MANAGEMEN	IT								
DEPT 011 SOLID WASTE MANAGEMEN			*****	k 7 00		D++++			INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS, PERIODICALS & MAN.	.00	.00 127.50	.00		462.20 .00	100	.00	463 0	.80
93 OPERATIONAL SUPPLIES	.00	.00	.00		673.41	93	.00	725	51.59
522 * COMMODITIES	.00	127.50	.00		1,135.61	96	.00	1,188	52.39
520 **COMMODITIES	.00	127.50	.00		1,135.61	96	.00	1,188	52.39
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	549.00 .00 .00 525.00 .00	23,695.25 1,000.00 .00 1,313.00 1,350.00 395.00	.00	41 35	31,869.04 1,000.00 1,376.00 1,500.00 1,475.00 320.00	99 100 100 100 100	.00 .00 .00 .00 .00	32,268 1,000 1,376 1,500 1,475 320	398.96 .00 .00 .00 .00
533 * SERVICES	1,074.00	27,753.25	13,570.00	36	37,540.04	99	.00	37,939	398.96
530 **SERVICES	1,074.00	27,753.25	13,570.00	36	37,540.04	99	.00	37,939	398.96
DEPT 011 TOTAL	1,074.00	27,880.75	13,570.00	35	38,675.65	99	.00	39,127	451.35
>>>>>>> 676 TOTAL	1,074.00	27,880.75	13,570.00	35	38,675.65	9	.00	39,127	451.35

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	4,756.60 8,087.98	49,033.44 82,599.43	4,756.60 6,268.40	7 6	48,992.93 78,336.70	74 74	.00	66,323 105,546	17,330.07 27,209.30
511 * SALARIES AND WAGES	12,844.58	131,632.87	11,025.00	6	127,329.63	74	.00	171,869	44,539.37
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	926.12 884.96 164.40 27.94 2,341.13	9,034.89 8,633.29 842.39 915.75 23,462.45	805.58 723.46 113.88 41.75 1,619.76	6 6 10 4 5	9,152.22 8,219.19 702.48 931.56 23,011.09	71 71 64 100 70	.00 .00 .00 .00	12,823 11,516 1,104 932 32,837	3,670.78 3,296.81 401.52 .44 9,825.91
513 * FRINGE BENEFITS	4,344.55	42,888.77	3,304.43	6	42,016.54	71	.00	59,212	17,195.46
510 **PERSONNEL	17,189.13	174,521.64	14,329.43	6	169,346.17	73	.00	231,081	61,734.83
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 .00 .00 .00 .00 .00 2,771.18	17	559.71 974.92 .00 181.35 155.76 9,023.05 65.38	75 61 26 12 54 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 7,665.95 434.62
522 * COMMODITIES	.00	3,643.35	2,771.18	13	10,960.17	51	.00	21,689	10,728.83
520 **COMMODITIES	.00	3,643.35	2,771.18	13	10,960.17	51	.00	21,689	10,728.83
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 25.00 116.00 186.00 2,218.08	41,719.62 119.37 .00 .00 2,543.17 1,160.00 744.00 22,180.80 100.00 51.66 1,132.30	3,323.80 .00 .00 .00 25.00 116.00 .00 2,218.08 .00 .00	6 1 8 8	39,331.21 .00 .00 .00 1,844.02 1,160.00 8,451.00 22,180.80 119.88 95.77 1,642.05	75 76 83 100 83 24 100 88	.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	13,222.79 1,300.00 500.00 3,020.00 594.98 232.00 4,437.20 380.12 .23 217.95

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER			*****				****		INTENCTIVE
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHE	AC	TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 .00	4,240.00 .00 3,372.40	.00 .00 .00		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	6,192.23	77,363.32	5,865.33	6	77,553.10	76	.00	102,112	24,558.90
534 SERVICES 44 STIPEND 59 JANITORIAL SERVICES	40.00 151.00	400.00 1,610.00	40.00 161.00	8 6	400.00 1,530.00	83 61	.00	480 2,500	80.00 970.00
534 * SERVICES	191.00	2,010.00	201.00	7	1,930.00	65	.00	2,980	1,050.00
530 **SERVICES	6,383.23	79,373.32	6,066.33	6	79,483.10	76	.00	105,092	25,608.90
DEPT 179 TOTAL	23,572.36	257,538.31	23,166.94	6	259,789.44	73	.00	357,862	98,072.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	23,572.36	257,538.31	23,166.94	6	259,789.44	7	.00	357,862	98,072.56

CHAMPAIGN COUNTY

FUND 685 SPECIALTY COURTS FUND									
DEPT 031 CIRCUIT COURT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAD YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,495.01	36,348.02	3,561.00	8	35,689.08	76	.00	46,765	11,075.92
511 * SALARIES AND WAGES	3,495.01	36,348.02	3,561.00	8	35,689.08	76	.00	46,765	11,075.92
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 44.72 .00 733.71	2,548.88 2,435.47 232.55 228.94 7,337.10	249.03 223.64 39.16 204.10	7 7 15 27	2,602.46 2,337.11 196.26 465.79 3,874.40	74 70 76 61 38	.00 .00 .00 .00	3,503 3,347 258 762 10,292	900.54 1,009.89 61.74 296.21 6,417.60
513 * FRINGE BENEFITS	1,279.96	12,782.94	715.93	4	9,476.02	52	.00	18,162	8,685.98
510 **PERSONNEL	4,774.97	49,130.96	4,276.93	7	45,165.10	70	.00	64,927	19,761.90
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 53 SPECIALTY COURTS EXPENSES	48.37 866.94	506.01 3,699.99	.00 254.59	2	484.27 2,391.90	78 18	.00	618 13,000	133.73 10,608.10
533 * SERVICES	915.31	4,206.00	254.59	2	2,876.17	21	.00	13,618	10,741.83
530 **SERVICES	915.31	4,206.00	254.59	2	2,876.17	21	.00	13,618	10,741.83
DEPT 031 TOTAL	5,690.28	53,336.96	4,531.52	6	48,041.27	61	.00	78,545	30,503.73
>>>>>> FUND 685 TOTAL	5,690.28	53,336.96	4,531.52	6	48,041.27	63	.00	78,545	30,503.73

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

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FUND 840 AMERICAN RESCUE PLAN	ACT						
DEPT 016 ADMINISTRATIVE SERVICE		4444	******				IBIDNOIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB 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	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	8,743.50 17	8,743.50 17	.00	50,000	41,256.50
571 * TRANSFERS TO OTHER FUNDS	.00	.00	8,743.50 17	8,743.50 17	.00	50,000	41,256.50
570 **TRANSFERS	.00	.00	8,743.50 17	8,743.50 17	.00	50,000	41,256.50
DEPT 016 TOTAL	.00	.00	8,743.50 17	8,743.50 17	.00	50,000	41,256.50

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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

CHAMPAIGN COUNTY

FUND 840 AMERICAN RESCUE PLAN ACT DEPT 075 GENERAL COUNTY **** 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 28 EMPLOYEE BONUS .00 .00 .00 0 .00 .00 .00 511 * SALARIES AND WAGES .00 .00 .00 .00 .00 0 .00 512 LAW ENFORCEMENT SALARIES 09 SLEP OVERTIME .00 .00 .00 .00 .00 0 .00 512 * LAW ENFORCEMENT SALARIES .00 .00 .00 0 .00 .00 .00 513 FRINGE BENEFITS .00 .00 .00 01 SOCIAL SECURITY-EMPLOYER .00 .00 0 .00 .00 02 IMRF - EMPLOYER COST .00 .00 .00 .00 0 .00 .00 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 0 .00 05 UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00 0 .00 513 * FRINGE BENEFITS .00 .00 .00 .00 .00 0 .00 510 **PERSONNEL .00 .00 .00 .00 .00 0 .00 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 0 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 .00 .00 0 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 0 .00 .00 .00 522 * COMMODITIES .00 .00 .00 .00 .00 0 .00 520 **COMMODITIES .00 .00 .00 .00 .00 0 .00 530 SERVICES 533 SERVICES 02 ARCHITECT SERVICES .00 .00 .00 .00 0 .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 .00 0 29 COMPUTER/INF TCH SERVICES .00 .00 .00 .00 .00 0 .00 52 OTHER SERVICE BY CONTRACT .00 .00 0 .00 .00 .00 .00 533 * SERVICES .00 .00 .00 .00 .00 0 .00 530 **SERVICES .00 .00 0 .00 .00 .00 .00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 0 .00 04 LAND & BUILDINGS .00 .00 .00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT PERIOD ENDING 10/31/21

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DEPT	075	GENERAL	COUNTY		
				* *	;

FUND 840 AMERICAN RESCUE PLAN ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR CURRENT MONTH YEAR-			TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
32 OTHER EQUIPMENT 33 OFFICE EQUIPMENT & FURNIS 35 HEAVY EQUIPMENT 38 ELECTION/VOTER REG EQUIP	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	0 0 0	.00 .00 .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	**** זַרְיִדוֹאַד דַּאַ	CT VEND ****	***** A(יייוואו ייטופ עהאס***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT			BUDGET	BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	U	.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 90 TO MENTAL HEALTH FUND 090	.00	.00	.00	.00 770,436.00 100	.00	0 770,436	.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	8,743.50	779,179.50	.00	920,436	141,256.50

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT

PAGE 312 PERIOD ENDING 10/31/21

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 27,115.73 282,051.97 28,352.40 8 288,226.47 362,804 74,577.53 . 00 1,053.00 12 6,825.00 1,675.00 05 TEMP. SALARIES & WAGES .00 .00 80 .00 8,500 511 * SALARIES AND WAGES 27,115.73 282,051.97 29,405.40 8 295,051.47 79 .00 371,304 76,252.53 513 FRINGE BENEFITS 20,016.46 2,190.33 8 01 SOCIAL SECURITY-EMPLOYER 2,016.21 21,979.60 .00 27,755 5,775.40 02 IMRF - EMPLOYER COST 1,926.56 19,126.56 1,894.67 8 19,314.29 77 .00 24,925 5,610.71 347.08 700.24 04 WORKERS' COMPENSATION INS 1,805.13 319.18 14 1,622.76 70 2,323 .00 5 05 UNEMPLOYMENT INSURANCE 1,373.62 78.87 1,501.07 97 .00 1,550 48.93 2,206.33 .00 06 EMPLOYEE HEALTH/LIFE INS 22,190.05 2,328.93 4 23,460.24 41 56,984 33,523.76 64,511.82 513 * FRINGE BENEFITS 6,496.18 6,811.98 6 67,877.96 60 .00 113,537 45,659.04 510 **PERSONNEL 33,611.91 346,563.79 36,217.38 7 362,929.43 75 .00 484,841 121,911.57 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 200 200.00 .00 300.89 02 OFFICE SUPPLIES 690.91 815.95 .00 1,082.05 .00 1,898 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 06 POSTAGE, UPS, FED EXPRESS .00 .00 11.10 .00 200 188.90 6 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 .00 44 EQUIPMENT LESS THAN \$5000 .00 .00 .00 500 500.00 79.99 .00 93 OPERATIONAL SUPPLIES .00 79.00 .00 78 102 22.01 300.89 522 * COMMODITIES 769.91 .00 998.02 .00 4.800 3.801.98 **COMMODITES

SERVICES
SERVICES
01 AUDIT & ACCOUNTING SERVCS .00
03 ATTORNEY/LEGAL SERVICES .00
07 PROFESSIONAL SERVICES .00
PROUIRED TRAVEL EXP .00
268.75
.00
40.01 300.89 769.91 520 **COMMODITIES .00 998.02 21 .00 4,800 3,801.98 530 SERVICES 533 SERVICES .00 .00 .00 5,640.00 .00 11,500 5,860.00 .00 500.00 .00 500 .00 31,900 11,757.37 2,601.05 29,298.95 226.56 1,007.03 .00 500 500.00 .00 .00 130.40 6 859.14 38 .00 2,250 1,390.86 21.17 607.14 .00 5,500 5,478.83 21.17 .00 62.73 6 .00 526.25 1,000 473.75 .00 .00 .00 .00 1,500 42 EQUIPMENT MAINTENANCE 1,500.00 .00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 5,000 5,000.00 .00 200 51 EQUIPMENT RENTALS .00 .00 .00 .00 200.00

CHAMPAIGN COUNTY

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DEPT 111 OPERATIONS & ADMINIST		QT VFND ****	*****	* AC	ייוואו. דעוכ עפא	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	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 .00 195.00 17.00	.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	308.76	13,831.27	193.13		9,842.61	15	.00	64,650	54,807.39
534 SERVICES 37 FINANCE CHARGES, BANK FEES 59 JANITORIAL SERVICES	5.00	79.83 .00	5.00 266.16	3 20	182.52 798.48	91 61	.00	200 1,300	17.48 501.52
534 * SERVICES	5.00	79.83	271.16	18	981.00	65	.00	1,500	519.00
530 **SERVICES	313.76	13,911.10	464.29	1	10,823.61	16	.00	66,150	55,326.39
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

34,226.56 361,244.80 36,681.67 6 432,949.06 70 .00 620,791 187,841.94

DEPT 111 TOTAL

FUND 850 GEOG INF SYS JOINT VENTUR

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR							
DEPT 112 CAPITAL/TECHNOLOGY PUT GRP LNACCOUNT DESCRIPTION			****** AC	TUAL THIS YEAR YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$5000	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
522 * COMMODITIES	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
520 **COMMODITIES	.00	3,986.51	.00	3,996.75	39	.00	10,250	6,253.25
530 SERVICES 533 SERVICES 29 COMPUTER/INF TCH SERVICES 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
533 * SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38
530 **SERVICES	.00	46,282.74	.00	50,388.62	82	.00	61,625	11,236.38
DEPT 112 TOTAL	.00	50,269.25	.00	54,385.37	76	.00	71,875	17,489.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	34,226.56	411,514.05	36,681.67 5	487,334.43	7(.00	692,666	205,331.57